

**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: 04/30/2021

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
3720-7230-702-410000	Eagle Pass Road-Payroll	\$103,631.23
3720-7230-702-421000	Eagle Pass Road-Health Insurance	\$45,236.49
3720-7230-702-422000	Eagle Pass Road-FICA	\$8,012.05
3720-7230-702-423000	Eagle Pass Road-Retirement	\$11,703.91
3720-7230-702-425000	Eagle Pass Road-Unemployment Tax	\$718.27
3720-7230-702-426000	Eagle Pass Road-Workers Compensation	\$7,172.08
3720-7230-702-432001	Eagle Pass Road-Professional Services	\$5,444.40
3720-7230-702-470000	Eagle Pass Road-Capital Outlay	\$338,480.38
TOTAL		\$520,378.81

Transfer To / Supplemental Expenditure Accounts:

Account Number	Account Name	Amount
3720-7230-703-470000	Wormser Road-Capital Outlay	\$520,378.81
TOTAL		\$520,378.81

Justification for Request:

This transfer will be used to pay for Construction Services for the Wormser Road Project.

Approved by Department Signing Authority:
Guillermo Cuellar, Asst. County Engineer

Print Name/Title

Guillermo B. Cuellar, PE.
Signature

Recommended by County Auditor's Office:	FOR AUDITOR'S USE ONLY <i>Patricia Sepunosa</i>	Date: <u>5/06/21</u>
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FOR BUDGET OFFICE USE ONLY		
Commissioners Court Approval Date: _____	Agenda Item: _____	Initials: _____
Date Entered by Budget Office: _____		