

DATE: December 22, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Budget and Management for Precinct No.4-TxDot (1315)

ACCOUNT NUMBER: 0-1315-431-00-124-169-0-841

CONTACT PERSON: Rolando Garcia Jr. PHONE: x.5412

2020

Interfund Transfer

AI-78841-Revised



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:		
0-1200-431-00-124-169-0-721	PCT4 MILE 5 RD(TAYLOR-WARE)-ROADS	(147,789.56)
0-1200-491-01-124-169-0-315	TRANSFERS OUT-TXDOT PROJECTS	147,789.56
0-1355-431-00-124-169-0-721	CO2019A-PCT4 MILE 5 RD(TAYLOR-WARE)-ROAD	(66,537.50)
0-1355-431-00-124-169-0-841	CO2019A-PCT4 MILE 5 RD(TAYLOR-WARE)-AID	(379,512.50)
0-1355-491-01-124-169-0-315	TRANSFERS OUT-TXDOT PROJECTS	446,050.00
TO:		
0-1315-391-01-124-169-0-200	TRANSFERS IN-R&B FUND	147,789.56
0-1315-391-01-124-169-0-355	TRANSFERS IN-CO 2019A	446,050.00
0-1315-431-00-124-169-0-841	TXDOT-PCT4 FM676/M5(TAYLOR-WARE)-AID	593,839.56
TOTAL BUDGET INCREASE (DECREASE)		593,839.56

REASON: Transfer/reclassification for FM676/M5(TAYLOR-WARE) as it became a TxDOT project effective May 2020

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK