

DATE: August 24, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct4 Carmen Avila Sidewalk

ACCOUNT NUMBER: 1-1XXX-XXX-0X-124-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:		
1-1100-432-00-124-001-0- 890	PCT4 SANITATION- OTHER	(3,500.00)
1-1100-491-01-124-224-0- 301	TRANSFERS OUT-CAP OUTLAY- C. AVILA SIDEWLK	3,500.00
TO:		
1-1301-391-01-124-224-0- 100	TRANSFERS IN-GEND FD- CARMEN AVILA SIDEWLK	3,500.00
1-1301-431-00-124-224-0- 841	PCT4 CARMEN AVILA SIDEWALK- AID	3,500.00
TOTAL BUDGET INCREASE (DECREASE)		42,655.00

REASON: Interfund transfer to fund Carmen Avila Sidewalk project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

2021 Interfund Transfer AI-82140

