

DATE: January 26, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
TXDOT-PCT 1 US83 ILLUMINATION

ACCOUNT NUMBER: 1-1XXX-XX1-0X-121-0XX-0-XXX

CONTACT PERSON: Marianella Canton PHONE: (956) 292-7025 ext. 5406

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

2021
Interfund Transfer
AI-79212



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:		
1-1200-431-00-121-004-0- 610	PCT 1 RD MAINT GENERAL SUPPLIES	(12,000.00)
1-1200-491-01-121-031-0- 315	TRANSFER OUT- TXDOT-PCT1 US83 ILLUMINATION	12,000.00
TO:		
1-1315-391-01-121-031-0- 200	TRANSFER IN- TXDOT-PCT1 US83 ILLUMINATION	12,000.00
1-1315-431-00-121-031-0- 841	TXDOT-PCT1 US83 ILLUMINATION AID TO OTHER GOVT	12,000.00
TOTAL BUDGET INCREASE (DECREASE)		12,000.00

REASON: To fund expenditures for the Illumination project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK