DATE: December 7, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Comm. Pct.3

2018
Interfund Transfer

AI-53585

ACCOUNT NUMBER: **8-1X00-XXX-0X-XXX-XXX-0-XXX**

CONTACT PERSON: Patricia Ramos **PHONE:** (956) 292-7025 ext. 5416

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:				
8-1100-452-00-123-008-0-	**660**	**PCT3 PARKS-**	**FURN & EQUIP CNTRL**	**(15,505.00)**
8-1100-452-00-123-008-0-	**740**	**PCT3 PARKS-**	**IMPROVEMENTS**	**(20,500.00)**
8-1100-452-00-123-008-0-	**751**	**PCT3 PARKS-**	**MACHINERY & EQUIPMENT**	**(40,546.58)**
8-1100-452-00-123-008-0-	**752**	**PCT3 PARKS-**	**VEHICLES**	**(21,492.00)**
8-1100-491-01-000-200-0-	**891**	**TRANSFERS OUT-**	**R&B FUND**	**98,043.58**
TO:				
8-1200-391-01-000-100-0-	**000**	**TRANSFERS IN-**	**GENERAL FUND**	**98,043.58**
8-1200-431-00-123-005-0-	**710**	**PCT3 RD MAINT-**	**LAND**	**98,043.58**
		TOTAL BUDGET INCREASE (DECREASE)		-

REASON: Interfund transfer needed to fund new project expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT **DATE** **ATTEST COUNTY CLERK**