

DATE: September 3, 2019

2019

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation/Interfund
AI-72054



DEPARTMENT NAME: Department of Budget & Management for Various Accounts

ACCOUNT NUMBER: 9-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
9-1200-431-00-123-005-0-	610	PCT 3 RD MAINT	GENERAL SUPPLIES	1,306.00
9-1200-392-10-123-001-0-	000	R&B PCT3-ICA DD#1	S.DETENTION BASIN	1,306.00
9-1303-431-00-123-XXX-0-	721	SOA1347-PCT 3 INSPIRATION RD (M5-M6 1/8)	ROAD	765,000.00
9-1303-431-00-123-XXX-0-	721	SOA1347-PCT 3 TOM GIL RD & MILE 5 1/2	ROAD	108,115.00
9-1303-431-00-123-123-0-	721	SOA1347 PCT 3 M3(FM2221-TOM GIL)	ROADS	99,849.39
9-1303-431-00-123-123-0-	722	SOA1347 PCT 3 M3(FM2221-TOM GIL)	BRIDGES	19,100.00
9-1303-431-00-123-123-0-	841	SOA1347 PCT 3 M3(FM2221-TOM GIL)	AID TO GOVT	3,919.18
9-1303-431-00-123-130-0-	721	SOA1347 PCT3 WESTERN RD (M10-M14)	ROADS	430,313.40
9-1303-431-00-123-133-0-	841	SOA1347-PCT 3 FM1925 (J.CHINAS-FM1925)	AID TO GOVT	913,407.97
9-1303-491-01-000-315-0-	891	TRANSFER OUT	TXDOT	234,776.90
9-1315-391-01-000-303-0-	000	TRANSFER IN	SALE OF CO ASSETS	234,776.90
9-1315-431-00-123-045-0-	841	TXDOT PCT 3 LA HOMA (SH495-FM1924)	AID TO GOVT	234,776.90
9-1303-392-00-000-009-0-	000	SOA1347-SALE OF CAPITAL ASSETS		2,574,481.84
TOTAL BUDGET INCREASE (DECREASE) - 1200				1,306.00
TOTAL BUDGET INCREASE (DECREASE) - 1303				2,574,481.84

REASON:

Appropriation of funds and interfund transfers from proceeds from the sale of south detention basin to DD#1.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK