DATE: February 6, 2017

2017
Appropriation
AI-58332

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for **Pct 4 CO2014/TXDOT**

ACCOUNT NUMBER: 7-13XX-431-00-124-XXX-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
7-1345-431-00-124-029-0- 751	CO2014-Pct 4	Machinery & Equip	300,994.49
7-1345-491-01-000-315-0- 891	**TRANSFER OUT**	**TXDOT**	**117,940.84**
7-1315-391-01-000-345-0- 000	**TRANSFER IN**	**CO2014**	**117,940.84**
7-1315-431-00-124-030-0- 721	TXDOT PCT 4 10TH ST (SH107-FM1925)	Roads	117,940.84
	TOTAL BUDGET INCREASE (DECREASE)		**418,935.33**

REASON: Appropriate funding for anticipated expenditures for Pct 4 Machinery & Equipment as well as appropriate/interfund transfer to fund WA#2 SA#4 for the TXDOT Pct 4 10th St Project (AI-58295). Monies from the unassigned fund balance under Fund 1345.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK