

DATE: August 24, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2021  
Appropriation  
AI-82093



DEPARTMENT NAME: Department of Budget & Management for Pct 4 Various

ACCOUNT NUMBER: 1-1X00-XXX-XX-XXX-00X-0-XXX

Contact Person: Patricia Ramos Ph#: (956) 292-7025 ext. 5416

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
1-1200-341-50-124-006-0- 000	R&B PCT4-DD#1 RAYMONDVILLE DRAINAGE PRJ		116,274.32
1-1200-341-50-124-007-0- 000	R&B PCT4-DD#1 SOUTH MAIN DRAIN PRJ		85,443.70
1-1100-491-01-000-000-0- 200	TRANSFERS OUT-	R&B FUND	(42,655.00)
1-1200-391-01-000-000-0- 100	TRANSFERS IN-	GENERAL FUND	(42,655.00)
1-1100-432-00-124-001-0- 890	PCT4 SANITATION-	OTHER	42,655.00
1-1200-431-00-124-007-0 890	PCT4 RD MAINT-	OTHER	130,563.02
1-1200-431-00-124-007-0 855	PCT4 RD MAINT-	LATE FEES, PNLT & FIN CHRG	2,500.00
1-1200-431-00-124-007-0 610	PCT4 RD MAINT-	GENERAL SUPPLIES	20,000.00
1-1200-431-00-124-005-0 610	PCT4 ADM-	GENERAL SUPPLIES	6,000.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>			<b>201,718.02</b>

REASON:

Appropriation of funds for Pct4 Drainage Improvement Project Labor Reimbursements (PP09-12 of 2021). Funds available through acct 1-1200-132-50-124-006-0-000 (Receipt# 260487) and acct 1-1200-132-50-124-005-0-000 (Receipt# 259942).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /  
DATE

ATTEST COUNTY CLERK