

DATE: November 6, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
TXDOT-PCT 1 US83 ILLUMINATION

ACCOUNT NUMBER: 8-1XXX-XXX-0X-121-XXX-0-XXX

CONTACT PERSON: Merlen Munoz

PHONE: (956) 292-7025 ext. 5403

2018
Interfund Transfer
AI-67540



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 |
|---|--|-----------------|
| FROM: | | |
| 8-1200-431-00-121-005-0- 610 | PCT 1 RD MAINT GENERAL SUPPLIES | (4,800.00) |
| 8-1200-491-01-121-315-0- 891 | TRANSFER OUT- TXDOT | 4,800.00 |
| TO: | | |
| 8-1315-391-01-121-200-0- 000 | TRANSFER IN- R&B PCT 1 | 4,800.00 |
| 8-1315-431-00-121-031-0- 841 | TXDOT-PCT1 US83 ILLUMINATION AID TO OTHER GOVT | 4,800.00 |
| TOTAL BUDGET INCREASE (DECREASE) | | 4,800.00 |

REASON: To fund anticipated expenditures for the Illumination project till year end.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK