

DATE: May 5, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for  
VARIOUS PCT 4 PROJECTS

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

CONTACT PERSON: Merlen Munoz

**2020**  
Interfund Transfer  
AI-75298



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>FUND 1315</b>		
0-1315-431-00-124-030-0- 721	TXDOT-PCT4 10TH ST (SH107-FM1925) ROADS	(480,387.53)
0-1315-431-00-124-030-0- 841	TXDOT-PCT4 10TH ST (SH107-FM1925) AID TO GOVT	(50,037.63)
0-1351-491-01-000-315-0- 891	TRANSFER OUT- TXDOT	(530,425.16)
0-1315-391-01-000-351-0- 000	TRANSFER IN- CO2017	(530,425.16)
0-1351-431-00-124-193-0- 730	CO2017-PCT4 MECH SHOP BUILDING	230,425.16
0-1351-491-01-301-124-4- 891	TRANSFER OUT- CAPITAL OUTLAY P4 LINN SM VTN PARK	300,000.00
0-1301-391-01-351-124-4- 000	TRANSFER IN- CO2017 P4 LINN SM VTN PARK	300,000.00
0-1301-452-00-124-124-0- 740	PCT 4 LINN SM VETERANS PARK IMPROVEMENT	300,000.00
<b>FUND 1355</b>		
0-1355-452-00-124-124-0- 740	CO2019A PCT 4 LINN SM VETERANS PARK IMPROVEMENT	(731,248.59)
0-1355-491-01-301-124-4- 891	TRANSFER OUT - CAPITAL OUTLAY PCT 4 LINN SM VTN PARK	731,248.59
0-1301-391-01-355-124-4- 000	TRANSFER IN- CO2019A P4 LINN SM VTN PARK	731,248.59
0-1301-452-00-124-124-0- 740	PCT 4 LINN SM VETERANS PARK IMPROVEMENT	714,015.59
0-1301-452-00-124-124-0- 723	PCT 4 LINN SM VETERANS PARK DRAINAGE SYSTEM	2,997.00
0-1301-452-00-124-124-0- 730	PCT 4 LINN SM VETERANS PARK BUILDINGS	14,236.00
TOTAL BUDGET INCREASE (DECREASE) - 1301		1,031,248.59
TOTAL BUDGET INCREASE (DECREASE) - 1315		(530,425.16)
TOTAL BUDGET INCREASE (DECREASE) - 1351		230,425.16
TOTAL BUDGET INCREASE (DECREASE) - 1355		(731,248.59)

REASON: To fund various project expenditures as well as move monies for Veterans Park into Fund 1301, 10th St project construction completed.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT  
Department of Budget Management

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

Interfund Transfer Form  
DBM-003  
Revised: April 2011