

DATE: October 20, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2019

Appropriation/Interfund
AI-77842



DEPARTMENT NAME: Department of Budget & Management for Various

ACCOUNT NUMBER: 0-1XXX-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
0-1357-476-00-000-000-0-	866	CO2020	ISSUANCE COSTS	370,471.70
0-1357-419-40-125-035-0-	753	CO2020-NEW COURTHOUSE	FURNITURE & FIXTURES	9,000,000.00
0-1357-419-X0-280-XXX-0-	730	CO2020-SHERIFF-12401 VICKSBURG DR	BUILDING	419,440.88
0-1357-419-X0-125-XXX-0-	730	CO2020-123 MAHL ST	BUILDING	435,058.00
0-1357-419-X0-125-XXX-0-	730	CO2020-215 S. CLOSNER RD	BUILDING	830,349.03
0-1357-419-X0-125-XXX-0-	730	CO2020-505 S. MCCOLL ST	BUILDING	2,315,152.09
0-1357-421-00-280-092-0-	752	CO2020-SHERIFF	VEHCILES	2,500,000.00
0-1357-421-00-291-014-0-	752	CO2020-CONST PCT 1	VEHCILES	100,000.00
0-1357-421-00-292-014-0-	752	CO2020-CONST PCT 2	VEHCILES	100,000.00
0-1357-421-00-293-017-0-	752	CO2020-CONST PCT 3	VEHCILES	100,000.00
0-1357-421-00-294-014-0-	752	CO2020-CONST PCT 4	VEHCILES	100,000.00
0-1357-421-00-295-006-0-	752	CO2020-CONST PCT 5	VEHCILES	100,000.00
0-1357-431-00-121-237-0-	730	CO2020-PCT 1 SUNSET OPERATIONS FACILITY	BUILDINGS	1,200,000.00
0-1357-431-00-121-238-0-	721	CO2020-PCT 1 NOLANA(FM493-FM88)	ROADS	180,000.00
0-1357-431-00-121-195-0-	752	CO2020-PCT 1	VEHCILES	145,900.00
0-1357-431-00-121-041-0-	751	CO2020-PCT 1	MACH & EQUIP	551,181.00
0-1357-431-00-122-139-0-	841	CO2020-PCT 2 MILITARY HWY EXT PROJ	AID TO GOVT	400,000.00
0-1357-452-00-122-054-0-	740	CO2020-PCT 2 LOPEZVILLE PARK	IMPROVEMENTS	100,000.00
0-1357-431-00-123-133-0-	841	CO2020-PCT 3 FM1925(J.CHINAS-FM1925)	AID TO GOVT	1,692,028.00
0-1357-431-00-123-122-0-	751	CO2020-PCT 3	MACH & EQUIP	1,474,380.00
0-1357-431-00-124-XXX-0-	841	CO2020-PCT 4 TRENTON (US281-R. LONGORIA)	AID TO GOVT	1,000,000.00
0-1357-431-00-124-XXX-0-	721	CO2020-PCT 4 SEMINARY RD (EDINBURG CITY LIMITS-CALICHERA RD)	ROADS	325,000.00
0-1357-431-00-124-XXX-0-	721	CO2020-PCT 4 CURVE RD(SHARP RD-VALVERDE)	ROADS	175,000.00
0-1357-452-00-124-132-0-	740	CO2020-PCT 4 MEMORIAL PARK	IMPROVEMENTS	500,000.00
0-1357-452-00-124-XXX-0-	740	CO2020-PCT 4 PUEBLO DE PALMAS DEDICATED PARK	IMPROVEMENTS	300,000.00
0-1357-431-00-124-193-0-	730	CO2020-PCT 4 MECHANIC SHOP	BUILDINGS	700,000.00
0-1357-431-00-124-029-0-	751	CO2020-PCT 4	MACH & EQUIP	665,000.00
0-1357-491-01-121-039-1-	315	TRANSFER-OUT	TXDOT PCT 1 M6W(M9-M11) CONST PH1	150,204.00

0-1315-391-01-121-039-1-	357	TRANSFER-IN	CO2020 PCT 1 M6W(M9-M11) CONST PH1	150,204.00
0-1315-431-00-121-039-1-	721	TXDOT PCT 1-M6W(M9-M11) CONST PH1	ROADS	150,204.00
0-1357-491-01-121-039-2-	315	TRANSFER-OUT	TXDOT PCT 1 M6W(M11- SH107) ROW PH2	2,842,215.00
0-1315-391-01-121-039-2-	357	TRANSFER-IN	CO2020 PCT 1 M6W(M11- SH107) ROW PH2	2,842,215.00
0-1315-431-00-121-039-2-	710	TXDOT PCT 1-M6W(M11-SH107) ROW PH2	LAND	2,842,215.00
0-1357-491-01-121-255-0-	315	TRANSFER-OUT	TXDOT PCT 1 M10(M6W- FM1015)	130,500.00
0-1315-391-01-121-255-0-	357	TRANSFER-IN	CO2020 PCT 1 M10(M6W- FM1015)	130,500.00
0-1315-431-00-121-255-0-	721	TXDOT PCT 1-M10(M6W-FM1015)	ROADS	130,500.00
0-1357-491-01-122-136-0-	315	TRANSFER-OUT	TXDOT PCT 2 NOLANA(FM1425-FM907)	1,000,000.00
0-1315-391-01-122-136-0-	357	TRANSFER-IN	CO2020 PCT 2 NOLANA(FM1425-FM907)	1,000,000.00
0-1315-431-00-122-136-0-	710	TXDOT PCT 2 NOLANA(FM1425- FM907)	LAND	1,000,000.00
0-1357-491-01-122-156-0-	315	TRANSFER-OUT	TXDOT PCT 2 CESAR CHAVEZ(BUS83-RIDGE)	500,000.00
0-1315-391-01-122-156-0-	357	TRANSFER-IN	CO2020 PCT 2 CESAR CHAVEZ(BUS83-RIDGE)	500,000.00
0-1315-431-00-122-156-0-	841	TXDOT PCT 2 CESAR CHAVEZ(BUS83-RIDGE)	AID TO GOVT	500,000.00
0-1357-491-01-122-117-0-	315	TRANSFER-OUT	TXDOT PCT 2 CESAR CHAVEZ (NOLANA LOOP-BUS83)	2,000,000.00
0-1315-391-01-122-117-0-	357	TRANSFER-IN	CO2020 PCT 2 CESAR CHAVEZ(NOLANA LOOP- BUS83)	2,000,000.00
0-1315-431-00-122-117-0-	710	TXDOT PCT 2 CESAR CHAVEZ(NOLANA LOOP-BUS83)	LAND	2,000,000.00
0-1357-491-01-123-128-0-	315	TRANSFER-OUT	TXDOT PCT 3 LIBERTY RD(US83-M3)	833,592.00
0-1315-391-01-123-128-0-	357	TRANSFER-IN	CO2020 PCT 3 LIBERTY RD(US83-M3)	833,592.00
0-1315-431-00-123-128-0-	841	TXDOT PCT 3 LIBERTY RD(US83- M3)	AID TO GOVT	833,592.00
0-1357-491-01-124-219-0-	301	TRANSFER-OUT	CAPITAL OUTLAY-PCT 4 MOU MISD ALL INCLUSIVE PARK	60,000.00
0-1301-391-01-123-051-0-	357	TRANSFER-IN	CO2020 PCT 4 MOU MISD ALL INCLUSIVE PARK	60,000.00
0-1301-452-00-124-219-0-	841	PCT4 MOU MISD ALL INCLUSIVE PARK	AID TO GOVT	60,000.00
0-1357-491-01-124-124-0-	301	TRANSFER-OUT	CAPITAL OUTLAY-PCT4 LINN SM VETERANS PARK	275,000.00
0-1301-391-01-123-124-0-	357	TRANSFER-IN	CO2020 PCT4 LINN SM VETERANS PARK	275,000.00
0-1301-452-00-124-124-0-	740	PCT4 LINN SM VETERANS PARK	IMPROVEMENTS	275,000.00

<i>0-1357-393-10-000-000-0-000</i>	<i>CO2020</i>	<i>BOND PROCEEDS</i>	<i>28,490,000.00</i>
<i>0-1357-393-60-000-000-0-000</i>	<i>CO2020</i>	<i>BOND PREMIUM</i>	<i>5,080,471.70</i>
TOTAL BUDGET INCREASE (DECREASE) - Fund 1357			33,570,471.70

REASON:

Increase estimated revenues and appropriate proceeds from 2020 issuance proceeds

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

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DATE

ATTEST COUNTY CLERK