

DATE: February 2, 2021

2021
Appropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Sanitation

ACCOUNT NUMBER: 1-1100-432-00-12X-001-0-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
1-1100-432-00-121-001-0- 660	PCT 1 SANITATION FURN & EQUIP	45,618.00
1-1100-432-00-121-001-0- 752	PCT 1 SANITATION VEHICLES	468,000.00
1-1100-432-00-122-001-0- 752	PCT 2 SANITATION VEHICLES	315,000.00
1-1100-432-00-124-001-0- 660	PCT 4 SANITATION FURN & EQUIP	8,881.60
1-1100-432-00-124-001-0- 752	PCT 4 SANITATION VEHICLES	587,000.00
1-1100-432-00-124-001-0- 751	PCT 4 SANITATION MACH & EQUIP	42,670.40
TOTAL BUDGET INCREASE (DECREASE)		1,467,170.00

REASON: Appropriate funding for anticipated expenditures.

Note: Monies are to be unassigned from acct#1-1100-257-00-000-0xx-0-000 Fund Balance - Assigned for Pct Sanitation accounts

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK