

DATE: March 4, 2025

DEPARTMENT HEAD: Dagoberto Soto, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct4 Various

ACCOUNT NUMBER: 5-1200-431-00-124-0XX-0-XXX

Contact Person: Carolina Herrera Ph#: (956) 292-7025 ext. 5405

2025
Appropriation
AI-98489



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
5-1200-431-00-124-036-0- 113	PCT4 DRAIN IMPRV PRJ- REG F/T EMPLOYEES	126,551.90
5-1200-431-00-124-036-0- 115	PCT4 DRAIN IMPRV PRJ- LONGEVITY PAY	1,000.00
5-1200-431-00-124-036-0- 117	PCT4 DRAIN IMPRV PRJ- SUPPLEMENTAL PAY	1,200.00
5-1200-431-00-124-036-0- 211	PCT4 DRAIN IMPRV PRJ- HEALTH INSURANCE	32,000.00
5-1200-431-00-124-036-0- 212	PCT4 DRAIN IMPRV PRJ- LIFE INSURANCE	200.00
5-1200-431-00-124-036-0- 220	PCT4 DRAIN IMPRV PRJ- FICA	10,000.00
5-1200-431-00-124-036-0- 230	PCT4 DRAIN IMPRV PRJ- RETIREMENT	17,000.00
5-1200-431-00-124-036-0- 250	PCT4 DRAIN IMPRV PRJ- UNEMPLOYMENT COMP	200.00
TOTAL BUDGET INCREASE (DECREASE)		188,151.90

REASON:

Appropriation of funds in the amount of \$188,151.90 from the R&B Unassigned F/B into Drainage Improvement salaries & Rd. Maint operating expenses. Drainage District #1 reimbursement was expensed in 2024 (PP #23-24) received on 2-19-2025; receipt #300876. As per Auditor's Office-Accounting Division, funds will close to the 2024 R&B Unassigned F/B, since revenues will be recognized in 2024. Certification of revenues is not required.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK