

DATE: 03/12/2025

FIN JE: 4-1281

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
L0462	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		48,151.71
L0462	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289R4W	48,151.71
L0463	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		48,151.71
L0463	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289R4X	48,151.71
L0464	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		48,151.71
L0464	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289R55	48,151.71
L0469	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		35,524.44
L0469	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289QV2	35,524.44
L0470	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		35,524.44
L0470	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289QV7	35,524.44
L0471	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		35,524.44
L0471	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289QVL	35,524.44
L0474	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		56,283.09
L0474	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	28CGLZ	56,283.09
L0475	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		56,283.09
L0475	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	28CGM6	56,283.09
L0476	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		58,024.77
L0476	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289QSV	58,024.77
L0477	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		35,524.44
L0477	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289QVF	35,524.44
L0478	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		35,654.32
L0478	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289QVV	35,654.32
L0479	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		56,591.65
L0479	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289QXB	56,591.65
L0480	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		56,591.65
L0480	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289QXD	56,591.65
L0481	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		56,816.16
L0481	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289QXG	56,816.16
L0482	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		56,591.65
L0482	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289QXJ	56,591.65
L0483	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		71,292.12
L0483	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	238GLBX	71,292.12

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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
L0484	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		48,879.58
L0484	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	28KDMZ	48,879.58
L0485	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		48,775.10
L0485	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	28KDMT	48,775.10
L0486	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		48,903.56
L0486	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	28KTKS	48,903.56
L0487	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		48,208.05
L0487	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289R53	48,208.05
L0516	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(41,279.41)
L0516	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289QXS	(41,279.41)
L0516	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		41,274.16
L0516	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	289QXS	41,274.16
TOTAL BUDGET INCREASE REQUEST					985,442.43

**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