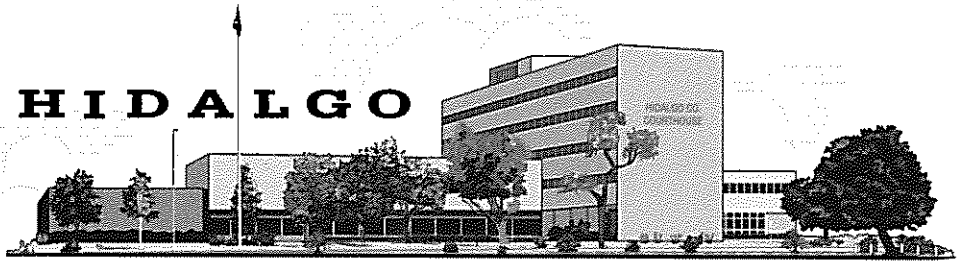


# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

**HIDALGO COUNTY AUDITOR'S OFFICE**  
 Hidalgo County Administration Building  
 2808 South Business Highway 281  
 Edinburg, Texas 78539-6243  
 PHONE: (958) 318-2511  
 FAX: (958) 318-2577  
 WEBSITE: [www.co.hidalgo.tx.us/auditor](http://www.co.hidalgo.tx.us/auditor)

August 30, 2017

The Honorable Ramon Garcia, County Judge  
 The Honorable David L. Fuentes, 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 Proprietary Funds. These amounts are included in the projected ending fund balances at December 31, 2017. Please note that if these amounts are appropriated, projected fund balances will decrease accordingly.

**GENERAL FUND**

|                             |  |            |
|-----------------------------|--|------------|
| 7-1100-321-60-140-000-0-000 | MV-TITLE SERVICE LICENSES                | \$8,000.00 |
| 7-1100-321-60-140-001-0-000 | MV-TITLE SERVICE RUNNER LICENSE          | 3,400.00   |
| 7-1100-331-12-000-003-0-000 | FEMA MAY/JUNE 2016 FLOODING #4272        | 45,478.07  |
| 7-1100-331-12-080-001-0-000 | TDPRS-TITLE IV-E CO LEGAL SRV CONTRACT   | 90,000.00  |
| 7-1100-331-12-360-001-0-000 | TDPRS-TITLE IV-E CHILD WELFARE SRV CONTR | 25,000.00  |
| 7-1100-334-10-080-000-0-000 | DA STATE SUPPLEMENT REV-HB9 SECT 18.12   | 4,305.36   |
| 7-1100-341-10-090-008-0-000 | DISTRICT CLERK-DA BOND FORF COMM         | 1,440.00   |
| 7-1100-341-10-110-000-0-000 | TAX ABATEMENT APPL. FEE 312.002          | 1,000.00   |
| 7-1100-341-10-140-054-0-000 | TAX A/C STREET LIGHT ELECTRICITY FEE     | 9,000.00   |
| 7-1100-341-10-180-011-0-000 | COUNTY CLERK-DA BOND FORF COMM           | 4,241.45   |
| 7-1100-342-10-080-001-0-000 | AUTOPSY SERVICE REVENUE                  | 2,595.00   |
| 7-1100-344-40-125-000-0-000 | NUISANCE ABATEMENT FEES                  | 4,810.36   |
| 7-1100-355-20-000-000-0-000 | SPECIAL ASSESS-STREET LIGHT ELECTRICITY  | 25,000.00  |
| 7-1100-360-00-000-005-0-000 | GEN FUND-MISC REV-INSURANCE CLAIMS       | 42,446.13  |
| 7-1100-360-00-090-000-0-000 | GEN FUND-MISC REV-JURY SCRIPT O/S CKS    | 26,827.00  |
| 7-1100-392-10-000-000-0-000 | GEN FUND-SALE OF CAPITAL ASSETS          | 17,750.00  |

**Total General Fund** \$311,293.37

**HIDALGO COUNTY DISTRICT JUDGES**

|  |   |  |   |   |   |  |   |   |   |   |
|--|---|--|---|---|---|--|---|---|---|---|
| LUIS M. SINGLETERY<br>JUDGE, 19 <sup>TH</sup> D.C. | RODOLFO DELGADO<br>JUDGE, 13 <sup>TH</sup> D.C. | J. R. "BOBBY" FLORES<br>JUDGE, 13 <sup>TH</sup> D.C. | ROSE GUERRA REYNA<br>JUDGE, 38 <sup>TH</sup> D.C. | JUAN R. PARTIDA<br>JUDGE, 27 <sup>TH</sup> D.C. | MARIO E. RAMIREZ, JR.<br>JUDGE, 33 <sup>TH</sup> D.C. | NOE GONZALEZ<br>JUDGE, 37 <sup>TH</sup> D.C.<br>OVERSEER | LETICIA LOPEZ<br>JUDGE, 38 <sup>TH</sup> D.C. | L. KENO VASQUEZ<br>JUDGE, 38 <sup>TH</sup> D.C. | ISRAEL RAMON, JR.<br>JUDGE, 43 <sup>TH</sup> D.C. | RENEE R. BETANCOURT<br>JUDGE, 44 <sup>TH</sup> D.C. |
|--|---|--|---|---|---|--|---|---|---|---|

**SPECIAL REVENUE FUNDS**

|                             |  |                     |
|-----------------------------|--|---------------------|
| 7-1200-341-30-124-001-0-000 | R&B PCT4-1/3 PAVING REVENUE              | \$26,875.20         |
| 7-1200-341-50-124-000-0-000 | R&B PCT4-INDIRECT COSTS                  | 57,198.03           |
| 7-1200-341-60-122-000-0-000 | R&B PCT2-ROW SERVICES                    | 43,320.00           |
| 7-1200-352-10-090-001-0-000 | R&B FUND-BOND FORFEITURES DISTRICT CLERK | 14,340.00           |
| 7-1200-352-10-180-001-0-000 | R&B FUND-BOND FORFEITURES COUNTY CLERK   | 33,989.82           |
| 7-1200-360-00-122-000-0-000 | R&B PCT2-MISCELLANEOUS REVENUE           | 10,569.89           |
| 7-1200-360-00-123-001-0-000 | R&B PCT3-MISC REV-ROAD DIST #5 TAX COLL  | 1,516.09            |
| 7-1200-364-00-123-000-0-000 | R&B PCT3-CONTRIBUTIONS & DONATIONS       | 5,060.00            |
| 7-1224-352-30-080-000-0-000 | DRUG ABUSE PREV/REHAB-10% CRT ORD CONF   | 5,219.29            |
| 7-1237-361-10-000-000-0-000 | CC REC MGMT/PRESRV-INTEREST EARNINGS     | 13,490.95           |
| 7-1242-361-10-000-000-0-000 | JUST CRT TECH-INTEREST EARNINGS          | 1,761.89            |
| 7-1247-361-10-000-000-0-000 | LAW LIBRARY-INTEREST EARNINGS            | 4,946.40            |
|                             | <b>Total Special Revenue Funds</b>       | <b>\$218,287.56</b> |


**DEBT SERVICE FUNDS**

|                             |  |                     |
|-----------------------------|--|---------------------|
| 7-1401-361-10-000-000-0-000 | NOTES PAYABLE-INTEREST EARNINGS        | \$1,604.41          |
| 7-1436-361-10-000-000-0-000 | CO 2006-INTEREST EARNINGS              | 763.42              |
| 7-1439-361-10-000-000-0-000 | CO 2009-INTEREST EARNINGS              | 1,219.76            |
| 7-1440-361-10-000-000-0-000 | REF BONDS 2009A-INTEREST EARNINGS      | 371.15              |
| 7-1441-331-11-000-000-0-000 | CO 2009B&C-BABS INTEREST REIMBURSEMENT | 72,588.90           |
| 7-1441-361-10-000-000-0-000 | CO 2009B&C-INTEREST EARNINGS           | 2,203.32            |
| 7-1442-331-11-000-000-0-000 | CO 2010A&B-BABS INTEREST REIMBURSEMENT | 166,487.19          |
| 7-1442-361-10-000-000-0-000 | CO 2010A&B-INTEREST EARNINGS           | 5,568.44            |
| 7-1443-361-10-000-000-0-000 | REF BONDS 2014A-INTEREST EARNINGS      | 180.80              |
| 7-1444-361-10-000-000-0-000 | REF BONDS 2014B-INTEREST EARNINGS      | 6,335.02            |
| 7-1445-361-10-000-000-0-000 | CO 2014-INTEREST EARNINGS              | 2,052.87            |
| 7-1446-361-10-000-000-0-000 | REF BONDS 2014C-INTEREST EARNINGS      | 3,139.23            |
| 7-1447-361-10-000-000-0-000 | CO 2015A-INTEREST EARNINGS             | 1,462.38            |
| 7-1448-361-10-000-000-0-000 | REF BONDS 2015B-INTEREST EARNINGS      | 1,264.99            |
| 7-1449-361-10-000-000-0-000 | REF BONDS 2015C-INTEREST EARNINGS      | 4,207.36            |
| 7-1450-361-10-000-000-0-000 | CO 2016-INTEREST EARNINGS              | 2,716.47            |
|                             | <b>Total Debt Service Funds</b>        | <b>\$272,165.71</b> |

**PROPRIETARY FUNDS**

|                             |   |                     |
|-----------------------------|---|---------------------|
| 7-2102-391-03-000-426-0-000 | TRANSFERS IN-JAIL COMMISSARY TRUST FUND | \$479,122.57        |
|                             | <b>Total Proprietary Funds</b>          | <b>\$479,122.57</b> |

CERTIFIED BY:

  
 \_\_\_\_\_  
 Raymundo Eufrazio, CPA  
 Hidalgo County Auditor

9/1/17  
 \_\_\_\_\_  
 Date

**HIDALGO COUNTY DISTRICT JUDGES**