

DATE: July 16, 2019

2019

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation/Interfund  
AI-71260



DEPARTMENT NAME: Department of Budget & Management for Various Accounts

ACCOUNT NUMBER: 9-14XX-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
9-1401-361-10-000-000-0-000	NOTES PAYABLE	INTEREST EARNINGS	760.37
9-1401-491-01-000-455-0-891	TRANSFER OUT	CO2019A	16,781.33
9-1455-391-01-000-401-0-000	TRANSFER IN	NOTES PAYABLE	16,781.33
9-1455-472-10-000-000-0-863	CO2019A	BOND INTEREST	16,781.33
9-1439-361-10-000-000-0-000	CO2009	INTEREST EARNINGS	265.54
9-1439-491-01-000-444-0-891	TRANSFER OUT	LTRB TAXABLE 2014B	15,490.01
9-1439-491-01-000-448-0-891	TRANSFER OUT	LTRB 2015B	37,827.07
9-1444-391-01-000-439-0-000	TRANSFER IN	CO2009	15,490.01
9-1448-391-01-000-439-0-000	TRANSFER IN	CO2009	37,827.07
9-1440-361-10-000-000-0-000	LTRB 2009A	INTEREST EARNINGS	958.35
9-1440-491-01-000-444-0-891	TRANSFER OUT	LTRB TAXABLE 2014B	13,368.54
9-1444-391-01-000-440-0-000	TRANSFER IN	LTRB 2009A	13,368.54
9-1441-491-01-000-456-0-891	TRANSFER OUT	LTRB 2019B	157,704.86
9-1456-391-01-000-441-0-000	TRANSFER IN	CO2009BC	157,704.86
9-1456-472-10-000-000-0-863	LTRB 2019B	BOND INTEREST	157,704.86
9-1442-491-01-000-455-0-891	TRANSFER OUT	CO2019A	157,377.72
9-1455-391-01-000-442-0-000	TRANSFER IN	CO2010AB	157,377.72
9-1455-472-10-000-000-0-863	CO2019A	BOND INTEREST	157,377.72
TOTAL BUDGET INCREASE (DECREASE) - 1401			(16,781.33)
TOTAL BUDGET INCREASE (DECREASE) - 1439			(53,317.08)
TOTAL BUDGET INCREASE (DECREASE) - 1440			(13,368.54)
TOTAL BUDGET INCREASE (DECREASE) - 1441			(157,704.86)
TOTAL BUDGET INCREASE (DECREASE) - 1442			(157,377.72)
TOTAL BUDGET INCREASE (DECREASE) - 1444			28,858.55
TOTAL BUDGET INCREASE (DECREASE) - 1448			37,827.07
TOTAL BUDGET INCREASE (DECREASE) - 1455			174,159.05
TOTAL BUDGET INCREASE (DECREASE) - 1456			157,704.86

REASON:

Appropriation of funds and various interfund transfers to expense fund balances and interest earnings.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK