

# 2014

## BUDGET WORKSHOP #10



September 16, 2013

# Table of Contents

## 2014 BUDGET PROCESS

### Workshop #10

General Fund – Budget Issues/Challenges .....	1
General Fund - Individual Line Item Reductions .....	2
General Fund - Line Item Reduction Replenishment Plan .....	3
General Fund – Projected Fund Balance for Year 2013.....	4
General Fund – Fund Balance Replenishment Plan .....	5
Road and Bridge – Funding Allocation .....	6

### **Appendix**

General Fund – Budget Reduction Detail .....	7
--	---

# HIDALGO COUNTY

## Department Of Budget & Management

### 2014 BUDGET PROCESS General Fund - Budget Issues/Challenges As of September 16, 2013

2014 Estimated Revenues	\$	166,283,522
2013 Adopted Budget		178,956,978
Individual Line Item Reductions		(6,250,000)
3% Across the Board Budget Reduction		(4,246,857)
Anchor Entity Funding		(3,000,000)
25% Reduction Aid to Gov. Agencies		(175,000)
Personnel Related Adjustments		4,094,865
Health Insurance Rate		3,522,603
Medical School Contribution		1,000,000
1115 Waiver Program		1,000,000
Communication Project Lease		912,000
Workers Comp Rate		778,430
COPS Hiring 13		704,579
Retirement		519,114
Judicial 12% Salary Increases		173,000
2014 Projected Budget	\$	<u>177,989,712</u>
Budget Surplus/(Deficit):	\$	(11,706,190)
Projected Fund Balance 12/31/2013		34,453,292
Fund Balance as of 01/01/2014		22,747,102
% of 2014 Projected Budget		12.78%

**HIDALGO COUNTY**  
Department Of Budget & Management

2014 BUDGET PROCESS  
Individual Line Item Reductions  
*As of September 16, 2013*

Program	Obligated Amount	Line Item Reduction	2014 Proposed Budgeted Amount
1115 Waiver Program	9,000,000	4,000,000	5,000,000
Public Defense	4,616,189	1,250,000	3,366,189
Child Welfare Defense	1,756,181	350,000	1,406,181
Appraising Fees	1,765,000	400,000	1,365,000
General Litigation	996,694	250,000	746,694
<b>Total</b>	<b>18,134,064</b>	<b>6,250,000</b>	<b>11,884,064</b>

**HIDALGO COUNTY**  
Department Of Budget & Management

2014 BUDGET PROCESS  
Line Item Reduction Replenishment Plan  
*As of September 16, 2013*

Proposed Line Item Reductions for 2014:	\$ 6,250,000
Funds Held in Trust to be Disbursed - October 2013	600,000
Funds to be Escheated - November 2013	650,000
Sale of Vacant Land - January 2014	1,000,000
Lapsed Salaries and Fringes - July 2014	2,300,000
Courthouse Paid Parking Project - September 2014	500,000
Solid Waste Collection Project - September 2014	1,200,000
	<u>\$ 6,250,000</u>

**HIDALGO COUNTY**  
Department Of Budget & Management

2014 BUDGET PROCESS  
Projected Fund Balance at 2013 Year End  
*As of September 16, 2013*

2012 Ending Unassigned Fund Balance	\$	21,594,957
Anchor Entity Reimbursement		2,858,335
Projected Increase Revenue		5,000,000
Projected Lapse Expenditures		<u>5,000,000</u>
Est. 2013 Yr. End Fund Balance	\$	<u><u>34,453,292</u></u>

**HIDALGO COUNTY**  
Department Of Budget & Management

2014 BUDGET PROCESS  
Fund Balance Replenishment Plan  
*As of September 16, 2013*

Projected Budget need for 2014:	\$	177,989,712
Fund Balance as of 01/01/2014		22,747,102
% of 2014 Proposed Budget		12.78%
Projected Revenues Over Estimated		3,500,000
Projected Lapsed Budget Estimated		2,500,000
		<hr/>
	\$	6,000,000
		<hr/> <hr/>
Projected Fund Balance 12/31/2014	\$	28,747,102
% of 2014 Projected Budget		16.15%

# HIDALGO COUNTY

## Department Of Budget & Management

### 2014 BUDGET PROCESS

#### Road and Bridge - Funding Allocation

As of September 16, 2013

Estimated Fund Balance	1,891,934
Est. 2014 Revenue-Road & Bridge-County Wide	10,309,000
General Fund Other Revenue - Transfer In	6,763,384
BCAP Indirect Cost - Estimated Revenue	-
<b>Total available resources</b>	<b><u>18,964,318</u></b>
Less: County Wide Administration	1,115,211
Right of Way Department	-
Transfer Out- Notes Payable	-
BCAP Indirect Cost	255,454
	<b><u>1,370,665</u></b>
Balance (available resources)	17,593,653
Proposed Fund Balance	-
<b>Available to Precincts</b>	<b><u>17,593,653</u></b>

PCT	F/B	R&B	%	Drainage Imprv. Proj. <sup>(1)</sup>	%	G/F	%	Total	%
	\$691,934	\$8,938,335		\$1,200,000		\$6,763,384		\$17,593,653	
<b>1</b>	186,753	2,412,457	26.99%	0	0.00%	1,690,846	25.00%	4,290,056	24.38%
<b>2</b>	159,214	2,056,711	23.01%	0	0.00%	1,690,846	25.00%	3,906,771	22.21%
<b>3</b>	186,753	2,412,457	26.99%	504,000	42.00%	1,690,846	25.00%	4,794,056	27.25%
<b>4</b>	159,214	2,056,711	23.01%	696,000	58.00%	1,690,846	25.00%	4,602,771	26.16%
	<u>\$691,934</u>	<u>\$8,938,336</u>	100.00%	<u>\$1,200,000</u>	100.00%	<u>\$6,763,384</u>	100.00%	<u>\$17,593,654</u>	100.00%

(1) Funds for Drainage Improvement Projects are allocated from the Fund Balance





# APPENDIX

# HIDALGO COUNTY

## Department Of Budget & Management

### 2014 BUDGET PROCESS Budget Reductions by Department As of September 16, 2013

Department Name	Salaries	Operating	Total Budget	3% Reduction	2012 Expended
<b>DEPARTEMENTS UNABLE TO MEET 3% REDUCTION THROUGH OPERATING BUDGET REDUCTIONS</b>					
370TH DC	378,615.00	17,856.00	396,471.00	11,894.13	21,913.27
INDIGENT DEFENSE	395,221.00	19,076.00	414,297.00	12,428.91	16,547.57
CCL#1	494,005.00	16,249.00	510,254.00	15,307.62	14,839.95
CCL#4	495,366.00	14,888.00	510,254.00	15,307.62	8,922.24
MASTER COURT	118,971.00	2,000.00	120,971.00	3,629.13	1,736.85
AUXILIARY COURT	283,683.00	6,601.00	290,283.00	8,708.49	4,454.12
JP PCT 1/PL 1	324,336.00	9,110.00	333,446.00	10,003.38	5,417.78
JP PCT 1/PL 2	322,913.00	11,928.00	334,841.00	10,045.23	9,260.26
JP PCT 2/PL 1	279,778.00	13,025.00	292,803.00	8,784.09	13,735.26
JP PCT 3/PL 1	311,935.00	8,310.00	320,245.00	9,607.35	16,671.81
JP PCT 3/PL 2	355,709.00	15,300.00	371,009.00	11,130.27	11,053.99
JP PCT 4/PL 1	371,532.00	8,740.00	380,272.00	11,408.16	9,875.73
JP PCT 4/PL 2	668,805.00	13,411.00	682,216.00	20,466.48	19,654.49
JP PCT 5/PL 1	278,996.00	2,080.00	281,076.00	8,432.28	6,802.70
PUBLIC DEFENDER	807,770.00	23,950.00	831,720.00	24,951.60	29,626.80
CO JUDGE	1,329,168.00	65,000.00	1,394,168.00	41,825.04	64,060.60
PCT.1 SANITATION	741,967.00	372,776.00	1,114,743.00	33,442.29	933,395.44
PCT.1 CRC	82,575.00	2,458.00	85,032.00	2,550.96	8,368.45
PCT.2 CRC	138,097.00	2,969.00	141,066.00	4,231.98	22,278.72
PCT.4 SANITATION	504,047.00	328,846.00	832,894.00	24,986.82	616,024.83
PCT. 4 CRC	43,029.00	9,378.00	52,407.00	1,572.21	18,551.20
EXECUTIVE OFFICE	507,913.00	25,950.00	533,863.00	16,015.89	25,997.38
CO COMM	525,505.00	90,476.00	615,981.00	18,479.43	272,782.23
CO TREASURER	765,844.00	62,111.00	827,955.00	24,838.65	80,711.52
CIVIL SERVICE	-	28,712.00	28,712.00	861.36	57,907.33
INFO TECH	1,438,134.00	54,341.00	1,492,475.00	44,774.25	34,611.07
PLANNING	1,010,913.00	48,442.00	1,059,355.00	31,780.65	54,309.74
CONSTABLE PCT.4	1,078,389.00	90,810.00	1,169,200.00	35,076.00	331,773.00
JUV DET HM	4,091,836.00	487,399.00	4,579,235.00	137,377.05	854,298.92
<b>TOTAL</b>	<b>18,145,052.00</b>	<b>1,852,192.00</b>	<b>19,997,244.00</b>	<b>599,917.32</b>	<b>3,565,583.25</b>

# HIDALGO COUNTY

## Department Of Budget & Management

### 2014 BUDGET PROCESS Budget Reductions by Department As of September 16, 2013

Department Name	Salaries	Operating	Total Budget	3% Reduction	2012 Expended
<b>3% BUDGET REDUCTION</b>					
92ND DC	359,666.00	36,805.00	396,471.00	11,894.13	9,619.34
93RD DC	339,646.00	56,825.00	396,471.00	11,894.13	23,920.84
139TH DC	364,379.00	32,092.00	396,471.00	11,894.13	26,080.60
206TH DC	354,486.00	41,985.00	396,471.00	11,894.13	28,234.43
275TH DC	360,719.00	35,752.00	396,471.00	11,894.13	8,836.56
332ND DC	346,922.00	49,549.00	396,471.00	11,894.13	32,446.54
389TH DC	361,955.00	34,516.00	396,471.00	11,894.13	12,755.36
398TH DC	356,964.00	42,507.00	399,471.00	11,984.13	20,158.97
430TH DC	356,702.00	39,769.00	396,471.00	11,894.13	162,567.20
449TH DC	341,234.00	55,237.00	396,471.00	11,894.13	27,711.45
CCL#2	481,432.00	28,822.00	510,254.00	15,307.62	9,304.41
CCL#3 - PROBATE COURT	591,600.00	23,445.00	615,045.00	18,451.35	8,354.87
CCL#5	488,240.00	22,014.00	510,254.00	15,307.62	10,773.87
CCL#6	477,292.00	32,962.00	510,254.00	15,307.62	12,874.80
CCL#7	466,092.00	44,162.00	510,254.00	15,307.62	17,672.31
CCL#8	173,574.00	336,680.00	510,254.00	15,307.62	0.00
MASTER CRT II	118,610.00	6,700.00	125,310.00	3,759.30	1,786.38
CRT OF CIV APP	-	3,738.00	3,738.00	112.14	3,489.40
CHILD PROTECTIVE COURT	-	350.00	350.00	10.50	370.25
JP PCT 2/PL 2	277,076.00	31,601.00	308,677.00	9,260.31	6,588.72
CRIM DA	6,426,761.00	531,064.00	6,957,824.00	208,734.72	322,061.58
DA'S CIVIL LITIGATION	259,256.00	37,900.00	297,156.00	8,914.68	13,770.55
DIST CLERK	2,873,177.00	337,765.00	3,210,941.00	96,328.23	346,105.29
5TH ADM JUDICIAL REGION	-	90,000.00	90,000.00	2,700.00	86,495.60
VISITING JUDGES	-	92,150.00	92,150.00	2,764.50	14,305.22
PUBLIC DEFENSE	-	4,758,958.00	4,758,958.00	142,768.74	4,411,936.41
CHILD WELFARE DEFENSE	-	1,810,497.00	1,810,497.00	54,314.91	2,094,076.00
OTHER PUBLIC DEFENSE	-	411,598.00	411,598.00	12,347.94	484,054.00
ELECTIONS	1,239,733.00	569,464.00	1,809,197.00	54,275.91	577,561.44
IT COUNTYWIDE	-	853,784.00	853,784.00	25,613.52	1,117,658.57
BUDGET & MANAGEMENT	1,290,311.00	62,768.00	1,353,079.00	40,592.37	30,927.54
TAX OFF	5,661,826.00	788,388.00	6,450,213.00	193,506.39	818,888.03

# HIDALGO COUNTY

## Department Of Budget & Management

### 2014 BUDGET PROCESS Budget Reductions by Department As of September 16, 2013

Department Name	Salaries	Operating	Total Budget	3% Reduction	2012 Expended
TAX OFF LOCK BOX SRV	-	40,000.00	40,000.00	1,200.00	24,807.00
PURCHASING	1,572,615.00	135,055.00	1,707,670.00	51,230.10	119,064.52
CO AUDITOR	2,646,482.00	153,350.00	2,799,832.00	83,994.96	124,760.81
GENERAL LITIGATION	-	1,746,077.00	1,746,077.00	52,382.31	1,225,038.63
CO CLERK	2,898,796.00	219,027.00	3,117,822.00	93,534.66	202,107.15
HUMAN RESOURCES	618,933.00	42,951.00	661,885.00	19,856.55	41,244.22
FACILITIES MANAGEMENT	3,716,864.00	1,753,207.00	5,470,072.00	164,102.16	2,122,012.98
SAFETY	728,988.00	113,550.00	842,538.00	25,276.14	87,361.47
MAILING SERVICES	-	50,000.00	50,000.00	1,500.00	44,965.05
AUTOPSIES	106,381.00	613,000.00	719,381.00	21,581.43	731,150.92
CO WIDE LAW ENF	-	55,000.00	55,000.00	1,650.00	58,290.25
TX DPS	186,340.00	42,365.00	228,705.00	6,861.15	1,038.65
TX ALCOHOLIC BEVERAGE COMM	-	2,910.00	2,910.00	87.30	0.00
DPS LICENSE & WEIGHT	-	1,164.00	1,164.00	34.92	408.00
SHERIFF	18,589,274.00	3,495,043.00	22,084,317.00	662,529.51	3,694,502.54
CO WIDE COMM SYSTEM	-	335,000.00	335,000.00	10,050.00	87,768.00
CONSTABLE PCT.1	951,621.00	123,649.00	1,075,270.00	32,258.10	71,270.53
CONSTABLE PCT.2	652,501.00	92,566.00	745,067.00	22,352.01	45,724.26
CONSTABLE PCT.3	1,052,191.00	134,850.00	1,187,041.00	35,611.23	151,632.38
RURAL AMBULANCE	-	26,379.00	26,379.00	791.37	0.00
FIRE MARSHAL	379,187.00	306,580.00	685,767.00	20,573.01	191,899.30
EMERG SRVS-ALAMO FD	-	96,000.00	96,000.00	2,880.00	54,000.00
EMERG SRVS-ALTON FD	-	150,000.00	150,000.00	4,500.00	120,050.00
EMERG SRVS-DONNA FD	-	72,000.00	72,000.00	2,160.00	51,525.00
EMERG SRVS-EDCOUCH FD	-	26,880.00	26,880.00	806.40	50,875.00
EMERG SRVS-EDINBURG FD	-	180,000.00	180,000.00	5,400.00	345,782.74
EMERG SRVS-ELSA FD	-	88,000.00	88,000.00	2,640.00	47,325.00
EMERG SRVS-HIDALGO FD	-	4,320.00	4,320.00	129.60	0.00
EMERG SRVS-LA JOYA FD	-	60,000.00	60,000.00	1,800.00	96,875.00
EMERG SRVS-LA VILLA FD	-	30,000.00	30,000.00	900.00	9,900.00
EMERG SRVS-LINN-SAN MANUEL FD	-	71,500.00	71,500.00	2,145.00	22,125.00
EMERG SRVS-MCALLEN FD	-	18,000.00	18,000.00	540.00	18,550.00
EMERG SRVS-MERCEDES FD	-	60,000.00	60,000.00	1,800.00	42,600.00

# HIDALGO COUNTY

## Department Of Budget & Management

### 2014 BUDGET PROCESS Budget Reductions by Department As of September 16, 2013

Department Name	Salaries	Operating	Total Budget	3% Reduction	2012 Expended
EMERG SRVS-MISSION FD	-	77,000.00	77,000.00	2,310.00	36,250.00
EMERG SRVS-MONTE ALTO FD	-	66,000.00	66,000.00	1,980.00	27,850.00
EMERG SRVS-PALMVIEW FD	-	126,500.00	126,500.00	3,795.00	91,525.00
EMERG SRVS-PHARR FD	-	11,000.00	11,000.00	330.00	16,100.00
EMERG SRVS-SAN JUAN FD	-	22,000.00	22,000.00	660.00	8,450.00
EMERG SRVS-WESLACO FD	-	104,500.00	104,500.00	3,135.00	124,825.00
EMERG SRVS-SULLIVAN FD	-	10,000.00	10,000.00	300.00	0.00
ADULT PROB	-	90,938.00	90,938.00	2,728.14	109,996.69
ALT INCARCERATION PRG.	198,402.00	-	198,402.00	5,952.06	38,146.46
JAIL	18,797,201.00	5,963,950.00	24,761,151.00	742,834.53	6,780,267.86
JUV PROB	2,459,508.00	2,295,526.00	4,755,034.00	142,651.02	3,018,969.69
EMERGENCY MGMT	326,274.00	57,030.00	383,304.00	11,499.12	48,421.10
TRAFFIC ENGINEERING	-	85,000.00	85,000.00	2,550.00	86,119.72
PCT.2 SANITATION	695,495.00	261,178.00	956,673.00	28,700.19	344,954.89
PCT.3 SANITATION	1,401,409.00	665,518.00	2,066,927.00	62,007.81	820,260.87
HEALTH ADM	1,739,773.00	277,962.00	2,017,735.00	60,532.05	294,214.68
HEALTH CLINICS	3,959,932.00	558,408.00	4,518,340.00	135,550.20	492,453.54
WIC INELIGIBLE COSTS	-	2,000.00	2,000.00	60.00	1,529.35
CITY OF MCALLEN ANIMAL CONTROL	-	50,000.00	50,000.00	1,500.00	50,000.00
EASTER SEALS RGV	-	18,000.00	18,000.00	540.00	19,771.36
MENTAL HEALTH	-	38,800.00	38,800.00	1,164.00	43,353.00
AMIGOS DEL VALLE	-	5,000.00	5,000.00	150.00	5,000.00
HUMAN SERVICES	1,255,921.00	135,816.00	1,391,737.00	41,752.11	168,876.85
PAUPER BURIAL	-	106,700.00	106,700.00	3,201.00	77,225.00
UPL	-	8,000,000.00	8,000,000.00	240,000.00	5,500,000.00
CHILD WELFARE	111,325.00	10,947.00	122,272.00	3,668.16	1,300.00
VETERAN'S SRV	250,501.00	11,288.00	261,789.00	7,853.67	3,960.10
PCT.1 PARKS	686,311.00	187,523.00	873,834.00	26,215.02	189,394.32
PCT.2 PARKS	553,759.00	482,862.00	1,036,621.00	31,098.63	141,941.35
PCT.3 PARKS	587,998.00	180,011.00	768,009.00	23,040.27	97,456.05
PCT.4 PARKS	455,958.00	231,692.00	687,650.00	20,629.50	190,220.54
COUNTY LIBRARY SYS	-	237,140.00	237,140.00	7,114.20	237,140.20
PREDATORY ANIMALS	-	26,400.00	26,400.00	792.00	28,800.00

**HIDALGO COUNTY**  
 Department Of Budget & Management

2014 BUDGET PROCESS  
 Budget Reductions by Department  
*As of September 16, 2013*

Department Name	Salaries	Operating	Total Budget	3% Reduction	2012 Expended
INSECT ERADICATION	-	1,455.00	1,455.00	43.65	935.61
TX AGRILIFE EXT	410,995.00	41,000.00	451,995.00	13,559.85	51,792.92
PCT.2 CRC (S.TOWER)	128,593.00	24,755.00	153,347.00	4,600.41	39,556.94
TRF OUT-CO WIDE R&B	-	6,972,562.00	6,972,562.00	209,176.86	8,068,099.72
<b>TOTAL</b>	<b>92,487,181.00</b>	<b>49,074,731.00</b>	<b>141,561,909.00</b>	<b>4,246,857.27</b>	<b>47,881,199.74</b>
<b>GRAND TOTAL</b>	<b>110,632,233.00</b>	<b>50,926,923.00</b>	<b>161,559,153.00</b>	<b>4,846,774.59</b>	<b>51,446,782.99</b>