

DATE: September 5, 2023

DEPARTMENT HEAD: Dagoberto Soto, Jr. Budget Officer

DEPARTMENT NAME: Dept of Budget & Mgmt for Pct. 4 Parks

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

CONTACT PERSON: Ivan Cantu, Budget Analyst III PHONE: ext. 5425

SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

2023
Interfund Transfer
AI-92314/CC 9.5.2023
Transfer #1



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
3-1200-431-00-124-007-0- 890	Pct. 4 Rd. Maint.- Other	(271,016.22)
3-1200-391-01-000-000-0- 100	Transfers In General Fund	(271,016.22)
3-1100-491-01-000-000-0- 200	Transfers Out R&B Fund	(271,016.22)
3-1100-452-00-124-009-0- 890	Pct. 4 Parks- Other	271,016.22
TOTAL BUDGET INCREASE (DECREASE)		271,016.22

REASON: Interfund Transfer from Pct. 4 Rd. Maint (1200) to Pct. 4 Parks (1100) to fund operating expenses. A second interfund transfer will be prepared to transfer funds from Pct. 4 Parks (1100) into Capital Outlay (1301) for De Zavala Park improvement project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

