

Amendment to FY 2015-2016 Proposed Budget

Proposed Budget Balance \$ (798,782)

<== as of 09/14/2015

Decreases to Proposed Budget- General Fund 001

Account Number	Dept./Name	Reason
001-0109-6203-3	Wage Study	\$ (150,000) Adjustment to cut expenses
001-0109-6051	Lunacy Cost	\$ (55,000) Adjustment to cut expenses
001-0109-6201	Utilities	\$ (100,000) Adjustment to cut expenses
001-2203-6721	Stipends (Fire & EMS)	\$ (15,000) Adjustment to cut expenses
001-0112-7100-01	TxDot CTIF	\$ (315,816) Adjustment to cut expenses
001-0110-7499	Safe Haven	\$ (10,000) Reduce from proposed
001-0107-6705	Elections Expense (Elections)	\$ (3,000) Transfer request
		\$ (648,816)

Adjusted Balance \$ (149,966)

Increases to Proposed Budget- General Fund 001

Account Number	Dept./Name	Reason
001-0110----(NEW)	Promotions	\$ 15,000 New line item for community promotion
001-0107-5003	Overtime (Elections)	\$ 3,000 Transfer request
001-0109-6012	Space Rental	\$ 27,600 Approve by Comm. Ct. 09/14/15
001-0200-6721	Stipends (County Judge Ofc)	\$ 20,000 Addtl budget duties for staff
001-0110-7513	Communities in School	\$ 10,000 3rd Party Funding
		\$ 75,600

Final Balance \$ (225,566)

<== if all items above are approved

Increases in Adopted Budget- Special Accounts

Account Number	Dept./Name	Reason
800-6011-6412	Repairs & Main't-E (Golf Course)	\$ 33,771 Amt not included in proposed budget
005-1120-	County Clerks Archive Fund	\$ 20,000 Breakdown provided by County Clerk
003-4101-8801	Capital Outlay (Health Care Fund)	\$ 20,853 Requested Change

Decreases in Adopted Budget- Special Accounts

007-0101-7497	Laredo Heat Soccer Club	\$ (4,000) Does not Qualify for Hotel/Motel
003-4109-7202-11	Federal Matching	\$ (13,551) Requested Change
003-4110-7202-11	Federal Matching	\$ (5,590) Requested Change
003-4111-7202-11	Federal Matching	\$ (861) Requested Change