

DATE: October 4, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2017
Appropriation/Interfund
AI-61950



DEPARTMENT NAME: Department of Budget & Management for TXDOT Pct 1 - M6W(US83-SH107)

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
7-1303-361-10-000-000-000	000	Sale of Asset Interest Earnings	4,660.31
7-1303-491-01-000-315-0-891	891	TRANSFER OUT TXDOT	4,660.31
7-1315-391-01-000-303-0-000	000	TRANSFER IN Sale of Asset	4,660.31
7-1342-361-10-000-000-0-000	000	CO2010AB Interest Earnings	632.06
7-1342-491-01-000-315-0-891	891	TRANSFER OUT TXDOT	632.06
7-1315-391-01-000-342-0-000	000	TRANSFER IN Cert. Of Oblig., Series 2010A&B	632.06
7-1345-361-10-000-000-0-000	000	CO2014 Interest Earnings	28,770.75
7-1345-491-01-000-315-0-891	891	TRANSFER OUT TXDOT	68,167.52
7-1315-391-01-000-345-0-000	000	TRANSFER IN Cert. Of Oblig., Series 2014	68,167.52
7-1347-361-10-000-000-0-000	000	CO2015A Interest Earnings	36,393.81
7-1347-491-01-000-315-0-891	891	TRANSFER OUT TXDOT	121,413.28
7-1315-391-01-000-347-0-000	000	TRANSFER IN Cert. Of Oblig., Series 2015A	121,413.28
7-1350-360-10-000-000-0-000	000	CO2016 Misc Revenue	0.03
7-1350-361-10-000-000-0-000	000	CO2016 Interest Earnings	195,371.80
7-1350-491-01-000-315-0-891	891	TRANSFER OUT TXDOT	339,205.45
7-1315-391-01-000-350-0-000	000	TRANSFER IN Cert. Of Oblig., Series 2016	339,205.45
7-1351-361-10-000-000-0-000	000	CO2017 Interest Earnings	11,044.41
7-1351-491-01-000-315-0-891	891	TRANSFER OUT TXDOT	11,044.41
7-1315-391-01-000-351-0-000	000	TRANSFER IN Cert. Of Oblig., Series 2017	11,044.41
7-1315-431-00-121-039-0-721	721	TXDOT-Pct 1 M6W(US83-SH107) Roads	270,681.03
7-1315-431-00-121-039-0-710	710	TXDOT-Pct 1 M6W(US83-SH107) Land	274,442.00
TOTAL BUDGET INCREASE (DECREASE) - 1303			(4,660.31)
TOTAL BUDGET INCREASE (DECREASE) - 1342			(632.06)
TOTAL BUDGET INCREASE (DECREASE) - 1345			(68,167.52)
TOTAL BUDGET INCREASE (DECREASE) - 1347			(121,413.28)
TOTAL BUDGET INCREASE (DECREASE) - 1350			(339,205.45)
TOTAL BUDGET INCREASE (DECREASE) - 1351			(11,044.41)
TOTAL BUDGET INCREASE (DECREASE) - 1315			545,123.03

REASON: Appropriation and interfund transfer to fund TXDOT Mile 6 West.
 Monies from certified revenues and available fund balance accounts for each respective CO Fund.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK