

DATE: August 21, 2009

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: VARIOUS

SUBJECT: Budget amendment increases(decreases) in accordance with §111.070(c)2 of the Local Government Code.

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NAME
9 -1401 -415 -00 -000 -000 -0 -854	NOTES PAYABLE-APPRAISAL FEES	\$ (3,261.60)
9 -1401 -471 -00 -000 -000 -0 -862	NOTES PAYABLE-OTHER DEBT PRINCIPAL	(3,000.00)
9 -1401 -472 -00 -000 -000 -0 -864	NOTES PAYABLE-OTHER DEBT INTEREST	(3,319.16)
9 -1401 -475 -00 -000 -000 -0 -865	NOTES PAYABLE-FISCAL AGENT FEES	(550.00)
9 -1401 -491 -01 -000 -440 -0 -891	TRANSFERS OUT-REF BONDS,2009	10,130.76
9 -1440 -391 -01 -000 -401 -0 -000	TRANSFERS IN-NOTES PAYABLE	10,130.76
9 -1440 -472 -00 -000 -000 -0 -863	REF BONDS,2009-BOND INTEREST	10,130.76
9 -1428 -415 -00 -000 -000 -0 -854	CERT OF OBLIG,1998-APPRAISAL FEES	(644.56)
9 -1428 -472 -00 -000 -000 -0 -863	CERT OF OBLIG,1998-BOND INTEREST	(60,077.50)
9 -1428 -491 -01 -000 -440 -0 -891	TRANSFERS OUT-REF BONDS,2009	60,722.06
9 -1440 -391 -01 -000 -428 -0 -000	TRANSFERS IN-CERT OF OBLIG,1998	60,722.06
9 -1440 -472 -00 -000 -000 -0 -863	REF BONDS,2009-BOND INTEREST	60,722.06
9 -1440 -472 -00 -000 -000 -0 -863	REF BONDS,2009-BOND INTEREST	35,343.33
Total Incr (Decr) in Fund Balance - 1401		\$ -
Total Incr (Decr) in Fund Balance - 1428		\$ -
Total Incr (Decr) in Fund Balance - 1440		\$ (35,343.33)

REASON: Transfer funds from Fund 1401 (Tax Notes 2007) & Fund 1428 (Cert of Oblig 1998) to Fund 1440 (Ref Bonds 2009) for interest due in August. Tax Notes 2007 and Cert of Oblig 1998 were refunded by Ref Bonds 2009.

Also, appropriate funds from Fund 1440 fund balance for interest due in August.

  
DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK