DATE: January 6, 2015

2015
Appropriation

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for **Various Debt Service Funds**

ACCOUNT NUMBER: 5-14XX-475-00-000-000-0-865

Contact Person: Merlen Munoz Ph#: (956) 292-7025 ext. 5403

SUBJECT: **Budget Amendments** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
5-1435-475-00-000-000-0- 865	REF BONDS, 2005	FISCAL AGENT FEES	500.00
		1435 TOTAL:	**500.00**
5-1436-475-00-000-000-0- 865	CERT OF OBLIG,2006	FISCAL AGENT FEES	500.00
		1436 TOTAL:	**500.00**
5-1438-475-00-000-000-0- 865	REF BONDS, 2007	FISCAL AGENT FEES	500.00
		1438 TOTAL:	**500.00**
5-1439-475-00-000-000-0- 865	CERT OF OBLIG,2009	FISCAL AGENT FEES	500.00
		1439 TOTAL:	**500.00**
5-1440-475-00-000-000-0- 865	REF BONDS,2009A	FISCAL AGENT FEES	500.00
		1440 TOTAL:	**500.00**
5-1441-475-00-000-000-0- 865	CERT OF OBLIG,2009B&C	FISCAL AGENT FEES	500.00
		1441 TOTAL:	**500.00**
5-1442-475-00-000-000-0- 865	CERT OF OBLIG,2010A&B	FISCAL AGENT FEES	500.00
		1442 TOTAL:	**500.00**
5-1443-475-00-000-000-0- 865	REF BONDS,2014A	FISCAL AGENT FEES	500.00
		1443 TOTAL:	**500.00**
5-1444-475-00-000-000-0- 865	REF BONDS,2014B	FISCAL AGENT FEES	500.00
		1444 TOTAL:	**500.00**
		TOTAL BUDGET INCREASE (DECREASE)	**4,500.00**

REASON: Appropriate funding for fiscal agent fee expenditures in 2015.

Note: Monies are to be used from the unassigned fund balance for each respective Debt Service fund.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK