

DATE: April 24, 2023

2024
Appropriation
AI-95134



DEPARTMENT HEAD: Dagoberto Soto, Budget Officer

DEPARTMENT NAME: Dept. Budget & Mgmt for Pct. 3 RD MAINT (1200)

ACCOUNT NUMBER: 4-1200-431-00-123-00X-0-XXX

Contact Person: Rolando G. Ph.#: x.5412

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
4-1200-431-00-123-005-0	113 Pct. 3 Rd. Maint.- Reg F/T Employees	\$ 698,137.50
4-1200-431-00-123-005-0	334 Pct. 3 Rd. Maint. - Arch & Eng. Srv	\$ 100,000.00
4-1200-431-00-123-005-0	339 Pct. 3 Rd. Maint. - Other Prof Srv	\$ 10,000.00
4-1200-431-00-123-005-0	340 Pct. 3 Rd. Maint. - Technical Srv	\$ 15,000.00
4-1200-431-00-123-005-0	421 Pct. 3 Rd. Maint. - Disposal	\$ 10,000.00
4-1200-431-00-123-005-0	442 Pct. 3 Rd. Maint. -Equip & Vehicle Rental	\$ 50,000.00
4-1200-431-00-123-005-0	425 Pct. 3 Rd. Maint. - Pest Control	\$ 1,000.00
4-1200-431-00-123-005-0	540 Pct. 3 Rd. Maint. - Advertising	\$ 5,000.00
4-1200-431-00-123-005-0	605 Pct. 3 Rd. Maint. - Clothing & Uniforms	\$ 25,000.00
4-1200-431-00-123-005-0	610 Pct. 3 Rd. Maint. - General Supplies	\$ 400,000.00
4-1200-431-00-123-005-0	622 Pct. 3 Rd. Maint. - Electricity	\$ 12,000.00
4-1200-431-00-123-005-0	626 Pct. 3 Rd. Maint. - Gasoline/Diesel	\$ 60,000.00
4-1200-431-00-123-005-0	630 Pct. 3 Rd. Maint. - Food	\$ 5,000.00
4-1200-431-00-123-005-0	631 Pct. 3 Rd. Maint. - Bottled Water	\$ 1,000.00
4-1200-431-00-123-005-0	660 Pct. 3 Rd. Maint. - Furn & Equip Cntrld	\$ 5,000.00
4-1200-431-00-123-005-0	721 Pct. 3 Rd. Maint. - Roads	\$ 300,000.00
4-1200-431-00-123-005-0	751 Pct. 3 Rd. Maint. - Mach & Equip	\$ 426,000.00
4-1200-431-00-123-005-0	752 Pct. 3 Rd. Maint. - Vehicles	\$ 30,900.00
4-1200-431-00-123-005-0	855 Pct. 3 Rd. Maint. - Late Fees	\$ 3,000.00
4-1200-431-00-123-005-0	890 Pct. 3 Rd. Maint. - Other	\$ 300,000.00
4-1200-431-00-123-004-0	411 Pct. 3 Adm. - Water	\$ 7,000.00
4-1200-431-00-123-004-0	430 Pct. 3 Adm - Rep & Maint Srv	\$ 2,000.00
4-1200-431-00-123-004-0	531 Pct. 3 Adm - Telephone	\$ 100.00
4-1200-431-00-123-004-0	550 Pct. 3 Adm. - Printing & Binding	\$ 1,000.00
4-1200-431-00-123-004-0	583 Pct. 3 Adm. - Out of County Travel	\$ 4,000.00
4-1200-431-00-123-004-0	584 Pct. 3 Adm. - Registration Fees	\$ 2,000.00
4-1200-431-00-123-004-0	610 Pct. 3 Adm. - General Supplies	\$ 20,000.00
4-1200-431-00-123-004-0	660 Pct. 3 Adm. - Furn & Equip Cntrld	\$ 5,000.00

TOTAL BUDGET INCREASE (DECREASE) \$ 2,498,137.50

REASON: Pct. #3 Fund Daily Operation Expenditures

DEPARTMENT HEAD SIGNATURE

4 /24 /24

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK