

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



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September 16, 2013

Mr. Sergio Cruz,
Hidalgo County Budget Officer
Edinburg, Texas 78539

Dear Mr. Cruz:

As per SB 732, we are required to file a special funds budget with the county budget officer sixty (60) days prior to the beginning of each 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.

Should you have any questions, please give me a call at the tax office.

Respectfully submitted,

A handwritten signature in cursive script that reads "Pablo (Paul) Villarreal Jr.".

Pablo "Paul" Villarreal Jr., RTA
Tax Assessor/Collector
Hidalgo County, Texas

Mr. Ray Eufrazio,
Hidalgo County Auditor



HIDALGO COUNTY, TEXAS

ACCOUNT:

1246-415-15-140-003-0

FUND: SPECIAL

INVENTORY

DEPARTMENT NO. 140

2014 BUDGET APPROPRIATION DETAIL

SPECIAL INVENTORY

1246-415-15-140-003-0

FUND INCOME:

2014 EST REVENUE	-	\$ 24,766.63
*2013 ROLL OVER FUNDS	-	\$ <u>34,678.90</u>
TOTAL FUNDS AVAILABLE	-	\$ 59,445.53

2014 EXPENSES:

OBJECT #	OBJ. NAME	2014 BUDGET
336	COMPUTER SERVICES	\$ 20,000.00
535	POSTAGE	\$ 24,445.53
583	OUT/CO.TRAVEL	\$ 10,000.00
584	REGISTRATION FEES	\$ <u>5,000.00</u>

TOTAL BUDGETED FUNDS	-	\$ 59,445.53
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***DETAIL OF 2013 ROLL OVER FUNDS:**

OBJECT #	OBJ. NAME	BALANCE
535	POSTAGE	\$ 3,178.90
550	PRINTING & BINDING	\$ 10,000.00
583	TRAVEL OUT-OF-COUNTY	\$ 2,000.00
584	REGISTRATION	\$ 2,000.00
741	VEHICLES	\$ 17,500.00
TOTAL 2011 ROLL OVER FUNDS:		\$ 34,678.90