



**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 : Engineering Date of Request: 12/09/2019

**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
3720-1150-001-431002-035	Administrative Expense	\$43,750.00
3720-7230-001-432001	Professional Services	\$443,134.19
3720-7230-001-470000	Capital Outlay	\$4,786,049.70
<b>TOTAL</b>		<b>\$5,272,933.89</b>

**Transfer To / Supplemental Expenditure Accounts:**

Account Number	Account Name	Amount
3720-7230-001-410000	Payroll Cost	\$38,510.40
3720-7230-001-421000	Health Life Insurance	\$50,050.00
3720-7230-001-422000	FICA County Share	\$2,946.05
3720-7230-001-423000	Retirement County Share	\$4,451.80
3720-7230-001-425000	Unemployment Tax	\$265.72
3720-7230-001-426000	Worker Compensation	\$2,664.92
<b>TOTAL</b>		<b>\$98,888.89</b>

**Justification for Request:**

Payment for Employees and materials & equipment use in the Espejo Gates Road Project. (Page 1 of 3)

**Approved by Department Signing Authority:**

Luis Perez Garcia, P.E., County Engineer  
Print Name/Title

 12/10/19  
Signature

FOR AUDITOR'S USE ONLY	
Recommended by County Auditor's Office: _____	Date: _____

FOR BUDGET OFFICE USE ONLY	
Commissioners Court Approval Date: _____	Agenda Item : _____
Date Entered by Budget Office: _____	Initials: _____



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**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
<b>TOTAL</b>		<b>\$0.00</b>

**Transfer To / Supplemental Expenditure Accounts:**

Account Number	Account Name	Amount
3720-7230-702-410000	Payroll Cost	\$141,204.80
3720-7230-702-421000	Health Life Insurance	\$50,050.00
3720-7230-702-422000	FICA County Share	\$10,802.17
3720-7230-702-423000	Retirement County Share	\$16,323.27
3720-7230-702-425000	Unemployment Tax	\$974.31
3720-7230-702-426000	Worker Compensation	\$9,771.37
3720-7230-702-470000	Capital Outlay	\$916,244.08
<b>TOTAL</b>		<b>\$1,145,370.00</b>

**Justification for Request:**

Payment for Employees and materials & equipment use in the Mines Road Project. (Page 2 of 3)

**Approved by Department Signing Authority:**

Luis Perez Garcia, P.E., County Engineer

*Print Name/Title*

*Signature*

12/10/19

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Requesting Department : Engineering Date of Request: 12/09/2019

**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
<b>TOTAL</b>		<b>\$0.00</b>

**Transfer To / Supplemental Expenditure Accounts:**

Account Number	Account Name	Amount
3720-7230-703-432001	Professional Services	\$358,000.00
3720-7230-703-470000	Capital Outlay	\$3,670,675.00
<b>TOTAL</b>		<b>\$4,028,675.00</b>

**Justification for Request:**

Payment for Employees and materials & equipment use in the Wormser Road Project. (Page 3 of 3)

**Approved by Department Signing Authority:**

Luis Perez Garcia, P.E., County Engineer

Print Name/Title

Signature

12/10/19

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FOR BUDGET OFFICE USE ONLY	
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G.B.C.  
12/5/19

OK  
12-5-19

**Texas Department of Transportation**  
**Fund 3720**  
**County Transportation Infrastructure Fund Grant (CTIF)**  
**Contract No. CTIF-01-240**

**Budget Amendment (BA) - Line Item Transfer**

ACCOUNT NO.	ACCOUNT NAME	Amount
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**From:**

3720-1150-001-431002-035	Administrative Expenses	43,750.00
3720-7230-001-432001	Professional Services	443,134.19
3720-7230-001-470000	Capital Outlay	4,786,049.70
		5,272,933.89

**TO:**

3720-7230-001-410000	Payroll Cost	38,510.40
3720-7230-001-421000	Health Life Insurance	50,050.00
3720-7230-001-422000	Fica County Share	2,946.05
3720-7230-001-423000	Retirement County Share	4,451.80
3720-7230-001-425000	Unemployment Tax	265.72
3720-7230-001-426000	Worker Compensation	2,664.92
		98,888.89
3720-7230-702-410000	Payroll Cost	141,204.80
3720-7230-702-421000	Health Life Insurance	50,050.00
3720-7230-702-422000	Fica County Share	10,802.17
3720-7230-702-423000	Retirement County Share	16,323.27
3720-7230-702-425000	Unemployment Tax	974.31
3720-7230-702-426000	Worker Compensation	9,771.37
3720-7230-702-470000	Capital Outlay	916,244.08
		1,145,370.00
3720-7230-703-432001	Professional Services	358,000.00
3720-7230-703-470000	Capital Outlay	3,670,675.00
		4,028,675.00

		5,272,933.89
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G.B.C.  
12/5/19

*[Signature]*  
12-5-19

**Espejo Gates Division 001**

	Adopted Budget		Amended Budget		BA (Line Item Transfer)	Amended Budget		Total Year to Date Expenses		Encumbrances	Balance
3720-1150-001-431002-035		75,600.00		100,000.00	(43,750.00)		56,250.00	56,250.00			-
3720-7230-001-432001		1,074,363.00		931,035.00	(443,134.19)		487,900.81	487,900.81			-
3720-7230-001-470000		5,064,196.00		5,183,124.00	(4,786,049.70)		397,074.30	397,074.30	116,050.00		397,074.30
3720-7230-001-410000					38,510.40		38,510.40				38,510.40
3720-7230-001-421000					50,050.00		50,050.00				50,050.00
3720-7230-001-422000					2,946.05		2,946.05				2,946.05
3720-7230-001-423000					4,451.80		4,451.80				4,451.80
3720-7230-001-425000					265.72		265.72				265.72
3720-7230-001-426000					2,664.92		2,664.92				2,664.92
		<b>6,214,159.00</b>		<b>6,214,159.00</b>	<b>(5,174,045.00)</b>		<b>1,040,114.00</b>	<b>544,150.81</b>	<b>116,050.00</b>		<b>495,963.19</b>

**Mines Road (Eagle Pass) Division 702**

3720-7230-702-410000	Payroll Cost	141,204.80	141,204.80	141,204.80	141,204.80						141,204.80
3720-7230-702-421000	Health Life Insurance	50,050.00	50,050.00	50,050.00	50,050.00						50,050.00
3720-7230-702-422000	Fica County Share	10,802.17	10,802.17	10,802.17	10,802.17						10,802.17
3720-7230-702-423000	Retirement County Share	16,323.27	16,323.27	16,323.27	16,323.27						16,323.27
3720-7230-702-425000	Unemployment Tax	974.31	974.31	974.31	974.31						974.31
3720-7230-702-426000	Workers Compensation	9,771.37	9,771.37	9,771.37	9,771.37						9,771.37
3720-7230-702-432001	Professional Services	916,244.08	916,244.08	916,244.08	916,244.08						916,244.08
3720-7230-702-470000	Capital Outlay	-	-	-	-						-
		<b>1,145,370.00</b>	<b>1,145,370.00</b>	<b>1,145,370.00</b>	<b>1,145,370.00</b>						<b>1,145,370.00</b>

**Wormser Road Division 703**

3720-7230-703-432001	Professional Services	358,000.00	358,000.00	358,000.00	358,000.00						358,000.00
3720-7230-703-470000	Capital Outlay	3,670,675.00	3,670,675.00	3,670,675.00	3,670,675.00						3,670,675.00
		<b>4,028,675.00</b>	<b>4,028,675.00</b>	<b>4,028,675.00</b>	<b>4,028,675.00</b>						<b>4,028,675.00</b>
		<b>6,214,159.00</b>	<b>6,214,159.00</b>	<b>6,214,159.00</b>	<b>6,214,159.00</b>					<b>116,050.00</b>	<b>5,670,008.19</b>