

DATE: March 16, 2021

DEPARTMENT HEAD: Sergio Cruz, Director, Budget & Management

DEPARTMENT NAME: Budget & Management for Comm Pct. 1

ACCOUNT NUMBER: 0-1315-431-00-121-255-0-XXX

CONTACT PERSON: Marianella Canton PHONE: Ext 5406

2021
Interfund Transfer
AI-79887



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:			
0-1353-431-00-121-255-0 721	ICA WESLACO-M10N (M6W-FM1015)	ROADS	(326,649.46)
0-1353-491-01-121-255-0 315	TRANSFER OUT	TXDOT PCT1 M10(M6W-FM1015)	326,649.46
0-1200-431-00-121-255-0 841	PCT. 1-ICA WESLACO-M10N (M6W-FM1015)	AID	(83,866.83)
0-1200-491-01-121-255-0 315	TRANSFER OUT	ICA WSLC-M10N(M6W-FM1015)	83,866.83
TO:			
0-1315-391-01-121-255-0- 353	TRANSFER IN	CO2018B PCT1 M10N(M6W-FM1015)	326,649.46
0-1315-391-01-121-255-0- 200	TRANSFER IN	R&B PCT1 ICA WESL M10N(M6W-FM1015)	5,868.73
0-1315-391-01-121-255-0- 200	TRANSFER IN	R&B PCT1 ICA WESL M10N(M6W-FM1015)	77,998.10
0-1315-431-00-121-255-0 721	ICA WESLACO-M10N (M6W-FM1015)	ROADS	332,518.19
0-1315-431-00-121-255-0 841	ICA WESLACO-M10N (M6W-FM1015)	AID	77,998.10
TOTAL BUDGET INCREASE (DECREASE)			410,516.29

REASON: Transfer needed to cover anticipated road expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK