

DATE: July 5, 2017

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget & Management
Precinct No.4 CO2015A/TxDOT

ACCOUNT NUMBER: 7-1347-431-00-124-XXX-0-721

CONTACT PERSON: Rolando Garcia Jr. PHONE: 5412

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

2017
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:		
7-1315-431-00-124-135-0-841	TXDOT-PCT4 WARE RD (M3N-M5N)-AID TO GOVT	(102,327.05)
7-1315-491-01-000-347-0-891	TRANSFERS OUT - CO2015A	102,327.05
TO:		
7-1347-391-01-000-315-0-000	TRANSFERS IN - TXDOT	102,327.05
7-1347-431-00-124-___-0-721	CO2015A-PCT4-TOWER RD-ROADS	102,327.05
TOTAL BUDGET INCREASE (DECREASE)		-

REASON: To fund anticipated expenditures related to Tower Road project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK