

# Hidalgo County Pct 2 Las Milpas Park Youth Facility

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*2019-11 Collaborative Grant Program*

## ***Hidalgo County***

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# Application Form

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## ***Grant Information***

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### **Project Name\***

Please name this project or program.

Hidalgo County Pct 2 Las Milpas Park Youth Facility

### **Brief Project Description\***

Briefly, in 1-2 sentences, describe your project or program. If you run out of characters, please go back and correct prior to submission! This description is used on our website for our Funded Partner page. Do not use "This grant will..." as part of this description.

Construction of a 6,200 S.F. Youth Facility plus a 5,400 S. F. Youth Gym.

### **Amount Requested\***

This program funds up to \$500,000.

\$500,000.00

### **Project Start Date\***

Please select the anticipated project start date. Make sure the Project Start Date is realistic and takes into consideration the project timeline. The Project Start Date must match the timeline provided in the "Activities, Tasks, and Timeline" section of the application.

01/01/2018

### **Project End Date\***

Please select the anticipated project end date. Make sure the Project End Date is realistic and takes into consideration the project timeline. The Project End Date must match the timeline provided in the "Activities, Tasks, and Timeline" section of the application.

01/04/2020

### **Focus Area\***

Please select the focus area that most closely matches your project.

Healthy Lifestyles

### **Geographic Area\***

Hidalgo County

## Secondary Geographic Area

If your organization serves more than one county, please choose from the list below to indicate the secondary area served.

## Tertiary Geographic Area

If your organization serves more than two counties, please choose from the list below to indicate the tertiary area served.

## Conflict of Interest

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### Conflict of Interest

The purpose of this statement is to disclose any potential conflict of interest and is being made consistent with the terms of the VBLF Conflict of Interest Policy. Please disclose if you, your organization or your organization's board members have a direct or indirect connection or are engaged in any activities which could be regarded as a potential conflict of interest with VBLF?

No

### Conflict of Interest - Yes

If yes, please describe:

## Information about your Organization

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### Organizational History\*

Please give a brief description of how your organization was formed and include the evolution of the work you are doing now.

Hidalgo County was created in 1853 by the State of Texas and is a legal form of government within the State. The County Judge and the 4 Commissioner's are elected by public vote. Their term is 4 years and the terms are rotated. The County is divided into 4 precincts based on equal population distribution. Las Milpas is an unofficial area at the southern end of the City of Pharr. The Las Milpas area is heavily populated with several "Colonias". The City of Pharr (Las Milpas) is located entirely within the Precinct 2 boundaries.

Both the City of Pharr and Hidalgo County Precinct 2 is working to improve public parks, constructing community resource centers, and expanding youth and adult programs and services. Commissioner Eduardo "Eddie" Cantu has developed similar park and youth center projects throughout his Precinct to provide access to a greater number of members throughout the community. Commissioner Cantu began developing parks and related facilities in Alamo in collaboration with the city and with local advocacy groups, A.R.I.S.E. and L.U.P.E. The Precinct has also developed parks and a Community Resource Center (CRC) in San Juan with grant assistance through the Texas Parks and Wildlife Department and Community Development Block Grant (CDBG), respectively. In addition, the community swimming pool at the Las Milpas Park site was funded through a grant from Texas Parks and Wildlife Department.

The most recent completed project is the Hidalgo County Precinct 2 Youth Facility in San Juan. This project was developed in partnership with the Pharr Boy's & Girl's Club who now occupy the space and administer all youth and adult programs and services. The project currently in development is the design and construction of a youth facility with an attached gymnasium in the Las Milpas area. Once complete, the new facility will be available to the community, school district, Boys & Girls Club and other non-profits to provide programs and services.

The project site is owned by Hidalgo County and currently houses a park with playground equipment, soccer fields, and a community swimming pool. The park is geographically located adjacent to two Valley View ISD schools, an elementary and middle school. The Las Milpas Park Youth Facility (LMPYF) has been in development since last year, and several consultants were hired by Hidalgo County early in 2018 to begin pre-construction service activities. The site survey has been completed and infrastructure improvements are scheduled to begin before year-end. All design consultants and the construction contractor have been procured by the County.

**Your Organization's Mission and Vision Statement:**

**MISSION:** The County of Hidalgo is committed to serving people of the County, working on building partnerships with our communities, and achieving prosperity. We believe in excellent public service. We are responsive to our residents' ever-changing needs, creative in our approach to finding solutions, open-minded about all ideas.

**VALUES:** The County values transparency, accountability and open government. We are honest in our work, fair in our decisions, and trustworthy to get the job done.

**Full-time Staff\***

Please indicate how many full time staff you employ. Please use a whole number.

99

**Part-time Staff\***

Please indicate how many part time staff you employ. Please use a whole number.

7

**Volunteers\***

Please indicate how many volunteers regularly help with the operations of your organization. Please use a whole number.

96

**Volunteer Activities**

Please describe the various ways volunteers assist in furthering the mission of your organization.

County volunteers assist with special events at community facilities. Special events include but not limited to the distribution of school supplies, food distribution, mentorship programs for the Boys & Girls Club, and Holiday themed events such as Fall Festival and Christmas events.

Boys/Girls Club Volunteers assist in educational programs through tutoring, coaches in the sport/athletic programs, art instructors, and all program and service areas offered to the community.

Breakdown of staff and volunteers in the above question is listed below. County staff is for Precinct 2 only.

County FT 84	Boys/Girls Club FT 15
County PT 2	Boys/Girls Club PT 5
County Volunteers 51	Boys/Girls Volunteers 45

## Organizational Ability\*

Describe past successes of your organization with similar projects, experience obtaining and managing grants, and give an overview of the qualifications of your organization's leadership.

Hidalgo County Precinct 2 has secured, managed and completed multiple projects funded by grants from both state and federal agencies. The Precinct received a grant from the Texas Parks and Wildlife Department to construct the Las Milpas Park Swimming Pool, and park improvements at the North San Juan Park. The Precinct also received CDBG funding for the construction of the Precinct 2 Community Resource Center, San Juan Youth Facility, and the San Juan Memorial Library. Lastly, the Precinct received a General Land Office grant for the construction of the South Fork Drainage Project located in south Pharr. The Precinct managed the reporting, design, bidding, construction, and purchasing for all projects.

The organization's leadership consists of four primary roles; Commissioner, Chief of Staff, Field Operations Director and Director of Administration. Collectively, the Precinct's leadership has 30 years experience of obtaining and managing private, state, and federal grants. Commissioner Cantu has a strong background in development, construction management, municipal projects, is a graduate of the University of Texas Law School and a licensed attorney. Chief of Staff, Armando Garza Jr., also has extensive construction management experience, grant management experience and over ten years of non-profit management experience. Field Operations Director, Armando Pompa, has over ten years of experience in the design, development, and construction of roadway infrastructure projects. In addition, Mr. Pompa has extensive experience in Information Technology (IT) and Geographical Information Systems (GIS). Director of Administration, Erika Zamora, has experience in project development, procurement, construction administration and management, project budget management and accounting. In addition, Mrs. Zamora received her Master of Accounting Degree from the University of Texas-Pan American.

## Board Members\*

Please type in the names, board positions, and professions of all your board members. You may cut and paste from a document into this area as well.

County Judge - Ramon Garcia  
 Commissioner Precinct 1 - David L. Fuentes  
 Commissioner Precinct 2 - Eduardo "Eddie" Cantu  
 Commissioner Precinct 3 - Joe M. Flores  
 Commissioner Precinct 4 - Joseph Palacios  
 The Judge and Commissioners are full-time employees of the County.

## Project/Program Summary

**For this set of questions, when describing your project or program, please number or bullet your responses. If funded, you will use this information when reporting results of the project in the progress report. These questions are based on a logic model that is meant to help plan, implement, and evaluate the project and its impact. We recommend that organizations download and fill out the logic model located here prior to completing the application.**

## Need Statement\*

Please answer at least one of the three following questions.

- What need does the project seek to fulfill?
- What problem does the project/program seek to solve?
- What existing service/program will be improved and/or expanded to better serve the clients?

If you use demographic data or community health data, please cite your sources. Share a story that illustrates the impact of your proposal.

1. The Las Milpas area does not have sufficient community centers or support facilities which the community can use for adult and/or after-school services and programming.
2. County of Hidalgo will construct a Youth Facility with an attached gym for the use by the residents of south Pharr (Las Milpas). Construction of a facility allows collaborative organizations to offer programs and services to the residents, primarily youth 6 to 18 years old.
3. Construction of the facility will take 18 months.
4. County will develop all necessary agreements with partner organizations including, but not limited to the Boys & Girls Club, Valley View School District, and the City of Pharr to conduct programs in the completed facility.
5. Programs will follow the Boys & Girls Club SMART Moves curriculum.

According to the Annie E. Casey Foundation, 44.5% of children in Hidalgo County live in poverty. Poverty, as noted in various studies, is directly related to harmful social outcomes such as; family violence, single-parent households, teen pregnancy, poor physical and mental health, low academic scores, juvenile delinquency, and drug abuse. Valley area Boys & Girls Club's has been offering programs for 42 years and affect 5,000 valley youth by improving grades, school attendance, and health and wellness activities. Mentoring activities have increased the number of youth graduating from high school, attending college and eventually breaking the poverty cycle.

### **Proposed Solution Statement\***

How will this organization implement this project/program to fulfill the need or solve the problems mentioned above, and improve the health of the community?

County of Hidalgo will construct a Youth Facility with an attached gym for the use by the residents of south Pharr (Las Milpas). Construction of a facility allows collaborative organizations to offer programs and services to the residents, primarily youth 6 to 18 years old. The County will then develop all necessary agreements with partner organizations including, but not limited to the Boys & Girls Club, Valley View School District, and the City of Pharr to conduct programs in the completed facility. Programs to be offered are part of the SMART Moves (Skills Mastery and Resilience Training). Programs include Health, Sports, Education, Leadership, and Arts. The Las Milpas Youth Facility and gym will expose youth to new ways of life and begin to break the cycle of poverty.

### **Target Population\***

Describe in detail the population your organization is assisting. Please specify if the project/program you're applying for will target a new or exclusive population. Include details regarding the number of people served and age, gender, ethnicity, socioeconomic, and health characteristics. Please cite the source for this information.

According to Census.gov, Hidalgo County serves a population of approximately 860,000 residents, of which 92% is Hispanic, and 31% is of high poverty. Although the project will serve people of all ages and genders the target demographic will be youth from 6-18 years of age, that make up 33% of the total population. According to a study published on healthdata.org, Hidalgo County has a 47% obesity rate compared to the national average of 35%. Obesity is known to contribute to illnesses such as diabetes which is also prevalent in Hidalgo County. The project goal is to provide a facility where the necessary tools and education can be provided to the target population and positively impact the statistics above.

### **Geographic Location of Target Population\***

Please describe specifically where your target population is located - be as specific as possible including: City, neighborhood (colonia name for example) and zip code(s).

Las Milpas, an area located in the City of Pharr at the southern most tip of the US-Mexico border that includes several colonias with a zip code of 78577.

### **Inputs\***

What will the organization invest that will be dedicated to this specific project/program? Include information such as staff members and qualifications, volunteers, additional funding, knowledge base and expertise, materials, equipment, physical space, external technical assistance, or other resources.

The County will invest an estimated \$1,617,502 in addition to the potential \$500,00 from the Valley Baptist Legacy Grant for the design, construction, and FF&E for the facility. The County will also contribute \$70,000 annually to the operation budget, and contribute the land for the facility. The County is in the process of upgrading an existing waterline to service the new facility, and build sidewalks from the park site into the surrounding neighborhoods and schools. The County volunteers plan to assist with special programs and services offered by the Boys and Girls Club.

The County will enter into an agreement with The Boys & Girls Club of Pharr to staff the facility and provide the programs and services curriculum. In addition, the Boys Girls Club of Pharr will provide an afternoon feeding program that includes a free supper to all participants.

### **Collaboration Efforts\***

Please describe how you are working with other organizations to provide a more comprehensive solution to this problem. Include existing or new partners, decision-makers, or others participating in the project.

Boys and Girls Club of Pharr will provide programs and services once facility is completed. Boys & Girls Clubs in the Rio Grande Valley have been operating for more than 42 years serving over 5,000 youth. The organization has a proven record of providing quality programs and services for youth and families. In addition, the Boys & Girls Club of Pharr has added a mental health program that includes on site counselors to provide guidance and support.

Valley View School District is the site where the park will be located. The District will be able to use the facility for meetings and the gym space for special programs and services such as holiday events.

Joint use of facilities is cost effective for the community rather than each organization operating their own facility which sits vacant half the year. By incorporating indoor/outdoor programs and services, a variety of age groups can be accommodated i.e. adult outdoor gardening, with a tiny tot morning activity. A youth basketball program in the evening, a tutoring program in the main facility, and outdoor yoga for adults. Programming can be left to the imagination and collaboration of the leaders. The Parks, Recreation and Open Space Master Plan and the Needs Assessment completed by the Boys/Girls Club offer suggestions and recommendations for programs and services.

### **Activities, Tasks and Timeline\***

What will the organization do to accomplish the project/program's intended outcomes? Be specific in outlining how your tasks will be accomplished. Include activities such as capacity development, delivering services or training, referrals, providing counseling and advice, disseminating information, upgrading equipment, or adding physical space to improve or expand services. Please provide a timeline with the projected start and completion dates for the project, as well as relevant dates and milestones throughout the project implementation (Ex. January - Purchase equipment. March - Complete Installation. April - Ribbon Cutting)

Jan-2018 - Jan-2019 Planning and Project Development - The County has hired several consultants, i.e. design professionals and engineers to assist with the planning and development of the facility.

May 2018 - Jan 2019 Survey and Subdivision Process - The County has hired a surveyor who has completed the survey, and is in the process of subdividing the property.

Oct 2018-Dec 2018 Upgrade water line - The County has hired a general contractor, and is reviewing proposals to perform this work.

Feb 2019 - Nov 2019 Construction - Construction will commence when the property has been subdivided, platted and recorded.

May 2019 - Nov 2019 Complete and Finalize Agreements - Precinct No. 2 will take the lead on completing the agreements.

July 2019 - October 2019 Order Furniture for Community Center and Gym - The County will work with all participating partners to furnish the facility and provide all necessary equipment.

Aug 2019 - Nov 2019 Order IT Equipment and Install - The County will perform some IT work and outsource what cannot be done in-house.

Dec 2019 - Grand Opening/Ribbon Cutting with Full Media Coverage

Jan 2020 - Training of staff and Implementation of Programs and Services - The Boy's and Girl's Club of Pharr will handle all training of staff and curriculum needs.

## Results

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The responses given in this question group will be used for evaluation and will be populated into your project/program's progress report, if funded. Please include evidence based and measurable data and number or bullet your responses. For example, under the Outcomes questions, outcomes should be numbered: Outcome #1, Outcome #2, etc.

### Outputs\*

What will be the direct results of the activities? Examples include number of organizations that received capacity development, number of attendees in training, number of referrals, number of materials produced and delivered, number of hours for each services delivered, participation rate, and number of clients or customers reached.

The first output is the completed construction of the youth facility and attached gym. The grant application is for the construction of the facility. The completion of the facility will be the first one in Las Milpas and the City of Pharr built by the County. This will be a collaborative effort between City, County, and Valley View ISD. The youth facility and gym allows the community to become available to additional services.

There is no additional capacity at current facilities in the area to offer programs and services to this community. The County realized there was a void where the services could be offered. In building the facility, the County provides the opportunity for service organizations who have the research and data information to begin programs for at-risk youth and their families in their cycle of poverty. The County does not provide such programs but the County can provide the infra-structure needed.

Boys & Girls Club SMART Moves programs provides the ability for youth to participate in more than one program. The number of clients available for each program are: Health and Life Skills (800 in SMART Kids, 300 in Passport to Manhood, 300 in SMART Girls); Sports, Fitness & Recreation, 1,000; Education and Career Development, 1,500; Character and Leadership Development, 250. Mentoring At-Risk Youth will begin with 50. Programs considered have been successful in other areas.

### Outcomes\*

What short and long term outcomes do you expect to accomplish as a result of the project? This includes changes in attitudes and behaviors, knowledge and skills, status, or operations. Examples include increased awareness and knowledge, change in attitudes, increase or decrease in individual health indicators, and services delivery or operational changes. Be as specific as possible, using measurable results.

Short term outcome - completion of the youth facility and the attached gym. Completion of the facility is necessary prior to any long term goals for changing the environment in the community.

Long term outcome - reduction in juvenile crime, increase in high school graduation rates, increase in college attendance rates, reduction in poverty levels

reduction in juvenile pregnancy, reduction in single parent households, reduction in childhood disease through healthier habits. Previous Boys & Girls Club programs have resulted in 85% of the clients in the Education and Career Development program improving their grade point average and had a more positive attitude on homework.

Those in the Sports, Fitness and Recreation will show 90% increase in their knowledge of Healthy Habits Pre/Post Test and 85% will benefit from completing the Healthy Habits program worksheets.

Collaborating with the Boys & Girls Club allows for the use of Pre/Post Test Forms, Healthy Education Materials, Tracking of Junior Leaders and several other evaluation tools. Examples of those tools have been uploaded into this grant application.

## Impact\*

What will be the impact on the need or problem the project/program is addressing? How will this improve the health of the community? Impact can occur at a group, neighborhood, community, or system level. Examples include changes in social, health, civic, or other conditions, including increased capacity, policy changes, improved health status, and increased efficiency.

A new youth facility will change the social, health, civic and leadership complexion of the community. The community adults and children will have a place to attend classes, programs and special events. Families can attend events together. Youth will have the opportunity for sports league play, and art and drama class. The facility is not entirely for recreational programming as health screenings, education seminars, handout of free school supplies, and mother's day out programs are just some of the additional programs that will be held at the facility. With the gym being stand alone, there can be 2 or 3 separate activities going on at the same time.

The need of the community is to have a facility to amply meet the needs of youth and adults for programming and services with easy access. The County wants to build the facility for non-profits to have access to provide programs and services to a community currently under-served. Geographic locations and lack of transportation options contribute to the lack of services available to area residents. The goal of building the facility and implementing the programs outlined in this application is to improve the mental and physical health of the the surrounding area residents.

## Evaluation\*

Please explain the methods planned to evaluate the effectiveness of the project or program. Please indicate how and when baseline data/information will be collected and which additional data/information will be collected, when it will be collected, how it will be collected (surveys, test scores, media attention, longitudinal studies, etc.), and who will be responsible for collecting it.

The evaluation of the Las Milpas Youth Facility and gym will be based on the diverse number and types of programs and services conducted at the facility. Usage of the facility by the community will justify to the County that this was money well spent. There is already a need that was outlined by the Parks, Recreation and Open Space Plan prepared for Texas Parks and Wildlife Department. The need was identified through a citizen survey, approved by Commissioner's Court, and Texas Parks and Wildlife. The County will have a grand opening with all collaborators and media present.

Outside organizations will collect their own program services data. Continuing classes will be those well received by the community and changing those that are not. Based on previous experience, participating organizations, Boys & Girls Club and Valley View School District and have evaluation systems, excellent data gathering systems, and evaluation tools. Some of the measuring tools have been included in the section below.

## Measurement Tools

Please upload any measurement tools, such as surveys, questionnaires, research methodologies, or other tools in this box.

Scan hid data.pdf

## Sustainability\*

If this project is successful, how will it be sustained after the VBLF grant funding is concluded? If you anticipate adding staff, how will the funding for that new staff be maintained? **Please be aware that VBLF does not typically fund continually, as there are gaps in between cycles, nor does it fund perpetually, as being funded once does not guarantee funding in future cycles.**

The initial investment by the County for the construction of the facilities is \$2,117,502 dollars. The County will annually fund \$70,000 for the maintenance of the facility. The facility will become part of the County inventory of facilities for future maintenance and improvements. The County will continually look for partners who can assist with programs, services, and maintenance expenses. Additional program grants will be investigated by the County for the continual operation of the facility. The facility is so important to the community, the County will develop partnerships to insure the continued operation of the youth facility and gym. Community members and organizations have offered to hold fund raisers to assist and support the operations of the youth facility and gym.

The Boy's and Girls Club will contribute by staffing the facility, training new staff members and providing the programs and services curriculum. In addition, the Boy's and Girls Club provides a free supper program for all program participants.

## Additional Materials

Please upload any additional materials relevant to this grant that will help the reviewers better understand the grant proposal.

Additional Docs.pdf

## *Letter of Support from Leader of Organization*

### Letter of Support from Leader of Organization\*

Please upload a letter of support from the leader of your organization indicating support for this particular project/program in pdf format (**ex. Nonprofit organizations - Chairperson of your Board of Directors and/or Executive Director or CEO; Universities - President of the University; Cities - Mayor**). The Letter of Support must be printed on letterhead, be signed, and include specific details on why the leader of the organizations is in support of this project/program for funding.

Scan support hid.pdf

### Letters from Collaborators: New Process - Using a Third Party Letter of Support Below

If your proposal includes involvement or collaboration with other organizations, we would like to see a letter of support from each one. The letter(s) must state that they understand the nature of the project/program described

in this proposal, including details such as the timeline and goals, specific details regarding their involvement, and must be signed by the respective leader of that organization. **If you require these additional letters of support, please send them an email from the Letter of Support Questions below.**

## ***Third Party - Letter of Support from Partner Organization***

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### **Third Party Email - From the leader of Partnering Organization**

Please compose an email to the collaborating organization requesting a Letter of Support. The letter will be sent to The Legacy Foundation directly and you will not have access to the letter prior to submission. Please follow up with the organization to make sure it is submitted prior to November 1st to be part of your complete application submission.

rramirez@vviewisd.net

## ***Third Party - Letter of Support from Partner Organization 2***

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### **Third Party Email**

Please compose an email to the collaborating organization requesting a Letter of Support. The letter will be sent to The Legacy Foundation directly and you will not have access to the letter prior to submission. Please follow up with the organization to make sure it is submitted prior to November 1st to be part of your complete application submission.

fmata@pharrkids.org

## ***Financial Documents - Attachments Required***

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This software only allows one attachment per question. If you have more than one attachment, you can scan and save to one document and upload together (ex. multiple letters of support can be scanned and saved as one .pdf document) or you can upload a document into an "extra" upload box. **As you answer this section, you must refer to the General Guidelines for Financial Documents for detailed instructions.**

### **Project Budget\***

Please use this link to download the Budget Worksheet. The first step is to save it with a new name, (ex. smithco.budget.xls), then fill it out and upload here when complete. This is a template for you to use, so please change the budget year, titles, etc. to more closely match the terms used by your organization. If you need to use another tab, to give more detail (especially in the case of multi-year requests), please do so. Save the form in the same format (excel worksheet). If you have any questions, please call our office.

Copy of Hidalgo Program-Budget-18 (2.xlsx)

### **Budget Narrative\***

Please include a brief narrative to explain:

- Any other funding sources that you have secured for this proposal, and/or funding that you have applied for, include application dates, current status and expected decision dates
- Relevance of any equipment expense (provide bids if over \$5000)

- Identify the purpose and number of attendees included in travel expense. Include hotel expense, # of nights, # of rooms, meals (at federal per diem rate), airfare, ground transportation, mileage (at current federal standard rate), etc.
- Expand on particular line items if necessary.
- You may include reasonable allocations for indirect costs, up to 10% of total expenses, when applicable (check guidelines for clarification on eligibility).

At this time Precinct 2 has secured funding through the sale of Certificates of Obligation (Bonds) in the amount of \$1,617,502. The project is being designed by an architect and engineering firm to insure all state laws and regulations are followed. The project will be bid as one lump sum for the actual construction. The furniture and IT components will be bid separately. The budget reflects those items as lump sum bid also. Within the budget, there is a Project Manager within the Engineering expense. The Project Manager will insure all costs are being met and the project is within the timelines set for the project.

The budget has no expenses for indirect cost, travel, or personnel. All those costs are included in the Fixed Limit of Construction. There are 3 contingency accounts -contractor, architect, and owner. This is in case after the survey and testing are completed problems arise that affect these areas, there is funding to address. If there are no problem areas, then this money will not be spent. The budget notes the funding from Valley Baptist Legacy Foundation is for the actual construction. If the Foundation would rather have their support in other categories, the budget can be modified.

### **IRS 501c3 Designation Letter or Exempt Status Document\***

Please upload a copy.

Tax Exemption Certification.pdf

### **Financial Summary Worksheet\***

1. Provide your organization's current fiscal year BUDGET, current year-to-date ACTUAL financial information and two (2) years of ACTUAL historical financial information. This information should be summarized on the worksheet provided. Please click on the link to download the Financial Summary Worksheet, <http://www.vblf.org/wp-content/uploads/2017/05/Financial-Summary-2017.xlsx> save it with a new name, in the same format, fill it out and then upload here. You may change the line item descriptions to match your organization. Please make sure that your totals in each section match, or can be easily reconciled, with your audited financials. Please save it in the same format (excel worksheet), not pdf. If you have any trouble downloading these forms, call our office and we can email you a different version.

Financial-Summary (3).xlsx

### **Financial Summary Narrative\***

Please explain details that apply:

- Explain any large variances or fluctuations between the years represented on the Financial Summary.
- Explain any variances between the Financial Summary and the audit provided.
- Provide detail of program fees.
- Provide the salaries for the top three staff positions.
- Provide detail of program expenses.
- Provide a detailed list of "Other Revenues" and "Other Expenses".
- Explain any Decrease in Unrestricted Net Assets. Provide the organization's plan for financial recovery if there are 2 or more consecutive years of "Decrease in Unrestricted Net Assets".

Precinct 2 is one precinct of 4 in Hidalgo County which is an official government body. The financial summary provided includes the 5 precinct budgets that fall under General Fund only and are based on facilities and general operations. The General Fund budgets attached are made up of 5 accounts that include a Parks budget, Sanitation budget, a Community Resource Center Budget for both Alamo and San Juan, and the new Youth Facility in San Juan. There are no major changes in a budget from one year to the next unless there is a disaster, i.e. hurricane and/or flooding. Other changes would be reflective of adding new staff, or purchasing new vehicles. If there are changes these may be modified at mid-year so they are not reflected in the final budget documents.

The financial summary has been attached as one excel file (Parks) with 1 worksheet tab. The remaining four (4) budgets are attached in the Financial Documents section. The budget is for Precinct 2, as directed by Valley Baptist Legacy staff, and the audit information is for the full County, Therefore, the totals will not match.

### Audited Financial Statements\*

Please upload the most recent copy of your audited financial statements. Be sure to include the Management Letter providing auditor recommendations on internal controls that accompanies the audit report, if any. Please also include all compliance audit reports if applicable (Yellow Book and OMB A-133). Note - The Legacy Foundation does not REQUIRE that organizations receive an audit. **If you do not have an audit, please upload a note on your letterhead to that effect here AND a copy of your internally prepared prior year financial statements (balance sheet and income statement).**

Financial Report Cover Letter.pdf

### Financial Documents\*

Please attach your organization's most current financial statements (balance sheet AND year-to-date income statement). Remember to scan as one document prior to uploading the file.

Please provide detailed information on the following balance sheet items:

- Loans receivable from officers, directors, trustees and key employees (name and terms)
- Detail of "Other Assets"
- Loans payable to officers, directors, trustees and key employees (name and terms)
- Working capital line of credit, mortgages and notes payable (institution name and terms)
- Detail of "Other Liabilities"

Scan multiple yrs hid.pdf

### Most Recent 990 Form\*

Please upload your most recent, **signed**, IRS 990 Form. If your form is too large for the file byte size that is allowed, then scan in one page to satisfy the question - and email the whole document to Ryan Gutierrez at [rgutierrez@vblf.org](mailto:rgutierrez@vblf.org).

Letter Re 990.pdf

## **Other Financial Documents**

Please upload any other information that is relevant, including quotes or bids for work that is described in this proposal. Remember that you can only attach one document, so you may need to scan several and save as one document prior to uploading the file.

**Valley Baptist Legacy Foundation retains the right to request full financial disclosure.**

## File Attachment Summary

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### ***Applicant File Uploads***

- Scan hid data.pdf
- Additional Docs.pdf
- Scan support hid.pdf
- Copy of Hidalgo Program-Budget-18 (2.xlsx
- Tax Exemption Certification.pdf
- Financial-Summary (3).xlsx
- Financial Report Cover Letter.pdf
- Scan mulyiple yrs hid.pdf
- Letter Re 990.pdf

## **Valley Baptist Legacy Grant Application**

### **Hidalgo County Grant Application**

**Attached are items used by the Boys/Girls Clubs in programs and services offer. Items include pre/post test, staffing sheets, classroom information for healthy eating classes plus several other documents. The Boys/Girls Club will use the same rating and educational materials when conducting programs at Las Milpas.**

**Texas A&M Agri Life has a similar format for their programs.**

**Hidalgo County will use the construction timeline to evaluate the progress of the contractor. The timeline noted on a separate item has specific goals that must be met to keep the project moving forward. Those timelines are the evaluation of the contractor.**

## CANDIDATE INTERVIEW EVALUATION (CONT.)

### GENERAL KNOWLEDGE OF WORK/ FIELD

- Has excellent knowledge of the field
- Well informed, knows more than the average applicant
- Is as informed as the average applicant
- Fair knowledge of the field
- Poor knowledge of the field

### EXPERIENCE

- Excellent background and experience
- Background very good, considerable experience
- Average amount of background and meaningful experience
- Fair relationship between applicant's background and job requirements
- No relationship between applicant's background and job requirements

### DRIVE

- Appears to set high goals and strives to achieve
- Appears to strive hard, has high desire to achieve
- Appears to have average goals, puts forth average effort to reach them
- Appears to set goals too low and to put forth little effort to achieve
- Has poorly defined goals and appears to act without purpose

### OVERALL

- Outstanding
- Above average
- Average
- Substandard
- Unsatisfactory

### THIS APPLICANT SHOULD BE HIRED:

- Yes
- No

State reasons for acceptance or rejection

## CANDIDATE INTERVIEW EVALUATION

Use this form to assess the candidate after the interview. The form can be used individually or to guide a group discussion regarding the interview.

Name of applicant \_\_\_\_\_ Date \_\_\_\_\_

Address \_\_\_\_\_ Phone \_\_\_\_\_

Candidate for \_\_\_\_\_ Interviewer \_\_\_\_\_

Please check the most appropriate box in each area:

### APPEARANCE

- Professional attire
- Satisfactory personal appearance/hygiene
- Somewhat careless about personal appearance/hygiene
- Very untidy

### PERSONALITY

- Outstanding for the job
- Very desirable for the job
- Satisfactory for the job
- Questionable for the job
- Unsatisfactory for the job

### FRIENDLINESS

- Extremely friendly and sociable
- Warm and friendly
- Very outgoing
- Approachable, fairly friendly
- Appears distant and aloof

### CONVERSATIONAL ABILITY

- Excellent expression, extremely fluent
- Speaks clearly and to the point
- Average fluency and expression
- Tries to express self, but does a fair job at best
- Talks very little, expresses self poorly

### POISE AND STABILITY

- Extremely well composed, seems to thrive under pressure
- Self-assured, appears to handle difficult issues very well
- Poised in responding to situations
- Somewhat tense, is easily irritated
- Ill at ease, is jumpy and appears nervous

### ALERTNESS

- Exceptionally keen and alert
- Quick to understand, perceives very well
- Grasps ideas with average ability
- Requires more than the average amount of explanation
- Slow to "catch on"

**BOYS & GIRLS CLUB OF PHARR**  
**Student Evaluation of Job Shadowing Experience**

Name \_\_\_\_\_ Shadowing Site \_\_\_\_\_

Dates of Experience \_\_\_\_\_

- |   | Disagree |   |   | Agree |   |
|---|----------|---|---|-------|---|
|   | 1        | 2 | 3 | 4     | 5 |
| 1. My shadowing site offered me a genuine learning experience.                                    |          |   |   |       |   |
| 2. The people at the site made me feel welcome.   |          |   |   |       |   |
| 3. The experience has helped me in my career planning.  |          |   |   |       |   |
| 4. My experience has caused me to change my career plans.   |          |   |   |       |   |
| 5. My site offered me a variety of activities.  |          |   |   |       |   |
| 6. My site was well prepared for my visit and the experience was well organized.                  |          |   |   |       |   |
| 7. Overall, the experience was positive for me.   |          |   |   |       |   |
| 8. I would recommend this project to other students.  |          |   |   |       |   |
| 9. My experience helped me:   |          |   |   |       |   |
| - Appreciate the value of dependability (attendance/punctuality.)                                 |          |   |   |       |   |
| - Know post-graduate education & training requirements for the job.                               |          |   |   |       |   |
| - Experience the application of technology at work.   |          |   |   |       |   |
| - Appreciate the application of teamwork and cooperation.   |          |   |   |       |   |
| - Realize the need to be willing to learn beyond high school.                                     |          |   |   |       |   |
| - Realize school education does relate to the real world of work.                                 |          |   |   |       |   |
| 10. The most enjoyable part of the job shadowing experience was:                                  |          |   |   |       |   |
| 11. The least enjoyable part of the job shadowing was:  |          |   |   |       |   |
| 12. What suggestions would you offer to improve this program as an option for the senior project? |          |   |   |       |   |

**BOYS & GIRLS CLUB OF PHARR**  
**JUNIOR STAFF/CAREER PREP**

**JOB SHADOWING JOURNAL**

Students are to complete this journal sheet (along with their evaluation) and return it to the sponsoring teacher immediately following the completion of the job shadowing experience. *Student must complete a separate job shadowing journal for each day he/she is at a job location.*

Student's Name \_\_\_\_\_ Host Site \_\_\_\_\_ Site Address \_\_\_\_\_

Host Mentor's Name/Title \_\_\_\_\_ Phone Number \_\_\_\_\_ Email Address \_\_\_\_\_

- Aside from your mentor, what other individuals did you work with during your visit?
- What did you find out about the education/training necessary to enter this career? (Include anything about degree, time, or even schools offering this education/training.)
- How are people expected to dress in this type of job?
- For success on this job, the employer would look for someone with what type of:
  - Attitude/Personality:
  - Interests:
  - Abilities/Skills:
- What is the customary starting salary for someone in this position?
- What, if any, fringe benefits are offered to employees at this job site?

## Power Hour Youth Survey

Thank you for being in this study of Power Hour by completing this survey. We need your help to better understand and improve the Power Hour program at the Boys & Girls Club.

This is not a test. Please answer all of the questions as honestly as you can. If you are uncomfortable answering a question, you may leave it blank.

Thanks again for your help!

Name (please print clearly): \_\_\_\_\_

Your Date of Birth (month and day): \_\_\_\_\_

Today's Date (month/day/year): \_\_\_\_\_



1. Please mark (✓) one box after each sentence.

	Very True <sub>1</sub>	Sort of True <sub>2</sub>	Not Very True <sub>3</sub>	Not at All True <sub>4</sub>	I do not go to Power Hours <sub>5</sub>
a. Power Hour helps me get my homework done on time.					
b. Power Hour activities are fun and interesting.					
c. I look forward to going to Power Hour.					
d. Power Hour helps me do better in school.					
e. I tell my friends to go to Power Hour.					
f. The staff at Power Hour are helpful.					

2. Why do you go to Power Hour? (you can circle more than one number)

- 1 I do not go to Power Hour.
- 2 Adults at the Club tell me to go to Power Hour.
- 3 My parents or guardians tell me to go to Power Hour.
- 4 My friends tell me to go to Power Hour.
- 5 I just want to go to Power Hour.
- 6 Other reason (please write in): \_\_\_\_\_

3. What do you do during Power Hour? (you can circle more than one number)

- 1 I do not go to Power Hour.
- 2 Work with my tutor by myself.
- 3 Work with my tutor in a small group.
- 4 Do my homework by myself.
- 5 Do my homework with friends.
- 6 Do my homework with Power Hour staff.
- 7 Do worksheets or Power Pages (such as coloring sheets, word puzzles and practice math problems).
- 8 Other activities (please write in): \_\_\_\_\_



4. Please mark (✓) one box after each sentence.

	Very True <sub>1</sub>	Sort of True <sub>2</sub>	Not Very True <sub>3</sub>	Not at All True <sub>4</sub>
a. I work very hard on my schoolwork.				
b. I don't try very hard in school.				
c. I pay attention in class.				
d. When I come to class, I am not ready a lot of the time.				



# My Power Point Tracker

Month: \_\_\_\_\_

Name: \_\_\_\_\_

	Date:	Assignment	Number of points	Staff Initial
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Total points for this sheet: \_\_\_\_\_

Report Card \_\_\_\_\_

Date \_\_\_\_\_

Prog Report \_\_\_\_\_

Date \_\_\_\_\_

**GREAT FUTURES START HERE.**



Agility, Balance,  
Coordination and Speed (ABCS)  
CHALLENGE

*TRIPLE PLAY DAILY CHALLENGES, TOO*  
ABCS PRE- AND POST- TEST TRACKING FORM

NAME	STAR JUMP		STANDING LONG JUMP		WILD WEAVE		TWO HOP JUMP		YO-YO DASH		SLIDE PLANK		HOOP HOPS	
	PRE	POST	PRE	POST	PRE	POST	PRE	POST	PRE	POST	PRE	POST	PRE	POST

Name: \_\_\_\_\_

# Food Labels

**Directions:** Study the food label and answer the questions.

<b>Nutrition Facts</b>	
Serving Size 1 cup (236 mL)	
Amount Per Serving	
<b>Calories 130</b>	<b>Calories from Fat 45</b>
<b>% Daily Values*</b>	
<b>Total Fat 5g</b>	<b>8%</b>
<b>Saturated Fat 3g</b>	<b>15%</b>
<b>Trans Fat 0g</b>	
<b>Cholesterol 20mg</b>	<b>7%</b>
<b>Sodium 125mg</b>	<b>5%</b>
<b>Total Carbohydrate 12g</b>	<b>4%</b>
<b>Dietary Fiber 0g</b>	<b>0%</b>
<b>Sugars 12g</b>	
<b>Protein 8g</b>	
<b>Vitamin A 10%</b>	<b>Vitamin C 4%</b>
<b>Calcium 30%</b>	<b>Iron 0%</b>
<b>Vitamin D 25%</b>	
<small>*Percent Daily Values are based on a 2,000 calorie diet. Your daily values may be higher or lower depending on your calorie needs:</small>	
	<small>Calories: 2,000    2,500</small>
<b>Total Fat</b>	<small>Less than 65g    80g</small>
<b>Sat Fat</b>	<small>Less than 20g    25g</small>
<b>Cholesterol</b>	<small>Less than 300mg    300mg</small>
<b>Sodium</b>	<small>Less than 2,400mg    2,400mg</small>
<b>Total Carbohydrate</b>	<small>300g    375g</small>
<b>Dietary Fiber</b>	<small>25g    30g</small>

FAT REDUCED 6g TO 5g AND CALORIES REDUCED 130 TO 130  
INGREDIENTS: GRADE A PASTEURIZED REDUCED FAT MILK,  
VITAMIN A PALMITATE AND VITAMIN D3.

1. What is the serving size of this product?  
\_\_\_\_\_
2. How many calories per serving size are in this product?  
\_\_\_\_\_
3. What percent of daily value is the sodium?  
\_\_\_\_\_
4. In 2 servings, how much Vitamin A is there?  
\_\_\_\_\_
5. Based on this food label, would you consider this product to be healthy? Why or why not?  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Look at 6 different products' food labels. Find three that are healthy and three that are less healthy. Record the products below and their sodium levels.

healthy

less healthy

---

---

---

---

---



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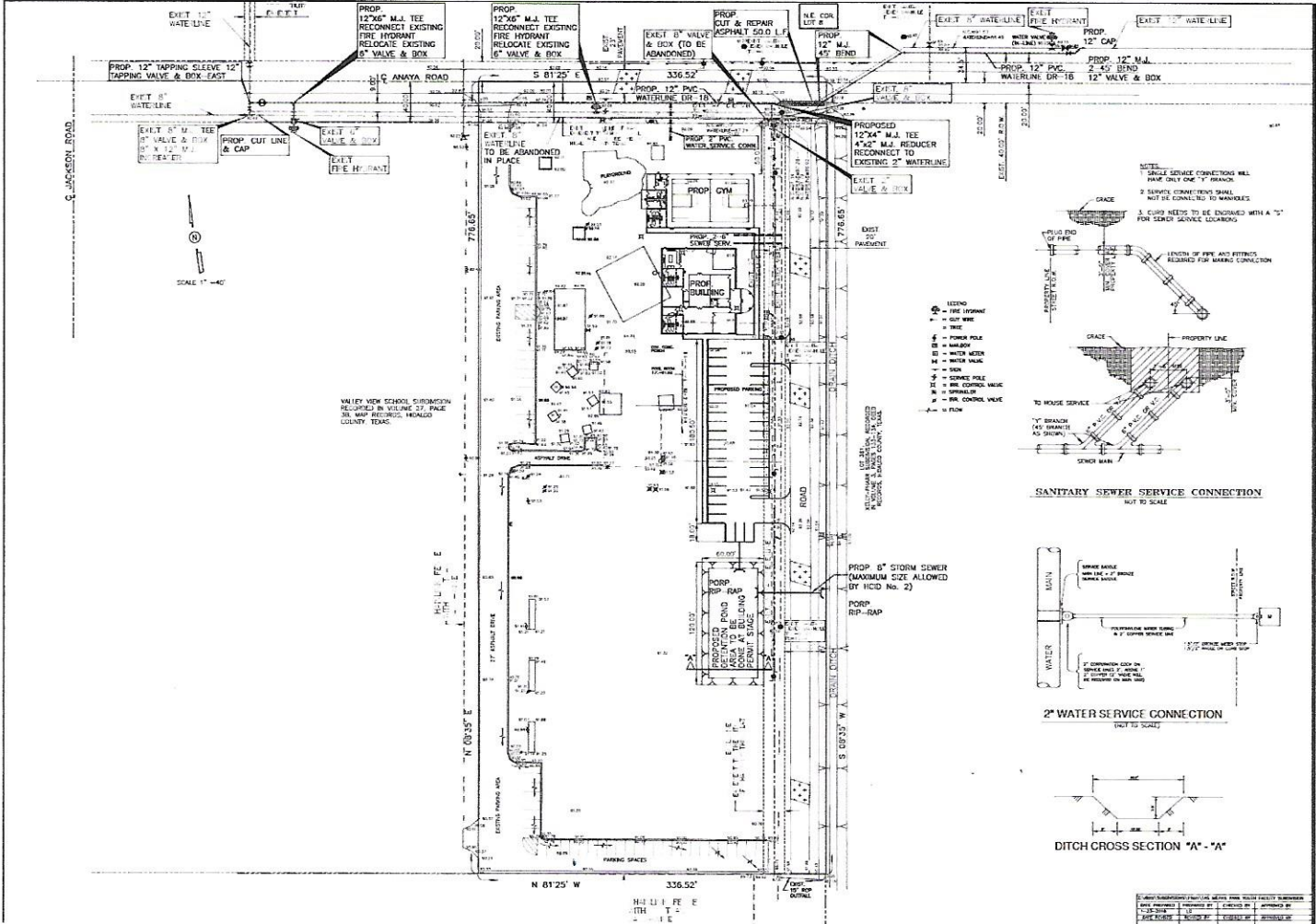
# Las Milpas Park

Project Site

## Legend

-  Hidalgo Site
-  Valley View



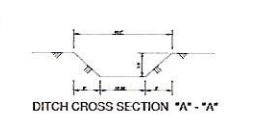
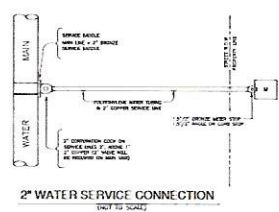
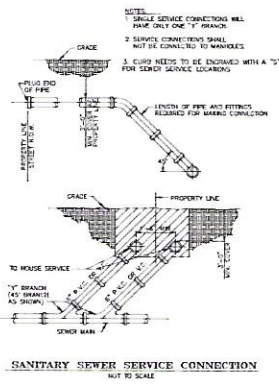


DATE	11/28/21
BY	MLP
PROJECT	Park Youth Facility
SCALE	AS SHOWN
DATE	11/28/21

**LAS MILPAS  
PARK YOUTH  
FACILITY SUBDIVISION  
UTILITY LAYOUT**



**QUINTANILLA, HEADLEY AND ASSOCIATES, INC.**  
 LAND SURVEYORS  
 CONSULTING ENGINEERS  
 10000 N. LOOP WEST, SUITE 1000  
 DALLAS, TEXAS 75243  
 PHONE: 972.412.1234  
 FAX: 972.412.1235  
 WWW.QHA-INC.COM



DATE	11/28/21
BY	MLP
PROJECT	Park Youth Facility
SCALE	AS SHOWN
DATE	11/28/21



EDUARDO "EDDIE" CANTU  
COUNTY COMMISSIONER



Valley Baptist Legacy Foundation  
1267 N. Stuart Place Road  
Harlingen, Texas 78552

RE: LETTER OF SUPPORT

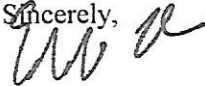
Dear Valley Baptist Legacy Foundation:

On behalf of the Hidalgo County Precinct 2, I am pleased to provide you this letter of support for the Las Milpas Park - Youth Facility Project, a proposed unit and extension of the Boys and Girls Club of Pharr. Over the last four years, Hidalgo County has increased its financial support for the Boys and Girls Club of Pharr, which in turn has allowed the club to serve more children at a new facility in Precinct 2. The new facility, located at 509 East Earling Road in San Juan, Texas, was built using Hidalgo County Urban County CDBG funds and is the first newly constructed building to house a Boys and Girls Club in the City of San Juan.

Hidalgo County proudly supports The Boys and Girls Club of America organization as we've seen first-hand the positive impact it has made on our children, teens and their families. The Boys and Girls Club facilitates an environment where students are able to complete their homework, create relationships with their peers, receive mentoring and eat hot meals. Many of the services and programs the Boys and Girls Club offer are often not within proximity to the students and families in the Valley View area.

I personally believe in the cause and have supported the Boys and Girls Club for over 12 years by serving on its board, fundraising and donating my own money to this worthy organization.

It is my goal and vision to expand Boys and Girls Club services to areas in grand need, including Valley View ISD and together, we can make the vision become a reality.

Sincerely,  


Eduardo Cantu  
Hidalgo County Commissioner  
Precinct 2

P2 MAIN OFFICE

300 W. HALL ACRES STE G - PHARR, TX 78577 - (O) 956.787.1891 - (EMAIL) EDUARDO.CANTU@CO.HIDALGO.TX.US



**BOYS & GIRLS CLUB  
OF PHARR**

1026 S. Fir Street  
Pharr, TX 78577  
(956) 781-KIDS (5437)  
(956) 781-0837-Fax  
e-mail: [fmata@pharrkids.org](mailto:fmata@pharrkids.org)  
[www.pharrkids.org](http://www.pharrkids.org)

**Board of Directors:**

Eduardo "Eddie" Cantu,  
*Board President*

Gerardo "Jerry" Jackson,  
*Vice-President*

David Garza,  
*Treasurer*

Ronaldo "Ronnie" Cantu,  
*Secretary*

Nora Tagle Cano,  
*Past Board President*

Francisco "Frank" Marin  
Hector Guerra, Jr., M.D.  
Albert Perez  
Jaime Lopez  
Ruben Flores

Jose Alejandro De La Rosa  
Aron Reza Badiozzamani  
Julian Ybarra, Jr.  
Belinda Leal

Alfredo "Freddy" Mata, Jr.,  
*Chief Executive Officer*

Stephanie Leal,  
*Director of Operations*

**Afterschool Sites**

Boys & Girls Club of Pharr Unit  
Las Milpas Unit  
San Juan Unit

**School Sites**

Sunset Terrace Unit  
Cesar Chavez Unit  
Palmer Unit  
Buckner Elementary Extension

October 18, 2018

Valley Baptist Legacy Foundation  
1267 N. Stuart Place Road  
Harlingen, Texas 78552

RE: LETTER OF SUPPORT

Dear Valley Baptist Legacy Foundation:

On behalf of the Boys & Girls Club of Pharr, I am pleased to provide you with this letter of support for the Valley View Youth Center Project. As the premier youth serving organization in the City of Pharr, we are fully aware of the benefits development programs provide youth in terms of quality of life and overall physical and mental health.

The Boys & Girls Club of Pharr has been providing services to our community for over forty-five years, and has experience and expertise in this field. Furthermore, we are willing to provide the guidance and support needed to establish this program in the Valley View Community.

The community of Valley View located between the City of Pharr and the City of Hidalgo and is often overlooked by community leaders due to its shared jurisdiction and its proximity to the U.S.-Mexico border. The community is located in the Valley View ISD zoning area which is composed of nine schools; three high schools, two middle schools, and four elementary schools and serves approximately 4,529 students district wide. 90.3% of these students come from economically disadvantaged households, and the majority (59.4%) are English language learners. There is a grand need for services the Boys and Girls Club offers in the Valley View ISD such as mentorship, assistance with homework, hot meals and most importantly we provide a facility that creates a safe and positive environment for our future leaders.

This new center will serve as a community hub for our youth by providing afterschool and summer programming which include:

- Educational programs
- A hot meal after school and two meals in the summer



United Way of South Texas  
Serving Hidalgo & Starr Counties

**GREAT FUTURES START HERE.**

- Art programs
- Physical fitness programs
- Social recreation programs; and
- Technology programs

Valley View youth currently do not have access to such programs and together with your funding, we will be able to provide these services which they greatly need. We are in a unique position to reach the future leaders in our region at a grassroots level and provide positive systemic change in Hidalgo County. Thank you for your consideration.

Sincerely,



Alfredo Mata, Jr.  
Chief Executive Officer  
Boys & Girls Club of Pharr

DREAM,  
BELIEVE,  
SUCCEED

EXEMPLARY  
SCHOOLS



Valley View Independent School District  
9701 S. Jackson Rd.  
Pharr, TX 78577

RE: Letter of Support

Dear Valley Baptist Legacy Foundation:

On behalf of Valley View Independent School District and our Valley View Community, I am pleased to provide you with this letter of support for the Valley View Youth Center Project. Located approximately two miles from the U.S-Mexico border and established in 1927, Valley View Independent School district has 8 campuses servicing 4,418 students of which 99.8% are Hispanic, 92% Economically Disadvantaged, 57.97% Limited English Proficient, and 63.83% At-Risk. The mission of Valley View ISD is to produce responsible and productive citizens who can think critically to solve problems in an ever-changing world by providing a system of quality education, based on appropriate curriculum, effective instruction, community, and family support. We confront obstacles daily in accomplishing our district mission due to the daily struggles some of our students face at home. Our families have a difficult time making ends meet and do not have the means to have their children take part in after-school extracurricular programs other than the programs provided by the district. Recreational parks and libraries are not accessible to all of our students due to the lack of transportation. We would like for our students to have the same opportunities other youth have elsewhere.

The new Valley View Youth Center Project would provide much needed after-school and summer programs. The center would create a caring educational environment for our students that would enhance their learning, instill a sense of belonging, and promote their success. I firmly believe that enabling our students to have access to such programs would have a positive

Rolando Ramirez, Superintendent  
Valley View Independent School District

DREAM,  
BELIEVE,  
SUCCEED

EXEMPLARY  
SCHOOLS



impact on their future success. Such after-school programs can assist students with their school grades, attendance, and minimize disciplinary issues. We stress to our parents that a critical component of our students' growth is the support and collaboration of our community with our school district. Please assist us in strengthening that partnership with our community. Thank you for your consideration.

Cordially,

A handwritten signature in black ink, appearing to read "Rolando Ramirez", is written over the printed name.

Rolando Ramirez  
Superintendent of Schools

Rolando Ramirez, Superintendent  
Valley View Independent School District

## Valley Baptist Legacy Foundation - Project/Program Budget

<b>Organization Name:</b>	County of Hidalgo			
<b>Project Title:</b>	Las Milpas Park			
EXPENSES	Description or Additional Information	VBLF Grant Request	Amount from Other Sources	Project Total
Project Personnel Expenses	<i>(salary x % of time allocated to project)</i>			
(Position description)	na	\$ -	\$ -	\$ -
(Position description)		-	-	\$ -
(Position description)		-	-	\$ -
<b>Total Salary Expenses</b>		\$ -	\$ -	\$ -
Personnel Fringe Benefits				
FICA		-	-	\$ -
Health Insurance		-	-	\$ -
<b>Total Fringe Expenses</b>		\$ -	\$ -	\$ -
<b>Total Personnel Expenses</b>		\$ -	\$ -	\$ -
Outside Fees & Services -(Bids/Quotes > \$5,000)	<i>(Description of service)</i>			
B2Z Engineering	Design Lead, Program Manager	-	105,262	\$ 105,262
Quintanilla Headle & Associates	Survey, Civil, Subdivision Process	-	20,540	\$ 20,540
TBA	GeoTech	-	7,500	\$ 7,500
TBA	Construction Materials Testing	-	18,000	\$ 18,000
Fixed Limit of Construction	Construction Contract	500,000	1,180,000	\$ 1,680,000
Contractor Contingency		-	33,600	\$ 33,600
Architect Contingency		-	33,600	\$ 33,600
Owner Contingency		-	84,000	\$ 84,000
		-	-	\$ -
<b>Total Contractual Services</b>		\$ 500,000	\$ 1,482,502	\$ 1,982,502
Furniture	General Fund		93,000	\$ 93,000
ITNetwork	Misc. Equip.	-	42,000	\$ 42,000
(Describe)		-	-	\$ -
<b>Total Equipment and Supplies</b>		\$ -	\$ 135,000	\$ 135,000
In-Kind Expenses	<i>(All in-kind expense must be offset in revenues as in-kind support)</i>			
(Describe)		-	-	\$ -
<b>Total In-Kind Expenses</b>		\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>		\$ 500,000	\$ 1,617,502	\$ 2,117,502
Indirect Costs	<i>(Not to exceed 10% of VBLF grant request subtotal)</i>	\$ -		\$ -
<b>TOTAL EXPENSES</b>		\$ 500,000	\$ 1,617,502	\$ 2,117,502
<b>Funding percentages</b>		24%	76%	100%

<b>SUMMARY OF FINANCIAL REQUEST:</b>				
Total organizational operating budget				\$ -
Project Total to Organizational Budget Ratio				#DIV/0!
<b>LIST OTHER REVENUE SOURCES</b>	<b>Detail (add lines if necessary)</b>	<b>Status</b>	<b>Date</b>	<b>Amount</b>
Foundation Support				\$ -
Corporate Support				-
United Way/Fed Campaigns				-
Government Support				-
Other				-
Fees and Services				
Fundraising Events				
In-Kind Support	<i>(All in-kind expense must be offset in revenues as in-kind support)</i>			
<b>Total Revenue from Other Sources:</b>	<i>Should equal or approximate Total Expenses in "Amount from Other Sources".</i>			\$ -
<b>Amount Requested from VBLF</b>	<i>Should equal or approximate Total Expenses in "VBLF Grant Request".</i>			\$ -
<b>TOTAL REVENUE</b>				\$ -
<i>*Go to General Guidelines Sheet for Project/Program Budget for additional instructions.</i>				

## Valley Baptist Legacy Foundation - Project/Program Budget **SAMPLE**

<b>Organization Name:</b>	ABC Organization			
<b>Project Title:</b>	Building a Better Community			
EXPENSES	Description or Additional Information	VBLF Grant Request	Amount from Other Sources	Project Total
Project Personnel Expenses	<i>(salary x % of time allocated to project)</i>			
Project Manager	1 person @ \$50,000 x 100%	\$ 50,000	\$ -	\$ 50,000
Nurse	1 person @ \$50,000 x 90%	45,000	-	\$ 45,000
Admin Assistant	1 person @ \$30,000 x 25%		7,500	\$ 7,500
Accountant	1 person @ 50,000 x 50%		25,000	\$ 25,000
Nurse Practitioner	1 person @ \$75,000 x 100%	-	75,000	\$ 75,000
<b>Total Salary Expenses</b>		<b>\$ 95,000</b>	<b>\$ 107,500</b>	<b>\$ 202,500</b>
Personnel Fringe Benefits				
FICA	\$202,500 x 7.65%	-	15,491	\$ 15,491
Health Insurance	for 5 staff	10,000	-	\$ 10,000
<b>Total Fringe Expenses</b>		<b>\$ 10,000</b>	<b>\$ 15,491</b>	<b>\$ 25,491</b>
<b>Total Personnel Expenses</b>		<b>\$ 105,000</b>	<b>\$ 122,991</b>	<b>\$ 227,991</b>
Outside Fees & Services (Bids > \$5,000)	<i>(Description of service)</i>			
Training Inc.	training 2 days \$1,700	1,700	-	\$ 1,700
Evaluation Inc.	evaluation/research contract	8,300	-	\$ 8,300
<b>Total Contractual Services</b>		<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>
Travel				
Conference Fees	Conference for 3 employees (reg fee * 3)	1,500	-	\$ 1,500
Mileage/airfare	mileage at IRS rate of .54/mile (600 miles)	324	-	\$ 324
Hotel	2 nights for 3 employees at \$145/night	870	-	\$ 870
Meals	2 days at per diem rate of \$45/day	270	-	\$ 270
<b>Total Travel Expenses</b>		<b>\$ 2,964</b>	<b>\$ -</b>	<b>\$ 2,964</b>
Equipment (Bids>\$5,000)	software \$3,900; computer equipment 2@900 = 1,800	-	5,700	\$ 5,700
Supplies	office supplies, meds supplies	3,600	-	\$ 3,600
<b>Total Equipment and Supplies</b>		<b>\$ 3,600</b>	<b>\$ 5,700</b>	<b>\$ 9,300</b>
Other Expenses				
Postage/shipping		250	-	\$ 250
Advertising/printing		400	-	\$ 400
<b>Total Other Expenses</b>		<b>\$ 650</b>	<b>\$ -</b>	<b>\$ 650</b>
In-Kind Expenses	<i>(All in-kind expense must be offset in revenues as in-kind support)</i>			
		-	-	\$ -
<b>Total In-Kind Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>		<b>\$ 122,214</b>	<b>\$ 128,691</b>	<b>\$ 250,905</b>
Indirect Costs	<i>(Not to exceed 10% of VBLF grant request subtotal)</i>	\$ 12,221		\$ 12,221
<b>Subtotal - budget year 1</b>		<b>\$ 134,435</b>	<b>\$ 128,691</b>	<b>\$ 263,126</b>
<b>TOTAL EXPENSES</b>		<b>\$ 134,435</b>	<b>\$ 128,691</b>	<b>\$ 263,126</b>
Funding percentages		51%	49%	100%

<b>SUMMARY OF FINANCIAL REQUEST:</b>				
Total organizational operating budget				\$ 1,250,000.00
Project Total to Organizational Budget Ratio				21%
LIST OTHER REVENUE SOURCES	Detail (add lines if necessary)	Status	Date	Amount
Foundation Support	Foundation Inc.	Committed	Received 8/15/17	\$ 50,000.00
Corporate Support	Corporation Inc.	Funds Anticipated	12/01/17	50,000.00
United Way/Fed Campaigns				-
Government Support				-
Other				-
Fees and Services	Member fees			8,000.00
Fundraising Events	Fundraiser 2017			20,691.00
In-Kind Support	<i>(All in-kind expense must be offset in revenues as in-kind support)</i>			
<b>Total Revenue from Other Sources:</b>	<i>Should equal or approximate Total Expenses in "Amount from Other Sources".</i>			<b>\$ 128,691.00</b>
<b>Amount Requested from VBLF</b>	<i>Should equal or approximate Total Expenses in "VBLF Grant Request".</i>			<b>\$ 134,435.00</b>
<b>TOTAL REVENUE</b>				<b>\$ 263,126.00</b>
<i>*Go to General Guidelines Sheet for Project Budget for additional instructions.</i>				

# Texas Sales and Use Tax Exemption Certification

*This certificate does not require a number to be valid.*

Name of purchaser, firm or agency <b>Hidalgo County</b>	
Address (Street & number, P.O. Box or Route number) <b>300 W Hall Acres Rd, Suite G</b>	Phone (Area code and number) <b>(956)787-1891</b>
City, State, ZIP code <b>Pharr, TX 78577</b>	

I, the purchaser named above, claim an exemption from payment of sales and use taxes (for the purchase of taxable items described below or on the attached order or invoice) from:

Seller: \_\_\_\_\_

Street address: \_\_\_\_\_ City, State, ZIP code: \_\_\_\_\_

Description of items to be purchased or on the attached order or invoice:

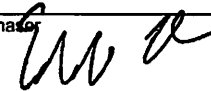
Grant Application for funding for the development of parks and recreation facilities.

Purchaser claims this exemption for the following reason:

County Government Tax Exempt No. 74-6000-717

I understand that I will be liable for payment of all state and local sales or use taxes which may become due for failure to comply with the provisions of the Tax Code and/or all applicable law.

*I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate, and depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.*

sign here ▶	Purchaser 	Title County Commissioner, Pct 2	Date 10/30/2018

NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.

**THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.**

Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

**This certificate should be furnished to the supplier.  
Do not send the completed certificate to the Comptroller of Public Accounts.**

## Financial Summary

Organization Name: Hidalgo County Precinct 2 **Sanitation**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
	Current Fiscal Year	Current Year-to-Date	Fiscal Year Ended	Fiscal Year Ended (2
	2018	2018	(last year)	yrs prior)
<i>Please enter YOUR Fiscal Year dates</i>	mm/dd/yyyy	mm/dd/yyyy	2017	2016
mm/dd/yyyy	mm/dd/yyyy	mm/dd/yyyy	mm/dd/yyyy	mm/dd/yyyy
<b>REVENUE</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>
Foundation Grants	\$0	\$0	\$0	\$0
Corporate Grants	\$0	\$0	\$0	\$0
Individual Gifts	\$0	\$0	\$0	\$0
Contracts	\$0	\$0	\$0	\$0
Membership Dues	\$0	\$0	\$0	\$0
Program Fees	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0
Fundraising Events	\$0	\$0	\$0	\$0
Dividends/Interest on Securities	\$0	\$0	\$0	\$0
Other Investment Income	\$0	\$0	\$0	\$0
In-Kind Revenue*	\$0	\$0	\$0	\$0
Other (detail in "narrative") General Fund Budget	\$764,540	\$764,540	\$714,287	\$838,356
<b>TOTAL REVENUE</b>	<b>\$764,540</b>	<b>\$764,540</b>	<b>\$714,287</b>	<b>\$838,356</b>
<b>EXPENSES</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>
Salaries	\$325,850	\$251,268	\$314,657	\$324,742
Payroll taxes/benefits	\$155,970	\$124,601	\$146,770	\$146,907
Uniform Lease/Rental	\$2,500	\$1,501	\$1,811	\$1,764
Pest Control Services	\$220	\$60	\$180	\$180
Repair & Maintenance Services (Equip, Bldg, Vehic	\$26,550	\$2,380	\$10,073	\$14,755
Gasoline/Diesel	\$36,400	\$31,183	\$37,681	\$33,046
Conferences/Meetings	\$0	\$0	\$0	\$0
Program Expenses	\$161,784	\$93,068	\$133,453	\$144,316
Travel/Mileage	\$0	\$0	\$0	\$0
Marketing/Printing/Publications	\$500	\$500	\$0	\$0
Fundraising Events	\$0	\$0	\$0	\$0
Rent/Occupancy	\$0	\$0	\$0	\$0
Phone/Technology/Utilities	\$4,650	\$3,301	\$4,302	\$3,701
Postage/Shipping	\$0	\$0	\$0	\$0
Equipment/Supplies	\$50,116	\$23,933	\$65,360	\$157,176
In-Kind Expense*	\$0	\$0	\$0	\$0
Other (detail in "narrative")	\$0	\$0	\$0	\$0
<i>*All in-kind Revenue must be offset by in-kind Expense</i>				
<b>TOTAL EXPENSES</b>	<b>\$764,540</b>	<b>\$531,795</b>	<b>\$714,287</b>	<b>\$826,587</b>
<b>Increase (Decrease) in Unrestricted Net Assets</b>	<b>\$0</b>	<b>\$232,745</b>	<b>\$0</b>	<b>\$11,769</b>

## Financial Summary

Organization Name: Hidalgo County Precinct 2 Parks

	BUDGET	ACTUAL	ACTUAL	ACTUAL
	Current Fiscal Year	Current Year-to-Date	Fiscal Year Ended (last year)	Fiscal Year Ended (2 yrs prior)
	2018 mm/dd/yyyy	2018 mm/dd/yyyy	2017 mm/dd/yyyy	2016 mm/dd/yyyy
<i>Please enter YOUR Fiscal Year dates</i>				
<b>REVENUE</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>
Foundation Grants	\$0	\$0	\$0	\$0
Corporate Grants	\$0	\$0	\$0	\$0
Individual Gifts	\$0	\$0	\$0	\$0
Contracts	\$0	\$0	\$0	\$0
Membership Dues	\$0	\$0	\$0	\$0
Program Fees	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0
Fundraising Events	\$0	\$0	\$0	\$0
Dividends/Interest on Securities	\$0	\$0	\$0	\$0
Other Investment Income	\$0	\$0	\$0	\$0
In-Kind Revenue*	\$0	\$0	\$0	\$0
Other (detail in "narrative") General Fund Budget	\$861,262	\$861,262	\$800,953	\$737,195
<b>TOTAL REVENUE</b>	<b>\$861,262</b>	<b>\$861,262</b>	<b>\$800,953</b>	<b>\$737,195</b>
<b>EXPENSES</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>
Salaries	\$417,809	\$318,400	\$409,055	\$374,628
Payroll taxes/benefits	\$224,485	\$180,386	\$218,093	\$189,076
Uniform Lease/Rental	\$2,898	\$1,999	\$2,531	\$2,467
Pest Control Services	\$1,800	\$660	\$1,295	\$1,145
Repair & Maintenance Services (Equip, Bldg, Vehicle)	\$70,566	\$31,988	\$55,975	\$40,046
Gasoline/Diesel	\$500	\$0	\$0	\$0
Contract Labor/Consultants	\$3,540	\$3,040	\$0	\$795
Disposal	\$8,250	\$6,087	\$7,800	\$7,516
Travel/Mileage	\$0	\$0	\$0	\$0
Marketing/Printing/Publications	\$500	\$500	\$0	\$0
Fundraising Events	\$0	\$0	\$0	\$0
Vehicle Lease	\$4,179	\$2,038	\$0	\$0
Phone/Technology/Utilities	\$57,100	\$39,874	\$54,672	\$51,688
Postage/Shipping	\$0	\$0	\$0	\$0
Equipment/Supplies	\$69,634	\$46,609	\$49,173	\$61,491
In-Kind Expense*	\$0	\$0	\$0	\$0
Other (detail in "narrative")	\$0	\$0	\$0	\$0
<i>*All in-kind Revenue must be offset by in-kind Expense</i>				
<b>TOTAL EXPENSES</b>	<b>\$861,262</b>	<b>\$631,578</b>	<b>\$798,595</b>	<b>\$728,851</b>
<b>Increase (Decrease) in Unrestricted Net Assets</b>	<b>\$0</b>	<b>\$229,683</b>	<b>\$2,358</b>	<b>\$8,344</b>

## Financial Summary

Organization Name: **Hidalgo County Precinct 2 Community Resource Center in San Juan**

	BUDGET	ACTUAL	ACTUAL	ACTUAL
	Current Fiscal Year	Current Year-to-Date	Fiscal Year Ended (last year)	Fiscal Year Ended (2 yrs prior)
	2018 mm/dd/yyyy	2018 mm/dd/yyyy	2017 mm/dd/yyyy	2016 mm/dd/yyyy
<i>Please enter YOUR Fiscal Year dates</i>				
<b>REVENUE</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>
Foundation Grants	\$0	\$0	\$0	\$0
Corporate Grants	\$0	\$0	\$0	\$0
Individual Gifts	\$0	\$0	\$0	\$0
Contracts	\$0	\$0	\$0	\$0
Membership Dues	\$0	\$0	\$0	\$0
Program Fees	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0
Fundraising Events	\$0	\$0	\$0	\$0
Dividends/Interest on Securities	\$0	\$0	\$0	\$0
Other Investment Income	\$0	\$0	\$0	\$0
In-Kind Revenue*	\$0	\$0	\$0	\$0
Other (detail in "narrative") General Fund Budget	\$212,399	\$212,399	\$247,245	\$195,787
<b>TOTAL REVENUE</b>	<b>\$212,399</b>	<b>\$212,399</b>	<b>\$247,245</b>	<b>\$195,787</b>
<b>EXPENSES</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>
Salaries	\$136,898	\$105,487	\$139,051	\$125,289
Payroll taxes/benefits	\$65,292	\$50,638	\$63,211	\$58,966
Uniform Lease/Rental	\$229	\$112	\$0	\$0
Pest Control Services	\$0	\$0	\$0	\$0
Repair & Maintenance Services (Equip, Bldg, Vehicle)	\$1,990	\$714	\$1,072	\$2,113
Gasoline/Diesel	\$0	\$0	\$0	\$0
Lawn Care	\$0	\$0	\$0	\$0
Disposal	\$0	\$0	\$0	\$0
Travel/Mileage	\$1,065	\$366	\$1,294	\$2,576
Marketing/Printing/Publications	\$225	\$225	\$0	\$41
Fundraising Events	\$0	\$0	\$0	\$0
Rent/Occupancy	\$0	\$0	\$0	\$0
Phone/Technology/Utilities	\$1,510	\$1,034	\$360	\$3,253
Postage/Shipping	\$0	\$0	\$0	\$0
Equipment/Supplies	\$5,190	\$3,529	\$42,258	\$2,539
In-Kind Expense*	\$0	\$0	\$0	\$0
Other (detail in "narrative")	\$0	\$0	\$0	\$0
<i>*All in-kind Revenue must be offset by in-kind Expense</i>				
<b>TOTAL EXPENSES</b>	<b>\$212,399</b>	<b>\$162,104</b>	<b>\$247,245</b>	<b>\$194,778</b>
<b>Increase (Decrease) in Unrestricted Net Assets</b>	<b>\$0</b>	<b>\$50,294</b>	<b>\$0</b>	<b>\$1,009</b>

## Financial Summary

Organization Name: **Hidalgo County Precinct 2 Community Resource Center in Alamo**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
	Current Fiscal Year	Current Year-to-Date	Fiscal Year Ended (last year)	Fiscal Year Ended (2 yrs prior)
	2018 mm/dd/yyyy	2018 mm/dd/yyyy	2017 mm/dd/yyyy	2016 mm/dd/yyyy
<i>Please enter YOUR Fiscal Year dates</i>				
<b>REVENUE</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>
Foundation Grants	\$0	\$0	\$0	\$0
Corporate Grants	\$0	\$0	\$0	\$0
Individual Gifts	\$0	\$0	\$0	\$0
Contracts	\$0	\$0	\$0	\$0
Membership Dues	\$0	\$0	\$0	\$0
Program Fees	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0
Fundraising Events	\$0	\$0	\$0	\$0
Dividends/Interest on Securities	\$0	\$0	\$0	\$0
Other Investment Income	\$0	\$0	\$0	\$0
In-Kind Revenue*	\$0	\$0	\$0	\$0
Other (detail in "narrative") General Fund Budget	\$228,224	\$228,224	\$219,364	\$176,063
<b>TOTAL REVENUE</b>	<b>\$228,224</b>	<b>\$228,224</b>	<b>\$219,364</b>	<b>\$176,063</b>
<b>EXPENSES</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>
Salaries	\$135,737	\$105,941	\$133,187	\$104,585
Payroll taxes/benefits	\$63,385	\$50,555	\$59,263	\$49,916
Uniform Lease/Rental	\$1	\$0	\$223	\$223
Pest Control Services	\$0	\$0	\$0	\$0
Repair & Maintenance Services (Equip, Bldg, Vehicle)	\$4,100	\$2,867	\$1,341	\$1,321
Gasoline/Diesel	\$0	\$0	\$0	\$0
Security Alarm Monitoring Services	\$300	\$300	\$0	\$0
Disposal	\$1,700	\$1,363	\$366	\$0
Travel/Mileage	\$600	\$391	\$373	\$451
Marketing/Printing/Publications	\$300	\$300	\$0	\$41
Fundraising Events	\$0	\$0	\$0	\$0
Rent/Occupancy	\$0	\$0	\$0	\$0
Phone/Technology/Utilities	\$13,420	\$9,800	\$15,320	\$10,337
Postage/Shipping	\$0	\$0	\$0	\$0
Equipment/Supplies	\$8,680	\$6,240	\$9,291	\$5,133
In-Kind Expense*	\$0	\$0	\$0	\$0
Other (detail in "narrative")	\$0	\$0	\$0	\$0
<i>*All in-kind Revenue must be offset by in-kind Expense</i>				
<b>TOTAL EXPENSES</b>	<b>\$228,224</b>	<b>\$177,756</b>	<b>\$219,364</b>	<b>\$172,006</b>
<b>Increase (Decrease) in Unrestricted Net Assets</b>	<b>\$0</b>	<b>\$50,468</b>	<b>\$0</b>	<b>\$4,057</b>

## Financial Summary

**Organization Name: Hidalgo County Precinct 2 Youth Facility in San Juan**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
	Current Fiscal Year	Current Year-to-Date	Fiscal Year Ended	Fiscal Year Ended (2
	2018 mm/dd/yyyy	2018 mm/dd/yyyy	(last year) 2017 mm/dd/yyyy	yrs prior) 2016 mm/dd/yyyy
<i>Please enter YOUR Fiscal Year dates</i>				
REVENUE	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
Foundation Grants	\$0	\$0	\$0	\$0
Corporate Grants	\$0	\$0	\$0	\$0
Individual Gifts	\$0	\$0	\$0	\$0
Contracts	\$0	\$0	\$0	\$0
Membership Dues	\$0	\$0	\$0	\$0
Program Fees	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0
Fundraising Events	\$0	\$0	\$0	\$0
Dividends/Interest on Securities	\$0	\$0	\$0	\$0
Other Investment Income	\$0	\$0	\$0	\$0
In-Kind Revenue*	\$0	\$0	\$0	\$0
Other (detail in "narrative") General Fund Budget	\$14,220	\$14,220	\$768	\$0
<b>TOTAL REVENUE</b>	<b>\$14,220</b>	<b>\$14,220</b>	<b>\$768</b>	<b>\$0</b>
EXPENSES	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
Salaries	\$0	\$0	\$0	\$0
Payroll taxes/benefits	\$0	\$0	\$0	\$0
Uniform Lease/Rental	\$0	\$0	\$0	\$0
Pest Control Services	\$200	\$0	\$0	\$0
Repair & Maintenance Services (Equip, Bldg, Vehic	\$2,681	\$2,681	\$0	\$0
Gasoline/Diesel	\$0	\$0	\$0	\$0
Lawn Care	\$0	\$0	\$0	\$0
Disposal	\$0	\$0	\$0	\$0
Travel/Mileage	\$0	\$0	\$0	\$0
Marketing/Printing/Publications	\$0	\$0	\$0	\$0
Fundraising Events	\$0	\$0	\$0	\$0
Rent/Occupancy	\$0	\$0	\$0	\$0
Phone/Technology/Utilities	\$8,720	\$6,212	\$768	\$0
Postage/Shipping	\$0	\$0	\$0	\$0
Equipment/Supplies	\$2,619	\$2,612	\$0	\$0
In-Kind Expense*	\$0	\$0	\$0	\$0
Other (detail in "narrative")	\$0	\$0	\$0	\$0
<i>*All in-kind Revenue must be offset by in-kind Expense</i>				
<b>TOTAL EXPENSES</b>	<b>\$14,220</b>	<b>\$11,505</b>	<b>\$768</b>	<b>\$0</b>
<b>Increase (Decrease) in Unrestricted Net Assets</b>	<b>\$0</b>	<b>\$2,715</b>	<b>\$0</b>	<b>\$0</b>

**COUNTY**



**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](http://www.co.hidalgo.tx.us/auditor)

July 23, 2018

The Honorable District Judges of Hidalgo County and  
The Honorable Members of the Hidalgo County Commissioners Court:

Pursuant to Texas Local Government Code §114.025, the Comprehensive Annual Financial Report (CAFR) for Hidalgo County for the fiscal year ended December 31, 2017, is submitted herewith.

Management assumes full responsibility for the completeness and reliability of the information contained in this report, based upon a comprehensive framework of internal control that it has established for this purpose. Because the cost of internal control should not exceed anticipated benefits, the objective is to provide reasonable, rather than absolute, assurance that the financial statements are free of any material misstatements.

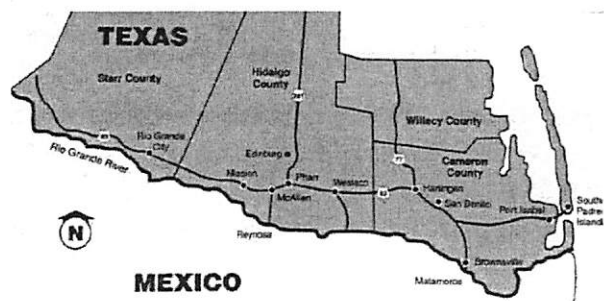
Pursuant to Local Government Code §115.045, the financial statements and notes contained in this report have been audited by Burton, McCumber & Longoria, L.L.P. The independent auditors issued an unmodified ("clean") opinion on the County financial statements for the year ended December 31, 2017. The independent auditors' report is presented as the first component of the Financial Section of this report. This firm was also engaged to perform an audit of the County's federal and state awards that was designed to meet the requirements of: the Federal Single Audit Act; Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance); the State of Texas Uniform Grant Management Standards; and the State of Texas Single Audit Circular. The audit reports on federal and state awards are issued separately.

The accompanying financial statements have been prepared in conformity with generally accepted accounting principles (GAAP) in the United States of America as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted primary standard-setting body for establishing governmental accounting and financial principles.

GAAP requires that management provide a narrative introduction, overview, and analysis of the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The County's MD&A can be found immediately following the independent auditors' report.

**Profile of Hidalgo County**

Hidalgo County, created in 1852 from Cameron County, is located in the Rio Grande Valley of south Texas along the Mexico border. Hidalgo County currently occupies a land area of 1,570 square miles



and serves a population of 860,661 according to the most recent estimates of the U.S. Census Bureau.

Hidalgo County is a corporate body and political subdivision of the State of Texas. The governing body of the County is an elected five-member Commissioners Court comprised of the County Judge, who serves as the presiding officer, and four Commissioners. The County Judge is elected at-large to serve a four-year term. Each of the Commissioners is elected to a four-year term from one of the County's four precincts.

The Commissioners Court has powers expressly granted by the legislature and powers necessarily implied by such grant. One of the most important duties of the Commissioners Court is management of the finances of the County. Among other things, it approves the budget, determines the tax rates, approves contracts in the name of the County, determines whether indebtedness should be authorized and issued, and appoints certain County officials.

The County provides a full range of services authorized by statute. Such services include, but are not limited to, judicial courts, elections, law enforcement, correctional facilities, emergency management, roadways, refuse collection stations, health and welfare, libraries, parks, conservation, and urban and economic development. Certain drainage flood control services are provided through a legally separate Drainage District, which functions, in essence, as a department of the County and, therefore, has been included as an integral part of the County's financial statements. The Health Care Funding District also functions as a department of the County and has also been included as an integral part of the County's financial statements. Additional information on these legally separate entities can be found in the notes to the financial statements (See Note 1.A.).

The Commissioners Court is required to adopt a budget by the first day of the next fiscal year. This annual budget serves as the foundation for the County's financial planning and control. The budget includes appropriations for the general fund, certain special revenue funds, debt service funds, and proprietary funds. The budget is prepared by fund, function, office/department, and object. The level of budgetary control (that is the level at which expenditures cannot legally exceed the appropriated amount) is at the office/department level. Transfer of appropriations between offices/departments requires the approval of Commissioners Court.

The County maintains an encumbrance accounting system as a budgetary control mechanism. The County Auditor's Office monitors expenditures of the various offices/departments to prevent expenditures from exceeding budgeted appropriations. The County Auditor's Office provides the Commissioners Court with a monthly report that includes a budget status of each office/department. During fiscal year 2017, there were no offices/departments or individual funds for which the expenditures exceeded appropriations.

## Economic Condition

### Local Economy

The Rio Grande Valley, which is comprised of the four southern-most counties in Texas (Cameron, Hidalgo, Starr, and Willacy), encompasses a diverse range of landscapes which include beaches, ranches and vibrant cities. Its diverse landscapes as well as an assortment of industries make it not only economically unique but also competitive.

Agriculture has historically been one of the region's cultural and economic mainstays. The area today has been profoundly transformed into a major international trade area. The region's geographic proximity to Mexico makes industries allied with international trade very marketable. The promotion of international trade, tourism, and manufacturing continue to be principal economic drivers. Hidalgo County has 6 international bridges, 2 international airports, extensive rail routes, and expansive interstates.

Major cities in the County include McAllen, Pharr, Edinburg (the county seat), Mission, Weslaco, and Mercedes. McAllen was ranked 1<sup>st</sup> of 253 urban areas with the least expensive cost of living (20 percent below the national average) by the Council for Community and Economic Research (C2ER), an economic think tank, in their second quarter 2017 report.

Hidalgo County continues to experience strong growth in population and in its economic base. The population has grown by 11% since the 2010 census and by 51% since the 2000 census. With a 2017 population estimate of 860,661, Hidalgo County is the fifth largest metropolitan area in Texas as reported by

the U.S. Census Bureau. During the same period, the County's tax base has grown from just over \$11 billion in 2000 to over \$32 billion in 2017.

Hidalgo County experienced modest employment growth over the past year. According to the Texas Workforce Commission, the County's 2017 unemployment rate was 7.4 percent, compared to 7.8 percent in 2016. The County's unemployment rate continues to be one of the highest in the state. The County's 2017 unemployment rate of 7.4 percent was well above the state (4.3 percent) and national (4.4 percent) average for the same period.

The economic outlook for Hidalgo County looks positive for the near future. Major industrial investments in the past, including the McAllen Convention Center, McAllen Performing Arts Center, The Shoppes at Rio Grande Valley in Edinburg, and the H-E-B Park continue to attract additional development in the County. Construction of the new 8,500 seat Bert Ogden Arena in Edinburg, a sports and entertainment venue, is expected to further attract additional development in the County.

Other projects that will have a direct impact on the local economy, spur trade and commerce, and provide employment opportunities include the following:

- The University of Texas-Rio Grande Valley (UTRGV) continues to expand with the construction of an 112,882 square-foot Science Building in Edinburg and an 86,150 square-foot UTRGV Research Facility at DHR in McAllen. Both buildings are expected to be completed in 2018. Construction is also underway on a new 54,334 square-foot Interdisciplinary Engineering and Academic Building (IEAB) in Edinburg. The IEAB is expected to be completed in January 2019.
- Construction continues at Tres Lagos, a 2,571-acre master-planned community in north McAllen. The development is expected to add over 8,000 new housing units over 20 years. Texas A&M University's new Higher Education Center (HEC) at Tres Lagos is under construction and expected to begin operations in the fall of 2018.
- The 245,000 square-foot expansion of La Plaza Mall in McAllen was nearly complete by the end of 2017. The expansion features new-to-market retailers Zara, H&M, Kendra Scott, as well as the first Texas de Brazil in the Rio Grande Valley.
- Evergreen Cold Storage announced plans to construct 283,200 total square-feet of fresh produce warehouse space in Pharr at a cost of \$47 million. The project is expected to create a total of 120 new jobs. The first of three phases is expected to be completed in 2018.
- Topgolf, a sports entertainment venue, announced plans to construct its 11<sup>th</sup> Topgolf in Texas in Pharr. The 55,000 square-foot facility will create 350 new jobs. The project is expected to be completed in 2018.
- Construction is underway for a new 46,000 square-foot shopping center targeting high-end, regional and national retailers and restaurants. Premier Plaza Center located in McAllen is expected to be completed in early 2018.

### Long-term Financial Planning

The Commissioners Court is responsible for setting the County's property tax rate. The County's tax rate has not been increased from its current rate of \$0.5900 since 2003. It has been the Commissioners Court's intent to maintain the County's operations and preserve a 10%-15% reserve ratio without increasing the property tax rate. Despite the issuance of new debt for the construction of a new courthouse on the horizon (projected for 2018), the Commissioners Court committed to reducing the County's property tax rate by one cent to at \$0.5800. Any increase in the debt service tax rate as a result of the construction of the new courthouse will be offset by a decrease in the maintenance and operations tax rate.

### Relevant Financial Policies

Hidalgo County has adopted several financial management policies to provide guidelines to insure its long-term financial health. The *Fund Balance and Budget Management Policy* requires the County to maintain an unassigned fund balance of 10%-15% of budgeted expenditures in the General Fund. It also establishes guidelines for appropriate uses of excess fund balance and one-time revenues. The *Debt Management Policy* established guidelines regarding the issuance, management, continuing evaluation and reporting on all debt obligations issued by the County.

### Major Initiatives

#### ***Hidalgo County Courthouse***

In 2011, the Commissioners Court commissioned the County's first ever Comprehensive Courthouse Master Plan to address the needs of the aging and undersized courthouse. The Courthouse Master Plan was

completed in 2012 and recommended the construction of a new courthouse. In 2014, a schematic plan was completed for a 10 story, 470,000 sq. ft. building with an estimated construction cost of \$187 million. In 2015, the Commissioners Court engaged a second architectural firm to conduct a "peer review process" which resulted in a scaled-back building with an estimated construction cost of \$150 million. In 2017, the Commissioners Court selected a project manager. The County will finance construction of the courthouse with Certificates of Obligation, which are expected to be issued in 2018.

#### ***Regional Hike-and-Bike Trail***

In 2017, the County broke ground on Phase 1 of a 7.7 mile regional hike-and-bike trail that will stretch through the cities of San Juan, Pharr, and McAllen and eventually link to the University of Texas-Rio Grande Valley in the City of Edinburg. The trail will include tunnels running underneath roads to provide a safer environment for pedestrian traffic.

#### ***Sanitation Permit Fee Program***

The County operates 11 transfer stations with a total maintenance and operating budget in excess of \$5 million. Prior to 2015, rural residents were allowed to dispose of refuse at the collection sites free of charge. The Commissioners Court established a Countywide Sanitation Permit Fee program effective January 2015. The program collected revenues totaling \$1.4 million in 2017 for a total of \$4.17 since its inception.

#### ***Unincorporated Subdivision Street Lights Program***

In 2015, the Commissioners Court established the *Unincorporated Subdivision Street Lights Program* for the installment of street lights to improve the safety, security, and quality of life for county residents living in subdivisions located in the unincorporated areas of the County characterized by poor infrastructure and high incidents of crime. The County will pay the cost of the streetlights in selected subdivisions and the residents of the subdivisions will be billed for the cost through their annual tax statement. Thus far, 159 streetlights have been installed as a result of the program.

#### ***Living Wages***

The Commissioners Court approved to increase the minimum wage for county employees from \$10.10 to \$12 per hour at a cost of \$218,457. This living wage increase went into effect on January 1, 2017.

### **Awards and Acknowledgements**

#### **Awards**

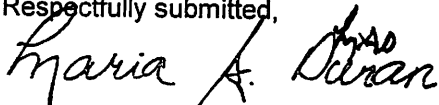
The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the County of Hidalgo, for its comprehensive annual financial report for the fiscal year ended December 31, 2016. This was the fourteenth consecutive year that the County has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both U.S. generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current comprehensive annual financial report continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

#### **Acknowledgements**

The preparation of this report would not have been possible without the dedicated services of the County Auditor's staff and the professional services provided by the independent auditors, Burton McCumber & Longoria, LLP. I would like to express my appreciation to the various departments who assisted and contributed to the preparation of this report and thank the Commissioners Court for their unfailing support for maintaining the highest standards of professionalism in managing the County's financial affairs.

Respectfully submitted,



Maria Arcilia Duran, CPA  
Hidalgo County Auditor

## 2018 Budget

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Hidalgo County

Page No 1

For 01/01/18 - 01/31/19

### Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used	
8-1100-432-00-122-001-0-113	PCT2 SANITATION-REG F/T EMPLOYEES	325,849.89	.00	251,268.42	251,268.42	74,581.47	77.11
8-1100-432-00-122-001-0-115	PCT2 SANITATION-LONGEVITY PAY	4,320.00	.00	3,437.50	3,437.50	882.50	79.57
8-1100-432-00-122-001-0-211	PCT2 SANITATION-HEALTH INSURANCE	72,450.00	.00	59,800.00	59,800.00	12,650.00	82.54
8-1100-432-00-122-001-0-212	PCT2 SANITATION-LIFE INSURANCE	479.00	.00	381.13	381.13	97.87	79.57
8-1100-432-00-122-001-0-220	PCT2 SANITATION-PICA	24,630.91	.00	18,817.48	18,817.48	5,813.43	76.40
8-1100-432-00-122-001-0-230	PCT2 SANITATION-RETIREMENT	38,940.21	.00	30,055.41	30,055.41	8,884.80	77.18
8-1100-432-00-122-001-0-250	PCT2 SANITATION-UNEMPLOYMENT COMP	2,102.00	.00	916.89	916.89	1,185.11	43.62
8-1100-432-00-122-001-0-260	PCT2 SANITATION-WORKERS COMP	13,048.00	.00	11,193.08	11,193.08	1,854.92	85.78
8-1100-432-00-122-001-0-340	PCT2 SANITATION-TECHNICAL SRV	2,500.00	694.76	1,500.89	1,500.89	304.35	87.83
8-1100-432-00-122-001-0-411	PCT2 SANITATION-WATER/SEWERAGE	2,200.00	.00	1,502.36	1,502.36	697.64	68.29
8-1100-432-00-122-001-0-421	PCT2 SANITATION-DISPOSAL	161,784.00	54,660.41	93,067.59	93,067.59	14,056.00	91.31
8-1100-432-00-122-001-0-425	PCT2 SANITATION-PEST CONTROL	220.00	127.00	60.00	60.00	33.00	85.00
8-1100-432-00-122-001-0-430	PCT2 SANITATION-REPAIR & MAINT SRV	26,550.00	1,034.26	2,380.04	2,380.04	23,135.70	12.86
8-1100-432-00-122-001-0-442	PCT2 SANITATION-EQUIP & VEHICLE RENT	24.00	8.00	16.00	16.00	.00	100.00
8-1100-432-00-122-001-0-532	PCT2 SANITATION-WIRELESS DEVICES	2,200.00	489.89	1,621.63	1,621.63	88.48	95.98
8-1100-432-00-122-001-0-550	PCT2 SANITATION-PRINTING & BINDING	500.00	.00	500.00	500.00	.00	100.00
8-1100-432-00-122-001-0-610	PCT2 SANITATION-GENERAL SUPPLIES	49,892.00	4,604.64	23,858.58	23,858.58	21,428.78	57.05
8-1100-432-00-122-001-0-622	PCT2 SANITATION-ELECTRICITY	250.00	.00	176.72	176.72	73.28	70.69
8-1100-432-00-122-001-0-626	PCT2 SANITATION-GASOLINE/DIESEL	36,400.00	5,217.01	31,182.99	31,182.99	.00	100.00
8-1100-432-00-122-001-0-631	PCT2 SANITATION-BOTTLED WATER	200.00	100.00	58.50	58.50	41.50	79.25
8-1100-432-00-122-001-0-751	PCT2 SANITATION-MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>001</b>		<b>764,540.01</b>	<b>66,935.97</b>	<b>531,795.21</b>	<b>531,795.21</b>	<b>165,808.83</b>	<b>78.31</b>
8-1100-452-00-122-008-0-113	PCT2 PARKS-REG F/T EMPLOYEES	417,809.26	.00	318,399.65	318,399.65	99,409.61	76.21
8-1100-452-00-122-008-0-115	PCT2 PARKS-LONGEVITY PAY	2,940.00	.00	2,251.25	2,251.25	688.75	76.57
8-1100-452-00-122-008-0-122	PCT2 PARKS-TEMP P/T EMPLOYEES	21,735.75	.00	21,735.75	21,735.75	.00	100.00
8-1100-452-00-122-008-0-211	PCT2 PARKS-HEALTH INSURANCE	96,887.50	.00	78,775.00	78,775.00	18,112.50	81.31
8-1100-452-00-122-008-0-212	PCT2 PARKS-LIFE INSURANCE	653.00	.00	497.31	497.31	155.69	76.16
8-1100-452-00-122-008-0-220	PCT2 PARKS-PICA	33,246.19	.00	25,559.15	25,559.15	7,687.04	76.88
8-1100-452-00-122-008-0-230	PCT2 PARKS-RETIREMENT	49,640.88	.00	37,836.96	37,836.96	11,803.92	76.22
8-1100-452-00-122-008-0-250	PCT2 PARKS-UNEMPLOYMENT COMP	2,736.00	.00	1,232.96	1,232.96	1,503.04	45.06
8-1100-452-00-122-008-0-260	PCT2 PARKS-WORKERS COMP	16,646.00	.00	12,497.44	12,497.44	4,148.56	75.08
8-1100-452-00-122-008-0-339	PCT2 PARKS-OTHER PROF SRV	3,500.00	.00	3,000.00	3,000.00	500.00	85.71
8-1100-452-00-122-008-0-340	PCT2 PARKS-TECHNICAL SRV	2,898.00	601.44	1,998.56	1,998.56	298.00	89.72
8-1100-452-00-122-008-0-411	PCT2 PARKS-WATER/SEWERAGE	10,000.00	.00	4,991.61	4,991.61	5,008.39	49.92
8-1100-452-00-122-008-0-421	PCT2 PARKS-DISPOSAL	8,250.00	.00	6,086.55	6,086.55	2,163.45	73.78
8-1100-452-00-122-008-0-425	PCT2 PARKS-PEST CONTROL	1,800.00	1,055.00	660.00	660.00	85.00	95.28
8-1100-452-00-122-008-0-430	PCT2 PARKS-REPAIR & MAINT SRV	70,566.16	11,792.66	31,987.52	31,987.52	26,785.98	62.04
8-1100-452-00-122-008-0-442	PCT2 PARKS-EQUIP & VEHICLE RENT	14.00	6.00	4.00	4.00	4.00	71.43

Salaries  
Payroll Taxes  
Benefits

Utilities  
Disposal

supplies  
Phone

supplies  
Utilities

supplies

Equipment

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For 01/01/18 - 01/31/19

Periods 01 - 13

Hidalgo County  
Expenditure Summary Report

Page No 2

FJEXS01A

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
8-1100-452-00-122-008-0-531	PCT2 PARKS-TELEPHONE	1,300.00	95.83	908.73	908.73	295.44 77.27
8-1100-452-00-122-008-0-532	PCT2 PARKS-WIRELESS DEVICES	432.00	108.00	324.00	324.00	.00 100.00
8-1100-452-00-122-008-0-550	PCT2 PARKS-PRINTING & BINDING	500.00	.00	500.00	500.00	.00 100.00
8-1100-452-00-122-008-0-605	PCT2 PARKS-CLOTHING & UNIFORMS	270.00	.00	270.00	270.00	.00 100.00
8-1100-452-00-122-008-0-610	PCT2 PARKS-GENERAL SUPPLIES	68,200.00	17,483.07	46,325.23	46,325.23	4,391.70 93.56
8-1100-452-00-122-008-0-621	PCT2 PARKS-NATURAL GAS	368.00	.00	.00	.00	368.00 .00
8-1100-452-00-122-008-0-622	PCT2 PARKS-ELECTRICITY	45,000.00	.00	33,649.24	33,649.24	11,350.76 74.78
8-1100-452-00-122-008-0-626	PCT2 PARKS-GASOLINE/DIESEL	500.00	500.00	.00	.00	.00 100.00
8-1100-452-00-122-008-0-630	PCT2 PARKS-FOOD	350.00	.00	.00	.00	350.00 .00
8-1100-452-00-122-008-0-631	PCT2 PARKS-BOTTLED WATER	50.00	10.00	9.75	9.75	30.25 39.50
8-1100-452-00-122-008-0-660	PCT2 PARKS-FURN & EQUIP CNTRLD	749.51	.00	.00	.00	749.51 .00
8-1100-452-00-122-008-0-780	PCT2 PARKS-CAPITAL LEASES	3,979.28	1,941.50	2,037.78	2,037.78	.00 100.00
8-1100-452-00-122-008-0-811	PCT2 PARKS-LICENSES & PERMITS	200.00	.00	.00	.00	200.00 .00
8-1100-452-00-122-008-0-890	PCT2 PARKS-OTHER	40.00	.00	40.00	40.00	.00 100.00
<b>008</b>		<b>861,261.53</b>	<b>33,593.50</b>	<b>631,578.44</b>	<b>631,578.44</b>	<b>196,089.59 77.23</b>
8-1100-466-00-122-018-0-113	PCT2 CRC SAN JUAN-REG F/T EMPLOYEES	136,898.35	.00	105,486.54	105,486.54	31,411.81 77.05
8-1100-466-00-122-018-0-115	PCT2 CRC SAN JUAN-LONGEVITY PAY	2,700.00	.00	1,881.90	1,881.90	818.10 69.70
8-1100-466-00-122-018-0-211	PCT2 CRC SAN JUAN-HEALTH INSURANCE	33,062.50	.00	26,450.00	26,450.00	6,612.50 80.00
8-1100-466-00-122-018-0-212	PCT2 CRC SAN JUAN-LIFE INSURANCE	218.00	.00	166.98	166.98	51.02 76.60
8-1100-466-00-122-018-0-220	PCT2 CRC SAN JUAN-FICA	10,705.73	.00	8,086.26	8,086.26	2,619.47 75.53
8-1100-466-00-122-018-0-230	PCT2 CRC SAN JUAN-RETIREMENT	16,447.27	.00	12,669.54	12,669.54	3,777.73 77.03
8-1100-466-00-122-018-0-250	PCT2 CRC SAN JUAN-UNEMPLOYMENT COMP	864.00	.00	386.54	386.54	477.46 44.74
8-1100-466-00-122-018-0-260	PCT2 CRC SAN JUAN-WORKERS COMP	1,294.00	.00	996.72	996.72	297.28 77.03
8-1100-466-00-122-018-0-340	PCT2 CRC SAN JUAN-TECHNICAL SRV	228.80	117.04	111.76	111.76	.00 100.00
8-1100-466-00-122-018-0-430	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV	1,990.00	357.20	714.40	714.40	918.40 53.85
8-1100-466-00-122-018-0-442	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT	30.00	8.00	16.00	16.00	6.00 80.00
8-1100-466-00-122-018-0-532	PCT2 CRC SAN JUAN-WIRELESS DEVICES	360.00	90.00	270.00	270.00	.00 100.00
8-1100-466-00-122-018-0-550	PCT2 CRC SAN JUAN-PRINTING & BINDING	225.00	.00	225.00	225.00	.00 100.00
8-1100-466-00-122-018-0-581	PCT2 CRC SAN JUAN-TRAVEL IN COUNTY	1,065.00	.00	365.91	365.91	699.09 34.36
8-1100-466-00-122-018-0-610	PCT2 CRC SAN JUAN-GENERAL SUPPLIES	4,860.00	461.57	3,425.15	3,425.15	973.28 79.97
8-1100-466-00-122-018-0-631	PCT2 CRC SAN JUAN-BOTTLED WATER	300.00	208.25	87.75	87.75	4.00 98.67
8-1100-466-00-122-018-0-780	PCT2 CRC SAN JUAN-CAPITAL LEASES	1,150.00	381.88	763.76	763.76	4.36 99.62
<b>018</b>		<b>212,398.65</b>	<b>1,623.94</b>	<b>162,104.21</b>	<b>162,104.21</b>	<b>48,670.50 77.09</b>
8-1100-466-00-122-082-0-113	PCT2 CRC-ALAMO-REG F/T EMPLOYEES	135,737.44	.00	105,941.34	105,941.34	29,796.10 78.05
8-1100-466-00-122-082-0-115	PCT2 CRC-ALAMO-LONGEVITY PAY	720.00	.00	433.70	433.70	286.30 60.24
8-1100-466-00-122-082-0-211	PCT2 CRC-ALAMO-HEALTH INSURANCE	33,925.00	.00	28,175.00	28,175.00	5,750.00 83.05
8-1100-466-00-122-082-0-212	PCT2 CRC-ALAMO-LIFE INSURANCE	218.00	.00	177.87	177.87	40.13 81.59
8-1100-466-00-122-082-0-220	PCT2 CRC-ALAMO-FICA	10,357.75	.00	7,878.62	7,878.62	2,479.13 76.06

Run Date 10/25/18 09:31 AM

For 01/01/18 - 01/31/19

Periods 01 - 13

Hidalgo County

Expenditure Summary Report

Page No 3

FJEXS01A

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
8-1100-466-00-122-082-0-230	PCT2 CRC-ALAMO-RETIREMENT	16,088.38	.00	12,552.36	12,552.36	3,536.02 78.02
8-1100-466-00-122-082-0-250	PCT2 CRC-ALAMO-UNEMPLOYMENT COMP	806.00	.00	383.14	383.14	422.86 47.54
8-1100-466-00-122-082-0-260	PCT2 CRC-ALAMO-WORKERS COMP	1,270.00	.00	954.04	954.04	315.96 75.12
8-1100-466-00-122-082-0-340	PCT2 CRC-ALAMO-TECHNICAL SRV	1.20	.00	.00	.00	1.20 .00
8-1100-466-00-122-082-0-413	PCT2 CRC-ALAMO-ELEC SURVEILL & SECURITY	300.00	.00	300.00	300.00	.00 100.00
8-1100-466-00-122-082-0-421	PCT2 CRC-ALAMO-DISPOSAL	1,700.00	268.77	1,363.23	1,363.23	68.00 96.00
8-1100-466-00-122-082-0-430	PCT2 CRC-ALAMO-REPAIR & MAINT SRV	4,100.00	808.74	2,866.71	2,866.71	424.55 89.65
8-1100-466-00-122-082-0-442	PCT2 CRC-ALAMO-EQUIP & VEHICLE RENT	30.00	6.00	18.00	18.00	6.00 80.00
8-1100-466-00-122-082-0-550	PCT2 CRC-ALAMO-PRINTING & BINDING	300.00	.00	300.00	300.00	.00 100.00
8-1100-466-00-122-082-0-581	PCT2 CRC-ALAMO-TRAVEL IN COUNTY	600.00	.00	390.75	390.75	209.25 65.13
8-1100-466-00-122-082-0-610	PCT2 CRC-ALAMO-GENERAL SUPPLIES	8,250.49	1,313.74	6,091.74	6,091.74	845.01 89.76
8-1100-466-00-122-082-0-622	PCT2 CRC-ALAMO-ELECTRICITY	12,250.00	.00	8,929.54	8,929.54	3,320.46 72.89
8-1100-466-00-122-082-0-631	PCT2 CRC-ALAMO-BOTTLED WATER	400.00	174.00	130.00	130.00	96.00 76.00
8-1100-466-00-122-082-0-780	PCT2 CRC-ALAMO-CAPITAL LEASES	1,170.00	290.04	870.12	870.12	9.84 99.16
<b>082</b>		<b>228,224.26</b>	<b>2,861.29</b>	<b>177,756.16</b>	<b>177,756.16</b>	<b>47,606.81 79.14</b>
8-1100-466-00-122-144-0-411	PCT2 CRC YOUTH FCLTY-WATER/SEWERAGE	4,170.00	.00	3,004.21	3,004.21	1,165.79 72.04
8-1100-466-00-122-144-0-425	PCT2 CRC YOUTH FCLTY-PEST CONTROL	200.00	157.00	.00	.00	43.00 78.50
8-1100-466-00-122-144-0-430	PCT2 CRC YOUTH FCLTY-REPAIR & MAINT SRV	2,681.00	.00	2,681.00	2,681.00	.00 100.00
8-1100-466-00-122-144-0-610	PCT2 CRC YOUTH FCLTY-GENERAL SUPPLIES	2,619.00	.00	2,612.04	2,612.04	6.96 99.73
8-1100-466-00-122-144-0-622	PCT2 CRC YOUTH FCLTY-ELECTRICITY	4,550.00	.00	3,207.48	3,207.48	1,342.52 70.49
<b>144</b>		<b>14,220.00</b>	<b>157.00</b>	<b>11,504.73</b>	<b>11,504.73</b>	<b>2,558.27 82.01</b>
<b>1100 GENERAL FUND</b>		<b>2,080,644.45</b>	<b>105,171.70</b>	<b>1,514,738.75</b>	<b>1,514,738.75</b>	<b>460,734.00 77.86</b>

# 2017 Budget

Run Date 10/25/18 09:32 AM

Hidalgo County

Page No 1

For 01/01/17 - 01/31/18

## Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
7-1100-432-00-122-001-0-113	PCT2 SANITATION-REG F/T EMPLOYEES	314,656.80	.00	314,656.80	314,656.80	.00 100.00
7-1100-432-00-122-001-0-115	PCT2 SANITATION-LONGEVITY PAY	3,530.00	.00	3,530.00	3,530.00	.00 100.00
7-1100-432-00-122-001-0-211	PCT2 SANITATION-HEALTH INSURANCE	67,437.50	.00	67,437.50	67,437.50	.00 100.00
7-1100-432-00-122-001-0-212	PCT2 SANITATION-LIFE INSURANCE	500.94	.00	500.94	500.94	.00 100.00
7-1100-432-00-122-001-0-220	PCT2 SANITATION-FICA	23,734.48	.00	23,734.48	23,734.48	.00 100.00
7-1100-432-00-122-001-0-230	PCT2 SANITATION-RETIREMENT	36,552.16	.00	36,552.16	36,552.16	.00 100.00
7-1100-432-00-122-001-0-250	PCT2 SANITATION-UNEMPLOYMENT COMP	1,386.48	.00	1,386.48	1,386.48	.00 100.00
7-1100-432-00-122-001-0-260	PCT2 SANITATION-WORKERS COMP	13,628.02	.00	13,628.02	13,628.02	.00 100.00
7-1100-432-00-122-001-0-340	PCT2 SANITATION-TECHNICAL SRV	1,810.72	.00	1,810.72	1,810.72	.00 100.00
7-1100-432-00-122-001-0-411	PCT2 SANITATION-WATER/SEWERAGE	1,987.84	.00	1,987.84	1,987.84	.00 100.00
7-1100-432-00-122-001-0-421	PCT2 SANITATION-DISPOSAL	133,453.04	.00	133,453.04	133,453.04	.00 100.00
7-1100-432-00-122-001-0-425	PCT2 SANITATION-PEST CONTROL	180.00	.00	180.00	180.00	.00 100.00
7-1100-432-00-122-001-0-430	PCT2 SANITATION-REPAIR & MAINT SRV	10,073.09	.00	10,073.09	10,073.09	.00 100.00
7-1100-432-00-122-001-0-442	PCT2 SANITATION-EQUIP & VEHICLE RENT	308.00	.00	308.00	308.00	.00 100.00
7-1100-432-00-122-001-0-532	PCT2 SANITATION-WIRELESS DEVICES	2,111.52	.00	2,111.52	2,111.52	.00 100.00
7-1100-432-00-122-001-0-550	PCT2 SANITATION-PRINTING & BINDING	.00	.00	.00	.00	.00 .00
7-1100-432-00-122-001-0-583	PCT2 SANITATION-TRAVEL OUT OF COUNTY	.00	.00	.00	.00	.00 .00
7-1100-432-00-122-001-0-584	PCT2 SANITATION-REGISTRATION FEES	.00	.00	.00	.00	.00 .00
7-1100-432-00-122-001-0-610	PCT2 SANITATION-GENERAL SUPPLIES	42,472.27	.00	42,472.27	42,472.27	.00 100.00
7-1100-432-00-122-001-0-622	PCT2 SANITATION-ELECTRICITY	202.72	.00	202.72	202.72	.00 100.00
7-1100-432-00-122-001-0-626	PCT2 SANITATION-GASOLINE/DIESEL	37,681.49	.00	37,681.49	37,681.49	.00 100.00
7-1100-432-00-122-001-0-631	PCT2 SANITATION-BOTTLED WATER	35.75	.00	35.75	35.75	.00 100.00
7-1100-432-00-122-001-0-660	PCT2 SANITATION-FURN & EQUIP CNTRLD	.00	.00	.00	.00	.00 .00
7-1100-432-00-122-001-0-751	PCT2 SANITATION-MACHINERY & EQUIPMENT	22,544.30	.00	22,544.30	22,544.30	.00 100.00
<b>001</b>		<b>714,287.12</b>	<b>.00</b>	<b>714,287.12</b>	<b>714,287.12</b>	<b>.00 100.00</b>
7-1100-451-22-122-118-0-730	PCT2 BOYS&GIRLS CLUB-BUILDINGS	44,455.30	.00	44,455.30	44,455.30	.00 100.00
<b>118</b>		<b>44,455.30</b>	<b>.00</b>	<b>44,455.30</b>	<b>44,455.30</b>	<b>.00 100.00</b>
7-1100-452-00-122-008-0-113	PCT2 PARKS-REG F/T EMPLOYEES	409,054.85	.00	409,054.85	409,054.85	.00 100.00
7-1100-452-00-122-008-0-115	PCT2 PARKS-LONGEVITY PAY	2,217.50	.00	2,217.50	2,217.50	.00 100.00
7-1100-452-00-122-008-0-122	PCT2 PARKS-TEMP P/T EMPLOYEES	29,602.80	.00	29,602.80	29,602.80	.00 100.00
7-1100-452-00-122-008-0-211	PCT2 PARKS-HEALTH INSURANCE	87,327.22	.00	87,327.22	87,327.22	.00 100.00
7-1100-452-00-122-008-0-212	PCT2 PARKS-LIFE INSURANCE	637.42	.00	637.42	637.42	.00 100.00
7-1100-452-00-122-008-0-220	PCT2 PARKS-FICA	33,027.27	.00	33,027.27	33,027.27	.00 100.00
7-1100-452-00-122-008-0-230	PCT2 PARKS-RETIREMENT	47,301.43	.00	47,301.43	47,301.43	.00 100.00
7-1100-452-00-122-008-0-250	PCT2 PARKS-UNEMPLOYMENT COMP	1,920.30	.00	1,920.30	1,920.30	.00 100.00
7-1100-452-00-122-008-0-260	PCT2 PARKS-WORKERS COMP	16,059.50	.00	16,059.50	16,059.50	.00 100.00
7-1100-452-00-122-008-0-334	PCT2 PARKS-ARCH & ENG SRV	.00	.00	.00	.00	.00 .00
7-1100-452-00-122-008-0-340	PCT2 PARKS-TECHNICAL SRV	2,531.37	.00	2,531.37	2,531.37	.00 100.00

Run Date 10/25/18 09:32 AM

Hidalgo County

Page No 2

For 01/01/17 - 01/31/18

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used	
7-1100-452-00-122-008-0-411	PCT2 PARKS-WATER/SEWERAGE	10,476.05	.00	10,476.05	10,476.05	.00	100.00
7-1100-452-00-122-008-0-421	PCT2 PARKS-DISPOSAL	7,800.48	.00	7,800.48	7,800.48	.00	100.00
7-1100-452-00-122-008-0-425	PCT2 PARKS-PEST CONTROL	1,303.51	.00	1,295.00	1,295.00	8.51	99.35
7-1100-452-00-122-008-0-430	PCT2 PARKS-REPAIR & MAINT SRV	55,974.83	.00	55,974.83	55,974.83	.00	100.00
7-1100-452-00-122-008-0-442	PCT2 PARKS-EQUIP & VEHICLE RENT	.00	.00	.00	.00	.00	.00
7-1100-452-00-122-008-0-531	PCT2 PARKS-TELEPHONE	423.36	.00	114.74	114.74	308.62	27.10
7-1100-452-00-122-008-0-532	PCT2 PARKS-WIRELESS DEVICES	432.00	.00	432.00	432.00	.00	100.00
7-1100-452-00-122-008-0-540	PCT2 PARKS-ADVERTISING	.00	.00	.00	.00	.00	.00
7-1100-452-00-122-008-0-550	PCT2 PARKS-PRINTING & BINDING	.00	.00	.00	.00	.00	.00
7-1100-452-00-122-008-0-581	PCT2 PARKS-TRAVEL IN COUNTY	.00	.00	.00	.00	.00	.00
7-1100-452-00-122-008-0-605	PCT2 PARKS-CLOTHING & UNIFORMS	409.97	.00	409.97	409.97	.00	100.00
7-1100-452-00-122-008-0-610	PCT2 PARKS-GENERAL SUPPLIES	50,024.97	.00	47,984.55	47,984.55	2,040.42	95.92
7-1100-452-00-122-008-0-621	PCT2 PARKS-NATURAL GAS	83.59	.00	83.59	83.59	.00	100.00
7-1100-452-00-122-008-0-622	PCT2 PARKS-ELECTRICITY	43,288.81	.00	43,288.81	43,288.81	.00	100.00
7-1100-452-00-122-008-0-623	PCT2 PARKS-BOTTLED GAS	.00	.00	.00	.00	.00	.00
7-1100-452-00-122-008-0-626	PCT2 PARKS-GASOLINE/DIESEL	.00	.00	.00	.00	.00	.00
7-1100-452-00-122-008-0-630	PCT2 PARKS-FOOD	298.30	.00	298.30	298.30	.00	100.00
7-1100-452-00-122-008-0-660	PCT2 PARKS-FURN & EQUIP CNTRLD	.00	.00	.00	.00	.00	.00
7-1100-452-00-122-008-0-740	PCT2 PARKS-IMPROVEMENTS	.00	.00	.00	.00	.00	.00
7-1100-452-00-122-008-0-751	PCT2 PARKS-MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
7-1100-452-00-122-008-0-752	PCT2 PARKS-VEHICLES	480.00	.00	480.00	480.00	.00	100.00
7-1100-452-00-122-008-0-890	PCT2 PARKS-OTHER	277.10	.00	277.10	277.10	.00	100.00
<b>008</b>		<b>800,952.63</b>	<b>.00</b>	<b>798,595.08</b>	<b>798,595.08</b>	<b>2,357.55</b>	<b>99.71</b>
7-1100-466-00-122-018-0-113	PCT2 CRC SAN JUAN-REG F/T EMPLOYEES	139,050.64	.00	139,050.64	139,050.64	.00	100.00
7-1100-466-00-122-018-0-115	PCT2 CRC SAN JUAN-LONGEVITY PAY	2,455.00	.00	2,455.00	2,455.00	.00	100.00
7-1100-466-00-122-018-0-211	PCT2 CRC SAN JUAN-HEALTH INSURANCE	31,750.00	.00	31,750.00	31,750.00	.00	100.00
7-1100-466-00-122-018-0-212	PCT2 CRC SAN JUAN-LIFE INSURANCE	235.95	.00	235.95	235.95	.00	100.00
7-1100-466-00-122-018-0-220	PCT2 CRC SAN JUAN-PICA	10,624.12	.00	10,624.12	10,624.12	.00	100.00
7-1100-466-00-122-018-0-230	PCT2 CRC SAN JUAN-RETIREMENT	16,257.90	.00	16,257.90	16,257.90	.00	100.00
7-1100-466-00-122-018-0-250	PCT2 CRC SAN JUAN-UNEMPLOYMENT COMP	616.05	.00	616.05	616.05	.00	100.00
7-1100-466-00-122-018-0-260	PCT2 CRC SAN JUAN-WORKERS COMP	1,271.51	.00	1,271.51	1,271.51	.00	100.00
7-1100-466-00-122-018-0-340	PCT2 CRC SAN JUAN-TECHNICAL SRV	.00	.00	.00	.00	.00	.00
7-1100-466-00-122-018-0-430	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV	1,071.60	.00	1,071.60	1,071.60	.00	100.00
7-1100-466-00-122-018-0-442	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT	28.00	.00	28.00	28.00	.00	100.00
7-1100-466-00-122-018-0-532	PCT2 CRC SAN JUAN-WIRELESS DEVICES	360.00	.00	360.00	360.00	.00	100.00
7-1100-466-00-122-018-0-550	PCT2 CRC SAN JUAN-PRINTING & BINDING	.00	.00	.00	.00	.00	.00
7-1100-466-00-122-018-0-581	PCT2 CRC SAN JUAN-TRAVEL IN COUNTY	1,268.59	.00	1,268.59	1,268.59	.00	100.00
7-1100-466-00-122-018-0-583	PCT2 CRC SAN JUAN-TRAVEL OUT OF COUNTY	25.15	.00	25.15	25.15	.00	100.00

Run Date 10/25/18 09:32 AM

Hidalgo County

Page No 3

For 01/01/17 - 01/31/18

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
7-1100-466-00-122-018-0-605	PCT2 CRC SAN JUAN-CLOTHING & UNIFORMS	327.18	.00	327.18	327.18	.00 100.00
7-1100-466-00-122-018-0-610	PCT2 CRC SAN JUAN-GENERAL SUPPLIES	41,113.38	.00	41,113.38	41,113.38	.00 100.00
7-1100-466-00-122-018-0-631	PCT2 CRC SAN JUAN-BOTTLED WATER	136.75	.00	136.75	136.75	.00 100.00
7-1100-466-00-122-018-0-660	PCT2 CRC SAN JUAN-FURN & EQUIP CNTRLD	653.06	.00	653.06	653.06	.00 100.00
7-1100-466-00-122-018-0-780	PCT2 CRC SAN JUAN-CAPITAL LEASES	.00	.00	.00	.00	.00 .00
<b>018</b>		<b>247,244.88</b>	<b>.00</b>	<b>247,244.88</b>	<b>247,244.88</b>	<b>.00 100.00</b>
7-1100-466-00-122-082-0-113	PCT2 CRC-ALAMO-REG F/T EMPLOYEES	133,187.02	.00	133,187.02	133,187.02	.00 100.00
7-1100-466-00-122-082-0-115	PCT2 CRC-ALAMO-LONGEVITY PAY	358.75	.00	358.75	358.75	.00 100.00
7-1100-466-00-122-082-0-211	PCT2 CRC-ALAMO-HEALTH INSURANCE	31,750.00	.00	31,750.00	31,750.00	.00 100.00
7-1100-466-00-122-082-0-212	PCT2 CRC-ALAMO-LIFE INSURANCE	235.95	.00	235.95	235.95	.00 100.00
7-1100-466-00-122-082-0-220	PCT2 CRC-ALAMO-FICA	9,729.66	.00	9,729.66	9,729.66	.00 100.00
7-1100-466-00-122-082-0-230	PCT2 CRC-ALAMO-RETIREMENT	15,342.90	.00	15,342.90	15,342.90	.00 100.00
7-1100-466-00-122-082-0-250	PCT2 CRC-ALAMO-UNEMPLOYMENT COMP	581.06	.00	581.06	581.06	.00 100.00
7-1100-466-00-122-082-0-260	PCT2 CRC-ALAMO-WORKERS COMP	1,264.35	.00	1,264.35	1,264.35	.00 100.00
7-1100-466-00-122-082-0-340	PCT2 CRC-ALAMO-TECHNICAL SRV	223.08	.00	223.08	223.08	.00 100.00
7-1100-466-00-122-082-0-421	PCT2 CRC-ALAMO-DISPOSAL	366.29	.00	366.29	366.29	.00 100.00
7-1100-466-00-122-082-0-430	PCT2 CRC-ALAMO-REPAIR & MAINT SRV	1,341.03	.00	1,341.03	1,341.03	.00 100.00
7-1100-466-00-122-082-0-442	PCT2 CRC-ALAMO-EQUIP & VEHICLE RENT	156.26	.00	156.26	156.26	.00 100.00
7-1100-466-00-122-082-0-581	PCT2 CRC-ALAMO-TRAVEL IN COUNTY	373.07	.00	373.07	373.07	.00 100.00
7-1100-466-00-122-082-0-584	PCT2 CRC-ALAMO-REGISTRATION FEES	.00	.00	.00	.00	.00 .00
7-1100-466-00-122-082-0-605	PCT2 CRC-ALAMO-CLOTHING & UNIFORMS	327.18	.00	327.18	327.18	.00 100.00
7-1100-466-00-122-082-0-610	PCT2 CRC-ALAMO-GENERAL SUPPLIES	7,508.53	.00	7,508.53	7,508.53	.00 100.00
7-1100-466-00-122-082-0-622	PCT2 CRC-ALAMO-ELECTRICITY	12,069.64	.00	12,069.64	12,069.64	.00 100.00
7-1100-466-00-122-082-0-631	PCT2 CRC-ALAMO-BOTTLED WATER	217.75	.00	217.75	217.75	.00 100.00
7-1100-466-00-122-082-0-660	PCT2 CRC-ALAMO-FURN & EQUIP CNTRLD	1,081.06	.00	1,081.06	1,081.06	.00 100.00
7-1100-466-00-122-082-0-780	PCT2 CRC-ALAMO-CAPITAL LEASES	3,250.08	.00	3,250.08	3,250.08	.00 100.00
<b>082</b>		<b>219,363.66</b>	<b>.00</b>	<b>219,363.66</b>	<b>219,363.66</b>	<b>.00 100.00</b>
7-1100-466-00-122-144-0-411	PCT2 CRC YOUTH FCLTY-WATER/SEWERAGE	642.52	.00	642.52	642.52	.00 100.00
7-1100-466-00-122-144-0-890	PCT2 CRC YOUTH FCLTY-OTHER	125.00	.00	125.00	125.00	.00 100.00
<b>144</b>		<b>767.52</b>	<b>.00</b>	<b>767.52</b>	<b>767.52</b>	<b>.00 100.00</b>
<b>1100 GENERAL FUND</b>		<b>2,027,071.11</b>	<b>.00</b>	<b>2,024,713.56</b>	<b>2,024,713.56</b>	<b>2,357.55 99.88</b>

# 2016 Budget

Hidalgo County

Run Date 10/25/18 09:33 AM

For 01/01/16 - 01/31/17

## Expenditure Summary Report

Page No 1

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
6-1100-432-00-122-001-0-113	324,741.90	.00	324,741.90	324,741.90	.00	100.00
6-1100-432-00-122-001-0-115	3,065.70	.00	3,065.70	3,065.70	.00	100.00
6-1100-432-00-122-001-0-211	66,941.00	.00	66,941.00	66,941.00	.00	100.00
6-1100-432-00-122-001-0-212	413.00	.00	403.77	403.77	9.23	97.77
6-1100-432-00-122-001-0-220	25,238.35	.00	24,549.46	24,549.46	688.89	97.27
6-1100-432-00-122-001-0-230	36,920.99	.00	36,920.99	36,920.99	.00	100.00
6-1100-432-00-122-001-0-250	2,089.00	.00	1,627.11	1,627.11	461.89	77.89
6-1100-432-00-122-001-0-260	13,886.00	.00	13,398.89	13,398.89	487.11	96.49
6-1100-432-00-122-001-0-339	500.00	.00	.00	.00	500.00	.00
6-1100-432-00-122-001-0-340	1,763.57	.00	1,763.57	1,763.57	.00	100.00
6-1100-432-00-122-001-0-411	2,200.00	.00	1,441.42	1,441.42	758.58	65.52
6-1100-432-00-122-001-0-421	144,315.72	.00	144,315.72	144,315.72	.00	100.00
6-1100-432-00-122-001-0-425	180.00	.00	180.00	180.00	.00	100.00
6-1100-432-00-122-001-0-430	14,796.44	.00	14,755.42	14,755.42	41.02	99.72
6-1100-432-00-122-001-0-442	450.00	.00	375.00	375.00	75.00	83.33
6-1100-432-00-122-001-0-532	2,180.00	.00	2,111.52	2,111.52	68.48	96.86
6-1100-432-00-122-001-0-550	300.00	.00	.00	.00	300.00	.00
6-1100-432-00-122-001-0-583	.00	.00	.00	.00	.00	.00
6-1100-432-00-122-001-0-584	.00	.00	.00	.00	.00	.00
6-1100-432-00-122-001-0-605	90.00	.00	.00	.00	90.00	.00
6-1100-432-00-122-001-0-610	53,560.71	.00	53,021.15	53,021.15	539.56	98.99
6-1100-432-00-122-001-0-622	156.00	.00	148.33	148.33	7.67	95.08
6-1100-432-00-122-001-0-626	35,000.00	.00	33,046.35	33,046.35	1,953.65	94.42
6-1100-432-00-122-001-0-660	1,862.26	.00	1,862.26	1,862.26	.00	100.00
6-1100-432-00-122-001-0-710	100.00	.00	.00	.00	100.00	.00
6-1100-432-00-122-001-0-751	107,605.67	.00	101,918.17	101,918.17	5,687.50	94.71
<b>001</b>	<b>838,356.31</b>	<b>.00</b>	<b>826,587.73</b>	<b>826,587.73</b>	<b>11,768.58</b>	<b>98.60</b>
6-1100-451-22-122-118-0-334	1,750.55	.00	1,750.55	1,750.55	.00	100.00
6-1100-451-22-122-118-0-730	66,529.56	.00	25,243.48	25,243.48	41,286.08	37.94
<b>118</b>	<b>68,280.11</b>	<b>.00</b>	<b>26,994.03</b>	<b>26,994.03</b>	<b>41,286.08</b>	<b>39.53</b>
6-1100-451-24-122-119-0-334	1,750.55	.00	1,750.55	1,750.55	.00	100.00
<b>119</b>	<b>1,750.55</b>	<b>.00</b>	<b>1,750.55</b>	<b>1,750.55</b>	<b>.00</b>	<b>100.00</b>
6-1100-452-00-122-008-0-113	376,015.85	.00	374,627.97	374,627.97	1,387.88	99.63
6-1100-452-00-122-008-0-115	2,107.55	.00	2,107.55	2,107.55	.00	100.00
6-1100-452-00-122-008-0-122	18,243.50	.00	18,243.50	18,243.50	.00	100.00
6-1100-452-00-122-008-0-211	80,327.00	.00	80,327.00	80,327.00	.00	100.00
6-1100-452-00-122-008-0-212	468.00	.00	485.15	485.15	2.85	99.42

Run Date 10/25/18 09:33 AM

Hidalgo County

Page No 2

For 01/01/16 - 01/31/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used	
6-1100-452-00-122-008-0-220	PCT2 PARKS-FICA	29,655.29	.00	29,137.44	29,137.44	517.85	98.25
6-1100-452-00-122-008-0-230	PCT2 PARKS-RETIREMENT	42,428.30	.00	42,428.30	42,428.30	.00	100.00
6-1100-452-00-122-008-0-250	PCT2 PARKS-UNEMPLOYMENT COMP	2,475.68	.00	1,962.77	1,962.77	512.91	79.28
6-1100-452-00-122-008-0-260	PCT2 PARKS-WORKERS COMP	15,057.22	.00	14,384.67	14,384.67	672.55	95.53
6-1100-452-00-122-008-0-334	PCT2 PARKS-ARCH & ENG SRV	.00	.00	.00	.00	.00	.00
6-1100-452-00-122-008-0-340	PCT2 PARKS-TECHNICAL SRV	5,000.00	.00	2,467.45	2,467.45	2,532.55	49.35
6-1100-452-00-122-008-0-411	PCT2 PARKS-WATER/SEWERAGE	9,621.01	.00	9,621.01	9,621.01	.00	100.00
6-1100-452-00-122-008-0-421	PCT2 PARKS-DISPOSAL	7,700.00	.00	7,515.54	7,515.54	184.46	97.60
6-1100-452-00-122-008-0-424	PCT2 PARKS-LAWN CARE	795.00	.00	795.00	795.00	.00	100.00
6-1100-452-00-122-008-0-425	PCT2 PARKS-PEST CONTROL	1,145.00	.00	1,145.00	1,145.00	.00	100.00
6-1100-452-00-122-008-0-430	PCT2 PARKS-REPAIR & MAINT SRV	40,160.56	.00	40,045.56	40,045.56	115.00	99.71
6-1100-452-00-122-008-0-442	PCT2 PARKS-EQUIP & VEHICLE RENT	.00	.00	.00	.00	.00	.00
6-1100-452-00-122-008-0-452	PCT2 PARKS-BLDG ADD & RENOV	.00	.00	.00	.00	.00	.00
6-1100-452-00-122-008-0-531	PCT2 PARKS-TELEPHONE	580.00	.00	.00	.00	580.00	.00
6-1100-452-00-122-008-0-532	PCT2 PARKS-WIRELESS DEVICES	432.00	.00	432.00	432.00	.00	100.00
6-1100-452-00-122-008-0-540	PCT2 PARKS-ADVERTISING	.00	.00	.00	.00	.00	.00
6-1100-452-00-122-008-0-550	PCT2 PARKS-PRINTING & BINDING	.00	.00	.00	.00	.00	.00
6-1100-452-00-122-008-0-581	PCT2 PARKS-TRAVEL IN COUNTY	150.00	.00	.00	.00	150.00	.00
6-1100-452-00-122-008-0-610	PCT2 PARKS-GENERAL SUPPLIES	60,638.63	.00	60,413.28	60,413.28	225.35	99.63
6-1100-452-00-122-008-0-621	PCT2 PARKS-NATURAL GAS	750.00	.00	543.04	543.04	206.96	72.41
6-1100-452-00-122-008-0-622	PCT2 PARKS-ELECTRICITY	40,820.00	.00	40,814.67	40,814.67	5.33	99.99
6-1100-452-00-122-008-0-623	PCT2 PARKS-BOTTLED GAS	50.00	.00	.00	.00	50.00	.00
6-1100-452-00-122-008-0-626	PCT2 PARKS-GASOLINE/DIESEL	1,200.00	.00	.00	.00	1,200.00	.00
6-1100-452-00-122-008-0-630	PCT2 PARKS-FOOD	346.50	.00	346.50	346.50	.00	100.00
6-1100-452-00-122-008-0-660	PCT2 PARKS-FURN & EQUIP CNTRLD	730.98	.00	730.98	730.98	.00	100.00
6-1100-452-00-122-008-0-751	PCT2 PARKS-MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
6-1100-452-00-122-008-0-890	PCT2 PARKS-OTHER	277.10	.00	277.10	277.10	.00	100.00
<b>008</b>		<b>737,195.17</b>	<b>.00</b>	<b>728,851.48</b>	<b>728,851.48</b>	<b>8,343.69</b>	<b>98.87</b>
6-1100-466-00-122-018-0-113	PCT2 CRC SAN JUAN-REG F/T EMPLOYEES	125,421.52	.00	125,289.49	125,289.49	132.03	99.89
6-1100-466-00-122-018-0-115	PCT2 CRC SAN JUAN-LONGEVITY PAY	2,224.45	.00	2,224.45	2,224.45	.00	100.00
6-1100-466-00-122-018-0-211	PCT2 CRC SAN JUAN-HEALTH INSURANCE	30,895.00	.00	30,895.00	30,895.00	.00	100.00
6-1100-466-00-122-018-0-212	PCT2 CRC SAN JUAN-LIFE INSURANCE	188.00	.00	187.80	187.80	.20	99.89
6-1100-466-00-122-018-0-220	PCT2 CRC SAN JUAN-FICA	9,748.00	.00	9,479.78	9,479.78	268.22	97.25
6-1100-466-00-122-018-0-230	PCT2 CRC SAN JUAN-RETIREMENT	14,361.71	.00	14,361.71	14,361.71	.00	100.00
6-1100-466-00-122-018-0-250	PCT2 CRC SAN JUAN-UNEMPLOYMENT COMP	765.00	.00	633.17	633.17	131.83	82.77
6-1100-466-00-122-018-0-260	PCT2 CRC SAN JUAN-WORKERS COMP	1,189.00	.00	1,184.57	1,184.57	4.43	99.63
6-1100-466-00-122-018-0-340	PCT2 CRC SAN JUAN-TECHNICAL SRV	.00	.00	.00	.00	.00	.00
6-1100-466-00-122-018-0-430	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV	2,112.70	.00	2,112.70	2,112.70	.00	100.00

Run Date 10/25/18 09:33 AM

Hidalgo County

Page No 3

For 01/01/16 - 01/31/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used	
6-1100-466-00-122-018-0-442	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT	24.00	.00	24.00	24.00	.00	100.00
6-1100-466-00-122-018-0-532	PCT2 CRC SAN JUAN-WIRELESS DEVICES	360.00	.00	360.00	360.00	.00	100.00
6-1100-466-00-122-018-0-550	PCT2 CRC SAN JUAN-PRINTING & BINDING	95.00	.00	40.58	40.58	54.42	42.72
6-1100-466-00-122-018-0-581	PCT2 CRC SAN JUAN-TRAVEL IN COUNTY	2,850.00	.00	2,538.84	2,538.84	311.16	89.08
6-1100-466-00-122-018-0-583	PCT2 CRC SAN JUAN-TRAVEL OUT OF COUNTY	37.58	.00	37.58	37.58	.00	100.00
6-1100-466-00-122-018-0-610	PCT2 CRC SAN JUAN-GENERAL SUPPLIES	2,033.15	.00	1,946.33	1,946.33	86.82	95.73
6-1100-466-00-122-018-0-631	PCT2 CRC SAN JUAN-BOTTLED WATER	149.00	.00	129.50	129.50	19.50	86.91
6-1100-466-00-122-018-0-660	PCT2 CRC SAN JUAN-FURN & EQUIP CNTRLD	439.59	.00	439.59	439.59	.00	100.00
6-1100-466-00-122-018-0-780	PCT2 CRC SAN JUAN CAPITAL LEASES	2,893.01	.00	2,893.01	2,893.01	.00	100.00
<b>018</b>		<b>195,786.71</b>	<b>.00</b>	<b>194,778.10</b>	<b>194,778.10</b>	<b>1,008.61</b>	<b>99.48</b>
6-1100-466-00-122-082-0-113	PCT2 CRC-ALAMO-REG F/T EMPLOYEES	104,584.70	.00	104,584.70	104,584.70	.00	100.00
6-1100-466-00-122-082-0-115	PCT2 CRC-ALAMO-LONGEVITY PAY	660.00	.00	359.89	359.89	300.11	54.53
6-1100-466-00-122-082-0-211	PCT2 CRC-ALAMO-HEALTH INSURANCE	28,325.00	.00	28,325.00	28,325.00	.00	100.00
6-1100-466-00-122-082-0-212	PCT2 CRC-ALAMO-LIFE INSURANCE	188.00	.00	172.15	172.15	15.85	91.57
6-1100-466-00-122-082-0-220	PCT2 CRC-ALAMO-FICA	8,012.73	.00	7,639.11	7,639.11	373.62	95.34
6-1100-466-00-122-082-0-230	PCT2 CRC-ALAMO-RETIREMENT	12,769.00	.00	11,821.59	11,821.59	947.41	92.58
6-1100-466-00-122-082-0-250	PCT2 CRC-ALAMO-UNEMPLOYMENT COMP	726.00	.00	520.44	520.44	205.56	71.69
6-1100-466-00-122-082-0-260	PCT2 CRC-ALAMO-WORKERS COMP	1,109.00	.00	1,077.92	1,077.92	31.08	97.20
6-1100-466-00-122-082-0-340	PCT2 CRC-ALAMO-TECHNICAL SRV	500.00	.00	223.15	223.15	276.85	44.63
6-1100-466-00-122-082-0-430	PCT2 CRC-ALAMO-REPAIR & MAINT SRV	1,686.31	.00	1,321.36	1,321.36	364.95	78.36
6-1100-466-00-122-082-0-442	PCT2 CRC-ALAMO-EQUIP & VEHICLE RENT	24.00	.00	24.00	24.00	.00	100.00
6-1100-466-00-122-082-0-550	PCT2 CRC-ALAMO-PRINTING & BINDING	95.00	.00	40.58	40.58	54.42	42.72
6-1100-466-00-122-082-0-581	PCT2 CRC-ALAMO-TRAVEL IN COUNTY	580.00	.00	450.76	450.76	129.24	77.72
6-1100-466-00-122-082-0-583	PCT2 CRC-ALAMO-TRAVEL OUT OF COUNTY	35.42	.00	.00	.00	35.42	.00
6-1100-466-00-122-082-0-584	PCT2 CRC-ALAMO-REGISTRATION FEES	100.00	.00	.00	.00	100.00	.00
6-1100-466-00-122-082-0-610	PCT2 CRC-ALAMO-GENERAL SUPPLIES	4,728.50	.00	4,454.02	4,454.02	274.48	94.20
6-1100-466-00-122-082-0-622	PCT2 CRC-ALAMO-ELECTRICITY	11,000.00	.00	10,337.07	10,337.07	662.93	93.97
6-1100-466-00-122-082-0-631	PCT2 CRC-ALAMO-BOTTLED WATER	500.00	.00	215.00	215.00	285.00	43.00
6-1100-466-00-122-082-0-660	PCT2 CRC-ALAMO-FURN & EQUIP CNTRLD	439.59	.00	439.59	439.59	.00	100.00
6-1100-466-00-122-082-0-780	PCT2 CRC-ALAMO-CAPITAL LEASES	.00	.00	.00	.00	.00	.00
<b>082</b>		<b>176,063.25</b>	<b>.00</b>	<b>172,006.33</b>	<b>172,006.33</b>	<b>4,056.92</b>	<b>97.70</b>
<b>1100 GENERAL FUND</b>		<b>2,017,432.10</b>	<b>.00</b>	<b>1,950,968.22</b>	<b>1,950,968.22</b>	<b>66,463.88</b>	<b>96.71</b>



# HIDALGO COUNTY PRECINCT 2



Eduardo "Eddie" Cantu  
COUNTY COMMISSIONER

Ryan Gutierrez  
Valley Baptist Legacy Foundation  
1267 N. Stuart Place Road  
Harlingen, Texas 78552

RE: Form 990

Dear Mr. Gutierrez,

As per your instructions, the County of Hidalgo does not complete a Form 990. The County is a form of government established by the State.

The letters of support have been uploaded into the same section as Commissioner Cantu.

Thank you for your support of the project and assistance with the application.

Respectfully,

A handwritten signature in black ink, appearing to read "Eduardo Cantu".

Eduardo "Eddie" Cantu  
County Commissioner, Pct 2