

TO: Honorable Judge Loyd Neal and Honorable County Commissioners

FROM: Dale Atchley, CPA
Nueces County Auditor

DATE: December 03, 2015

RE: Budget Change Order #03



FY 2015 - 2016

| | Increase To | Decrease From | Net Increase (Decrease) |
|--|----------------|------------------|-------------------------------|
| <u>General Fund</u> | | | |
| <u>1500 Mechanical Maintenance</u> | | | |
| 5261 - M&R - Bldgs & Grounds - Major | - | 8,000 | (8,000) |
| | 8,000 | - | 8,000 |
| <u>1530 Port Aransas Building</u> | | | |
| 5260 - M&R - Building and Grounds | 8,000 | - | 8,000 |
| | 8,000 | - | 8,000 |
| <u>1760 Robstown Community Building</u> | | | |
| 5230 - Telephone & Utilities | - | 3,000 | (3,000) |
| | - | 3,000 | (3,000) |
| <u>1770 Sr. Community Services Bldg</u> | | | |
| 5230 - Telephone & Utilities | 2,155 | - | 2,155 |
| | 2,155 | - | 2,155 |
| <u>1780 David Berlanga, Sr Building</u> | | | |
| 5230 - Telephone & Utilities | 845 | - | 845 |
| | 845 | - | 845 |
| Grand Total General Funds | 11,000 | 11,000 | - |

Inland Parks

0170 Inland Parks

| | | | |
|--------------------------------------|----------------------|----------------------|-----------------|
| 5210 - Office Expense & Supplies | 20,000 | | |
| 5610 - Capital Outlay | | 20,000 | |
| Grand Total Inland Parks Fund | <u>20,000</u> | <u>20,000</u> | <u>-</u> |