

DATE: September 1, 2015

2015
Appropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for PCT 3 Rd Maint

ACCOUNT NUMBER: 5-1200-431-00-123-005-0-XXX

Contact Person: Merlen Munoz Ph#: (956) 292-7025 ext. 5403

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

INCREASE ACCOUNT NUMBER(S)		ACCOUNT (OBJECT) NAME		AMOUNT
5-1200-431-00-123-005-0-	626	PCT 3 RD MAINT.	GASOLINE	60,708.62
5-1200-431-00-123-005-0-	610	PCT 3 RD MAINT.	GENERAL SUPPLIES	60,708.62
5-1200-337-00-123-004-0-	000	R&B Pct 3-	ICA Alton Palm Lake Estates	121,417.24
TOTAL BUDGET INCREASE (DECREASE)				121,417.24

REASON: To appropriate funding into operating expenditures for Pct 3. Appropriation of revenues received from City of Alton for interlocal agreement reimbursement; Auditor's Office certified partial reimbursement since further review of equipment and labor costs is still pending.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK