

DATE: June 30, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2017  
Appropriation/Interfund  
AI-60547 REVISED



DEPARTMENT NAME: Department of Budget & Management for Various accounts

ACCOUNT NUMBER: 7-XXXX-XXX-XX-XXX-XXX-X-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            |
|--|-----|-------------------------------------|-------------------|
| 7-1303-431-00-123-122-1-                       | 751 | SOA1341-PCT 3 MACHINERY & EQUIPMENT | 250,000.00        |
| 7-1303-431-00-121-195-0-                       | 752 | SOA1302-PCT 1 VEHICLES              | 98,200.00         |
| 7-1303-431-00-121-195-1-                       | 752 | SOA1332-PCT 1 VEHICLES              | 1,800.00          |
| 7-1303-431-00-121-041-4-                       | 751 | SOA-PCT 1 MACHINERY & EQUIPMENT     | 18,133.08         |
| 7-1303-431-00-121-041-1-                       | 751 | SOA1331-PCT 1 MACHINERY & EQUIPMENT | 3,763.57          |
| 7-1303-431-00-121-041-2-                       | 751 | SOA1332-PCT 1 MACHINERY & EQUIPMENT | 10,366.19         |
| 7-1303-431-00-121-041-3-                       | 751 | SOA1334-PCT 1 MACHINERY & EQUIPMENT | 3,300.00          |
|  |     |                                     |                   |
| 7-1303-392-00-000-001-0-                       | 000 | SOA1341-SALE OF CAPITAL ASSETS      | 250,000.00        |
|  |     |                                     |                   |
| <b>TOTAL BUDGET INCREASE (DECREASE) - 1303</b> |     |                                     | <b>385,562.84</b> |

REASON:

Appropriation of funds for Pct 3 & Pct 1 anticipated purchases. Monies from the unassigned fund balance under Fund 1303 in the amount of \$135,562.84.

Revenues of \$250,000.00 relating to reimbursement of professional service expenditures for the J-09 Drainage Project from DD#1. Monies from the 2nd Annual payment.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /  
DATE

ATTEST COUNTY CLERK