

DATE: April 9, 2018

2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**Appropriation/Interfund
AI-64419**



DEPARTMENT NAME: Department of Budget & Management for TXDOT Pct 1 M6W

ACCOUNT NUMBER: 8-1XXX-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
8-1303-491-01-000-315-0- 891	TRANSFER OUT	TXDOT	250,000.00
8-1315-391-01-000-303-0- 000	TRANSFER IN	SALE OF CAPITAL ASSETS	250,000.00
8-1315-431-00-121-039-0- 710	TXDOT Pct 1 M6W(US83-SH107)	LAND	250,000.00
8-1303-392-00-000-001-0- 000	SOA1341-SALE OF CAPITAL ASSETS		250,000.00
TOTAL BUDGET INCREASE (DECREASE)			250,000.00

REASON:

Appropriation and interfund transfer of funds for Pct 1 M6W Project. A/R adjustments by Auditor's Office

Revenues of \$250,000.00 relating to reimbursement of professional service expenditures for the J-09 Drainage Project from DD#1. Monies from the 3rd Annual payment.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK