

DATE: August 12, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct 4 10TH ST (SH107-FM1925)

ACCOUNT NUMBER: 6-13XX-XX1-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.

2016 Interfund Transfer AI-55872



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>		
6-1347-431-00-124-030-0- 721	CO2015A-PCT 4 10TH ST (SH107-FM1925) ROADS	(256,136.20)
6-1347-491-01-000-315-0- 891	TRANSFER OUT- TXDOT	256,136.20
<b>TO:</b>		
6-1315-391-01-000-347-0- 000	TRANSFER IN- CO2015A	256,136.20
6-1315-431-00-124-030-0- 841	TXDOT-PCT 4 10TH ST (SH107-FM1925) AID	256,136.20
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>256,136.20</b>

REASON: To fund anticipated expenditures for the 10th Street project

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK