

DATE: July 11, 2023

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

2023
Interfund Transfer



DEPARTMENT NAME: Hidalgo County Precinct 2
Pct 2 Various GF Accounts

ACCOUNT NUMBER: 3-1X00-XXX-0X-XXX-XXX-0-XXX

CONTACT PERSON: Erika Zamora PHONE: (956) 787-1891 ext. 2015

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
3-1200-431-00-122-006-0- 890	Pct 2 Rd Maint Other	(75,000.00)
3-1200-391-01-000-000-0- 100	Transfers In General Fund	(75,000.00)
3-1100-491-01-000-000-0- 200	Transfers Out R&B Fund	(75,000.00)
3-1100-452-00-122-008-0- 610	Pct 2 Parks General Supplies	20,000.00
3-1100-452-00-122-008-0- 751	Pct 2 Parks Machinery & Equip	52,946.00
3-1100-452-00-122-008-0- 430	Pct 2 Parks Repair & Maint Srv	1,989.00
3-1100-452-00-122-008-0- 811	Pct 2 Parks Licenses & Permits	65.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Interfund transfer from Pct 2 Rd Maint to Pct 2 General Fund Accounts to fund operating expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK