

DATE: September 29, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
Pct. 4

ACCOUNT NUMBER: 5-1X00-XXX-XX-XXX-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-51569



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:		
5-1100-415-00-115-002-0- 899	Co Wide Adm- Contingency	(383,000.00)
5-1100-491-01-000-200-0- 891	Transfers Out- R & B Fund	383,000.00
TO:		
5-1200-391-01-000-100-0- 000	Transfers In- General Fund	383,000.00
5-1200-431-00-124-007-0- 626	Pct. 4 Rd. Maint. Gasoline	75,000.00
5-1200-431-00-124-007-0- 430	Pct. 4 Rd. Maint. Repair & Maint Services	25,000.00
5-1200-431-00-124-XXX-X- XXX	Pct. 4 Tower Rd	47,835.00
5-1200-431-00-124-XXX-X- XXX	Pct. 4 Canton Rd	220,168.00
5-1200-431-00-125-030-0- 899	CW Adm- Contingency	14,997.00
TOTAL BUDGET INCREASE (DECREASE)		-

REASON: To assist Pct 4 with operating expenditures as well as Tower Rd and Canton road projects.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK