

DATE: June 14, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2018
Appropriation



DEPARTMENT NAME: Department of Budget & Management for Pct 1 Rd Maint

ACCOUNT NUMBER: 8-1200-431-00-121-005-0-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
8-1200-431-00-121-005-0- 721	PCT 1 RD MAINT	ROAD	96,686.40
8-1200-341-50-121-001-0-000	R&B PCT1-DD#1 ICA 3/11/08 LABOR & EQUIP Revenues		55,771.88
TOTAL BUDGET INCREASE (DECREASE)			96,686.40

REASON: To appropriate funding for anticipated road expenditures. Proceeds from DD#1 labor and equipment reimbursements (Ref#222432) received under A/R Account#8-1200-132-50-121-000-0-000

Additional monies to be appropriated from the R&B Unassigned Fund Balance 8-1200-258-00-000-000-0-000

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK