

DATE: March 27, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for  
Precinct No.1 TxDOT

ACCOUNT NUMBER: 5-1XXX-XX1-0X-XXX-XXX-0-XXX

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

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

**2015**  
Interfund Transfer

AI-49054



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
<b>FROM:</b>		
5-1200-431-00-125-030-0- 899	CW Adm- Contingency	(2,100.00)
5-1200-491-01-000-315-0- 891	Transfers Out- TXDOT Projects	2,100.00
<b>TO:</b>		
5-1315-391-01-000-200-0- 000	Transfers In- R&B Fund	2,100.00
5-1315-431-00-121-053-0- 841	TXDOT-FM493 (US281-BUS83)- Aid to Govt Agency	2,100.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		-

REASON: Interfund transfer needed to replenish account from emergency transfer done on 3/25/15 for TxDOT US83 Illumination project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK