

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2025

On this the 9th day of September 2024/2025, the Commissioners' Court, with the following members being present:

- KP George - County Judge
- Vincent Morales - Commissioner Precinct #1
- Grady Prestage - Commissioner Precinct #2
- Andy Meyers - Commissioner Precinct #3
- Dexter McCoy - Commissioner Precinct #4

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 24, 2024, the Court heard and approved the budget for the year 2025 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: Debt Service Parks Bond Accounting Unit: 770108888

TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
<u>Fulshear Park Pct 1</u>	<u>P108-20FULSHEAR-30200</u>	<u>\$ 85,435</u>
<u>Kitty Hollow Park Pct. 2</u>	<u>P108-20KITTYHP-30200</u>	<u>\$ 85,435</u>
<u>Pct 3 Annex Park</u>	<u>P108-20P3AAPARK-30200</u>	<u>\$ 85,435</u>
<u>Fairgrounds Renovations Pct. 3</u>	<u>P108-20FAIRGR-30200</u>	<u>\$ 85,435</u>
TOTAL TRANSFERRED TO:		<u>\$ 341,740</u>

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
<u>Interest (Increase)</u>	<u>770108888-53000</u>	<u>\$ 341,740</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
TOTAL TRANSFERRED FROM:		<u>\$ 341,740</u>

EXPLANATION: Amend the budget pursuant to LGC 111.0705 for interest earned on Parks bond funds.

Department Head:  Date: 8.26.2025

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

X	GL Transfer
X	AC Transfer

BY: KP George, County Judge