

DATE: June 30, 2017

2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation/Interfund
AI-60545



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

ACCOUNT NUMBER: 7-XXXX-XXX-XX-XXX-XXX-X-XXX

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
7-1331-491-01-000-444-0- 891	TRANSFER OUT	REF BONDS 2014B	15,001.96
7-1444-391-01-000-331-0- 000	TRANSFER IN	CERT OF OBLIG 2001	15,001.96
7-1339-491-01-000-448-0- 891	TRANSFER OUT	REF BONDS 2015B	493.10
7-1448-391-01-000-339-0- 000	TRANSFER IN	CERT OF OBLIG 2009	493.10
7-1302-412-00-200-009-0- 761	CIJS	SOFTWARE	(6.00)
7-1302-461-00-380-001-0- 752	TX AGRILIFE EXT	VEHICLES	(0.53)
7-1302-491-01-000-440-0- 891	TRANSFER OUT	REF BONDS 2009A	1,047.98
7-1440-391-01-000-302-0- 000	TRANSFER IN	TAX NOTES 2007	1,047.98
TOTAL BUDGET INCREASE (DECREASE) - 1331			(15,001.96)
TOTAL BUDGET INCREASE (DECREASE) - 1339			(493.10)
TOTAL BUDGET INCREASE (DECREASE) - 1302			(1,047.98)
TOTAL BUDGET INCREASE (DECREASE) - 1444			15,001.96
TOTAL BUDGET INCREASE (DECREASE) - 1448			493.10
TOTAL BUDGET INCREASE (DECREASE) - 1440			1,047.98

REASON:

Appropriation of funds to interfund to Debt Service.
Monies from the unassigned fund balances under Fund 1302/1331/1339.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK