

DATE: March 22, 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-85000



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
2-1100-491-01-000-000-0-200	Transfer Out R&B Fund	(17,235.00)
2-1200-391-01-000-000-0-100	Transfer In General Fund	(17,235.00)
2-1100-419-00-124-228-0-740	Pct 4 San Carlos CRC Par Lot & Safety Improvements	17,235.00
2-1200-431-00-124-036-0-113	Pct. 4 Drain Imprv Prj Reg F/T Employees	48,433.03
2-1200-431-00-124-036-0-211	Pct 4 Drain Imprv Prj Health Insurance	8,824.10
2-1200-431-00-124-036-0-230	Pct 4 Drain Imprv Prj Retirement	2,249.02
2-1200-431-00-124-036-0-260	Pct 4 Drain Imprv Prj Workers Comp	493.85
2-1200-431-00-124-007-0-610	Pct 4 Rd. Maint. General Supplies	20,000.00
2-1200-431-00-124-007-0-890	Pct 4 Rd. Maint. Other	17,500.90
2-1200-431-00-124-036-0-339	Pct. 4 Drain Improv Prj Other Prof Srv	22,000.00
TOTAL BUDGET INCREASE (DECREASE)		\$136,735.90

REASON: Appropriation of funds from fund balance for Pct. 4 Raymondville Drainage Improvement Project (PP01 and PP02 of 2021, PP26 of 2022) and for Pct. 4 - South Main Drainage (PP02 of 2022, PP25 and PP26 of 2021). Receipt #266985.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK