

DATE: July 1, 2019

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2019

Appropriation/Interfund
AI-70935



DEPARTMENT NAME: Department of Budget & Management for Various

ACCOUNT NUMBER: 9-1XXX-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
9-1355-476-00-000-000-0- 866	CO2019A ISSUANCE COSTS	313,040.60
9-1355-421-00-280-092-0- 752	CO2019A-SHERIFF VEHICLES	2,500,000.00
9-1355-421-00-291-014-0- 752	CO2019A-CONSTABLE PCT 1 VEHICLES	100,000.00
9-1355-421-00-292-014-0- 752	CO2019A-CONSTABLE PCT 2 VEHICLES	100,000.00
9-1355-421-00-293-017-0- 752	CO2019A-CONSTABLE PCT 3 VEHICLES	100,000.00
9-1355-421-00-294-014-0- 752	CO2019A-CONSTABLE PCT 4 VEHICLES	100,000.00
9-1355-421-00-295-XXX-0- 752	CO2019A-CONSTABLE PCT 5 VEHICLES	100,000.00
9-1355-419-40-125-035-0- 730	CO2019A-NEW COURTHOUSE BUILDING	13,300,000.00
9-1355-431-00-121-041-0- 751	CO2019A-PCT 1 MACHINERY & EQUIP	1,040,000.00
9-1355-431-00-121-195-0- 752	CO2019A-PCT 1 VEHICLES	460,000.00
9-1355-431-00-121-049-0- 841	CO2019A-PCT 1 FM493(MILE10-SH107) AID TO GOVT	1,500,000.00
9-1355-431-00-122-112-0- 751	CO2019A-PCT 2 MACHINERY & EQUIP	225,000.00
9-1355-431-00-122-109-0- 752	CO2019A-PCT 2 VEHICLES	225,000.00
9-1355-452-00-122-XXX-0- 740	CO2019A-PCT 2 SORENSON ELEMENTARY PARK IMPROVEMENTS	950,000.00
9-1355-431-00-122-139-0- 841	CO2019A-PCT 2 MILITARY HWY EXT AID TO GOVT	1,000,000.00
9-1355-431-00-123-110-0- 752	CO2019A-PCT 3 VEHICLES	1,500,000.00
9-1355-431-00-123-XXX-0- 841	CO2019A-PCT 3 FM1925(JARA CHINAS-FM1925) AID TO GOVT	1,500,000.00
9-1355-431-00-124-169-0- 841	CO2019A-PCT 4 MILE 5(TAYLOR-FM2220) AID TO GOVT	525,000.00
9-1355-431-00-124-169-0- 721	CO2019A-PCT 4 MILE 5(TAYLOR-FM2220) ROADS	75,000.00
9-1355-452-00-124-124-0- 740	CO2019A-PCT 4 BREWSTER PARK IMPROVEMENTS	800,000.00
9-1355-431-00-124-XXX-0- 730	CO2019A-PCT 4 MECH SHOP BUILDING	1,300,000.00
9-1355-431-00-124-153-0- 752	CO2019A-PCT 4 VEHICLES	300,000.00
9-1355-491-01-000-315-0- 891	TRANSFER OUT TXDOT	600,000.00
9-1315-391-01-000-355-0- 000	TRANSFER IN CO2019A	600,000.00
9-1315-431-00-122-062-0- 721	TXDOT-PCT 2 DICKER RD(23RD-JACKSON) ROADS	600,000.00
9-1355-393-10-000-000-0- 000	CO2019A BOND PROCEEDS	24,795,000.00
9-1355-393-60-000-000-0- 000	CO2019A BOND PREMIUM	3,818,040.60
9-1441-472-10-000-000-0- 863	CO2009BC BOND INTEREST	(196,383.90)
9-1441-491-01-000-456-0- 891	TRANSFER OUT LTRB TAXABLE 2019B	196,383.90
9-1456-391-01-000-441-0- 000	TRANSFER IN CO2009BC	196,383.90

9-1442-472-10-000-000-0-	863	CO2010AB	BOND INTEREST	(98,616.10)
9-1442-491-01-000-456-0-	891	TRANSFER OUT	LTRB TAXABLE 2019B	98,616.10
9-1456-391-01-000-442-0-	000	TRANSFER IN	CO2010AB	98,616.10
9-1456-476-00-000-000-0-	866	LTRB TAXABLE 2019B	ISSUANCE COSTS	279,492.13
9-1456-492-00-000-000-0-	892	LTRB TAXABLE 2019B	PMTS TO RB ESCROW AGENT	24,372,186.22
9-1456-477-00-000-000-0-	867	LTRB TAXABLE 2019B	ADVANCE REFUNDING ESCROW	295,000.00
9-1456-393- 50 -000-000-0-	000	LTRB TAXABLE 2019B	BOND PROCEEDS	20,645,000.00
9-1456-393- 60 -000-000-0-	000	LTRB TAXABLE 2019B	BOND PREMIUM	4,006,678.35
TOTAL BUDGET INCREASE (DECREASE) - Fund 1355				28,613,040.60
TOTAL BUDGET INCREASE (DECREASE) - Fund 1456				24,946,678.35

REASON:

Increase estimated revenues and appropriate proceeds from 2019 issuance proceeds

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK