

DATE: August 20, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct 4 Drain Hoehn Project

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-50993



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	(42,900.53)
5-1100-491-01-000-200-0- 891	TRANSFER OUT- ROAD & BRIDGE	42,900.53
<b>TO:</b>		
5-1200-391-01-000-100-0- 000	TRANSFER IN- GENERAL FUND	42,900.53
5-1200-431-00-124-159-0- 841	PCT 4 DRAIN HOEHN PROJECT AID TO GOVT	42,900.53
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>42,900.53</b>

REASON: To fund expenditures related to Hoehn Sanitary Sewer Project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK