

9/10/18 item # 38



Webb County Budget Office

Amendments to FY 2018-2019 Proposed Budget

Revenues: \$104,113,458.00
Expenses: \$104,113,458.00

Decreases to Proposed Budget - General Fund 1001

Account Number	Dept./Name	Amount	Description
1001-1260-001	Auditor	\$ (13,686)	Order for Auditor's budget filed after proposed budget was filed
1001-1280-001-470000	Capital Outlay (IT)	\$ (140,000)	Video/Audio for Courts to be included in bond series
1001-3140-001	Fire and EMS	\$ (14,000)	Division of Los Botines and Quad City Fire Stations
Varies by Dept	Various	\$ (87,285)	Confirmed list of retirees (reverting back to beginning step)
Adjusted Balance		\$ (254,971)	

Increases to Proposed Budget - General Fund 1001

Account Number	Dept./Name	Amount	Description
1001-1260-001	Auditor	\$ 11,676	Order for Auditors budget filed after proposed budget was filed
1001-1050-001-410010	Comm. Pet 3	\$ 121	Incentive Supplement line item added at \$100
1001-1060-001-410010	Comm. Pet 4	\$ 121	Incentive Supplement line item added at \$100
1001-3140-600	Fire & EMS-Los Botines	\$ 11,300	Division of Los Botines Fire Stations (needed to be included in proposed)
1001-3140-610	Fire & EMS-Quad Cities	\$ 2,700	Division of Quad City Fire Stations (needed to be included in proposed)
1001-6190-001-461003	Larga Vista CC	\$ 500	Donation was processed before new fiscal year
1001-6240-001-461003	Bruni CC	\$ 500	Donation was processed before new fiscal year
Varies by Dept	Various	\$ 530,000	Adjusted departments with step & insurance increases
1001-2450-001-410000	Juvenile Probation	\$ 10,850	payroll adjustments approved by juvenile board
1001-6330-001	Carlos Aguilar Activity Center	\$ 22,500	adjustment in operations as per recently added fitness facility
1001-3150-001-462605	Fuel & Lubricants	\$ 10,000	Adjustment to higher fuel prices
1001-3170-001-462606	Fuel & Lubricants	\$ 3,000	Adjustment to higher fuel prices
1001-3180-001-462607	Fuel & Lubricants	\$ 10,000	Adjustment to higher fuel prices
CBA	Payroll	\$ 125,000	Increase in CBA Rankings
Final Balance		\$ (483,297)	

<== if all items above are approved

Increases in Proposed Budget - Special Accounts

Account Number	Dept./Name	Amount	Description
7200-9050-001-482701-17	Water Utility Fund	\$ 500	Reclassification of expense
7200-9050-001-482701-13	Water Utility Fund	\$ 500	Reclassification of expense

Decreases in Proposed Budget - Special Accounts

Account Number	Dept./Name	Amount	Description
2171-2270-001	County Attorney Fed. Forfeitures	\$ (135,300)	Funds no longer available
6200-1090-345000	Premiums Employer	\$ (431,900)	Decrease in revenues with changes in WC rates
2007-1190-410000	County Engineer	\$ (16,000)	Confirmed list of retirees (reverting back to beginning step)
2001-5110-001-463903	Laredo Medical Center	\$ (5,252,000)	Carry over funds from previous fiscal year
2001-5120-001-463903	Doctors Hospital	\$ (2,100,000)	Carry over funds from previous fiscal year
2001-5140-001-463903	Laredo Speciality	\$ (1,000,000)	Carry over funds from previous fiscal year
2001-5145-001-463903	Laredo Rehabilitation	\$ (10,000)	Carry over funds from previous fiscal year
2001-5040-001-431009	Health Care Dist. (Indigent Health)	\$ (6,000)	Adjustment as per department
2001-5040-001-431010	RHP (Indigent Health)	\$ (43,989)	Adjustment as per department