

DATE: April 14, 2015

2015
Appropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for PCT 3 Rd Maint

ACCOUNT NUMBER: 5-1200-431-00-123-005-0-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 |
|---|-----|-----------------------|--------------------------|-------------------|
| 5-1200-431-00-123-005-0- | 339 | PCT 3 RD MAINT. | OTHER PROF SRV | 15,000.00 |
| 5-1200-431-00-123-005-0- | 430 | PCT 3 RD MAINT. | REPAIR & MAINT SERVICES | 25,000.00 |
| 5-1200-431-00-123-005-0- | 442 | PCT 3 RD MAINT. | EQUIP & VEHICLE RENTALS | 5,000.00 |
| 5-1200-431-00-123-005-0- | 540 | PCT 3 RD MAINT. | ADVERTISING | 3,000.00 |
| 5-1200-431-00-123-005-0- | 605 | PCT 3 RD MAINT. | CLOTHING & UNIFORMS | 1,000.00 |
| 5-1200-431-00-123-005-0- | 610 | PCT 3 RD MAINT. | GENERAL SUPPLIES | 10,000.00 |
| 5-1200-431-00-123-005-0- | 626 | PCT 3 RD MAINT. | GASOLINE/DIESEL | 200,000.00 |
| 5-1200-431-00-123-005-0- | 721 | PCT 3 RD MAINT. | ROADS | 100,000.00 |
| 5-1200-431-00-123-005-0- | 812 | PCT 3 RD MAINT. | SOFTWARE LICENSE RENEWAL | 2,000.00 |
| 5-1200-431-00-123-005-0- | 751 | PCT 3 RD MAINT. | MACHINERY & EQUIPMENT | 5,000.00 |
| 5-1200-431-00-123-005-0- | 890 | PCT 3 RD MAINT. | OTHER | 74,283.57 |
| TOTAL BUDGET INCREASE (DECREASE) | | | | 440,283.57 |

REASON:

To appropriate funding into operating expenditures for Pct 3. Monies will be appropriated from the R&B unreserved Fund Balance.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK