

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.

Agenda items will be between Auditor's Office sponso	ored by the Department requesting the budget amendme	nt.
Requesting Department : Engineering	Date of Request: 12/09/2019	9
Request Type (check one):		
Departmental Line Item Transfer (Check if transfer within existing budget)	Supplemental Budget (Check if new unbudgeted revenue / ex	penditure)
ransfer 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
	TOTAL	\$5,272,933.89
ransfer To / Supplemental Expenditure Accounts		
Account Number	Account Name	Amount
720-7230-001-410000	Payroll Cost	\$38,510.40
720-7230-001-421000	Health Life Insurance	\$50,050.00
720-7230-001-422000	FICA County Share	\$2,946.05
720-7230-001-423000	Retirement County Share	\$4,451.80
720-7230-001-425000	Unemployment Tax	\$265.72
720-7230-001-426000	Worker Compensation	\$2,664.92
	TOTAL	\$98,888.89
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	Joseph 12/10	/12
Recommended by County Auditor's Office:	OR AUDITOR'S USE ONLY Date:	
FOR	BUDGET OFFICE USE ONLY	
	Agenda	
Commissioners Court Approval Date:	Item:	
Date Entered by Budget Office:	Initials:	1



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Agenda items will be between Auditor's	Office sponsored by the Depar	rtment requesting the budget amendme	ent.
Requesting Department : Enginee	ering	Date of Request: 12/09/20	19
Request Type (check one):			
Departmental Line Item Tran (Check if transfer within existing but		Supplemental Budget (Check if new unbudgeted revenue / e	expenditure)
Transfer From / Supplemental Revenu	ue:		
Account Number		Account Name	Amount
		*	
			20.00
		TOTAL	\$0.00
Transfer To / Supplemental Expenditu	ure Accounts:		
Account Number		Account Name	Amount
3720-7230-702-410000	Payroll C		\$141,204.80
3720-7230-702-421000		ife Insurance	\$50,050.00
3720-7230-702-422000		ounty Share	\$10,802.17
3720-7230-702-423000		ent County Share	\$16,323.27
3720-7230-702-425000		oyment Tax	\$974.31
3720-7230-702-426000		Compensation	\$9,771.37
3720-7230-702-470000	Capital C	Outlay	\$916,244.08
		TOTAL	\$1,145,370.00
Justification for Request:	Minor		2-62
Payment for Employees and materials	& equipment use in the Mines	Road Project.	Page 2of 3)
Approved by Department Signing Author	aritu.		
Luis Perez Garcia, P.E., County		1 Aisth	1. 1.
Print Name/Title	Eligilieei	Signature	2/10/19
Fillit Maine/filie		J Oignate.	
	FOR AUDITOR'S US	SE ONLY	
Recommended by County Auditor's Office:		Date:	
Auditor's Office:			S
	TOT THE OFFICE		ese a esta responsantina en al malentina de acollega m
	FOR BUDGET OFFICE	E USE ONLY Agenda	
Commissioners Court Approval Date:		Item :	
Date Entered by Budget Office:		Initials:	



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Agenda items will be between	Auditor's Office sponsor	red by the Department requesting the budget amendme	nt.
Requesting Department :	Engineering	Date of Request: 12/09/2019	9
Request Type (check one):			
Departmental Line (Check if transfer within		Supplemental Budget (Check if new unbudgeted revenue / ex	:penditure)
Transfer From / Supplement	al Revenue:		
	t Number	Account Name	Amount
,			
		TOTAL	\$0.00
Transfer To / Supplemental E			T
	t Number	Account Name	Amount
3720-7230-703-432001 3720-7230-703-470000		Professional Services Capital Outlay	\$358,000.00 \$3,670,675.00
		TOTAL	\$4,028,675.00
Justification for Request: Payment for Employees and	materials & equipment ι	use in the Wormser Road Project.	(Page 3of 3)
Approved by Department Sigr Luis Perez Garcia, P.E.,	County Engineer	Am Light. Signature	2/10/19
Recommended by County Auditor's Office:	FO	DR AUDITOR'S USE ONLY Date:	
	FOR I	BUDGET OFFICE USE ONLY	
Commissioners Court Approv	al Date:	Agenda Item :	
Date Entered by Budget Office	W. Committee of the com	Initials:	

6.8.6/19



Texas Department of Transportation Fund 3720 County Transportation Infrasturcture Fund Grant (CTIF)

Budget Amendment (BA) - Line Item Transfer

Contract No. CTIF-01-240

m <u>:</u>		Amount
<u></u>		
3720-1150-001-431002-035	Adminstrative E xpens	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
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
	Espejo Gates	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
	Budget - Mines Road	1,145,370.00
3720-7230-703-432001	Professional Services	358,000.00
3720-7230-703-470000	Capital Outlay	3,670,675.00
-	Budget Wormser Road	4,028,675.00

Total Value			Es	Espejo Gates Division 001	sion 001				
Administrative Expense									
Administrative Eppense			Adopted Budget	Amondod Budget	k hale		Total Year to	-	
Professional Services 1,75,800 100,000 (43,13419) 487,900.81 116,050.00 36,050.00 10,000.00 10,0			unobica panger	Alliellaca banger		Amended Budget	Date Expenses	Encumbrances	Balance
Professional Services 1,074,383.00 931,035.00 143,370.00 1 487,900.81 116,050.00 38,000.00 1,040.144.00 1,040.144.00 38,510.40 3	3720-1150-001-431002-035	Administrative Expense	75,600.00	100,000.00	(43,750.00)	56,250.00	56,250.00		
Capital Outlay 5,064,196.00 5,183,124.00 38,510.40 38,510.40 38,510.40 116,090.00 38,510.40 116,090.00	3720-7230-001-432001	Professional Services	1,074,363.00	931,035.00	(443,134.19)	487,900.81	487,900.81		
Payroll Cost Payr	3720-7230-001-470000	Capital Outlay	5,064,196.00	5,183,124.00	(4,786,049.70)	397,074.30		116.050.00	397 074 30
Health Life Insurance \$0,050.00 \$0,050.00 Health Life Accounty Share \$2,946.05 \$4,451.80 \$4,451.80 \$2,946.05 \$4,451.80 \$2,946.05 \$4,451.80 \$2,946.05 \$4,451.80 \$2,046.15 \$2,644.92	3720-7230-001-410000	Payroll Cost			38,510.40	38,510.40			38 510 40
Fice County Share 2,946.05 2,946.05 2,946.05 4,421.80 4,421.80 2,946.05 2,946.05 2,946.05 4,421.80 4,421.80 4,421.80 2,664.92 2,664.92 2,664.92 2,664.92 2,664.92 2,664.92 2,664.92 2,664.92 2,664.92 2,664.92 2,664.92 2,664.92 2,664.92 2,664.92 2,664.92 2,664.92 2,649.92 2,664.92 2,649.92	3720-7230-001-421000	Health Life Insurance			50,050.00	50,050.00			50.050.05
Retirement County Share A-451.80 A-451	3720-7230-001-422000	Fica County Share			2 946 05	2 946 05			20,030.00
Unemployment Tax Workers Compensation E.214,159.00	3720-7230-001-423000	Retirement County Share			4 451 80	4 451 80			4 454 90
Mines Road (Eagle Pass) Division 702 Sad,150.81 116,050.00	3720-7230-001-425000	Inemployment Tax			רב זפר יד	05.125,F			4,451.8U
Mines Road (Eagle Pass) Division 702	3720-7230-001-426000	Workers Compensation			263.72	265.72			265.72
Payroll Cost			6,214,159.00	6,214,159.00	(5.174,045.00)		544.150.81	116 050 00	495 963 19
Payroll Cost									-
Health Life Insurance			Mines R	oad (Eagle Pass)	Division 702				
Health Life Insurance									
Health Life Insurance Fica County Share Retirement County Share Retirement County Share Noment Tax Unemployment Tax Workers Compensation Professional Services Capital Outlay Professional Services Capital Outlay Professional Services Capital Outlay Retirement County Share 10,802.17 16,323.27 16,323.27 916,323.27 916,244.08 916	3720-7230-702-410000	Payroll Cost			141,204.80	141,204.80			141,204.80
Fica County Share	3720-7230-702-421000	Health Life Insurance			50,050.00	50,050.00			50,050,00
Note 16,323.27	3720-7230-702-422000	Fica County Share			10,802.17	10,802.17			10.802.17
Unemployment Tax 974.31 974.31 974.31 Workers Compensation 9,771.37 9,771.37 9,771.37 Professional Services - 1,145,370.00 - - Wormser Road Division 703 Wormser Road Division 703 Professional Services Capital Outlay 358,000.00 358,000.00 3,670,675.00 3,670,675.00 - - 6,214,159.00 6,214,159.00 544,159.00 544,150.81 116,050.00	3720-7230-702-423000	Retirement County Share			16,323.27	16,323.27			16.323.27
Workers Compensation 9,771.37 9,771.37 Professional Services - 1,145,370.00 - - Wormser Road Division 703 Wormser Road Division 703 Professional Services Respiral Outlay 3,670,675.00 3,670,675.00 - <td< td=""><td>3720-7230-702-425000</td><td>Unemployment Tax</td><td></td><td></td><td>974.31</td><td>974.31</td><td></td><td></td><td>974.31</td></td<>	3720-7230-702-425000	Unemployment Tax			974.31	974.31			974.31
Professional Services 916,244.08 916,244.08 Capital Outlay 1,145,370.00 1,145,370.00 Wormser Road Division 703 Professional Services Capital Outlay 358,000.00 358,000.00 Capital Outlay 4,028,675.00 4,028,675.00 6,214,159.00 6,214,159.00 544,150.81	3720-7230-702-426000	Workers Compensation			9,771.37	9,771.37			9,771.37
Capital Outlay Wormser Road Division 703 Professional Services 358,000.00 358,000.00 Capital Outlay 3,670,675.00 4,028,675.00 6,214,159.00 6,214,159.00 544,150.81 116,050.00	3720-7230-702-432001	Professional Services			916,244.08	916,244.08			916,244.08
Professional Services Wormser Road Division 703 358,000.00 358,000.00 358,000.00 Capital Outlay - 4,028,675.00 4,028,675.00 - - 6,214,159.00 6,214,159.00 - 6,214,159.00 116,050.00	3/20-/230-/02-4/0000	Capital Outlay							,
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Professional Services Capital Outlay 3,670,675.00 3,670,675.00 -									
Professional Services Capital Outlay -			Wo	rmser Road Divi	ision 703				
358,000.00 358,000.00 Capital Outlay - 4,028,675.00 3,670,675.00 - 4,028,675.00 4,028,675.00 - 6,214,159.00 6,214,159.00 - 6,214,159.00 544,150.81 116,050.00					20 COLORO COLORO DE SEGUIDA				
Capital Outlay 3,670,675.00 3,670,675.00 - - 4,028,675.00 4,028,675.00 - - - - 6,214,159.00 6,214,159.00 544,150.81 116,050.00	3720-7230-703-432001	Professional Services			358,000.00	358,000.00			358,000.00
6,214,159.00 4,028,675.00 4,028,675.00 6,214,159.00 544,150.81 116,050.00	3720-7230-703-470000	Capital Outlay			3,670,675.00	3,670,675.00			3,670,675.00
6,214,159.00 - 6,214,159.00 544,150.81 116,050.00			-		4,028,675.00	4,028,675.00			4,028,675.00
6,214,159.00 - 6,214,159.00 544,150.81 116,050.00					r.		Y	11	
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