

DATE: September 5, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 7-14XX-XX1-XX-000-XXX-0-XXX

CONTACT PERSON: Merlen Munoz

PHONE: (956) 292-7025 ext. 5403

**2017**  
Interfund Transfer  
AI-61445



SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

**Honorable Commissioner's Court of Hidalgo County:**

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1436-361-10-000-000-0-000	CO2006 INTEREST EARNINGS	285.91
7-1436-491-01-000-446-0-891	TRANSFER OUT- REF BONDS 2014C	215,437.60
7-1446-391-01-000-436-0-000	TRANSFER IN- CO2006	215,437.60
7-1438-491-01-000-449-0-891	TRANSFER OUT- REF BONDS 2015C	5,669.16
7-1449-391-01-000-438-0-000	TRANSFER IN- CO2007	5,669.16
<b>TOTAL BUDGET INCREASE (DECREASE) - 1436</b>		<b>(215,437.60)</b>
<b>TOTAL BUDGET INCREASE (DECREASE) - 1438</b>		<b>(5,669.16)</b>
<b>TOTAL BUDGET INCREASE (DECREASE) - 1446</b>		<b>215,437.60</b>
<b>TOTAL BUDGET INCREASE (DECREASE) - 1449</b>		<b>5,669.16</b>

REASON: Transfer fund balance of \$215,437.60 from retired Debt Service Fund 1436 (CO2006) to Debt Service Fund 1446 (Ref Bonds 2014C) pending certification of revenues from the Auditor's Office in the amount of \$285.91 and cc approval of AI-61429 and transfer fund balance of \$5,669.16 from retired Debt Service Fund 1438 (Ref Bond 2007) to Debt Service Fund 1449 (Ref Bonds 2015C).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

ATTEST COUNTY CLERK