



**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: 10/13/2022

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
3716-7230-711-432001	Espejo Molina-Professional Services	\$2,190.00
3716-7230-711-470000	Espejo Molina-Capital Outlay	\$52,344.00
3716-7230-712-432001	Milagro Road-Professional Services	\$718.48
3716-7230-712-470000	Milagro Road-Capital Outlay	\$343,641.26
3716-7230-713-432001	Maria Elena-Profesional Services	\$718.76
3716-7230-713-470000	Maria Elena-Capital Outlay	\$361,871.84
3716-7230-715-432001	Camino Las Lomas-Professional Services	\$1,095.00
3716-7230-715-470000	Camino Las Lomas-Capital Outlay	\$81,035.06
TOTAL		\$843,614.40

Transfer To / Supplemental Expenditure Accounts:

Account Number	Account Name	Amount
TOTAL		\$0.00

Justification for Request:

Budget Transfer is being requested for 2020 CTIF Mangana Heing Road Project Professional Serivces and Capital Outlay.
Remaining funds of \$1,974,602.20 will be used for additional CTIF Projects. Page 1

Approved by Department Signing Authority:
Luis Perez Garcia, County Engineer
Print Name/Title

Signature

FOR AUDITOR'S USE ONLY	
Recommended by County Auditor's Office: <u></u>	Date: <u>10/20/22</u>

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



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Requesting Department : Engineering Date of Request: 10/13/2022

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
3716-7230-717-432001	Rancho Penitas Road-Professional Services	\$2,155.00
3716-7230-717-470000	Rancho Penitas Road-Capital Outlay	\$0.60
TOTAL		\$2,155.60

Transfer To / Supplemental Expenditure Accounts:

Account Number	Account Name	Amount
3716-7230-709-432001	Mangana Hein Road-Professional Services	\$10,000.00
3716-7230-709-470000	Mangana Hein Road-Capital Outlay	\$835,770.00
TOTAL		\$845,770.00

Justification for Request:

Budget Transfer is being requested for 2020 CTIF Mangana Heing Road Project Professional Serivces and Capital Outlay.
Remaining funds of \$1,974,602.20 will be used for additional CTIF Projects. Page 2

Approved by Department Signing Authority:
Luis Perez Garcia, County Engineer
Print Name/Title


Signature

FOR AUDITOR'S USE ONLY		
Recommended by County Auditor's Office:	<u>Marla Sore</u>	Date: <u>10/20/22</u>

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