

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
 Hidalgo County Administration Building
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September 1, 2015

- The Honorable Ramon Garcia, County Judge
- The Honorable Arturo C. Cuellar, Jr., Commissioner, Precinct No. 1
- The Honorable Eduardo Cantu, Commissioner, Precinct No. 2
- The Honorable Jose M. Flores, Commissioner, Precinct No. 3
- The Honorable Joseph Palacios, Commissioner, Precinct No. 4

Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Ray Eufrazio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the following revenues for the General, Special Revenue, Debt Service, and Enterprise Funds. These amounts are included in the projected ending fund balances at December 31, 2015. Please note that if these amounts are appropriated, projected fund balances will decrease accordingly.

GENERAL FUND

5-1100-322-70-121-000-0-000	Precinct 1 Sanitation Permit Fee	395,000.00
5-1100-322-70-122-000-0-000	Precinct 2 Sanitation Permit Fee	90,000.00
5-1100-322-70-123-000-0-000	Precinct 3 Sanitation Permit Fee	435,000.00
5-1100-322-70-124-000-0-000	Precinct 4 Sanitation Permit Fee	500,000.00
5-1100-331-12-080-001-0-000	TDPRS-Title IV-E County Legal Services Contract	90,000.00
5-1100-331-12-360-001-0-000	TDPRS-Title IV-E Child Welfare Services Contract	9,000.00
5-1100-341-10-140-053-0-000	Tax A/C - City of Alamo Commission & Costs	28,200.00
5-1100-351-10-140-001-0-000	Tax A/C – Special Inventory \$100 Statement Fine	20,000.00
5-1100-360-00-000-005-0-000	Miscellaneous Revenue-Insurance Claims	35,180.59
5-1100-360-00-090-000-0-000	Miscellaneous Revenue-Jury Script O/S Checks	19,373.00
Total General Fund		\$1,621,753.59

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
 JUDGE, 92ND D.C.

RODOLFO DELGADO
 JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
 JUDGE, 139TH D.C.

ROSE GUERRA REYNA
 JUDGE, 206TH D.C.

JUAN R. PARTIDA
 JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
 JUDGE, 332ND D.C.

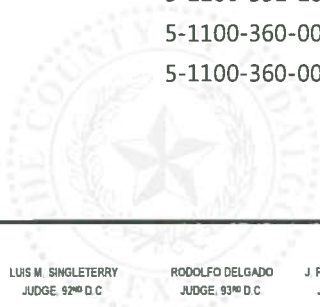
NOE GONZALEZ
 JUDGE, 370TH D.C.
 OVERSEER

LETICIA LOPEZ
 JUDGE, 389TH D.C.

AIDA SALINAS FLORES
 JUDGE, 398TH D.C.

ISRAEL RAMON, JR.
 JUDGE, 430TH D.C.

JESSE CONTRERAS
 JUDGE, 449TH D.C.



SPECIAL REVENUE FUNDS

5-1200-335-50-140-000-0-000	R&B Fund-Motor Vehicle License Apportionment	\$360,000.00
5-1200-352-10-090-001-0-000	R&B Fund-Bond Forfeitures District Clerk	51,766.51
5-1200-352-10-180-001-0-000	R&B Fund-Bond Forfeitures County Clerk	32,857.78
5-1200-360-00-000-000-0-000	R&B Fund-Miscellaneous Revenue	1,000.00
5-1200-360-00-123-001-0-000	R&B Fund-Miscellaneous Rev-Road Dist #5	2,000.00
5-1220-335-00-292-000-0-000	LEOSE Fund-Constable Precinct 2	1,353.47
5-1220-335-00-293-000-0-000	LEOSE Fund-Constable Precinct 3	1,669.07
5-1224-352-30-080-000-0-000	Drug Abuse Prev-10% Crt Ordered Confiscations	7,213.81
	Total Special Revenue Funds	<u>\$457,860.64</u>


DEBT SERVICE FUNDS

5-1432-361-10-000-000-0-000	Cert of Obligation, 2002-Interest Earnings	\$21.74
5-1434-361-10-000-000-0-000	Cert of Obligation, 2004-Interest Earnings	57.76
5-1435-361-10-000-000-0-000	Refunding Bonds, 2005-Interest Earnings	1,343.56
5-1436-361-10-000-000-0-000	Cert of Obligation, 2006-Interest Earnings	1,548.97
5-1441-331-11-000-000-0-000	Cert of Obligation, 2009B&C-BABs Interest Reim	72,277.02
5-1442-331-11-000-000-0-000	Cert of Obligation, 2010A&B-BABs Interest Reim	165,771.89
5-1442-361-10-000-000-0-000	Cert of Obligation, 2010A&B-Interest Earnings	1,024.90
	Total Debt Service Funds	<u>\$242,045.84</u>

PROPRIETARY FUNDS

5-2102-391-03-000-426-0-000	Jail Commissary-Transfer In	\$418,840.17
	Total Proprietary Funds	<u>\$418,840.17</u>

CERTIFIED BY:



 Raymundo Eufrazio, CPA
 Hidalgo County Auditor

9/1/15

 Date

HIDALGO COUNTY DISTRICT JUDGES