



HIDALGO COUNTY AUDITOR'S OFFICE

2808 SOUTH BUSINESS HIGHWAY 281
EDINBURG, TEXAS 78539-6243

PHONE: (956) 318-2511 FAX: (956) 318-2577
www.hidalgocounty.us/294/Auditors-Office

March 4, 2025

The Honorable Richard Cortez, Hidalgo County Judge
The Honorable David Fuentes, Commissioner, Precinct No. 1
The Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
The Honorable Everardo "Ever" Villarreal, Commissioner, Precinct No. 3
The Honorable Ellie Torres, Commissioner, Precinct No. 4

RE: Certification of Revenue

Dear Judge and Commissioners:

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

The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Letty Chavez, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from other financing sources for leases in the amount of \$2,759,166.83 for various departments. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes. The certified amounts by fund are as follows:

- Fund 1100 \$2,759,166.83

CERTIFIED BY:



Letty Chavez
County Auditor

3/3/2025

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. JUAN R. ALVAREZ JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ORLANDO ESQUIVEL JUDGE, 430TH D.C. RENE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. NEREIDA LOPEZ-SINGLETERRY JUDGE, 476TH D.C.

AI-98514

Budget and Management 24. C.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 03/04/2025

Submitted For: Dagoberto Soto, BUDGET & MANAGEMENT

Submitted By: Angélica M. Tapia

Department: BUDGET & MANAGEMENT

CAPTION

2024 General Fund & Special Revenue Fund - Leases (Various Departments):

1. Approval of certification of revenues, as certified by the County Auditor, to fund lease expenditures.
2. Approval of 2024 appropriation of revenues and expenditures to fund lease expenditures.
3. Approval of 2024 transfers to fund lease expenditures.

BACKGROUND

DECEMBER - PERIOD 13 2024 LEASES

Fiscal Impact

CALENDAR YEAR: 2024

ACCT. #: 4-XXXX-XXX-XX-XXX-XXX-X-XX

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

BUDGETARY IMPACT:

AI PLACED ON BEHALF OF THE AUDITOR'S OFFICE.

APPROPRIATION OF DECEMBER - PERIOD 13 2024 REVENUES AND EXPENDITURES TO FUND LEASE EXPENDITURES, PENDING COR BY COUNTY AUDITOR, SUPPORTING DOCUMENTATION TO BE PROVIDED BY THE COUNTY AUDITOR'S OFFICE - ACCOUNTING DIVISION.

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Melannie Rivera	02/28/2025 02:21 PM
Budget & Management	Melannie Rivera	02/28/2025 03:21 PM
Final Approval	Monica Salinas	02/28/2025 05:35 PM
Form Started By: Angélica M. Tapia		Started On: 02/24/2025 02:27 PM
Final Approval Date: 02/28/2025		

DATE: 02/25/2025

FIN JE: 4-1193

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA *LR*
ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Budget Appropriation (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) in accordance with Local Government Code, Chapter 111, Subchapter C.

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 13	AMOUNT
LS0092	IT COUNTYWIDE-SOFTWARE	4-	1100-415-00-200-002-0-761	PAESSLER PRTG NETWORK	21,983.45
LS0092	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	MONITOR	21,983.45
LS0092	SHERIFF-SOFTWARE	4-	1100-421-00-280-001-0-761		76,342.44
LS0092	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	GAIN INNOVATION	76,342.44
TOTAL BUDGET INCREASE REQUEST					98,325.89

REASON:

TO APPROPRIATE FOR LEASE SOFTWARE AND SUBSCRIPTIONS AGREEMENTS APPROVED BY ON COMMISSIONERS' COURT ON VARIOUS DATES AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 02/28/2025

FIN JE: 4-1231

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: SAMUEL PEQUENO *S.P. ✓*
ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Budget Appropriation (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) in accordance with Local Government Code, Chapter 111, Subchapter C.

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 13	AMOUNT
L0451	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	28DM7Q	(52,426.05)
L0451	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(52,426.05)
L0452	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	28DM7S	(52,426.05)
L0452	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(52,426.05)
L0453	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	28DM99	(52,426.05)
L0453	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(52,426.05)
L0454	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	28DM9G	(52,125.42)
L0454	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(52,125.42)
L0455	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	28DM9H	(52,426.05)
L0455	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(52,426.05)
L0451	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	28DM7Q	51,872.81
L0451	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		51,872.81
L0452	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	28DM7S	51,872.81
L0452	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		51,872.81
L0453	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	28DM99	51,872.81
L0453	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		51,872.81
L0454	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	28DM9G	51,866.12
L0454	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		51,866.12
L0455	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	28DM9H	51,872.81
L0455	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		51,872.81
TOTAL BUDGET INCREASE REQUEST					(2,472.26)

**REASON: TO RECORD NEW GASB 87 LEASES - VEHICLES FOR PD 13 2024
TO APPROPRIATE FOR LEASE EQUIPMENT AGREEMENTS APPROVED BY ON COMMISSIONERS'
COURT ON VARIOUS DATES AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 02/28/2025

FIN JE: 4-1122

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: SAMUEL PEQUENO *S.P.* ✓
ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Budget Appropriation (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) in accordance with Local Government Code, Chapter 111, Subchapter C.

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 12	AMOUNT
L0459	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		62,266.76
L0459	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	28FGMT	62,266.76
L0460	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		62,406.87
L0460	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	28FGPW	62,406.87
L0461	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		48,111.50
L0461	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	28GGDQ	48,111.50
L0465	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		27,941.31
L0465	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	28GGDZ	27,941.31
L0466	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		28,236.59
L0466	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	28GGGD	28,236.59
L0467	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		28,236.59
L0467	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	28GGH4	28,236.59
L0468	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		39,923.57
L0468	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	28GGKK	39,923.57
L0472	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		41,443.97
L0472	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	28GGDV	41,443.97
L0473	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		35,770.96
L0473	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	28FGQZ	35,770.96
L0488	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		40,239.15
L0488	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	28F95B	40,239.15
L0489	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		56,098.35
L0489	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	28F96D	56,098.35
L0490	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		57,851.73
L0490	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	28FGQT	57,851.73

TOTAL BUDGET INCREASE REQUEST 528,527.35

**REASON: TO RECORD NEW GASB 87 LEASES - VEHICLES FOR PD 12 2024
TO APPROPRIATE FOR LEASE EQUIPMENT AGREEMENTS APPROVED BY ON COMMISSIONERS'
COURT ON VARIOUS DATES AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 02/06/2025

FIN JE: 4-1218

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: SAMUEL PEQUENO *S.P.*
ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Budget Appropriation (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) in accordance with Local Government Code, Chapter 111, Subchapter C.

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 13	AMOUNT
L0491	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RKB	44,754.46
L0491	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		44,754.46
L0492	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RJS	44,754.46
L0492	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		44,754.46
L0493	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RJR	44,670.96
L0493	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		44,670.96
L0494	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RKC	44,670.96
L0494	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		44,670.96
L0495	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RJZ	44,670.96
L0495	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		44,670.96
L0496	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RL6	44,610.51
L0496	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		44,610.51
L0497	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RK4	44,610.51
L0497	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		44,610.51
L0498	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RLC	44,592.73
L0498	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		44,592.73
L0499	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RJX	44,592.73
L0499	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		44,592.73
L0500	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RLG	44,610.51
L0500	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		44,610.51
L0501	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RJV	44,598.71
L0501	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		44,598.71
L0502	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RL9	44,610.51
L0502	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		44,610.51
L0503	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RKJ	44,598.71
L0503	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		44,598.71
L0504	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RLD	44,598.71
L0504	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		44,598.71
L0505	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RL5	44,598.71
L0505	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		44,598.71
L0506	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RK7	44,598.71
L0506	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		44,598.71
L0507	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RKZ	44,531.45
L0507	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		44,531.45
L0508	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RKK	44,531.45
L0508	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		44,531.45
L0509	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RKM	44,531.45
L0509	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		44,531.45

DATE: 02/06/2025

FIN JE: 4-1218

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: SAMUEL PEQUENO
ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Budget Appropriation (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) in accordance with Local Government Code, Chapter 111, Subchapter C.

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 13	AMOUNT
L0510	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RK8	44,670.96
L0510	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		44,670.96
L0511	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RL7	44,670.96
L0511	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		44,670.96
L0512	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RLK	44,670.96
L0512	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		44,670.96
L0513	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RL3	44,616.92
L0513	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		44,616.92
L0514	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RKW	44,586.90
L0514	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		44,586.90
L0515	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289R4K	42,233.96
L0515	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		42,233.96
L0516	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289QXS	41,279.41
L0516	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		41,279.41
L0517	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289QXR	42,234.05
L0517	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		42,234.05
L0518	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289QXP	42,167.05
L0518	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		42,167.05
L0519	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RP6	39,190.89
L0519	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		39,190.89
L0520	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RP4	39,211.99
L0520	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		39,211.99
L0521	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RRG	38,039.58
L0521	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		38,039.58
L0522	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RNQ	39,149.27
L0522	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		39,149.27
L0523	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RNT	39,149.27
L0523	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		39,149.27
L0524	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RNN	39,164.38
L0524	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		39,164.38
L0525	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RPF	39,222.74
L0525	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		39,222.74
L0526	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RNG	39,237.90
L0526	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		39,237.90
L0527	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RNH	39,237.90
L0527	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		39,237.90
L0528	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	289RNM	39,237.90
L0528	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		39,237.90

DATE: 02/06/2025

FIN JE: 4-1218

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: SAMUEL PEQUENO
 ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Budget Appropriation (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) in accordance with Local Government Code, Chapter 111, Subchapter C.

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 13	AMOUNT
L0529	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		39,132.34
L0529	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289RNP	39,132.34
L0530	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		39,116.72
L0530	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289RNV	39,116.72
L0531	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		39,062.33
L0531	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289RN7	39,062.33
L0532	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		39,062.33
L0532	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289RNC	39,062.33
L0533	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		39,105.90
L0533	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289RNX	39,105.90
L0534	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		39,105.90
L0534	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289RP7	39,105.90
L0535	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		39,105.90
L0535	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289RPG	39,105.90
L0536	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		39,105.90
L0536	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289RPD	39,105.90
L0537	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		37,930.38
L0537	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289RRD	37,930.38
L0538	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		37,966.97
L0538	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289RRK	37,966.97
L0539	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		39,230.57
L0539	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289RPC	39,230.57
L0540	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		36,320.96
L0540	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	28N3JQ	36,320.96
L0541	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		40,829.46
L0541	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	28MXRT	40,829.46
TOTAL BUDGET INCREASE REQUEST					2,134,785.85

**REASON: TO RECORD NEW GASB 87 LEASES - VEHICLES FOR PD 13 2024
 TO APPROPRIATE FOR LEASE EQUIPMENT AGREEMENTS APPROVED BY ON COMMISSIONERS'
 COURT ON VARIOUS DATES AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK