

DATE: May 17, 2024

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

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

ACCOUNT NUMBER: 4-1X00-XXX-0X-XXX-XXX-0-XXX

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

2024
Interfund Transfer



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
4-1200-431-00-122-006-0-890	Pct 2 Rd Maint Other	(114,850.00)
4-1200-391-01-000-000-0-100	Transfers In General Fund	(114,850.00)
4-1100-491-01-000-000-0-200	Transfers Out R&B Fund	(114,850.00)
4-1100-432-00-122-001-0-751	Pct 2 Sanitation Machinery & Equipment	18,992.00
4-1100-432-00-122-001-0-430	Pct 2 Sanitation Repair & Maint Srv	21,057.00
4-1100-452-00-122-008-0-610	Pct 2 Parks General Supplies	49,251.00
4-1100-452-00-122-008-0-442	Pct 2 Parks Equip & Vehicle Rental	20,000.00
4-1100-452-00-122-008-0-621	Pct 2 Parks Natural Gas	1,700.00
4-1100-466-00-122-144-0-430	Pct 2 Crc Youth Facility Repair & Maint Srv	450.00
4-1100-466-00-122-160-0-430	Pct 2 Crc Las Milpas Repair & Maint Srv	3,400.00
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