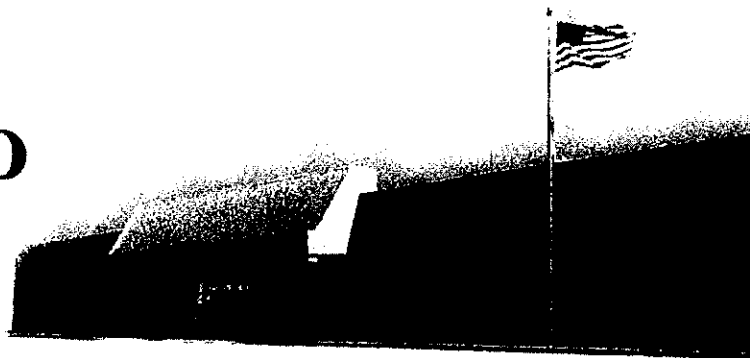


Office of Tax Assessor - Collector
COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

September 22, 2017

Sergio Cruz
Hidalgo County Budget Officer
2818 South Business Highway 281
Edinburg, Texas 78539

Re: 2018 Special Inventory Budget

Dear Mr. Cruz,

As per Local Government Code Section 111.095, the Tax Assessor-Collector is required to file a special funds budget with the County Budget Officer at least 60 days before the first day of the County's fiscal year. Please note that these are dedicated funds and have limited use; therefore, all unexpended funds remaining in this budget will rollover to the next fiscal year.

We appreciate your assistance on this matter. If you have any questions, please contact Eva Mireles, Chief of Operations at (956) 318-2157, ext. 4730, or me at ext. 4704.

Respectfully,

Pablo "Paul" Villarreal Jr., PCC
Tax Assessor-Collector

Cc: Ray Eufrazio, Hidalgo County Auditor



Hidalgo County, Texas
Tax Assessor-Collector
September 22, 2017

Account: 1246-415-15-140-003-0-xxx
Fund: Special Inventory
Department No. 140

2018 Budget Appropriation Detail

Fund Income:

2018 Estimated Revenues	\$	160,800.00
2018 Revenues Pending Certification		(160,800.00)
2017 Roll Over Funds		198,311.60
Total Funds Available	\$	<u>198,311.60</u>

Fund Expenses:

Obj. #		
113	REG. F/T EMPLOYEES	\$ -
117	SUPPLEMENTAL PAY	23,000.00
211	HEALTH INSURANCE	2,445.06
212	LIFE INSURANCE	16.91
220	FICA	1,759.50
230	RETIREMENT	2,638.10
250	UNEMPLOYMENT COMP	138.00
260	WORKERS COMP	134.00
442	EQUIP & VEHICLE RENT	20,000.00
550	PRINTING & BINDING	40,000.00
583	TRAVEL OUT OF COUNTY	15,000.00
584	REGISTRATION FEES	15,000.00
660	FURN & EQUIP CNTRLD	78,180.03
Total Budgeted Funds		<u>\$ 198,311.60</u>