

DATE: November 12, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for  
Pct 4 Rio Grande Care Road

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-52285



**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<br>ACCOUNT NUMBER     | ACCOUNT (OBJECT)<br>NAME       | AMOUNT            |
|---|--------------------------------|-------------------|
| <b>FROM:</b>                            |                                |                   |
| 5-1100-415-00-115-002-0- 899            | CO WIDE ADM CONTINGENCY        | (245,000.00)      |
| 5-1100-491-01-000-200-0- 891            | TRANSFER OUT- ROAD & BRIDGE    | 245,000.00        |
| <b>TO:</b>                              |                                |                   |
| 5-1200-391-01-000-100-0- 000            | TRANSFER IN- GENERAL FUND      | 245,000.00        |
| 5-1200-431-00-124-XXX-0- 721            | PCT 4 RIO GRANDE CARE RD ROADS | 245,000.00        |
| <b>TOTAL BUDGET INCREASE (DECREASE)</b> |                                | <b>245,000.00</b> |

REASON: To assist Pct 4 with Rio Grande Care road project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK