

DATE: February 8, 2022

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt. for - Pct. 4-R&B

ACCOUNT NUMBER: 2-1200-431-00-124-0XX-0-XXX

Contact Person: Marianella Canton Ph# (956) 292-7025 Ext. 5406

2022
Appropriation
AI-84380



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
2-1200-431-00-124-036-0-113	Pct. 4 Drain Imprv Prj Reg F/T Employees	135,230.29
2-1200-431-00-124-036-0-115	Pct 4 Drain Imprv Prj Longevity Pay	1,646.98
2-1200-431-00-124-036-0-117	Pct 4 Drain Imprv Prj Supplemental Pay	896.92
2-1200-431-00-124-036-0-211	Pct 4 Drain Imprv Prj Health Insurance	28,036.47
2-1200-431-00-124-036-0-212	Pct 4 Drain Imprv Prj Life Insurance	414.90
2-1200-431-00-124-036-0-220	Pct 4 Drain Imprv Prj FICA	10,528.31
2-1200-431-00-124-036-0-230	Pct 4 Drain Imprv Prj Retirement	17,932.63
2-1200-431-00-124-036-0-250	Pct 4 Drain Imprv Prj Unemployment Comp	825.84
2-1200-431-00-124-036-0-260	Pct 4 Drain Imprv Prj Workers Comp	3,509.44
2-1200-431-00-124-007-0-610	Pct 4 Rd. Maint. General Supplies	99,021.78
2-1200-431-00-124-007-0-890	Pct 4 Rd. Maint. Other	100,000.00
TOTAL BUDGET INCREASE (DECREASE)		\$ 398,043.56

REASON: Appropriation of funds from fund balance for Pct. 4 Raymondville Drainage Improvement Project (PP 19-25 srvc Aug. 30-Dec 5, 2021) and for Pct. 4 - South Main Drainage (PP17-24 Aug. 2021- Nov. 21, 2021). Receipt #265593.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK