

Martha Salazar

From: Agueda [agueda.garcia@co.hidalgo.tx.us]
Sent: Thursday, June 10, 2010 11:50 AM
To: martha.salazar@co.hidalgo.tx.us
Cc: 'Juan'; 'Gabriel Navarro'
Subject: FW: Pct 3 Collection Site - Mile 7 & Trospers Rd
Importance: High
Attachments: JG 2009 Other Str Depr Rpt-aggie.pdf; fENCE.pdf; Mile 7 & Trospers Rd Site - Fence Calculations 6-10-10.xlsx

Ms. Marty

Ms. Becky e-mailed the information regarding the fencing to the Pct Collection site. I am attaching a spreadsheet comparing the Auditor's info to Fixed Assets Division info. I captured the costs that actually had Mile 7 & Trospers Rd while the Auditor's have all expenditures. The account where it is capitalized is a general account number that any expenditure referring to a collection site (that does not have an individual account number) is captured in this account.

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From: Becky Luna [mailto:becky.luna@auditor.co.hidalgo.tx.us]
Sent: Thursday, June 10, 2010 10:45 AM
To: 'Agueda'
Subject: RE: Pct 3 Collection Site - Mile 7 & Trospers Rd

Aggie,

Attached is the information you requested. Please let me know if you have any questions.

Becky Luna

Becky Luna
Director of Accounting
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6/10/2010



From: Agueda [mailto:agueda.garcia@co.hidalgo.tx.us]
Sent: Wednesday, June 09, 2010 5:11 PM
To: 'Becky Luna'
Cc: martha.salazar@co.hidalgo.tx.us; 'Juan'
Subject: Pct 3 Collection Site - Mile 7 & Trosper Rd
Importance: High

Ms. Becky,

Good afternoon. The attached information is what Mr. Alvarado capitalized in 2003. We are needing the amount after depreciation (residual value). This information is needed to be included for an agenda item.

Thank you in advance for your attention and help with the aforementioned item.

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**Hidalgo County Pct 3
Collection Site Mile 7 & Trospers Rd
Current Book Value (12/31/09)**

As per Auditor's:

Year	a Actual Cost	b Residual Value (10% of cost)	a-b = c Amt to depreciate	d Est Life (yrs)	c/d = e Yearly Depreciation	f Yrs in Svc	e * f = g Yr to Date Dep.	a - g Current Book Value
2003	\$ 7,114.00	711.40	6,402.60	35 =	182.93	8	1,463.45	\$ 5,650.55
2004	4,920.00	492.00	4,428.00	35 =	126.51	8	1,012.11	3,907.89
	<u>\$ 12,034.00</u>						<u>Total Book Value</u>	<u>\$ 9,558.43</u>

Note:

Auditor's took into account all expenditures for Sanitary Waste Disposal Pct 3 (general acct for Pct 3).

As per Fixed Asset Division:

Year	a Actual Cost in 2003	b Residual Value (10% of cost)	a-b = c Amt to depreciate	d Est Life (yrs)	c/d = e Yearly Depreciation	f Yrs in Svc	e * f = g Yr to Date Dep.	a - g Current Book Value
2003	\$ 6,726.58	672.66	6,053.92	35 =	172.97	8	1,383.75	\$ 5,342.83
2004	3,925.00	392.50	3,532.50	35 =	100.93	8	807.43	3,117.57
	<u>\$ 10,651.58</u>						<u>Total Book Value</u>	<u>\$ 8,460.40</u>

Note:

Upon further review the Fixed Asset Division identified expenditures in the amount of \$10,651.58 for Mile 7 & Trospers Rd site.

Difference of \$ 1,098.04