

DATE: June 28, 2016

2016
Appropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Ref Bonds 2014B

ACCOUNT NUMBER: 6-1444-472-10-000-000-0-863

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
6-1444-472-10-000-000-0-863	REF BONDS 2014B BOND INTEREST	0.34
TOTAL BUDGET INCREASE (DECREASE)		0.34

REASON: Appropriate funding for bond interest expenditures for August payment.
 Note: Monies are to be used from the unassigned fund balance for Fund 1444 - Ref Bonds 2014B.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK