BUDGET LINE ITEM TRANSFERS
November 3, 2025

THE FOLLOWING LIST OF 2026 BUDGET TRANSFERS ARE FOR COMMISSIONERS COURT CONSIDERATION

1 **DEPARTMENT** COUNTY JUDGE
REQUESTED BY L LANE

$ 50.00	010 400 481 CONFERENCE EXP	$ 50.00	010 400 350 DUES AND SUBSCRIPTIONS

RECLASS DEPT EXP LINE ITEM TO PAY TEXAS JUDICIAL ACADEMY INVOICE

2 **DEPARTMENT** SHERIFF
REQUESTED BY J SHIPLEY

$ 831.60	010 570 310 OFFICE SUPPLIES	$ 831.60	010 570 103 OVERTIME

RECLASS DEPT EXP LINE ITEM TO PAY OUT L.J. MCADAMS COMP TIME

3 **DEPARTMENT** NON DEPARTMENTAL
REQUESTED BY L LANE

$ 15.00	010 670 460 PURCHASED SERVICES	$ 15.00	010 670 649 BANK SERVICE CHARGES

RECLASS DEPT EXP LINE ITEM TO PAY GOVERNMENT CAPITAL LOAN PROCEEDS WIRE FEE

4 **DEPARTMENT** R&B PCT1
REQUESTED BY A BONNER

$ 75,000.00	021 611 700 VOL FIRE DEPT EXP	$ 75,000.00	021 611 950 TRANSFERS OUT

RECLASS DEPT EXP LINE ITEM TO PAY 1ST FIRE TRUCK NOTE PAYMENT

5 **DEPARTMENT** R&B PCT 2
REQUESTED BY W MCSWANE

$ 75,000.00	022 612 700 VOL FIRE DEPT EXP	$ 75,000.00	022 612 950 TRANSFERS OUT
$ 20,000.00	022 612 660 FUND BALANCE CARRYOVER	$ 20,000.00	022 612 590 CAPITAL OUTLAY

RECLASS DEPT EXP LINE ITEM TO PAY 1ST FIRE TRUCK NOTE PAYMENT
RECLASS DEPT EXP LINE ITEM TO PURCHASE TRUCK

6 **DEPARTMENT** R&B PCT 3
REQUESTED BY R MCGOWAN

$ 75,000.00	023 613 700 VOL FIRE DEPT EXP	$ 75,000.00	023 613 950 TRANSFERS OUT

RECLASS DEPT EXP LINE ITEM TO PAY 1ST FIRE TRUCK NOTE PAYMENT

7 **DEPARTMENT** R&B PCT 4
REQUESTED BY C RIDGE

$ 25,200.00	024 614 660 FUND BALANCE CARRYOVER	$ 200.00	024 614 650 OTHER EXPENSE
$ 75,000.00	024 614 700 VOL FIRE DEPT EXP	$ 25,000.00	024 614 493 CULVERTS
		$ 75,000.00	024 614 950 TRANSFERS OUT

RECLASS DEPT EXP LINE ITEM TO PURCHASE CULVERTS AND REPLENISH
RECLASS DEPT EXP LINE ITEM TO PAY 1ST FIRE TRUCK NOTE PAYMENT

8 **DEPARTMENT** R&B PCT 3 - ARPA
REQUESTED BY R MCGOWAN

$ 24,150.00	084 613 491 SAND & GRAVEL	$ 24,150.00	084 670 650 OTHER EXPENSE

RECLASS DEPT EXP LINE ITEM TO PAY GRANTWORKS INVOICES FOR 2026

9 **DEPARTMENT** DISPATCH
REQUESTED BY L LANE

$ 2,500.00	098 670 580 FURNITURE AND EQUIPMENT	$ 2,500.00	098 670 430 AGREEMENTS & LEASES

RECLASS DEPT EXP LINE ITEM TO PAY DATAMAX INVOICE

$ 372,746.60 TOTAL $ 372,746.60 TOTAL

BUDGET AMENDMENT
Monday, November 3, 2025

1 **DEPARTMENT** COUNTY FIRE PREVENTION
REQUESTED BY LLOYD LANE

AMOUNT	FROM	AMOUNT	TO
		$ 1,854,086.00	010 370 900 LOAN PROCEEDS
		$ 1,854,086.00	010 700 590 CAPITAL OUTLAY

Amendment reflecting accounting requirements per outside auditor.

2 **DEPARTMENT** COUNTY FIRE PREVENTION
REQUESTED BY LLOYD LANE

AMOUNT	FROM	AMOUNT	TO
		$ 300,000.00	010 370 950 TRANSFERS IN
		$ 300,000.00	010 700 610 NOTE PAYMENTS

Amendment reflecting accounting requirements per outside auditor.

COMMISSIONERS COURT FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 9 ,o'clock A M

NOV 03 2025

RENEE GREGORY
Clerk County Court, Freestone County, Texas
By Renee Gregory