

DATE: January 24, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
TXDOT Pct1 US83 Illumination

ACCOUNT NUMBER: 0-1XXX-XX1-0X-XXX-XXX-0-XXX

CONTACT PERSON: Patricia Ramos PHONE: (956) 292-7025 ext. 5416

SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM:		
0-1200-431-00-121-005-0- 610	PCT1 RD MAINT- GENERAL SUPPLIES	(12,000.00)
0-1200-491-01-121-315-0- 891	TRANSFER OUT- TXDOT PROJECTS PCT 1	12,000.00
TO:		
0-1315-391-01-121-200-0- 000	TRANSFERS IN- R&B FUND PCT 1	12,000.00
0-1315-431-00-121-031-0- 841	TXDOT-PCT1 US83 ILLUMINATION- AID TO GOVT	12,000.00
TOTAL BUDGET INCREASE (DECREASE)		-

REASON: Interfund transfer needed to fund electricity services for the remainder of the year.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK



2020
Interfund Transfer
AI-74147