

DATE: January 27, 2026

DEPARTMENT HEAD: Dagoberto Soto, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
Pct 2

ACCOUNT NUMBER: 1X00-XX-XXX-XXX-0000-XXXXXX0

CONTACT PERSON: Patricia Pacheco PHONE: (956) 292-7025 ext. 5416

2026
Interfund Transfer
AI-102194



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
FROM:		
1100-32-122-320-0000- 508900-	OTHER	(1,000,000.00)
1100-91-000-000-0000- 591200-	TRF-OUT ROAD AND BRIDGE	1,000,000.00
TO:		
1200-00-000-000-0000- 491100-	TRF-IN GENERAL FUND	1,000,000.00
1200-31-122-310-0000- 507510-	MACHINERY & EQUIPMENT	1,000,000.00
TOTAL BUDGET INCREASE (DECREASE)		1,000,000.00

REASON: Interfund transfer to provide funding for the purchase of machinery and equipment.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK