DATE: March 25, 2015

2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Budget and Management for CO2014 (1345)/TxDot - Pct. #4

AI- 49038

ACCOUNT NUMBER: 5-1315-431-00-124-XXX-0-XXX

Contact Person: Rey Salazar **Ph#** (956) 292-7025 Ext. 5426

SUBJECT: **Budget Amendments/Interfund** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Budget Amendments/Interfund (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
	Interfund/Appropriation	
5-1345-491-01-000-315-0-891	Transfer Out	2,403,459.38
5-1315-391-01-000-345-0-000	Transfer In	2,403,459.38
5-1315-431-00-124-030-0-710	TXDOT-10TH ST EXT (SH107-FM1925)-Land	883,200.00
5-1315-431-00-124-030-0-721	TXDOT-10TH ST EXT (SH107-FM1925)-Roads	20,985.02
5-1315-431-00-124-030-0-841	TXDOT-10TH ST EXT (SH107-FM1925)-Aid to govn agency	8,993.58
5-1315-431-00-124-154-0-721	TXDOT - FM1925 (10TH-McCOLL) - Roads	265,880.80
5-1315-431-00-124-154-0-841	TXDOT - FM1925 (10TH-McCOLL) - Aid to govn agency	162,959.20
5-1315-431-00-124-127-0-841	TXDOT - FM1925 (SHARP REALIGNMENT) - Aid to govn agency	406,610.78
5-1315-431-00-124-157-0-721	TXDOT - WARE (MILE 5- FM1925) - Roads	654,830.00
	TOTAL BUDGET INCREASE (DECREASE)	

REASON: Appropriation/Interfund to be appropriated from the CO2014 (1345) fund balance to fund various road projects/easements.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK