

DATE: August 25, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2016 Appropriation



DEPARTMENT NAME: Department of Budget & Management for Pct 4 Rd Maint

ACCOUNT NUMBER: 6-1200-431-00-124-007-0-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           |
|---|---|-------|------------------|
| 6-1200-431-00-124-007-0- 890            | PCT4 RD MAINT                                     | OTHER | 12,750.00        |
|   |   |       |                  |
|   |   |       |                  |
|   |   |       |                  |
| 6-1200-337-00-124-008-0-000             | R&B Pct 4 ICA McAllen FM1925 (Ware-10th) Revenues |       | 2,100.00         |
| 6-1200-337-00-124-009-0-000             | R&B Pct 4 ICA McAllen M5(Taylor-Ware) Revenues    |       | 10,650.00        |
|   |   |       |                  |
|   |   |       |                  |
| <b>TOTAL BUDGET INCREASE (DECREASE)</b> |   |       | <b>12,750.00</b> |

**REASON:** To appropriate funding for revenues for various ICA with City of Mcallen for the M5(Taylor-Ware) and FM1925. Monies currently under an unearned revenue account until posted by the Auditor's Office.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK