

DATE: August 25, 2016

2016
Appropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Notes Payable

ACCOUNT NUMBER: 6-1401-471-20-000-000-0-862

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
6-1401-471-20-000-000-0-862	Notes Payable Other Debt Principal	0.34
TOTAL BUDGET INCREASE (DECREASE)		0.34

REASON: Appropriate funding for principal payment of the 2008 SIB Loan.
 Note: Monies are to be used from the unassigned fund balance for Fund 1401 - Notes Payable.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK