DATE: March 5, 2024

DEPARTMENT HEAD: Dagoberto Soto, Jr., Budget Officer

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

ACCOUNT NUMBER: 4-1200-431-00-124-0XX-0-XXX

Contact Person: Patricia Pacheco Ph#: ext. 5416

2024
Appropriation

AI-94463/CC 3.5.2024

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
4-1200-431-00-124-036-0-	113	PCT 4 DRAIN IMPRV PRJ.-	REG. F/T EMPLOYEES	83,305.60
4-1200-431-00-124-007-0-	334	PCT 4 RD. MAINT.	ARCH & ENG SRV	8,116.20
4-1200-431-00-124-007-0-	430	PCT 4 RD. MAINT.	REPAIR & MAINT SRV	80,000.00
4-1200-431-00-124-007-0-	610	PCT 4 RD. MAINT.	GENERAL SUPPLIES	45,000.00
4-1200-431-00-124-007-0-	890	PCT 4 RD. MAINT.	OTHER	66,883.80
			TOTAL BUDGET INCREASE (DECREASE)	**283,305.60**

REASON: Appropriation of funds in the amount of $283,305.60 from the R&B Unassigned F/B into Drainage Improvement salaries & Rd. Maint operating expenses. Drainage District #1 reimbursement was expensed in 2023 (PP #18-23 and #25) receipted on 2-20-2024; receipt #289368 & #289369. As per Auditor's Office-Accounting Division, funds will close to the 2023 R&B 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