

DATE: June 14, 2024

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

2024  
Interfund Transfer



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

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	(44,227.30)
4-1200-391-01-000-000-0- 100	Transfers In General Fund	(44,227.30)
4-1100-491-01-000-000-0- 200	Transfers Out R&B Fund	(44,227.30)
4-1100-452-00-122-008-0- 660	Pct 2 Parks Furn & Equip Cntrld	13,568.00
4-1100-452-00-122-008-0- 610	Pct 2 Parks General Supplies	20,000.00
4-1100-452-00-122-008-0- 425	Pct 2 Parks Pest Control	2,515.00
4-1100-452-00-122-008-0- 751	Pct 2 Parks Machinery & Equipment	5,419.30
4-1100-466-00-122-144-0- 425	Pct 2 Cre Youth Facility Pest Control	575.00
4-1100-466-00-122-082-0- 421	Pct 2 Cre Alamo Disposal	2,000.00
4-1100-432-00-122-001-0- 425	Pct 2 Sanitation Pest Control	150.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>(0.00)</b>

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