

DATE: July 21, 2017

2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation/Interfund
AI-60829



DEPARTMENT NAME: Department of Budget & Management for Various 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
7-1303-491-01-000-444-0- 891	TRANSFER OUT REF BONDS 2014B	310.20
7-1444-391-01-000-303-0- 000	TRANSFER IN SALE OF CAPITAL ASSETS	310.20
7-1303-491-01-000-446-0- 891	TRANSFER OUT REF BONDS 2014C	8.68
7-1446-391-01-000-303-0- 000	TRANSFER IN SALE OF CAPITAL ASSETS	8.68
TOTAL BUDGET INCREASE (DECREASE) - 1303		(318.88)
TOTAL BUDGET INCREASE (DECREASE) - 1444		310.20
TOTAL BUDGET INCREASE (DECREASE) - 1446		8.68

REASON:

Appropriation of funds to interfund misc. funds to Debt Service. Monies from the unassigned fund balance under Fund 1303 in the amount of \$318.88.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK