

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 preapproval 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 : Engineering	Date of Request: 12/09/2019	<u> </u>
Request Type (check one): Departmental Line Item Transfer (Check if transfer within existing budget)	Supplemental Budget (Check if new unbudgeted revenue / exp	spenditure)
Transfer From / Supplemental Revenue: Account Number	Account Name	Amount
3720-1150-001-431002-035	Administrative Expense	\$43,750.00
3720-7230-001-432001	Professional Services	\$443,134.19
3720-7230-001-432001	Capital Outlay	\$4,786,049.70
3720-7250-951 475555		
		25 070 022 80
	TOTAL	\$5,272,933.89
Transfer To / Supplemental Expenditure Accounts:		TAmaint
Account Number	Account Name	Amount \$38,510,40
3720-7230-001-410000	Payroll Cost	\$38,510.40
3720-7230-001-421000	Health Life Insurance	\$50,050.00 \$2,946.05
3720-7230-001-422000	FICA County Share	\$2,946.05 \$4,451.80
3720-7230-001-423000	Retirement County Share	\$4,451.80 \$265.72
3720-7230-001-425000	Unemployment Tax	\$265.72 \$2,664.92
3720-7230-001-426000	Worker Compensation	\$2,004.02
	TOTAL	\$98,888.89
Approved by Department Signing Authority: Luis Perez Garcia, P.E., County Engineer Print Name/Title	e in the Espejo Gates Road Project. Model 12/10	(Page 1 of 3)
Recommended by County Auditor's Office: FOR A	AUDITOR'S USE ONLY Date: 12/1	111/19
Commissioners Court Approval Date:	DGET OFFICE USE ONLY Agenda Item :	
Date Entered by Budget Office:	Initials:	



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Transfer From / Supplemental Revenue: Account Number Account Number Account Number Account Number Account Number TOTAL \$0.00 Transfer To / Supplemental Expenditure Accounts: Account Number Account Number TOTAL \$0.00 Transfer To / Supplemental Expenditure Accounts: Account Number Account Numbe Amount 3720-7230-702-421000 Payroll Cost \$141,204.80 \$720-7230-702-421000 Health Life Insurance \$50,050.00 \$720-7230-702-422000 FICA County Share \$10,802.07 \$720-7230-702-423000 Retirement County Share \$16,323.27 3720-7230-702-425000 Unemployment Tax \$874.31 \$720-7230-702-426000 Worker Compensation \$9,771.37 \$720-7230-702-426000 Worker Compensation \$91,71.37 \$720-7230-702-470000 Capital Outlay \$916,244.08 TOTAL \$1,445,370.00 Justification for Request: Payment for Employees and materials & equipment use in the Mines Road Project. (Page 2of 3) Approved by Department Signing Authority: Luis Perez Garcia, P.E., County Engineer Point Number In the Mines Road Project. FOR AUDITOR'S USE ONLY Recommended by County Auditor's Office: Date: \$12/11/19 Commissioners Court Approval Date: FOR BUDGET OFFICE USE ONLY Agenda Item: Litem:	Request Type (check one):		
Account Number Account Name Amount			enditure)
Total \$0.00		1	Amanak
Transfer To / Supplemental Expenditure Accounts: Account Number	Account Number	Account Name	Amount
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Transfer To / Supplemental Expenditure Accounts: Account Number		TOTAL	\$0.00
Account Number		· • · · · · · ·	******
3720-7230-702-410000 Payroli Cost \$141,204.80			Amount
3720-7230-702-421000			
ST20-7230-702-422000 FICA County Share \$10,802.17			
3720-7230-702-423000 Retirement County Share \$16,323.27 3720-7230-702-425000 Unemployment Tax \$974.31 3720-7230-702-425000 Worker Compensation \$9,771.37 3720-7230-702-426000 Capital Outlay \$916,244.08 TOTAL \$1,146,370.00 Justification for Request: Payment for Employees and materials & equipment use in the Mines Road Project. (Page 2of 3) Approved by Department Signing Authority: Luis Perez Garcia, P.E., County Engineer Print Name/Title FOR AUDITOR'S USE ONLY Recommended by County Auditor's Office: Date: 12/11/19 FOR BUDGET OFFICE USE ONLY Agenda Item:			
3720-7230-702-425000 Unemployment Tax \$974.31			
3720-7230-702-426000			
3720-7230-702-470000 Capital Outlay \$916,244.08 TOTAL \$1,145,370.00 Justification for Request: Payment for Employees and materials & equipment use in the Mines Road Project. (Page 2of 3) Approved by Department Signing Authority: Luis Perez Garcia, P.E., County Engineer Print Nama/Title FOR AUDITOR'S USE ONLY Auditor's Office: Date: 12/11/19 FOR BUDGET OFFICE USE ONLY Agenda Item:			
Justification for Request: Payment for Employees and materials & equipment use in the Mines Road Project. Approved by Department Signing Authority: Luis Perez Garcia, P.E., County Engineer Print Name/Title FOR AUDITOR'S USE ONLY Auditor's Office: Date: 12/11/19 FOR BUDGET OFFICE USE ONLY Agenda Item:			
Approved by Department Signing Authority: Luis Perez Garcia, P.E., County Engineer Print Name/Title FOR AUDITOR'S USE ONLY Auditor's Office: POR BUDGET OFFICE USE ONLY Agenda Item:	3720-7230-702-470000	Сарцаі Очнау	ψοτοιμπίτου
Approved by Department Signing Authority: Luis Perez Garcia, P.E., County Engineer Print Name/Title FOR AUDITOR'S USE ONLY Auditor's Office: POR BUDGET OFFICE USE ONLY Agenda Item:		TOTAL	\$1,145,370.00
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Recommended by County Auditor's Office: FOR BUDGET OFFICE USE ONLY Agenda Item:	Payment for Employees and materials & equi	pment use in the Mines Road Project.	age 201 3)
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Auditor's Office: Date:		FOR AUDITOR'S USE ONLY	
Agenda Commissioners Court Approval Date: Item:	Recommended by County Auditor's Office:	Japanesa Date: 12/	11/19
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Request Type (check one):			4.10malara	
Departmental Line (Check if transfer within			ental Budget w unbudgeted revenue / exp	cenditure)
Transfer From / Supplement				Amount
Accoun	t Number	Account Na	me	Amount
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			TOTAL	\$0.00
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Transfer To / Supplemental	Expenditure Accounts: t Number	Account Na		Amount
3720-7230-703-432001	L ((diliber	Professional Services		\$358,000.00
3720-7230-703-470000		Capital Outlay		\$3,670,675.00
		_	<u> </u>	
				<u> </u>
			TOTAL	\$4,028,675.00
			TOTAL	
Justification for Request: Payment for Employees and	materials & equipment use in	the Wormser Road Project.		(Page 3of 3)
Approved by Department Sig	ning Authority:	0 1	4	
Luis Perez Garcia, P.E.		(In fu)	7d	2/10/19
Print Name/			Signature	7.7.
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