

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2014

10a
2014

On this the 18th day of November 2014, 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 10, 2013, the Court heard and approved the budget for the year 2014 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 _____ Accounting Unit: 100495100

TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Contract Vehicles	CDAU-VEHICLES VEH	\$ 189,069
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED TO:		_____

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Contract Deputy Capital Mileage	Various - see attached	\$ 189,069
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED FROM:		\$ 189,069

EXPLANATION: Transfer Contract Deputy Capital Mileage to fund Contract Deputy vehicle replacement purchases

Department Head: _____

Date: 11/12/2014

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: _____

Robert E. Hebert, County Judge

<input type="checkbox"/>
<input checked="" type="checkbox"/>

GL Transfer

AC Transfer

**Actual Contract Deputy Capital Mileage Recapture
October 1, 2013 to September 30, 2014**

<u>Contract</u>	<u>Amount</u>
Cinco MUD 8	3,308.00
Cinco Commercial	3,638.00
Cinco Ranch II	5,633.00
FBC MUD 30	4,112.00
Firethorne	5,328.00
Grand Lakes	16,434.00
Grand Mission	5,267.00
MUD 119	2,957.00
MUD 130	6,994.00
MUD 155	3,055.00
Pecan Grove	12,196.00
Sienna Plantation	41,916.00
Waterview Estates	4,515.00
Greatwood	29,341.00
Teal Run MUD 23/24	43,418.00
Big Oaks MUD	11,380.00
Toll Road - FB Parkway	13,159.00
Cinco Ranch	62,943.00
MUD 124	16,173.00
MUD 34/35	11,824.00
Harris-FB MUD 1	15,285.00
Seven Meadows	6,324.00
Weston Lakes	8,859.00
West Park Toll Road	16,303.00
First Colony	24,841.00
MUD 146	10,537.00
MUD 165	8,659.00
New Territory	23,914.00
Riverstone	17,456.00
 Total FY14 Capital Mileage	 <u>435,769.00</u>
 Less: 6 month Estimate	
Previously approved	(246,700.00)
 Total current Transfer	 <u><u>189,069.00</u></u>