

DATE: October 23, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**2018**  
**Appropriation/Interfund**  
**AI-67134**



DEPARTMENT NAME: Department of Budget & Management for Various

ACCOUNT NUMBER: 8-1XXX-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
8-1352-476-00-000-000-0-	866	CO2018A ISSUANCE COSTS	1,217,515.10
8-1352-419-40-125-035-0-	710	CO2018A-NEW COURTHOUSE LAND	300,000.00
8-1352-419-40-125-035-0-	730	CO2018A-NEW COURTHOUSE BUILDING	126,682,000.00
8-1352-419-40-125-035-0-	740	CO2018A-NEW COURTHOUSE IMPROVEMENTS	18,000.00
<b>8-1352-393-10-000-000-0-</b>	<b>000</b>	<b>CO2018A BOND PROCEEDS</b>	<b>118,890,000.00</b>
<b>8-1352-393-60-000-000-0-</b>	<b>000</b>	<b>CO2018A BOND PREMIUM</b>	<b>9,327,515.10</b>
8-1353-476-00-000-000-0-	866	CO2018B ISSUANCE COSTS	306,778.25
8-1353-423-21-280-XXX-0-	730	CO2018B HCADC EXPANSION BUILDING	500,000.00
8-1353-419-40-220-051-0-	730	CO2018B COUNTY SERVICE FACIL BUILDING	2,555,000.00
8-1353-419-40-220-XXX-0-	730	CO2018B JUSTICE CENTER BUILDING	2,335,000.00
8-1353-419-40-121-253-0-	730	CO2018B PCT 1 NEW TAX OFFICE S BUILDINGS	1,110,000.00
8-1353-431-00-121-256-0-	841	CO2018B PCT 1 FM1015 (M12-SH107) AID TO GOVT	1,799,000.00
8-1353-431-00-121-041-0-	751	CO2018B PCT 1 MACH & EQUIP	324,000.00
8-1353-431-00-121-189-0-	721	CO2018B PCT 1 M10N(M6-FM1015) ROADS	557,000.00
8-1353-431-00-121-189-0-	841	CO2018B PCT 1 M10N(M6-FM1015) AID TO GOVT	557,000.00
8-1353-431-00-122-150-0-	841	CO2018B PCT 2 BUS281/SH107 CRTI AID TO GOVT	3,000,000.00
8-1353-452-00-122-XXX-0-	740	CO2018B PCT 2 VALLE ALTO PARK IMPROVEMENTS	2,500,000.00
8-1353-431-00-122-112-0-	751	CO2018B PCT 2 MACH & EQUIP	1,000,000.00
8-1353-431-00-122-147-0-	710	CO2018B PCT 2 LAS MILPAS(10TH-) LAND	500,000.00
8-1353-431-00-122-147-0-	721	CO2018B PCT 2 LAS MILPAS(10TH-) ROADS	460,000.00
8-1353-431-00-122-147-0-	841	CO2018B PCT 2 LAS MILPAS(10TH-) AID TO GOVT	40,000.00
8-1353-431-00-123-123-0-	721	CO2018B PCT 3 M3(FM2221-T.GIL) ROADS	1,233,000.00
8-1353-431-00-123-122-0-	751	CO2018B PCT 3 MACH & EQUIP	1,954,000.00
8-1353-431-00-124-168-0-	841	CO2018B PCT 4 FM1925(10TH-WALI AID TO GOVT	500,000.00
<b>8-1353-491-01-000-315-0-</b>	<b>891</b>	<b>TRANSFER OUT TXDOT</b>	<b>6,576,000.00</b>
<b>8-1315-391-01-000-353-0-</b>	<b>000</b>	<b>TRANSFER IN CO, SERIES 2018B</b>	<b>6,576,000.00</b>
8-1315-431-00-121-039-0-	710	TXDOT PCT 1 M6W(US83-SH107) LAND	1,263,000.00
8-1315-431-00-123-XXX-0-	841	TXDOT PCT 3 FM676(SH107-TAYLC) AID TO GOVT	1,313,000.00
8-1315-431-00-124-154-0-	841	TXDOT PCT 4 FM1925(10TH-MCCOI) AID TO GOVT	2,095,000.00
8-1315-431-00-124-127-0-	841	TXDOT PCT 4 FM1925(FM907-SHAR) AID TO GOVT	1,905,000.00
<b>8-1353-393-10-000-000-0-</b>	<b>000</b>	<b>CO2018B BOND PROCEEDS</b>	<b>24,690,000.00</b>
<b>8-1353-393-60-000-000-0-</b>	<b>000</b>	<b>CO2018B BOND PREMIUM</b>	<b>3,116,778.25</b>
8-1454-476-00-000-000-0-	866	LTRB TAXABLE 2018C ISSUANCE COSTS	303,853.43
8-1454-492-00-000-000-0-	892	LTRB TAXABLE 2018C PMTS TO RB ESCROW AGENT	22,896,146.57
<b>8-1454-393-10-000-000-0-</b>	<b>000</b>	<b>LTRB TAXABLE 2018C BOND PROCEEDS</b>	<b>23,200,000.00</b>

TOTAL BUDGET INCREASE (DECREASE) - Fund 1352	128,217,515.10
TOTAL BUDGET INCREASE (DECREASE) - Fund 1353	27,806,778.25
TOTAL BUDGET INCREASE (DECREASE) - Fund 1454	23,200,000.00

**REASON:**

Increase estimated revenues and appropriate proceeds from 2018 issuance proceeds

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DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

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DATE

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ATTEST COUNTY CLERK