

DATE: August 2, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2017
Appropriation/Interfund
AI-60970



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

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
7-1303-491-01-000-443-0- 891	TRANSFER OUT REF BONDS 2014A	1,289.00
7-1443-391-01-000-303-0- 000	TRANSFER IN SALE OF CAPITAL ASSETS	1,289.00
7-1303-392-00-000-007-0- 000	SOA1334-SALE OF CAPITAL ASSETS	1,289.00
TOTAL BUDGET INCREASE (DECREASE) - 1303		(1,289.00)
TOTAL BUDGET INCREASE (DECREASE) - 1443		1,289.00

REASON: Appropriation of funds to interfund misc. funds to Debt Service. Monies from recent sale of property Lot 229 Kelly-Pharr (Reciept#213048).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK