

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2016

On this the 23rd day of February 2016, the Commissioners' Court, with the following members being present:

- Robert E. Hebert - County Judge
- Richard Morrison - Commissioner Precinct #1
- Grady Prestage - Commissioner Precinct #2
- Andy Meyers - Commissioner Precinct #3
- James Patterson - Commissioner Precinct #4

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 22, 2015, the Court heard and approved the budget for the year 2016 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: Auditor's Office (Parks Projects) Accounting Unit: 100687888

TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
<u>Barker Cypress Park Lights-Local Rev</u>	<u>P687-11BARKERLI-1000</u>	<u>\$ 200,000</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED TO:		\$ 200,000

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
<u>Barker Cypress Park Lights</u>	<u>P687-11BARKERLI-23600</u>	<u>\$ 200,000</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED FROM:		\$ 200,000

EXPLANATION: Reverse budget adjustment approved 12/6/2011 due to changes in interlocal agreement with the Willow Fork Drainage District resulting in unrealized revenue.

Department Head:  Date: 2/23/16

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: _____
Robert E. Hebert, County Judge

<input type="checkbox"/>	GL Transfer
<input checked="" type="checkbox"/>	AC Transfer

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2012

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On this the 6th day of December 2011, the Commissioners' Court, with the following members being present:

- Robert E. Hebert - County Judge
- Richard Morrison - Commissioner Precinct #1
- Grady Prestage - Commissioner Precinct #2
- Andy Meyers - Commissioner Precinct #3
- James Patterson - Commissioner Precinct #4

The following proceedings were had, to-wit,

THAT WHEREAS, theretofore, on September 20, 2011, the Court heard and approved the budget for the year 2012 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: Parks Accounting Unit: 100687888

TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Barker Cypress Park	P687-11BARKERLI - 23600	\$ <u>175,000</u>
		<u>200,000</u>
	TOTAL TRANSFERRED TO:	\$ <u>175,000</u>
		<u>200,000</u>

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Local Revenue	100687888-52130	\$ <u>175,000</u>
	P687-11BARKERLI - 10000	<u>200,000</u>
	TOTAL TRANSFERRED FROM:	\$ <u>175,000</u>
		<u>200,000</u>

EXPLANATION: To amend the budget pursuant to LGC 111.0707 for revenue received from Willowfork Drainage District for Barker Cypress Park.

Change made pursuant to motion made and approved 12/6/11. PG

Department Head: [Signature] Date: 11/29/11

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND
BY: [Signature]
Robert E. Hebert, County Judge

<input checked="" type="checkbox"/>	GL Transfer
<input checked="" type="checkbox"/>	AC Transfer