

DATE: March 26, 2019

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
TXDOT-PCT3-M3(FM2221-T.GIL)

ACCOUNT NUMBER: 9-13XX-XX1-XX-XXX-0-XXX

CONTACT PERSON: Merlen Munoz

2019
Interfund Transfer
AI-69535



PHONE: (956) 292-7025 ext. 5403

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:			
9-1347-431-00-123-123-0- 710	CO2015A-PCT3-M3(FM2221-T.GIL)	LAND	(2,008.12)
9-1347-491-01-000-315-0- 891	TRANSFER OUT-	TXDOT	2,008.12
9-1350-431-00-123-123-0- 721	CO2016-PCT3-M3(FM2221-T.GIL)	ROADS	(30,917.04)
9-1350-431-00-123-123-0- 841	CO2016-PCT3-M3(FM2221-T.GIL)	AID TO GOVT	(105.33)
9-1350-491-01-000-315-0- 891	TRANSFER OUT-	TXDOT	31,022.37
9-1351-431-00-123-123-0- 841	CO2017-PCT3-M3(FM2221-T.GIL)	AID TO GOVT	(2,858.82)
9-1351-491-01-000-315-0- 891	TRANSFER OUT-	TXDOT	2,858.82
9-1353-431-00-123-123-0- 721	CO2018B-PCT3-M3(FM2221-T.GIL)	ROADS	(1,199,754.06)
9-1353-491-01-000-315-0- 891	TRANSFER OUT-	TXDOT	1,199,754.06
TO:			
9-1315-391-01-000-347-0- 000	TRANSFER IN-	CO2015A	2,008.12
9-1315-391-01-000-350-0- 000	TRANSFER IN-	CO2016	31,022.37
9-1315-391-01-000-351-0- 000	TRANSFER IN-	CO2017	2,858.82
9-1315-391-01-000-353-0- 000	TRANSFER IN-	CO2018B	1,199,754.06
9-1315-431-00-123-123-0- 841	TXDOT-PCT3-M3(FM2221-T.GIL)	AID TO OTHER GOVT	669,617.51
9-1315-431-00-123-123-0- 721	TXDOT-PCT3-M3(FM2221-T.GIL)	ROADS	379,825.24
9-1315-431-00-123-123-0- 710	TXDOT-PCT3-M3(FM2221-T.GIL)	LAND	38,945.62
9-1315-431-00-123-123-0- 722	TXDOT-PCT3-M3(FM2221-T.GIL)	BRIDGES	147,255.00
TOTAL BUDGET INCREASE (DECREASE)			1,235,643.37

REASON: To fund County's share for AFA with TXDOT AI-69392

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT
Department of Budget Management

DATE

ATTEST COUNTY CLERK

Interfund Transfer Form
DBM-003
Revised: April 2011