

DATE: October 5, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2017
Appropriation



DEPARTMENT NAME: Department of Budget & Management for Pct 3 Rd Maint

ACCOUNT NUMBER: 7-1200-431-00-123-005-0-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
7-1200-431-00-123-005-0- 610	PCT 3 RD MAINT	GENERAL SUPPLIES	50,000.00
7-1200-431-00-123-005-0- 626	PCT 3 RD MAINT	GASOLINE	50,000.00
7-1200-431-00-123-005-0- 751	PCT 3 RD MAINT	MACHINERY & EQUIPMENT	30,000.00
7-1200-431-00-123-005-0- 890	PCT 3 RD MAINT	OTHER	149,926.74
7-1200-337-00-123-XXX-0-000	R&B Pct 4 ICA Alton FM676(SH364-Taylor) Revenues		279,926.74
TOTAL BUDGET INCREASE (DECREASE)			279,926.74

REASON: To appropriate funding for revenues for various ICA with City of Alton for the FM676 Project. Monies currently under an unearned revenue account until posted by the Auditor's Office.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK