

DATE: September 7, 2016

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: X-1X00-XXX-XX-XXX-0-XXX

CONTACT PERSON: Nick Perez PHONE: (956) 383-3112 ext. 4008

2016  
Interfund Transfer



SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

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>		
6-1100-432-00-124-001-0- 626	PCT4 SANITATION-GASOLINE/DIESEL	\$ (10,000.00)
6-1100-452-00-124-009-0- 626	PCT4 PARKS-GASOLINE/DIESEL	\$ (3,000.00)
6-1100-491-01-000-200-0- 891	Transfer Out- R & B Fund	\$ 13,000.00
<b>TO:</b>		
6-1200-391-01-000-100-0- 000	Transfer In- General Fund	\$ 13,000.00
6-1200-431-00-124-007-0- 626	PCT4 RD MAINT-GASOLINE/DIESEL	\$ 13,000.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>\$ 13,000.00</b>

REASON: Transfer is needed to submit payment on outstanding Arguindegui invoices.

Joseph Palacios  
DEPARTMENT HEAD SIGNATURE

9, 7, 16  
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK