

# 2014

## BUDGET WORKSHOP #8



September 6, 2013

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## 2014 BUDGET PROCESS

### Workshop #8

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**HIDALGO COUNTY**  
 Department Of Budget & Management

**2014 BUDGET PROCESS**  
 1115 Waiver Program  
 Five Year History

Year	Amount Budgeted	Amount Contributed Towards IGT	Stated Multiplied Amount <sup>(1)</sup>	Total funds available for Indigent Helath Care	Funds not contributed	County 8% AGRTL
2009	8,500,000	8,118,854	12,178,281	20,297,135	381,146	11,629,534
2010	8,500,000	8,391,606	12,587,409	20,979,015	108,394	12,827,247
2011	8,500,000	6,375,000	9,562,500	15,937,500	2,125,000	13,004,103
2012	8,250,000	5,500,000	8,250,000	13,750,000	2,750,000	12,826,689
2013	8,000,000	8,000,000	12,000,000	20,000,000	0	12,671,366
<b>Total</b>	<b>41,750,000</b>	<b>36,385,460</b>	<b>54,578,190</b>	<b>90,963,650</b>	<b>5,364,540</b>	<b>62,958,939</b>

(1) Projected based on 1.5 multiplier

**HIDALGO COUNTY**  
Department Of Budget & Management

2014 BUDGET PROCESS  
1115 Waiver Program  
Funding Options  
*As of September 6, 2013*

Estimated 2014 AGRTL     \$    12,950,136

	Option A	Option B	Option C
Budget	8,000,000	6,000,000	5,200,000
IGT Multiplied Amount	12,000,000	9,000,000	7,800,000
Total Funding	<hr/> 20,000,000	<hr/> 15,000,000	<hr/> 13,000,000

**HIDALGO COUNTY**  
 Department Of Budget & Management

2014 BUDGET PROCESS  
 General Fund - Budget Issues/Challenges  
 As of September 6, 2013

2014 Estimated Revenues	\$	166,283,522
2013 Adopted Budget		178,956,978
Personnel Related Adjustments		4,094,865
Health Insurance Rate		3,522,603
Medical School Contribution		1,000,000
Communication Project Lease		912,000
Workers Comp Rate		778,430
COPS Hiring 13		543,400
Retirement		519,114
Judicial 12% Salary Increases		173,000
Anchor Entity Funding		(3,000,000)
25% Reduction Aid to Gov. Agencies		(175,000)
2014 Projected Budget	<u>\$</u>	<u>187,325,390</u>
Budget Surplus/(Deficit):	\$	(21,041,868)
Projected Fund Balance 12/31/2013		34,594,957
Fund Balance as of 01/01/2014		13,553,089
% of 2014 Projected Budget		7.24%

**HIDALGO COUNTY**  
Department Of Budget & Management

2014 BUDGET PROCESS  
Projected Maximum Sustainable Budget  
*As of September 6, 2013*

2014 Estimated Revenues	\$	166,283,522
Projected Revenues Over Estimated		4,300,000
Projected Lapsed Budget Estimated		5,000,000
Maximum Sustainable Budget:	\$	175,583,522
Projected Budget need for 2014:	\$	<u>187,325,390</u>
Projected Short fall:	\$	(11,741,868)
% Budget Reduction Needed		6.20%

**HIDALGO COUNTY**  
Department Of Budget & Management

2014 BUDGET PROCESS  
Projected Fund Balance at 2013 Year End  
*As of September 6, 2013*

2012 Ending Fund Balance	\$	21,594,957
Anchor Entity Reimbursement		3,000,000
Projected Increase Revenue		5,000,000
Projected Lapse Expenditures		<u>5,000,000</u>
Est. 2013 Yr. End Fund Balance	\$	<u><u>34,594,957</u></u>

# HIDALGO COUNTY

Department Of Budget & Management

## 2014 BUDGET PROCESS Fund Balance Replenishment Plan *As of September 6, 2013*

Projected Budget need for 2014:	\$	187,325,390
Fund Balance as of 01/01/2014		13,553,089
% of 2014 Proposed Budget		7.24%
Projected Revenues Over Estimated		4,300,000
Projected Lapsed Budget Estimated		5,000,000
Projected Lapse Salaries - 90 Day Rolling Freeze		2,300,000
Courthouse Parking Area Fee:		500,000
	\$	<u>12,100,000</u>
Projected Fund Balance 12/31/2014	\$	25,653,089
% of 2014 Projected Budget		13.69%



**HIDALGO COUNTY**  
Department Of Budget & Management

2014 BUDGET PROCESS  
General Fund - Financing Options  
*As of September 6, 2013*

	<b>A</b>	<b>B</b>	<b>C</b>
Estimated Revenues	166,283,522	166,283,522	166,283,522
2014 Projected Budget	187,325,390	187,325,390	187,325,390
Deletion of Vacant Positions	(471,352)		
2 % Across the Board Budget Reduction		(3,231,183)	
3 % Across the Board Budget Reduction			(4,846,775)
10% Employee Health Insurance Premium Contribution	(1,300,000)	-	-
2014 Adjusted budget	<u>185,554,038</u>	<u>184,094,207</u>	<u>182,478,615</u>
Adjusted 2014 Budget Shortfall	(19,270,516)	(17,810,685)	(16,195,093)
Estimated Fund Balance December 31, 2013	34,594,957	34,594,957	34,594,957
<b>Estimated Fund Balance as of Jan. 1, 2014</b>	<b>15,324,441</b> <b>8.26%</b>	<b>16,784,272</b> <b>9.12%</b>	<b>18,399,864</b> <b>10.08%</b>
Fund Balance Replenishment Plan	12,100,000	12,100,000	12,100,000
Disbursement of Funds Held in Trust - \$1.5M	600,000	600,000	600,000
Disbursement of Funds to be Escheated - \$1.3M	650,000	650,000	650,000
Sale of Vacant Land	1,000,000	1,000,000	1,000,000
Sanitation Program (mid year)	1,250,000	1,250,000	1,250,000
Sanitation Franchise Fees (50% participation rate)	210,000	210,000	210,000
2014 Adjusted Replenishment Plan:	<u>15,810,000</u>	<u>15,810,000</u>	<u>15,810,000</u>
Actual Fund Balance (Reduction)/Increase	(3,460,516)	(2,000,685)	(385,093)
<b>Projected Fund Balance as of Dec. 31, 2014</b>	<b>31,134,441</b> <b>16.78%</b>	<b>32,594,272</b> <b>17.71%</b>	<b>34,209,864</b> <b>18.75%</b>

# HIDALGO COUNTY

## Department Of Budget & Management

### 2014 BUDGET PROCESS

#### General Fund Budget Reductions

#### Estimated Savings

Department Name	Salaries Exp	Operating Exp	Total Budget	No. of Positions	Budget Reductions	
					2%	3%
92ND DC	359,666	36,805	396,471	5	7,929.42	11,894.13
93RD DC	339,646	56,825	396,471	5	7,929.42	11,894.13
139TH DC	364,379	32,092	396,471	5	7,929.42	11,894.13
206TH DC	354,486	41,985	396,471	5	7,929.42	11,894.13
275TH DC	360,719	35,752	396,471	5	7,929.42	11,894.13
332ND DC	346,922	49,549	396,471	5	7,929.42	11,894.13
370TH DC	378,615	17,856	396,471	5	7,929.42	11,894.13
389TH DC	361,955	34,516	396,471	5	7,929.42	11,894.13
398TH DC	356,964	42,507	399,471	5	7,989.42	11,984.13
INDIGENT DEFENSE	395,221	19,076	414,297	7	8,285.95	12,428.92
430TH DC	356,702	39,769	396,471	5	7,929.42	11,894.13
449TH DC	341,234	55,237	396,471	5	7,929.42	11,894.13
CCL#1	494,005	16,249	510,254	5	10,205.08	15,307.62
CCL#2	481,432	28,822	510,254	5	10,205.08	15,307.62
CCL#3 - PROBATE COURT	591,600	23,445	615,045	7	12,300.90	18,451.35
CCL#4	495,366	14,888	510,254	5	10,205.08	15,307.62
CCL#5	488,240	22,014	510,254	5	10,205.08	15,307.62
CCL#6	477,292	32,962	510,254	5	10,205.08	15,307.62
CCL#7	466,092	44,162	510,254	5	10,205.08	15,307.62
CCL#8	173,574	336,680	510,254	5	10,205.08	15,307.62
MASTER COURT	118,971	2,000	120,971	2	2,419.41	3,629.12
MASTER CRT II	118,610	6,700	125,310	2	2,506.20	3,759.31
CRT OF CIV APP	-	3,738	3,738	0	74.75	112.13
AUXILIARY COURT	283,683	6,601	290,283	4	5,805.67	8,708.50
CHILD PROTECTIVE COURT	-	350	350	2	7.00	10.50
JP PCT 1/PL 1	324,336	9,110	333,446	6	6,668.91	10,003.37
JP PCT 1/PL 2	322,913	11,928	334,841	6	6,696.83	10,045.24
JP PCT 2/PL 1	279,778	13,025	292,803	5	5,856.06	8,784.10
JP PCT 2/PL 2	277,076	31,601	308,677	5	6,173.54	9,260.31
JP PCT 3/PL 1	311,935	8,310	320,245	6	6,404.90	9,607.35

# HIDALGO COUNTY

## Department Of Budget & Management

### 2014 BUDGET PROCESS

#### General Fund Budget Reductions

#### Estimated Savings

Department Name	Salaries Exp	Operating Exp	Total Budget	No. of Positions	Budget Reductions	
					2%	3%
JP PCT 3/PL 2	355,709	15,300	371,009	7	7,420.18	11,130.27
JP PCT 4/PL 1	371,532	8,740	380,272	8	7,605.44	11,408.16
JP PCT 4/PL 2	668,805	13,411	682,216	12	13,644.32	20,466.47
JP PCT 5/PL 1	278,996	2,080	281,076	5	5,621.52	8,432.28
CRIM DA	6,426,761	531,064	6,957,824	88	139,156.49	208,734.73
DA'S CIVIL LITIGATION	259,256	37,900	297,156	4	5,943.11	8,914.67
DIST CLERK	2,873,177	337,765	3,210,941	70	64,218.82	96,328.24
5TH ADM JUDICIAL REGION	-	90,000	90,000	0	1,800.00	2,700.00
VISITING JUDGES	-	92,150	92,150	0	1,843.00	2,764.50
PUBLIC DEFENDER	807,770	23,950	831,720	14	16,634.40	24,951.60
PUBLIC DEFENSE	-	4,758,958	4,758,958	0	95,179.16	142,768.74
CHILD WELFARE DEFENSE	-	1,810,497	1,810,497	0	36,209.93	54,314.90
OTHER PUBLIC DEFENSE	-	411,598	411,598	0	8,231.96	12,347.93
CO JUDGE	1,329,168	65,000	1,394,168	19	27,883.36	41,825.05
EXECUTIVE OFFICE	507,913	25,950	533,863	10	10,677.27	16,015.90
CO COMM	525,505	90,476	615,981	4	12,319.62	18,479.44
ELECTIONS	1,239,733	569,464	1,809,197	28	36,183.94	54,275.91
INFO TECH	1,438,134	54,341	1,492,475	26	29,849.51	44,774.26
IT COUNTYWIDE	-	853,784	853,784	0	17,075.69	25,613.53
BUDGET & MANAGEMENT	1,290,311	62,768	1,353,079	20	27,061.58	40,592.37
TAX OFF	5,661,826	788,388	6,450,213	141	129,004.26	193,506.40
TAX OFF LOCK BOX SRV	-	40,000	40,000	0	800.00	1,200.00
CO TREASURER	765,844	62,111	827,955	13	16,559.09	24,838.64
PURCHASING	1,572,615	135,055	1,707,670	28	34,153.40	51,230.10
CO AUDITOR	2,646,482	153,350	2,799,832	45	55,996.63	83,994.95
GENERAL LITIGATION	-	1,746,077	1,746,077	0	34,921.54	52,382.30
CO CLERK	2,898,796	219,027	3,117,822	69	62,356.45	93,534.67
CIVIL SERVICE	-	28,712	28,712	0	574.24	861.36
HUMAN RESOURCES	618,933	42,951	661,885	11	13,237.69	19,856.54
PLANNING	1,010,913	48,442	1,059,355	20	21,187.10	31,780.65

# HIDALGO COUNTY

## Department Of Budget & Management

### 2014 BUDGET PROCESS

#### General Fund Budget Reductions

#### Estimated Savings

Department Name	Salaries Exp	Operating Exp	Total Budget	No. of Positions	Budget Reductions	
					2%	3%
FACILITIES MANAGEMENT	3,716,864	1,753,207	5,470,072	102	109,401.43	164,102.15
SAFETY	728,988	113,550	842,538	11	16,850.76	25,276.13
MAILING SERVICES	-	50,000	50,000	0	1,000.00	1,500.00
AUTOPSIES	106,381	613,000	719,381	2	14,387.61	21,581.42
CO WIDE LAW ENF	-	55,000	55,000	0	1,100.00	1,650.00
TX DPS	186,340	42,365	228,705	5	4,574.10	6,861.16
TX ALCOHOLIC BEVERAGE COMM	-	2,910	2,910	0	58.20	87.30
DPS LICENSE & WEIGHT	-	1,164	1,164	0	23.28	34.92
SHERIFF	18,589,274	3,495,043	22,084,317	353	441,686.34	662,529.51
CO WIDE COMM SYSTEM	-	335,000	335,000		6,700.00	10,050.00
CONSTABLE PCT.1	951,621	123,649	1,075,270	16	21,505.40	32,258.10
CONSTABLE PCT.2	652,501	92,566	745,067	14	14,901.34	22,352.01
CONSTABLE PCT.3	1,052,191	134,850	1,187,041	17	23,740.83	35,611.24
CONSTABLE PCT.4	1,078,389	90,810	1,169,200	18	23,384.00	35,075.99
RURAL AMBULANCE	-	26,379	26,379		527.58	791.37
FIRE MARSHAL	379,187	306,580	685,767	7	13,715.34	20,573.02
EMERG SRVS-ALAMO FD	-	96,000	96,000	0	1,920.00	2,880.00
EMERG SRVS-ALTON FD	-	150,000	150,000	0	3,000.00	4,500.00
EMERG SRVS-DONNA FD	-	72,000	72,000	0	1,440.00	2,160.00
EMERG SRVS-EDCOUCH FD	-	26,880	26,880	0	537.60	806.40
EMERG SRVS-EDINBURG FD	-	180,000	180,000	0	3,600.00	5,400.00
EMERG SRVS-ELSA FD	-	88,000	88,000	0	1,760.00	2,640.00
EMERG SRVS-HIDALGO FD	-	4,320	4,320	0	86.40	129.60
EMERG SRVS-LA JOYA FD	-	60,000	60,000	0	1,200.00	1,800.00
EMERG SRVS-LA VILLA FD	-	30,000	30,000	0	600.00	900.00
EMERG SRVS-LINN-SAN MANUEL FD	-	71,500	71,500	0	1,430.00	2,145.00
EMERG SRVS-MCALLEN FD	-	18,000	18,000	0	360.00	540.00
EMERG SRVS-MERCEDES FD	-	60,000	60,000	0	1,200.00	1,800.00
EMERG SRVS-MISSION FD	-	77,000	77,000	0	1,540.00	2,310.00
EMERG SRVS-MONTE ALTO FD	-	66,000	66,000	0	1,320.00	1,980.00

# HIDALGO COUNTY

## Department Of Budget & Management

### 2014 BUDGET PROCESS

#### General Fund Budget Reductions

#### Estimated Savings

Department Name	Salaries Exp	Operating Exp	Total Budget	No. of Positions	Budget Reductions	
					2%	3%
EMERG SRVS-PALMVIEW FD	-	126,500	126,500	0	2,530.00	3,795.00
EMERG SRVS-PHARR FD	-	11,000	11,000	0	220.00	330.00
EMERG SRVS-SAN JUAN FD	-	22,000	22,000	0	440.00	660.00
EMERG SRVS-WESLACO FD	-	104,500	104,500	0	2,090.00	3,135.00
EMERG SRVS-SULLIVAN FD	-	10,000	10,000	0	200.00	300.00
ADULT PROB	-	90,938	90,938	0	1,818.76	2,728.14
ALT INCARCERATION PRG.	198,402	-	198,402	6	3,968.04	5,952.07
JAIL	18,797,201	5,963,950	24,761,151	417	495,223.02	742,834.53
JUV DET HM	4,091,836	487,399	4,579,235	88	91,584.70	137,377.06
JUV PROB	2,459,508	2,295,526	4,755,034	43	95,100.68	142,651.02
EMERGENCY MGMT	326,274	57,030	383,304	5	7,666.08	11,499.13
TRAFFIC ENGINEERING	-	85,000	85,000	0	1,700.00	2,550.00
PCT.1 SANITATION	741,967	372,776	1,114,743	18	22,294.86	33,442.30
PCT.2 SANITATION	695,495	261,178	956,673	15	19,133.46	28,700.18
PCT.3 SANITATION	1,401,409	665,518	2,066,927	35	41,338.54	62,007.81
PCT.4 SANITATION	504,047	328,846	832,894	12	16,657.87	24,986.81
HEALTH ADM	1,739,773	277,962	2,017,735	41	40,354.69	60,532.04
HEALTH CLINICS	3,959,932	558,408	4,518,340	70	90,366.80	135,550.20
WIC INELIGIBLE COSTS	-	2,000	2,000	0	40.00	60.00
CITY OF MCALLEN ANIMAL CONTROL	-	50,000	50,000	0	1,000.00	1,500.00
EASTER SEALS RGV	-	18,000	18,000	0	360.00	540.00
MENTAL HEALTH	-	38,800	38,800	0	776.00	1,164.00
AMIGOS DEL VALLE	-	5,000	5,000	0	100.00	150.00
HUMAN SERVICES	1,255,921	135,816	1,391,737	29	27,834.75	41,752.12
PAUPER BURIAL	-	106,700	106,700	0	2,134.00	3,201.00
UPL	-	8,000,000	8,000,000	0	160,000.00	240,000.00
CHILD WELFARE	111,325	10,947	122,272	3	2,445.44	3,668.17
VETERAN'S SRV	250,501	11,288	261,789	5	5,235.78	7,853.67
PCT.1 PARKS	686,311	187,523	873,834	17	17,476.68	26,215.02
PCT.2 PARKS	553,759	482,862	1,036,621	21	20,732.42	31,098.63

# HIDALGO COUNTY

## Department Of Budget & Management

### 2014 BUDGET PROCESS

#### General Fund Budget Reductions

#### Estimated Savings

Department Name	Salaries Exp	Operating Exp	Total Budget	No. of Positions	Budget Reductions	
					2%	3%
PCT.3 PARKS	587,998	180,011	768,009	14	15,360.18	23,040.27
PCT.4 PARKS	455,958	231,692	687,650	12	13,753.01	20,629.51
COUNTY LIBRARY SYS	-	237,140	237,140	0	4,742.81	7,114.21
PREDATORY ANIMALS	-	26,400	26,400	0	528.00	792.00
INSECT ERADICATION	-	1,455	1,455	0	29.10	43.65
TX AGRILIFE EXT	410,995	41,000	451,995	11	9,039.89	13,559.84
PCT.1 CRC	82,575	2,458	85,032	2	1,700.64	2,550.97
PCT.2 CRC	138,097	2,969	141,066	4	2,821.32	4,231.98
PCT.2 CRC (S.TOWER)	128,593	24,755	153,347	4	3,066.95	4,600.42
PCT. 4 CRC	43,029	9,378	52,407	1	1,048.14	1,572.20
TRF OUT-CO WIDE R&B	-	6,972,562	6,972,562	0	139,451.23	209,176.85
	<b>\$ 110,632,234</b>	<b>\$ 50,926,919</b>	<b>\$ 161,559,153</b>	<b>2,201</b>	<b>\$ 3,231,183</b>	<b>\$ 4,846,775</b>

# HIDALGO COUNTY

## Department Of Budget & Management

### 2014 BUDGET PROCESS

#### Road and Bridge - Funding Allocation

As of September 6, 2013

Estimated Fund Balance	1,891,934
Est. 2014 Revenue-Road & Bridge-County Wide	10,309,000
General Fund Other Revenue - Transfer In	6,972,564
BCAP Indirect Cost - Estimated Revenue	-
<b>Total available resources</b>	<b><u>19,173,498</u></b>
Less: County Wide Administration	1,064,887
Right of Way Department	163,880
Transfer Out- Notes Payable	-
BCAP Indirect Cost	250,505
	<b><u>1,479,272</u></b>
Balance (available resources)	17,694,226
Proposed Fund Balance	-
<b>Available to Precincts</b>	<b><u>17,694,226</u></b>

**HIDALGO COUNTY**  
 Department Of Budget & Management

**2014 BUDGET PROCESS**

Road and Bridge  
 Funding Allocation History  
 Five Year

Year	2009		2010		2011		2012		2013	
	Road & Bridge	%	Road & Bridge	%	Road & Bridge	%	Road & Bridge	%	Road & Bridge	%
Pct 1	2,612,827	27.21%	2,282,492	27.00%	2,167,372	26.99%	2,486,757	26.83%	2,499,003	23.89%
Pct 2	2,188,398	22.79%	1,944,211	23.00%	1,847,791	23.01%	2,225,964	24.01%	2,130,495	20.37%
Pct 3	2,612,827	27.21%	2,282,492	27.00%	2,167,372	26.99%	2,501,812	26.99%	3,003,003	28.71%
Pct 4	2,188,398	22.79%	1,944,211	23.00%	1,847,791	23.01%	2,054,878	22.17%	2,826,495	27.02%
<b>TOTAL</b>	<b>9,602,450</b>		<b>8,453,406</b>		<b>8,030,326</b>		<b>9,269,411</b>		<b>10,458,996</b>	