DATE: September 20, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept of Budget & Mgmt for Pct. 3 Rd. Maint.

ACCOUNT NUMBER: 6-1200-431-00-123-005-0-XXX

Contact Person: Ivan Cantu Ph#: Ext. 5425

2016
Appropriation

AI-56349 CC 9-20-16

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
6-1200-431-00-123-005-0- 430	Pct. 3 Rd. Maint-	Repair & Maint. Svcs	10,000.00
6-1200-431-00-123-005-0- 610	Pct. 3 Rd. Maint-	General Supplies	30,000.00
6-1200-431-00-123-005-0- 890	Pct. 3 Rd. Maint-	Other	47,289.07
6-1200-337-00-123-004-0- 000	*R & B Pct. 3-ICA Alton Palm Lake Estates*		*87,289.07*
		TOTAL BUDGET INCREASE (DECREASE)	**87,289.07**

REASON: Appropriation of revenues received from City of Alton in relation to the PalmLake Estates project. ICA between Co & City of Alton was previously approved by CC on 3-31-15 (AI #49120). **Currently the revenues are recorded as unearned revenues in acct #6-1200-223-00-123-083-0-000 R & B Pct. 3-Unearned Rev.-ICA Alton PalmLake.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK