

## **NAVARRO COUNTY AUDITOR'S OFFICE**

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Terri L. Gillen County Auditor

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To:

H. M. Davenport, County Judge Jason Grant, Commissioner Pct 1 Eddie Perry, Commissioner Pct 2 Eddie Moore, Commissioner Pct 3 David Brewer, Commissioner Pct 4

RE: Certification of additional Revenue

Judge and Commissioners,

Pursuant to Local Government Code 111.0706 - Special Budget for Grant or Aid Money; 111.0707 - Special Budget for Revenue from Intergovernmental Contracts; or 111.07075 - Special Budget for Revenue Received After Start of Fiscal Year

"The county auditor....shall certify to the commissioners court the receipt of All public or private grant aid money, or all revenue from intergovernmental contracts or, Revenue from a new source not anticipated before the adoption of the budget that is available for disbursement in a fiscal year, but not include in the budget for that fiscal year."

On certification, the court shall adopt a special budget for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose."

I, Terri Gillen, Navarro County Auditor, CERTIFY to the Navarro County Commissioners Court of the receipt of ADDITIONAL REVENUES from -public or private aid money- intergovernmental contracts-new source not anticipated before the adoption of the budget- which was not included in the Navarro County Revenue Estimates in the adopted budget for 2024 – 2025.

The amount and source of the certified additional funds are as follows-Amount: \$176,472.00 Source: Texas Department of Transportation (CTIF2020-1)

Sincerely,

Terri Gillen Navarro County Auditor

## SPECIAL BUDGET AMENDMENT

## FROM REVENUE RECEIVED AFTER THE START OF THE FISCAL YEAR LOCAL GOVERNMENT CODE 111.07075

ACCOUNT	DESCRIPTION	CURRENT BUDGET	REQUESTED INCREASE	AMENDED BUDGET
2025-213-333-060	State of Texas - TXDOT	\$0.00	\$176,472.00	\$176,472.00

This budget amendment is to certify to the Commissioners Court the receipt of unbudgeted revenue received from Texas Comptroller for CTIF2020-1 from the Texas Department of Transportation. On certification, the court shall adopt a special budget for the limited purpose of spending the revenue for its intended purpose. Per LGC 111.043, LGC 111.0431, LGC 111.0432.

Submitted by:

Terri Gillen

Navarro County Auditor

Date:

Revenue Certified by:

Terri Gillen

Navarro County Auditor

Date:

Alhan

H. M. Davenport Jr

Date: 7-14-25

Approved by Commissioners Court: