

DATE: August 18, 2017

2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation/Interfund



DEPARTMENT NAME: Department of Budget & Management for Various Pct 4 accounts

ACCOUNT NUMBER: 7-1X00-4XX-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
7-1200-431-00-124-007-0- 890	PCT4 RD MAINT OTHER	(60,904.38)
7-1200-391-01-000-100-0- 000	Transfer In General Fund	(60,904.38)
7-1100-491-01-000-200-0- 891	Transfer Out R&B	(60,904.38)
7-1100-466-00-124-186-0- 430	Pct 4 CRC-Sunflower Repair & Maint Services	60,904.38
7-1200-431-00-124-007-0- 890	PCT4 RD MAINT OTHER	62,337.50
7-1200-337-00-124-008-0-000	R&B Pct 4 ICA McAllen FM1925 (Ware-10th) Revenues	34,330.00
7-1200-337-00-124-009-0-000	R&B Pct 4 ICA McAllen M5(Taylor-Ware) Revenues	28,007.50
TOTAL BUDGET INCREASE (DECREASE) - 1200		1,433.12
TOTAL BUDGET INCREASE (DECREASE) - 1100		60,904.38

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