

DATE: November 3, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for  
Various Pct 4 Accounts

ACCOUNT NUMBER: 7-1X00-XXX-XX-124-XXX-0-XXX

CONTACT PERSON: Merlen Munoz

PHONE: (956) 292-7025 ext. 5403

**2017**  
Interfund Transfer  
AI-62425



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
7-1200-431-00-124-007-0- 626	PCT 4 RD MAINT GASOLINE/DIESEL	(20,000.00)
7-1100-491-01-000-200-0- 891	TRANSFER OUT- R&B FUND	(20,000.00)
7-1200-391-01-000-100-0- 000	TRANSFER IN- GENERAL FUND	(20,000.00)
7-1100-452-00-124-009-0- 626	PCT 4 PARKS GASOLINE/DIESEL	5,000.00
7-1100-432-00-124-001-0- 626	PCT 4 SANITATION GASOLINE/DIESEL	15,000.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>20,000.00</b>

REASON: Reverse interfund to fund anticipated gasoline expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

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DATE

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ATTEST COUNTY CLERK