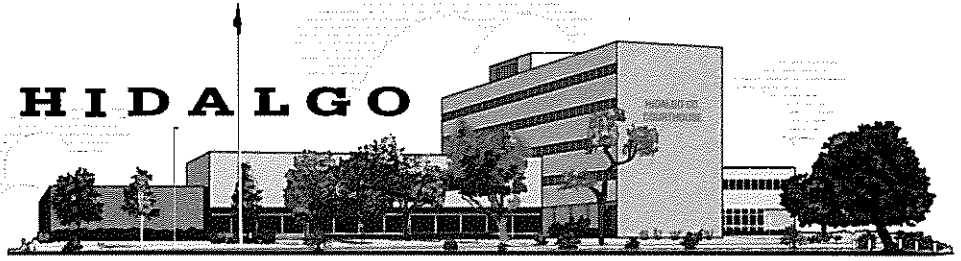


COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

October 10, 2017

The Honorable Ramon Garcia, Hidalgo County Judge
The Honorable David Fuentes, Commissioner, Precinct No. 1
The Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
The Honorable Jose M. Flores, Commissioner, Precinct No. 3
The Honorable Joseph Palacios, Commissioner, Precinct No. 4

RE: Certification of Revenue

Dear Judge and Commissioners:

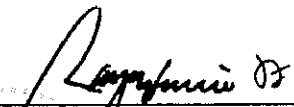
Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR.

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 revenue for Capital Projects Funds. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

7-1301-361-10-000-000-0-000 CAPITAL OUTLAY-INTEREST EARNINGS	\$ 12.20
7-1302-361-10-000-000-0-000 TAX NOTE 2007-INTEREST EARNINGS	34.52
7-1331-361-10-000-000-0-000 CO 2001-INTEREST EARNINGS	16.42
7-1339-361-10-000-000-0-000 CO 2009-INTEREST EARNINGS	.49
7-1341-361-10-000-000-0-000 CO 2009B&C-INTEREST EARNINGS	41.97
7-1304-361-10-000-000-0-000 TAX NOTE 2014-INTEREST EARNINGS	36.26
7-1345-360-00-000-000-0-000 CO 2014-MISCELLANEOUS REVENUE	<u>450.00</u>
	<u>\$591.86</u>

CERTIFIED BY:



Raymundo Eufrazio, CPA
Hidalgo County Auditor

10-6-17

Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY
JUDGE, 12th D.C.
- RODOLFO DELGADO
JUDGE, 13th D.C.
- J. R. "BOBBY" FLORES
JUDGE, 13th D.C.
- ROSE GUERRA REYNA
JUDGE, 20th D.C.
- JUAN R. PARTIDA
JUDGE, 27th D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 32nd D.C.
- MOE GONZALEZ
JUDGE, 37th D.C.
OVERSEER
- LETICIA LOPEZ
JUDGE, 38th D.C.
- L. KENO VASQUEZ
JUDGE, 39th D.C.
- ISRAEL RAMON, JR.
JUDGE, 40th D.C.
- RENEE R. BETA NCOURT
JUDGE, 44th D.C.

DATE: October 4, 2017

2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation/Interfund
AT-61956



DEPARTMENT NAME: Department of Budget & Management for Various Accounts

ACCOUNT NUMBER: 7-XXXX-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).

1301

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
7-1301-361-10-000-000-0-000	Capital Outlay Interest Earnings	12.20
7-1303-391-01-000-100-0-891	TRANSFER OUT General Fund	12.20
7-1100-391-01-000-301-0-000	TRANSFER IN Capital Outlay	12.20
7-1100-415-00-115-002-0-899	Co Wide Adm Contingency	12.20
7-1302-361-10-000-000-0-000	Tax Note 2007 Interest Earnings	34.52
7-1302-391-01-000-440-0-891	TRANSFER OUT RB2009A	34.52
7-1440-391-01-000-302-0-000	TRANSFER IN Tax Note 2007	34.52
7-1331-361-10-000-000-0-000	CO2001 Interest Earnings	16.42
7-1331-391-01-000-444-0-891	TRANSFER OUT RB2014B	16.42
7-1444-391-01-000-331-0-000	TRANSFER IN CO 2001	16.42
7-1339-361-10-000-000-0-000	CO2009 Interest Earnings	0.49
7-1339-391-01-000-448-0-891	TRANSFER OUT RB2015B	0.49
7-1448-391-01-000-339-0-000	TRANSFER IN CO 2009	0.49
7-1341-361-10-000-000-0-000	CO2009B&C Interest Earnings	41.97
7-1341-391-01-000-441-0-891	TRANSFER OUT CO2009BC	41.97
7-1441-391-01-000-341-0-000	TRANSFER IN CO2009BC	41.97
7-1304-361-10-000-000-0-000	Tax Note 2014 Interest Earnings	36.26
7-1304-421-00-280-092-0-752	Tax Note 2014 - Sheriff Vehicles	36.26
7-1345-360-00-000-000-0-000	CO2014 Misc. Revenue	450.00
7-1345-431-00-123-078-0-723	CO2014-Pet 3 Stewart Rd Outfall Drainage	450.00
TOTAL BUDGET INCREASE (DECREASE) - 1301		(12.20)
TOTAL BUDGET INCREASE (DECREASE) - 1302		(34.52)
TOTAL BUDGET INCREASE (DECREASE) - 1331		(16.42)
TOTAL BUDGET INCREASE (DECREASE) - 1339		(0.49)
TOTAL BUDGET INCREASE (DECREASE) - 1341		(41.97)
TOTAL BUDGET INCREASE (DECREASE) - 1304		36.26
TOTAL BUDGET INCREASE (DECREASE) - 1345		450.00
TOTAL BUDGET INCREASE (DECREASE) - 1100		12.20
TOTAL BUDGET INCREASE (DECREASE) - 1440		34.52
TOTAL BUDGET INCREASE (DECREASE) - 1444		16.42
TOTAL BUDGET INCREASE (DECREASE) - 1448		0.49
TOTAL BUDGET INCREASE (DECREASE) - 1441		41.97

REASON:

Appropriation of funds and various interfund transfers to expense misc. revenues and interest earnings.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-61956
CC - REGULAR

Budget and Management 16. A. 2.
Budget Appropriations

Meeting Date: 10/10/2017

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

- a. Approval of certification of revenues as certified by the County Auditor for revenues received from interest earnings and other misc. revenue from various capital project funds.
- b. Approval of 2017 appropriation and interfund transfer of funds from various Capital Project to various Debt Service accounts in the total amount of \$93.40.
- c. Approval of 2017 appropriation and interfund transfer of funds from Capital Outlay (Fund 1301) to General Fund (Fund 1100) in the amount of \$12.20.
- d. Approval of 2017 appropriation of funds in the amount of \$36.26 into Tax Note 2014-Sheriff to fund fleet expenses.
- e. Approval of 2017 appropriation of funds in the amount of \$450.00 into CO2014-Pct 3 Stewart Outfall.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-XXXX-XXX-XX-XXX-XXX-X-XXX

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available pending certification of revenues by Auditor's Office.

Fund 1331 was refunded with Series 2005, Series 2005 was later refunded with Series 2014B.

Fund 1339 was refunded with Series 2015B.

Funds 1302 was refunded with Series 2009A. ✓

Attachments

Appropriation

Form Review

<u>Inbox</u>	<u>Reviewed By</u>	<u>Date</u>
Merlen P. Munoz (Originator)	Merlen P. Munoz	10/05/2017 08:22 AM
Budget & Management	Veronica Ortiz	10/05/2017 09:04 AM
Final Approval	Monica Salinas	10/06/2017 02:20 PM
Form Started By: Merlen P. Munoz		Started On: 10/04/2017 04:26 PM
Final Approval Date: 10/06/2017		