

DATE: August 22, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2017
Appropriation/Interfund
AI-61083



DEPARTMENT NAME: Department of Budget & Management for CO 2017

ACCOUNT NUMBER: 7-1351-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
7-1351-476-00-000-000-0-	866	CO2017 ISSUANCE COSTS	382,124.80
7-1351-419-40-125-035-0-	730	CO2017-NEW COURTHOUSE BUILDING	5,000,000.00
7-1351-419-40-220-051-0-	730	CO2017-FAC MGMT-COUNTY SERVICE FACILITY BUILDING	1,000,000.00
7-1351-421-00-280-092-0-	752	CO2017-SHERIFF VEHICLES	2,500,000.00
7-1351-419-40-220-XXX-0-	730	CO2017-FAC MGMT-TAX OFFICE BUILDING BUILDING	200,000.00
7-1351-431-00-121-041-0-	751	CO2017-PCT 1 EQUIPMENT	686,323.00
7-1351-431-00-121-195-0-	752	CO2017-PCT 1 VEHICLES	278,000.00
7-1351-431-00-121-189-0-	721	CO2017-PCT 1 M10(M6-FM1015) ROADS	603,420.00
7-1351-431-00-121-049-0-	721	CO2017-PCT 1 FM493(M10-SH107) ROADS	800,000.00
7-1351-431-00-121-XXX-0-	721	CO2017-PCT 1 NOLANA(FM493-FM88) ROADS	1,507,815.00
7-1351-431-00-121-XXX-0-	721	CO2017-PCT 1 MIDWAY(BUS83-M5N) ROADS	349,501.00
7-1351-431-00-121-XXX-0-	721	CO2017-PCT 1 M7N(MILANOS-MIDWAY) ROADS	76,604.00
7-1351-431-00-121-XXX-0-	721	CO2017-PCT 1 GONZALEZ ST PROGRESO (1015 E TO DEAD END) ROADS	195,302.00
7-1351-431-00-121-XXX-0-	721	CO2017-PCT 1 VALDEZ RD(JESUS FLORES-M5) ROADS	153,040.00
7-1351-431-00-121-XXX-0-	721	CO2017-PCT 1 ENGELMAN RD (FM2812-VALDEZ) ROADS	81,792.00
7-1351-431-00-121-XXX-0-	721	CO2017-PCT 1 M13 1/2(W OF M6) ROADS	83,381.00
7-1351-431-00-121-XXX-0-	721	CO2017-PCT 1 JESUS BAZAN ROADS	60,380.00
7-1351-431-00-121-XXX-0-	730	CO2017-PCT 1 SUNSET OPERATIONS FACILITY BUILDING	550,000.00
7-1351-451-22-122-141-0-	730	CO2017-PCT 2 LAS MILPAS CRC YOUTH FACILITY BUILDING	750,000.00
7-1351-431-00-122-130-0-	721	CO2017-PCT 2 RANCHO BLANCO (JACKSON RD) ROADS	900,000.00
7-1351-431-00-122-117-0-	721	CO2017-PCT 2 CESAR CHAVEZ(BUS83-NOLANA) ROADS	700,000.00
7-1351-431-00-122-117-0-	841	CO2017-PCT 2 CESAR CHAVEZ(BUS83-NOLANA) AID TO GOVT	700,000.00
7-1351-431-00-123-122-0-	751	CO2017-PCT 3 MACHINERY & EQUIPMENT	1,780,890.00

7-1351-431-00-123-XXX-0-	721	CO2017-PCT 3 M3(FM2221-TOM GIL)	ROADS	50,000.00
7-1351-431-00-123-100-0-	721	CO2017- PCT 3 LIBERTY RD(US83-FM2221)	ROADS	1,138,009.00
7-1351-431-00-123-107-0-	721	CO2017-PCT 3 VETERANS (ABRAM RD-LA HOMA)	ROADS	1,274,100.00
7-1351-431-00-124-168-0-	721	CO2017-PCT 4 FM1925 (1,500FT W WARE-10TH)	ROADS	227,329.80
7-1351-431-00-124-XXX-0-	721	CO2017-PCT 4 ALBERTA (TOWER-VALVERDE)	ROADS	100,310.00
7-1351-431-00-124-XXX-0-	721	CO2017-PCT 4 DOOLITTLE (DAVIS-FM2812)	ROADS	100,310.00
7-1351-431-00-124-XXX-0-	721	CO2017-PCT 4 JASMINE S. OF BENITO RAMIREZ	ROADS	100,310.00
7-1351-431-00-124-XXX-0-	721	CO2017-PCT 4 OWASSA (ALAMO-TOWER)	ROADS	100,310.00
7-1351-431-00-124-XXX-0-	721	CO2017-PCT 4 SEGURA MENDOZA E. OF BIG 5	ROADS	100,310.00
7-1351-431-00-124-XXX-0-	721	CO2017-PCT 4 SEMINARY S. OF FM2812	ROADS	100,310.00
7-1351-431-00-124-XXX-0-	721	CO2017-PCT 4 TAYLOR (SH107-MILE 6)	ROADS	100,310.00
7-1351-431-00-124-XXX-0-	721	CO2017-PCT 4 CESAR CHAVEZ REALIGNMENT ON SH107	ROADS	370,000.00
7-1351-431-00-124-169-0-	721	CO2017-PCT 4 MILE 5(TAYLOR-FM2220)	ROADS	480,250.00
7-1351-431-00-124-XXX-0-	730	CO2017-PCT 4 MECHANIC SHOP	BUILDINGS	1,522,833.32
7-1351-452-00-124-124-0-	740	CO2017-PCT 4 BREWSTER PARK	IMPROVEMENTS	177,887.34
7-1351-452-00-124-132-0-	740	CO2017-PCT 4 SUNFLOWER PARK	IMPROVEMENTS	178,320.34
7-1351-431-00-124-185-0-	721	CO2017-PCT 4 TOWER RD (OWASSA-M. CRISTO)	ROADS	42,500.00
7-1351-419-40-124-126-0-	730	CO2017-PCT 4 NEW MOTORPOOL	BUILDINGS	36,020.20
7-1351-491-01-000-315-0-	891	TRANSFER OUT	TXDOT	7,344,132.00
7-1315-391-01-000-351-0-	000	TRANSFER IN	CERT. OF OBLIG, SERIES 2017	7,344,132.00
7-1315-431-00-124-154-0-	721	TXDOT PCT 4 FM1925(10TH ST-MCCOLL)	ROADS	219,595.00
7-1315-431-00-124-030-0-	721	TXDOT PCT 4 10TH ST (SH107-FM1925)	ROADS	872,230.00
7-1315-431-00-124-127-0-	841	TXDOT PCT 4 FM1925 (FM907-SHARP RD)	AID TO GOVT	1,270,864.00
7-1315-431-00-121-039-0-	721	TXDOT PCT 1 M6W(US83-SH107)	ROADS	274,442.00
7-1315-431-00-123-105-0-	721	TXDOT PCT 3 SHARY RD(FM676-SH107)	ROADS	418,525.00
7-1315-431-00-123-XXX-0-	721	TXDOT PCT 3 M3(TOM GIL-FM492)	ROADS	1,338,476.00
7-1315-431-00-122-136-0-	721	TXDOT- PCT 2 NOLANA LOOP (FM1426-FM907)	ROADS	1,475,000.00
7-1315-431-00-122-136-0-	841	TXDOT PCT 2 NOLANA LOOP (FM1426-FM907)	AID TO GOVT	1,475,000.00
7-1351-393-10-000-000-0-	000	CO2017	BOND PROCEEDS	28,405,000.00
7-1351-393-60-000-000-0-	000	CO2017	BOND PREMIUM	4,477,124.80
TOTAL BUDGET INCREASE (DECREASE)				32,882,124.80

REASON:

Increase estimated revenues and appropriate proceeds from CO, Series 2017.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK