COUNTY OF GALVESTON
REQUEST FOR BUDGET AMENDMENT/TRANSFER

Department:	Professional Services	25-09-1014-A
Date Submitted:	10/8/2024	(Assigned by Department of Professional Services)

COMMISSIONER'S COURT ACTION:

Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date. If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action.

GENERAL EXPLANATION:

Request transfer from General Fund - Budgeted Reserves to Road and Bridge Facility - CIP Buildings to fund the Disincentive Permit Fee expense.

This budget amendment does not increase the budget for FY 2025

TRANSFER FROM				Auditor Use Only Account Balance Sufficient (Y/N)
Fund	Department	Line Item	Amount	
1101 - General Fund	920180 - Fund Balance Reserves	5930000 - Budgeted Reserves	12,189.24	
3210 - County Building Projects	312115 - Road and Bridge Facility	4911101 - TFm General Fund	12,189.24	
TOTAL - Transfer From			$ 12,189.24	

TRANSFER TO				Auditor Use Only Account Balance Sufficient (Y/N)
Fund	Department	Line Item	Amount	
1101 - General Fund	921010 - Transfers and Reserves	5913210 - Tto County Building Projects	12,189.24	
3210 - County Building Projects	312115 - Road and Bridge Facility	5781000 - CIP Buildings	12,189.24	
TOTAL - Transfer To			$ 12,189.24	

ADDITIONAL COMMENTS:

Sergio Cruz   10/8/2024
Budget Office Authorization   Date

AUDITOR'S REVIEW

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer.

Reviewed by: _____   Date: _____

Auditor's Remarks:

COMMISSIONERS COURT APPROVAL

Date Submitted: _____   Date Approved: 10/14/2024

Ledger: GL
Fiscal Year: 2025   10   October

Budget: OB

Ke	Title	Director
1101920180	**Fund Balance Reserves**	**Dir of Fin/Admin/Budget Office**

Object	Description	Budget	Actual	Encumbrance	Balance
5930000	Budgeted Reserves	27,228,048.35	0.00	0.00	27,228,048.35
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expense	**27,228,048.35**	**0.00**	**0.00**	**27,228,048.35**
	Net Total (Revenue - Expense)	**(27,228,048.35)**	**0.00**	**0.00**	**27,228,048.35**

Ledger: GL
Fiscal Year: 2025   10   October

Budget: OB

Ke	Title	Director
1101920180	Fund Balance Reserves	Dir of Fin/Admin/Budget Office

Object	Description	Budget	Actual	Encumbrance	Balance
	Grand Total Revenue	0.00	0.00	0.00	0.00
	Grand Total Expense	27,228,048.35	0.00	0.00	27,228,048.35
	Grand Totals (Revenue - Expense)	(27,228,048.35)	0.00	0.00	27,228,048.35

FY25 Budget Amendment Request

Row 7

**Commissioners'
Court Status**

Fiscal Year   2025

**Budget
Amendment   25-01-1014-A
Number**

Sponsor:

Department: Professional Services

**Agenda Item   Request transfer from General Fund - Budgeted Reserves to Road
Caption**   and Bridge Facility - CIP Buildings to fund the Disincentive Permit
                     Fee expense.

Amount $12,189.24

Notes

**Amount From
General Fund $12,189.24
Budgeted
Reserves**

**Division
Number:**   151400

**Department
Head Name:**   Sergio Cruz

**Department
Head Email:**   Sergio Cruz

Submitted By: Joselinne Piedras

**Contact
Extension   2296
Number:**

**Contact Email
Address:**   Joselinne Piedras

**Associated
Forms**   Not Applicable

**Budget
Amendment   Disincentive Permit Fee payment
Justification:**

Key Org (From): 1101920180

Object Code From (Line Item): 5930000

Amount (From): $12,189.24

Add an additional Key Org (From): ☐

(2) Key Org (From):

(2) Object Code From (Line Item):

(2) Amount (From):

(3) Add an additional Key Org (From): ☐

(3) Key Org (From):

(3) Object Code (Line Item):

(3) Amount (From):

(4) Add an additional Key Org (From): ☐

(4) Key Org (From):

(4) Object Code (Line Item):

(4) Amount (From):

Key Org (To): 3210312115

Object Code (Line Item): 5781000

Amount (To): $12,189.24

Add an additional Key ☐

Org (To):

(2) Key Org (To):

(2) Object Code To (Line Item):

(2) Amount (To):

(3) Add an additional Key Org (To):

(3) Key Org (To):

(3) Object Code To (Line Item):

(3) Amount (To):

(4) Add an additional Key Org (To):

(4) Key Org (To):

(4) Object Code To (Line Item):

(4) Amount (To):

(5) Key Org (To)

(5) Object Code To (Line Item):

(5) Amount To:

Total (From) $12,189.24

Total (To) $12,189.24