

DATE: July 21, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct. 1 Delta West S/D

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

CONTACT PERSON: Ivan Cantu PHONE: (956) 292-7025 ext. 5425

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

2015 Interfund Transfer



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	(148,541.90)
5-1100-491-01-000-200-0- 891	Transfer Out- R & B Fund	148,541.90
<b>TO:</b>		
5-1200-391-01-000-100-0- 000	Transfers In- General Fund	148,541.90
5-1200-431-00-121-220-0- 721	Pct. 1 - Delta West Subdivision- Roads	148,541.90
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>148,541.90</b>

REASON: To fund road improvement expenditures for the Pct. 1 Delta West S/D, as requested by Pct. 1 staff.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK