



DATE: September 11, 2013

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Budget & Management for  
CERT OF OBLIG, 2006

ACCOUNT NUMBER: 3-13XX-XXX-XX-XXX-XXX-0-XXX

CONTACT PERSON: Sylvia Solis PHONE: (956) 792-7025 ext. 5423

**2013**  
Interfund Transfer



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
<b>FROM</b>		
3-1315-431-50-122-029-0- 711	TXDOT-FM 907 OUTFALL CHANNEL - ROW	(262,022.00)
3-1315-391-01-000-336-0- 000	TRANSFERS IN - CERT OF OBLIG, 2006	(262,022.00)
<b>TO</b>		
3-1336-491-01-000-315-0- 891	TRANSFERS OUT - TXDOT PROJECTS	(262,022.00)
3-1336-431-00-122-030-0- 742	CO,2006-PCT2 - HEAVY EQUIPMENT	262,022.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

REASON: Interfund transfer from TXDOT Projects (1315) to Cert of Obligation, 2006 (1336) to fund heavy equipment expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

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DATE

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ATTEST COUNTY CLERK

DATE: September 11, 2013

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Budget & Management for  
CERT OF OBLIG, 2009

ACCOUNT NUMBER: 3-13XX-XXX-XX-XXX-XXX-0-XXX

CONTACT PERSON: Sylvia Solis PHONE: (956) 792-7025 ext. 5423

2013  
Interfund Transfer



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
<b>FROM</b>		
3-1315-431-00-122-028-0- 711	TXDOT-S. MCCOLL ROAD - ROW	(21,441.10)
3-1315-431-00-122-028-0- 731	TXDOT-S. MCCOLL ROAD - ROADS	(22,590.27)
3-1315-391-01-000-339-0- 000	TRANSFERS IN - CERT OF OBLIG, 2009	(44,031.37)
<b>TO</b>		
3-1339-491-01-000-315-0- 891	TRANSFERS OUT - TXDOT PROJECTS	(44,031.37)
3-1339-431-00-122-027-0- 731	CO,2009-PCT2 - PCT2 TOWER RD(MOORE-BALLI ROAD	44,031.37
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

REASON: Interfund transfer from TXDOT Projects (1315) to Cert of Obligation, 2009 (1339) to fund road expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /  
DATE

ATTEST COUNTY CLERK

