

**WEBB COUNTY
REQUEST FOR BUDGET APPROPRIATION TRANSFER
OR SUPPLEMENTAL BUDGET**

INSTRUCTIONS:

ALL budget appropriation transfer and supplemental budget requests for grants and forfeitures require Auditor's Office pre-approval for court agenda. Please submit the signed form to the Auditor's Office for review along with copy of grant award, terms of award, proof of receipt of additional revenue and/or other backup to support this request for our review. Should pre-approval be granted, the Department will be notified and Auditor's Office will upload the signed form as part of the proposed agenda item. Agenda items will be between Auditor's Office sponsored by the Department requesting the budget amendment.

Requesting Department : Economic Development;

Date of Request: 01/10/2020

Request Type (check one):

☐ Departmental Line Item Transfer
(Check if transfer within existing budget)

☒ Supplemental Budget
(Check if new unbudgeted revenue / expenditure)

Transfer From / Supplemental Revenue:

Account Number	Account Name	Amount
3861-259700	Fund Balance	\$38,071.79
3862-259700	Fund Balance	\$2,957.00
TOTAL		\$41,028.79

Transfer To / Supplemental Expenditure Accounts:

Account Number	Account Name	Amount
3861-7250-001-470000-030	Whitetail Wind Energy-Capital Outlay	\$38,071.79
3862-3140-001-470000	Javalina Wind Energy-Capital Outlay	\$2,957.00
TOTAL		\$41,028.79

Justification for Request:

Carrying over balances from 2018 fiscal year into new FY 2019-2020.

Approved by Department Signing Authority:

James E. Flores, Director

Print Name/Title

 1/13/20
Signature

FOR AUDITOR'S USE ONLY

Recommended by County
Auditor's Office: _____

Date: _____

FOR BUDGET OFFICE USE ONLY

Commissioners Court Approval Date: _____

Date Entered by Budget Office: _____

Agenda
Item : _____
Initials: _____