

DATE: September 28, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for  
Pct4 Rd Maint

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
<b>FROM:</b>		
1-1315-431-00-124-169-0- 841	TXDOT-PCT4 FM676/M5 (TAYLOR-WARE)-AID	(235,000.00)
1-1315-391-01-124-169-0- 200	TRANSFERS IN-R&B P4 FM676/M5(TAYLR-WARE)	(235,000.00)
<b>TO:</b>		
1-1200-491-01-124-169-0 315	TRANSFERS OUT-PCT4 FM676/M5(TAYLOR-WARE)	(235,000.00)
1-1200-431-00-124-007-0- 751	PCT4 RD MAINT-MACHINERY & EQUIP	235,000.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>(470,000.00)</b>

REASON: Interfund transfer to fund Pct4 Rd Maintenance.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

**2021**  
Interfund Transfer  
**AI-82598**

