

DATE: January 18, 2019

DEPARTMENT HEAD: Maria A. Duran, CPA

DEPARTMENT NAME: Auditor's Office

8-1315-452-00-122-110-0-740
8-1315-431-00-12X-0XX-0-XXX
8-1315-331-32-12X-0XX-0-000
8-1315-334-3X-12X-00X-0-000

ACCOUNT NUMBER: 8-1315-337-00-12X-00X-0-000

SUBJECT: Inter-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C, Section 111.070, Subsection C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to the budget in accordance with Local Government Code, Chapter 111 Subchapter C, Section 111.070, Subsection C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
8-1315-452-00-122-110-0-740	TXDOT-PCT2 REGIONAL PARK-IMPRVMNT	447,580.44
8-1315-331-32-122-001-0-000	TXDOT PRJ-FED-FHWA REGIONAL LINEAR PARK	447,580.44
8-1315-452-00-122-110-0-740	TXDOT-PCT2 REGIONAL PARK-IMPRVMNT	106,300.33
8-1315-334-32-122-004-0-000	TXDOT PRJ - TXDOT REGIONAL LINEAR PARK	106,300.33
8-1315-452-00-122-110-8-740	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS	11,953.19
8-1315-331-32-121-001-0-000	TXDOT PRJ-FED-REGIONAL LINEAR PARK PH2	11,953.19
8-1315-431-00-121-039-0-710	TXDOT-PCT1 M6W (US83-SH107)-LAND	307,388.18
8-1315-334-30-121-006-0-000	TXDOT PRJ - TXDOT - MILE 6 W	307,388.18
8-1315-431-00-121-039-0-710	TXDOT-PCT1 M6W (US83-SH107)-LAND	213,057.58
8-1315-431-00-121-039-0-841	TXDOT-PCT1 M6W (US83-SH107)-GOVT AID	243,571.08
8-1315-337-00-121-004-0-000	TXDOT PRJ - WESLACO - MILE 6W	456,628.66
TOTAL BUDGET INCREASE (DECREASE)		1,329,850.80

REASON: To Appropriate for actual expenditures incurred for various TXDOT projects and record the estimated revenues.



DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

DATE: January 23, 2019
 DEPARTMENT HEAD: Maria A. Duran, CPA
 DEPARTMENT NAME: Auditor's Office
 PREPARED BY: Milly Rodriguez
 8-1315-431-00-12X-0XX-0-XXX
 8-1315-331-32-12X-00X-0-000
 8-1315-334-30-12X-00X-0-000
 ACCOUNT NUMBER: 8-1315-337-00-12X-00X-0-000

SUBJECT: Inter-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C, Section 111.070, Subsection C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to the budget in accordance with Local Government Code, Chapter 111 Subchapter C, Section 111.070, Subsection C.

	ACCOUNT NUMBER	ACCOUNT NUMBER	AMOUNT
A	8-1315-431-00-123-128-0-710	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID	123,156.00
	8-1315-331-32-123-001-0-000 <i>new</i>	TXDOT PRJ-FED-LIBERTY BLV(US83-M3)	123,156.00
B	8-1315-431-00-123-070-0-841	TXDOT-PCT3 FM681(SH107-FM2221/FM492)-AID	482.00
	8-1315-334-30-123-004-0-000	TXDOT PRJ - TXDOT - FM681	482.00
C	8-1315-431-00-124-076-0-841	TXDOT-PCT4 FM1925 (KENYON-FM907)-AID	2,967.00
	8-1315-334-30-124-003-0-000	TXDOT PRJ - TXDOT - FM1925(KENYON-FM907)	2,967.00
D	8-1315-431-00-123-051-0-710	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND	94,517.90
	8-1315-331-32-123-002-0-000 <i>new</i>	TXDOT PRJ-FED-M3N(GOODWIN-TOMGIL)	94,517.90
E	8-1315-431-00-124-135-0-841	TXDOT-PCT4 WARE RD (M3N-M5N)-AID TO GOVT	103,387.71
	8-1315-334-30-124-004-0-000	TXDOT PRJ - TXDOT - FM2220 (M5-FM1924)	103,387.71
F	8-1315-431-00-123-105-0-841	TXDOT PRJ- TXDOT- FM494 (FM1924-MILE5)	821,932.02
	8-1315-334-30-123-008-0-000	TXDOT PRJ-UNVL REV-FM494 (FM1924-MILE5)	821,932.02
G	8-1315-431-00-124-030-0-841	TXDOT-PCT4 10TH ST (SH107-FM1925)-AID	1,640,525.26
	8-1315-431-00-124-030-0-721	TXDOT-PCT4 10TH ST (SH107-FM1925)-ROADS	3,827,892.27
	8-1315-331-32-124-002-0-000	TXDOT PRJ-FED-10TH ST(SH107-FM1925)	5,468,417.53
G	8-1315-431-00-124-030-0-841	TXDOT-PCT4 10TH ST (SH107-FM1925)-AID	340,409.00
	8-1315-431-00-124-030-0-721	TXDOT-PCT4 10TH ST (SH107-FM1925)-ROADS	794,287.65
	8-1315-334-30-124-005-0-000	TXDOT PRJ - 10TH ST (SH107-FM1925)	1,134,696.65
TOTAL BUDGET INCREASE (DECREASE)			7,749,556.81

REASON: To appropriate for actual expenditures incurred for various TXDOT projects and record the estimated revenues.


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APPROVED COMMISSIONERS' COURT

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