

DATE: November 19, 2019

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 9-13XX-XX1-XX-123-XXX-0-XXX

CONTACT PERSON: Merlen Munoz

**2019**  
Interfund Transfer  
AI-73257



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
<b>FROM:</b>		
9-1303-431-00-123-133-0- 841	SOA1347-PCT 3 FM1925(J.CHINAS-FM192: AID TO GOVT	(275,060.22)
9-1303-491-01-123-315-0- 891	TRANSFER OUT- TXDOT	275,060.22
9-1350-431-00-123-123-0- 710	CO2016-PCT3-M3(FM2221-T.GIL) LAND	(36,937.50)
9-1350-431-00-123-123-0- 721	CO2016-PCT3-M3(FM2221-T.GIL) ROADS	(3,019.50)
9-1350-431-00-123-123-0- 841	CO2016-PCT3-M3(FM2221-T.GIL) AID TO GOVT	(85,425.74)
9-1350-431-00-123-122-0- 752	CO2016-PCT3 VEHICLES	(0.41)
9-1350-491-01-123-315-0- 891	TRANSFER OUT- TXDOT	125,383.15
9-1351-431-00-123-123-0- 721	CO2017-PCT3-M3(FM2221-T.GIL) ROADS	(99,849.39)
9-1351-491-01-123-315-0- 891	TRANSFER OUT- TXDOT	99,849.39
9-1353-431-00-123-122-0- 751	CO2018B-PCT3 MACH & EQUIPMENT	(75,000.00)
9-1353-491-01-123-315-0- 891	TRANSFER OUT- TXDOT	75,000.00
<b>TO:</b>		
9-1315-391-01-123-303-0- 000	TRANSFER IN- SOA - PCT 3	275,060.22
9-1315-391-01-123-350-0- 000	TRANSFER IN- CO2016 - PCT 3	125,383.15
9-1315-391-01-123-351-0- 000	TRANSFER IN- CO2017 - PCT 3	99,849.39
9-1315-391-01-123-353-0- 000	TRANSFER IN- CO2018B - PCT 3	75,000.00
9-1315-431-00-123-XXX-0- 841	TXDOT-PCT3-LIBERTY (FM2221-MILE 3) AID TO OTHER GOVT	118,317.00
9-1315-431-00-123-XXX-0- 710	TXDOT-PCT3-LIBERTY (FM2221-MILE 3) LAND	456,975.76
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>575,292.76</b>

REASON: To fund County's share for AFA with TXDOT AI-73254

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT  
Department of Budget Management

\_\_\_\_\_  
DATE

ATTEST COUNTY CLERK

Interfund Transfer Form  
DBM-003  
Revised: April 2011