

DATE: February 8, 2022

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
Pct. 4 Memorial Park

ACCOUNT NUMBER: 2-1XXX-XXX-0X-124-132-0-XXX

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

2022
Interfund Transfer
AI-84511



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 |
|---|-----|---|-------------------|
| 2-1200-431-00-124-218-0- | 334 | PCT. 4-ICA DD#1 DRAINAGE STUDY ARCH&ENG | (150,143.50) |
| 2-1200-391-01-000-000-0- | 100 | TRANSFER IN- GENERAL FUND | (150,143.50) |
| 2-1100-491-01-000-000-0- | 200 | TRANSFER OUT- R & B FUND | (150,143.50) |
| TO: | | | |
| 2-1100-491-01-124-132-0- | 301 | TRANSFER OUT- CAPITAL OUTLAY PCT. 4 MEMORIAL PARK | 150,143.50 |
| 2-1301-391-01-124-132-0- | 100 | TRANSFER IN- GENERAL FUND | 150,143.50 |
| 2-1301-452-00-124-132-0- | 740 | PCT. 4 MEMORIAL PARK IMPROVEMENTS | 150,143.50 |
| TOTAL BUDGET INCREASE (DECREASE) | | | 150,143.50 |

REASON: To fund park improvements expenditures (picnic tables, bleachers, trahs cans, etc). Funds avaialable. Pending year-end closing by Auditor's Office.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK