DATE: February 20, 2024

DEPARTMENT HEAD: Dagoberto Soto, Jr., Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct. 4 Road & Bridge

ACCOUNT NUMBER: 4-1200-431-00-124-007-0-890

Contact Person: Ivan Cantu Ph#: ext. 5425

2024
Appropriation

AI-94317/CC 2-20-2024

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
4-1200-431-00-124-007-0- 890	PCT 4 RD. MAINT.	OTHER	39,802.42
		TOTAL BUDGET INCREASE (DECREASE)	**39,802.42**

REASON: Appropriation of funds in the amount of $39,802.42 from the R & B Unassigned F/B into Pct. 4 Rd. Maint to fund operating expenses. Drainage District #1 reimbursement that was expensed in 2023 (PP #17) receipted on 2-6-2024, receipt #289031. As per Auditor's Office-Accounting Division, funds will close to the 2023 Road & Bridge Unassigned F/B, since revenues will be recognized in 2023. Certification of revenues is not required.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK