

DATE: November 17, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
Pct. 1 Road Maint.

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 |
|---|--|-------------------|
| FROM: | | |
| 5-1100-415-00-115-002-0- 899 | Co. Wide Adm.- Contingency | (117,555.00) |
| 5-1100-491-01-000-200-0- 891 | Transfer Out- Road & Bridge | 117,555.00 |
| TO: | | |
| 5-1200-391-01-000-100-0- 000 | Transfers In- General Fund | 117,555.00 |
| 5-1200-431-00-121-005-0- 430 | Pct. 1 Rd. Maint.- Repair & Maint Svcs. | 7,988.68 |
| 5-1200-431-00-121-005-0- 610 | Pct. 1 Rd. Maint.- General Supplies | 104,566.32 |
| 5-1200-431-00-121-005-0- 751 | Pct. 1 Rd. Maint.- Machinery & Equipment | 5,000.00 |
| TOTAL BUDGET INCREASE (DECREASE) | | 117,555.00 |

REASON: To fund various operating expenses for Pct. 1 Rd. Maint.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK