

DATE: June 2, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct 4 Rd Maint

ACCOUNT NUMBER: 5-1X00-XXX-XX-XXX-0-XXX

CONTACT PERSON: Merlen Munoz PHONE: (956) 292-7025 ext. 5403

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

2015 Interfund Transfer AI-49868



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>		
5-1100-415-00-115-002-0- 899	CO WIDE ADM CONTINGENCY	(63,546.00)
5-1100-491-01-000-200-0- 891	TRANSFER OUT- ROAD & BRIDGE	63,546.00
<b>TO:</b>		
5-1200-391-01-000-100-0- 000	TRANSFER IN- GENERAL FUND	63,546.00
5-1200-431-00-124-007-0- 751	PCT 4 RD MAINT MACHINERY AND EQUIPMENT	63,546.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>63,546.00</b>

REASON: To fund the purchase of US Ditcher GSI-Hydraulic Side Arm Ditcher needed to assist Precinct with the recent flooding in the area.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK