

DATE: September 28, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget and Management

ACCOUNT NUMBER: 6-1X00-XXX-XX-XXX-XXX-0-XXX

CONTACT PERSON: Sandra Jara, Budget Analyst II PHONE: 956-292-7025 ext 5804

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

**2016**  
Interfund Transfer  
**AI- 56654**



**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>		
6-1200-431-00-124-007-0- 890	PCT 4 Rd Maintenance Other	(21,691.80)
<b>6-1200-391-01-000-100-0- 000</b>	<b>TRANSFER IN- General Fund</b>	<b>(21,691.80)</b>
<b>TO:</b>		
<b>6-1100-491-01-000-200-0- 891</b>	<b>TRANSFER OUT- R &amp; B Fund</b>	<b>(21,691.80)</b>
6-1100-419-40-124-123-0- 740	PCT 4 CRC Sunflower/SH107 Improvements	10,696.80
6-1100-432-00-124-001-0- 430	PCT 4 Sanitation Repair & Maint. Services	10,995.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

REASON: Transfer needed for the acquisition of drainage pipe for the Sunflower CRC and roll off container wraps.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

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