

DATE: _____

DEPARTMENT HEAD: Maria A. Duran, CPA

DEPARTMENT NAME: Auditor's Office

9-1315-452-00-122-110-X-740
9-1315-431-00-12X-0XX-0-XXX
9-1315-331-32-12X-0XX-0-000
9-1315-334-3X-12X-00X-0-000

ACCOUNT NUMBER: 9-1315-337-00-12X-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
9-1315-452-00-122-110-0-740	TXDOT-PCT2 REGIONAL PARK-IMPRVMT	52,627.12
9-1315-331-32-122-001-0-000	TXDOT PRJ-FED-FHWA REGIONAL LINEAR PARK	52,627.12
9-1315-452-00-122-110-0-740	TXDOT-PCT2 REGIONAL PARK-IMPRVMT	12,498.94
9-1315-334-32-122-004-0-000	TXDOT PRJ - TXDOT REGIONAL LINEAR PARK	12,498.94
9-1315-452-00-122-110-8-740	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS	113,878.61
9-1315-331-32-122-002-0-000	TXDOT PRJ - TXDOT REGIONAL LINEAR PARK	113,878.61
9-1315-431-00-121-039-0-710	TXDOT-PCT1 M6W (US83-SH107)-LAND	21,013.54
9-1315-334-30-121-006-0-000	TXDOT PRJ - TXDOT - MILE 6 W	21,013.54
9-1315-431-00-121-039-0-710	TXDOT-PCT1 M6W (US83-SH107)-LAND	11,831.25
9-1315-337-00-121-004-0-000	TXDOT PRJ - WESLACO - MILE 6W	11,831.25
9-1315-431-00-122-062-0-721	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS	139,095.29
9-1315-431-00-122-062-0-710	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-LAND	98,208.00
9-1315-331-32-122-062-0-000	TXDOT PRJ-FED-DICKER RD(23RD-JACKSON)	237,303.29
9-1315-431-00-121-039-1-841	TXDOT-PCT1 M6W (M9-M11)-AID TO GOVT	1,337.50
9-1315-337-00-121-039-1-000	TXDOT PRJ - WESLACO - MILE 6W PHASE III	1,337.50
9-1315-431-00-122-062-0-721	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS	31,644.18
9-1315-431-00-122-062-0-710	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-LAND	22,342.32
9-1315-334-30-122-062-0-000	TXDOT PRJ - TXDOT - DICKER RD	53,986.50
TOTAL BUDGET INCREASE (DECREASE)		504,476.75

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


DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

DATE: May 5, 2020
 DEPARTMENT HEAD: Maria A. Duran, CPA
 DEPARTMENT NAME: Auditor's Office
 PREPARED BY: Shinhæ Reyes

0-1315-431-00-12X-XXX-0-XXX
 ACCOUNT NUMBER: 0-1315-33X-XX-12X-XXX-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 DESCRIPTION	AMOUNT
9- 1315-431-00-123-051-0-710	FED	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND	9,051.10
9- 1315-331-32-123-002-0-000		TXDOT PRJ-FED-M3N(GOODWIN-TOMGIL)	9,051.10
9- 1315-431-00-123-128-0-710	FED	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND	1,200.00
9- 1315-331-32-123-001-0-000		TXDOT PRJ-FED-LIBERTY BLV(US83-M3)	1,200.00
TOTAL BUDGET INCREASE (DECREASE)			10,251.10

REASON: To record appropriations for TXDOT expenditure incurred during 2019 to record estimated revenue.


 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE