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.

Pepartmental Line Item Transfer (Check if transfer within existing budget) Check if transfer within existing budget) Supplemental Budget (Check if transfer within existing budget)	Requesting Department : Engineering	Date of Request: 04/30/2021	
Departmental Line Item Transfer (Check If transfer within existing budget) Supplemental Budget (Check If transfer within existing budget)	Request Type (check one):		
Account Number Account Name Amount	Departmental Line Item Transfer		penditure)
Account Number Account Name Amount	Transfer From / Supplemental Revenue:		
3720-7230-702-421000		Account Name	Amount
3720-7230-702-422000 Eagle Pass Road-FICA \$8,012.05	3720-7230-702-410000	Eagle Pass Road-Payroll	\$103,631.23
3720-7230-702-423000 Eagle Pass Road-Retirement \$11,703.91	3720-7230-702-421000	Eagle Pass Road-Health Insurance	\$45,236.49
Stagle Pass Road-Unemployment Tax \$718.27	3720-7230-702-422000	Eagle Pass Road-FICA	\$8,012.05
3720-7230-702-426000 Eagle Pass Road-Workers Compensation \$7,172.08	3720-7230-702-423000	Eagle Pass Road-Retirement	\$11,703.91
Sagle Pass Road-Professional Services \$5,444.40	3720-7230-702-425000	Eagle Pass Road-Unemployment Tax	\$718.27
3720-7230-702-470000 Eagle Pass Road-Capital Outlay \$338,460.38 TOTAL \$520,378.81 Transfer To / Supplemental Expenditure Accounts: Account Number Account Number Account Number Amount \$520,378.81 Wormser Road-Capital Outlay \$520,378.81	3720-7230-702-426000	Eagle Pass Road-Workers Compensation	\$7,172.08
TOTAL \$520,378.81 Transfer To / Supplemental Expenditure Accounts: Account Number Account Number Account Number South Nu	3720-7230-702-432001	Eagle Pass Road-Professional Services	\$5,444.40
Transfer To / Supplemental Expenditure Accounts: Account Number Account Number Account Name Amount 3720-7230-703-470000 Wormser Road-Capital Outlay \$520,378.81	3720-7230-702-470000	Eagle Pass Road-Capital Outlay	\$338,460.38
Account Number Account Name Amount 3720-7230-703-470000 Wormser Road-Capital Outlay \$520,378.81		TOTAL	\$520,378.81
Account Number Account Name Amount 3720-7230-703-470000 Wormser Road-Capital Outlay \$520,378.81	Transfer To / Summirmental Compositions Assessed	•	
3720-7230-703-470000 Wormser Road-Capital Outlay \$520,378.81 TOTAL \$520,378.81		Account Name	Amount
TOTAL \$520,378.81 Justification for Request:			
Justification for Request:		Troining Fraud Suprial Sality	4020,070.01
Justification for Request:			
Justification for Request:		-	
Justification for Request:		TOTAL	\$520,378.81
		7.571.2	
THE MENTER WITH DR GROW TO PREVIOUS CONTRIBUTION OF PRICES TO THE WOOTHER TO AND PROJECT.	Justification for Request: This transfer will be used to pay for Construction Services for	or the Wormser Road Project.	
Approved by Department Signing Authority:	Approved by Department Clering Authority		
Guillermo Cuellar, Asst. County Engineer	•	U-M D M	
Guillermo Cuellar, Asst. County Engineer Print Name/Title		Vaula . 13 (wills to	?E
runsamarne signeure	ए । स्थान विकास स्थापन	Signatur e .	
Recommended by County Auditor's Office: FOR AUDITOR'S USE ONLY Date: 5/06/21	Recommended by County		6/21
FOR BUDGET OFFICE USE ONLY Agenda	FOR BUDGE		
Commissioners Court Approval Date: Item :	Commissioners Court Approval Date:	3 ···	
Date Entered by Budget Office: Initials:	Date Entered by Budget Office:	Initials:	