

2014

BUDGET WORKSHOP #5



August 16, 2013



Table of Contents

2014 BUDGET PROCESS

Workshop #5

Proposed Initiatives	1
Courthouse Parking Area Fees	2
Increase/Establish miscellaneous fees	3
Commissions and Costs – Tax Collection.....	4
Centralize Purchasing.....	5
Tire Disposal	6
Energy Consumption.....	7
Outsourcing Janitorial Services	8
Sale/Use of County Properties	9
Sanitation Permit Fee.....	10
General Fund – Budget Issues/Challenges	11
General Fund – Projected Increases	12
General Fund – Vacancy Report.....	13
Personnel Reductions	16
General Fund – Budget Reductions	17
Aid to Non-Governmental Agencies.....	20
General Fund – Revenues by Function	21
General Fund – Fund Balance Analysis	22



PROPOSED INITIATIVES

- Courthouse Parking Area Fees
- Increase/Establish Miscellaneous Fees
- Commissions and Costs – Tax Collection
- Centralize Purchasing
- Tire Disposal
- Energy Consumption
- Outsourcing Janitorial Services
- Sale/Use of County Properties
- Sanitation Permit Fee



Project Name:

Courthouse Parking Area Fees

Purpose:

Feasibility of charging a fee, whether daily or by the hour for parking area east of the courthouse.

Background / Description:

The parking lot east of the courthouse has approximately (386) spaces for use.

Budgetary Impact:

TBD - Options include assessing a fee per day or by the hour of use. Impact would include possible personnel and fringes, petty cash balance, operating expenses and small building to house the attendants. If debit/credit cards are accepted, there may be an IT/software requirement to operate computer systems.

Examples include \$1 an hour parking or flat fee of \$8 day. Rates vary throughout the state from \$1 to \$10 for metered or daily rates.

At \$8 per space, per day with all spaces assessed a fee – approximately \$3,088 a day in revenue. Yearly potential excluding holidays and weekends = \$756,560.



Project Name:

Increase and/or establish miscellaneous fees

Purpose:

To identify areas in which to increase and or establish new fees that will allow the County to generate a healthy amount of revenue that will help to sustain and provide appropriate levels of quality services to the community/ constituents.

Background / Description:

Hidalgo County currently generates a percentage of total revenues through the assessment of miscellaneous fees from services provided to the community by various county departments such as the Planning, Fire Marshal, Health & Human Services, and the Elections Departments.

The current miscellaneous fees/ revenues include but are not limited to the following:

- Building Permits Fees
- Subdivision Collection Fees
- Utilities Certificate Fees
- Elections Dept TEC Sec 13.121 revenues
- Elections Services Fees
- Septic Tank Inspections Fees
- Restaurant Inspection Fees
- Food Handler's Certificate Fee
- Final Inspection Fee

Budgetary Impact:

- An increase in miscellaneous fees assessed by the following departments would yield annual revenues as follows:

<i>Department</i>	<i>2012 Revenues</i>	<i>Estimated Revenues w/ 5% Increase</i>	<i>Estimated Revenues w/ 10% Increase</i>
Fire Marshal	85,745.29	90,032.55	94,319.82
Planning	297,270.00	312,133.50	326,997.00
Elections	185,097.32	194,352.19	203,607.05
Health Department	382,960.00	402,108.00	421,256.00
TOTAL REVENUES	951,072.61	998,626.24	1,046,179.87

- Establishment of other miscellaneous fees within the above listed departments and with the inclusion of other departments would yield additional revenues. However, an estimated amount cannot be determined at this time.



Project Name:

Commissions and Costs – Tax Collection

Purpose:

The County retains a commission based on a percentage of gross tax collections currently being collected by the Hidalgo County Tax Office on behalf of other taxing entities, such as cities & school districts. This is accomplished by entering into interlocal agreements between the County & the respective taxing entities.

The purpose of this project is to determine if the Commission rate imposed by the County for the collection of taxes on behalf of other taxing entities can be increased; thereby, generating additional revenue for the County.

Background / Description:

County tax collections represent approximately 80% of all county revenue sources. The county retains a commission for the collection of taxes on behalf of other governmental entities, such as cities & school districts by entering into interlocal agreements with the various taxing entities.

Budgetary Impact:

Revenue analysis and review of the current interlocal agreements with the taxing entities needs to be conducted in order to determine the possible additional revenues that might be generated by increasing the commission rate for all taxing entities.

2013 Commission and Cost Revenue is estimated at \$1,836,576.



Project Name:

Centralize Purchasing

Purpose:

The purpose of the Centralized Purchasing project is to establish a Centralized Purchasing process for Hidalgo County in order to streamline and consolidate purchases of supplies, furniture & equipment countywide.

Centralized Purchasing improves relations with the business community, by providing a single source of information for businesses. A single source of contact for the public reduces their frustration and confusion regarding public procurement procedures. It also ensures the equitable treatment of all vendors.

Centralized purchasing also reduces costs by means of obtaining the best possible prices utilizing cooperative contracts and competitive bidding procedures, as required by state statutes. Centralized Purchasing consolidates purchases for volume discounts. By utilizing a professional purchasing staff, the county should benefit from a streamlined administrative function, including the establishment of term (annual requirements) contracts, the use of standardized specifications, and the standard contract terms & conditions.

Background / Description:

Procurement is an essential county government business function. The County Purchasing Act (LGC Sec. 262.0115) provides for a centralized purchasing operation by allowing Commissioners Court to appoint a Purchasing Agent. Most procurement techniques are fundamentally the same; however, the significant difference is that public expenditures are made with taxpayer dollars, and therefore, subject to tighter regulations, more intense scrutiny and a greater degree of accountability than the private sector.

Budgetary Impact:

The budgeted amount for office supplies, office furniture, minor equipment and computer equipment totaled \$1,232,188 for the year 2013. A 20% savings on such expenses would yield a \$143,936 savings after deducting the cost for implementing the program. (\$246,436 less \$102,500 startup cost)



Project Name:

Tire Disposal

Purpose:

The purpose of purchasing a shredder/chipper is to reduce disposal expenditures by utilizing this machine to convert the whole tire into a usable product.

Background / Description:

The shredder/chipper is a machine that can convert a tire into tire chips, tire shreds and crumb rubber for disposal or recycling. Hidalgo County could utilize the shredded tires as follows:

- Road building material – an additive or supplement to asphalt
- Lightweight fill to support road base material and as fill behind retaining walls
- Drainage material in landfills and land reclamation

Hidalgo County could sell the shredded tires for the following purposes:

- Paving material to occupy the space between and around railroad tracks
- Rubber matting for playground surfaces

Budgetary Impact:

At present, Hidalgo County averages about \$275,000 a year in tire disposal costs, with the introduction of this chipper/shredder, the county can achieve a cost savings by:

- producing a product that is available to the open market by generating revenue to the county
- a potential reduction in the disposal rates due to the size restrictions of the product
- a reduction in illegal dumping of tires once additional program guidelines are in place thus reducing overall personnel and fuel costs related to illegal tire collection
- as an example, the average cost for a chipper/shredder is \$90,000, operating personnel cost of \$42,000 per year – approximately totaling \$143,000 in disposal cost reduction the first year (includes initial purchase cost). An estimated \$233,000 a year in cost reduction thereafter.



Project Name:

Energy Consumption

Purpose:

Decrease countywide electricity expense.

Background / Description:

Commercial and residential building heating and cooling accounts for 40 to 60 percent of the electrical energy used.

Hidalgo County electricity expenditures for 2012 were \$2,313,077 and are estimated to be \$2,262,578 for 2013. Hidalgo County in an effort to save electricity expenses, in addition to other energy savings initiatives, should implement a system in place to keep thermostat settings on every county building at a certain temperature to cut energy use for heating and cooling.

Depending on the season, set the thermostat as low as is comfortable in the winter and as high as is comfortable in the summer.

By simply raising the thermostat by one degree, the cooling portion of the energy bill can decrease by 3%.

Budgetary Impact:

Setting the thermostat at every county building at a certain temperature can decrease the electricity bill significantly. No additional costs in personnel would be required since Facilities Management could designate the responsibility of setting the thermostat to an employee in every building.

2014	Assumption
2014 Estimated Electricity Expense	2,262,578
Estimated cost attributed to HVAC use (50%)	1,131,289
Setting Thermostat one degree higher (3%)	33,938
3 Degree thermostat adjustment	\$101,814



Project Name:

Outsourcing Janitorial Services

Purpose:

Feasibility of reducing costs by outsourcing janitorial services and phasing out existing janitorial staff. The janitorial services for the Administration Building will be used as a model to project cost savings.

Background / Description:

Administration Building encompasses 55,552 square feet with approximately (300) offices, rooms, and public areas. Estimated monthly cost to outsource per sq/ft is (\$0.15) would result in an estimated monthly cost of \$8,332 or yearly of \$99,993. Approximately (5) employees work in the building at an average cost of salary/fringes of \$164,456. Furthermore, the average supplies displaced would be approximately \$14,069 per year. Additional, research and analysis will be done to develop a phased approach to reduce custodial staff through attrition.

Budgetary Impact:

Based on the estimated cost projected, the cost savings would be approximately \$78,532 a year by outsourcing this service.



Project Name:

Sale or Use of County Properties

Purpose:

To efficiently utilize all county owned property and/or possibly reduce any liability through the sale of unused property

Background / Description:

The county currently owns over 150 properties. Although the majority of the properties are occupied, the county owns vacant and unoccupied buildings that have been left unattended throughout the years. By identifying and evaluating the condition of the structures on the properties and determining the feasibility of investing in the reutilization of several vacant buildings, the County may benefit from the use of the office space and/or workspace the structures can provide. Additionally, all vacant and unoccupied county buildings result in an ineffective use of county resources. The unutilized properties may also increase the hazards around the local community, including but not limited to fire dangers, health risks, and criminal activities.

Budgetary Impact:

The immediate short term effect of selling unused County property is the proceeds from the sale at market value assuming the overall value of the properties have risen above original purchase price. By selling County assets such as real property, the County may begin to receive annual tax revenues for each property sold. Furthermore, the County spent \$736,637 for land and building rentals in 2012. By investing in the buildings currently owned by the County, the use of property as office space may reduce the costs currently spent on leasing offices for various departments.



Project Name:

Sanitation Permit Fee

Purpose:

Feasibility of charging a permit fee in an effort to help reduce sanitation costs and maintain the management of waste disposal.

Background / Description:

Hidalgo County could propose a waste disposal permit fee as follows:

- Permit sticker that is valid for 12 months
- Fee applicable to all users of the collection site based on rate per pound (tonnage rate)

Budgetary Impact:

At present, Hidalgo County's waste disposal costs average about \$5.5MM per year, with the implementation of a permit fee, the county can achieve a cost savings by a reduction in the waste disposal costs with revenue being generated by fee.

TBD - Options include assessing a fee per year or based tonnage/pounds.

Examples, as follows:

Option 1: A \$115.00 permit fee per year; with population of 56,799 households, estimates the following potential annual revenue:

- 100% participation = approximately \$6,531,885
- 50% participation = approximately \$3,265,943

Option 2: Hidalgo County averages approximately 67,000 tons per year in solid waste collection which is the equivalent of about 134,000,000 pounds per year. An estimated fee of \$0.041 per pound could potentially reduce or possibly eliminate the costs currently spent on waste disposal.

HIDALGO COUNTY
 Department Of Budget & Management

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

2014 Estimated Revenues	\$	165,569,977
2013 Adopted Budget		178,956,978
2014 BUDGET ADJUSTMENTS:		
Personnel Related Adjustments		4,094,865
Anchor Entity Funding		(3,000,000)
UPL/1115 Waiver Program		(4,000,000)
Deletion of Vacant Positions		(471,352)
Other Projected Increases		9,486,726
PROJECTED BUDGET NEED FOR 2014:		185,067,216.70
Estimated Shortfall:		19,497,240
FINANCING METHOD OPTIONS:		
Excess Revenues		5,000,000
LAPSE Expenditures		5,000,000
Total:	\$	10,000,000
PROJECTED SHORT FALL:	\$	(9,497,239.70)

HIDALGO COUNTY
 Department Of Budget & Management

2014 BUDGET PROCESS
 General Fund Projected Increases
 As of August 16, 2013

Expenditure	Amount	Reason
Health Insurance Rate	3,522,603	Increased Claims cost (est. \$139 inc. per mo./member)
Room and Board (Jail - Out of County)	1,060,455	Increased Cost (2012 = \$3M)
COPS Hiring 13	543,400	3rd yr Grant Retention Cost
Communication Project Lease	912,000	Scheduled Lease Payment
Medical School Contribution	1,000,000	Approved medical school contribution
Juvenile Department	700,000	Room and Board Cost
Countywide Electricity	277,723	Projected Cost Increase
Workers Comp Rate	778,430	Projected Cost Increase
Judicial 12% Salary Increases	173,000	District Court and CCL Judges
Retirement	519,114	Projected Cost Increase
Total:	\$ 9,486,726	

HIDALGO COUNTY
Department Of Budget & Management

2014 BUDGET PROCESS
General Fund - Vacancy Report
As of August 16, 2013

Account Number	Department Name	Slot	Position Title	2013 Budgeted Salary	Vacant Date	No. of Days Vacant
1100-412-00-068-001-0	JP PCT 4/PL 2	0002	CASE MANAGER	\$44,490.00	01-Jan-12	592
1100-432-00-123-001-0	SANITATION PCT.3	0030	MAINTENANCE I	\$25,626.00	01-Jan-12	592
1100-432-00-123-001-0	SANITATION PCT.3	0031	MAINTENANCE I	\$25,626.00	01-Jan-12	592
1100-444-00-360-001-0	CHILD WELFARE	0001	HUMAN SERVICES TECHNICIAN	\$27,835.00	01-Jan-12	592
1100-413-00-110-006-0	CO JUDGE	0033	ADMINISTRATIVE AIDE II	\$36,050.00	11-May-12	461
1100-415-40-180-001-0	CO CLERK	0009	EXECUTIVE ASSISTANT I	\$41,280.00	01-Jun-12	440
1100-432-00-122-001-0	SANITATION PCT.2	0001	OFFICE CLERK	\$29,761.00	03-Jul-12	408
1100-419-40-220-001-0	FACILITIES MANAGEMENT	0073	MAINTENANCE I	\$21,129.00	05-Jul-12	406
1100-419-40-220-001-0	FACILITIES MANAGEMENT	0063	MAINTENANCE II	\$22,303.00	12-Oct-12	307
1100-412-00-080-002-0	CRIM DA	0104	TECHNICIAN II	\$28,094.00	01-Jan-13	226
1100-432-00-123-001-0	SANITATION PCT.3	0044	MAINTENANCE I	\$28,840.00	01-Jan-13	226
1100-432-00-123-001-0	SANITATION PCT.3	0045	MAINTENANCE I	\$28,840.00	01-Jan-13	226
1100-432-00-123-001-0	SANITATION PCT.3	0046	MAINTENANCE I	\$28,840.00	01-Jan-13	226
1100-432-00-123-001-0	SANITATION PCT.3	0047	MAINTENANCE I	\$28,840.00	01-Jan-13	226
1100-415-50-190-002-0	HUMAN RESOURCES	0007	HUMAN RESOURCES SPECIALIST I	\$29,078.00	04-Jan-13	223
1100-441-00-340-003-0	HEALTH CLINICS	0055	CLINIC AIDE II	\$24,720.00	25-Jan-13	202
Positions vacant > 180 days:				\$471,352.00		
1100-432-00-122-001-0	SANITATION PCT.2	0013	TRUCK DRIVER II	\$24,963.00	11-Mar-13	157
1100-419-40-220-001-0	FACILITIES MANAGEMENT	0074	MAINTENANCE I	\$19,121.00	18-Mar-13	150
1100-441-00-340-003-0	HEALTH CLINICS	G071	OUTREACH SPECIALIST II	\$9,250.00	29-Mar-13	139
1100-419-50-125-003-0	SAFETY	0005	SAFETY OFFICER III	\$55,859.00	12-Apr-13	125
1100-419-40-220-001-0	FACILITIES MANAGEMENT	0061	MAINTENANCE II	\$23,083.00	22-Apr-13	115

HIDALGO COUNTY
Department Of Budget & Management

2014 BUDGET PROCESS
General Fund - Vacancy Report
As of August 16, 2013

Account Number	Department Name	Slot	Position Title	2013 Budgeted Salary	Vacant Date	No. of Days Vacant
1100-415-14-115-001-0	BUDGET & MANAGEMENT	0012	COMM COURT AGENDA COORD	\$40,898.00	10-May-13	97
1100-413-00-110-006-0	CO JUDGE	0039	CLERK I	\$19,121.00	20-May-13	87
1100-452-00-122-008-0	PARKS PCT.2	0025	MAINTENANCE I	\$22,413.00	20-May-13	87
1100-441-00-340-003-0	HEALTH CLINICS	0115	EPIDEMIOLOGIST I	\$58,127.00	31-May-13	76
1100-412-00-065-001-0	JP PCT 3/PL 1	0006	COURT CLERK	\$25,216.00	05-Jun-13	71
1100-412-00-064-001-0	JP PCT 2/PL 2	0005	COURT CLERK	\$26,710.00	06-Jun-13	70
1100-412-00-067-001-0	JP PCT 4/PL 1	0008	COURT CLERK	\$20,229.00	14-Jun-13	62
1100-444-00-240-001-0	HUMAN SERVICES	0010	ELIGIBILITY SPECIALIST II	\$30,385.00	05-Jul-13	41
1100-415-16-150-001-0	CO TREASURER	0011	PAYROLL CLERK II	\$32,696.00	09-Jul-13	37
1100-415-14-115-001-0	BUDGET & MANAGEMENT	0029	BUDGET ANALYST I	\$38,222.00	15-Jul-13	31
1100-415-15-140-001-0	TAX OFF	0036	DEPUTY CLERK II	\$31,791.00	19-Jul-13	27
1100-415-18-160-001-0	PURCHASING	0028	INVENTORY SPECIALIST III	\$32,769.00	22-Jul-13	24
1100-452-00-123-008-0	PARKS PCT.3	0001	PARK DIRECTOR	\$44,664.00	26-Jul-13	20
1100-441-00-340-003-0	HEALTH CLINICS	0048	CLERK II	\$24,720.00	29-Jul-13	17
1100-415-15-140-001-0	TAX OFF	0144	TECHNICIAN IV	\$39,560.00	30-Jul-13	16
1100-415-15-140-001-0	TAX OFF	0145	DEPUTY CLERK I	\$26,014.00	30-Jul-13	16
1100-415-15-140-001-0	TAX OFF	0146	CLERK I	\$19,710.00	30-Jul-13	16
1100-415-15-140-001-0	TAX OFF	0147	DEPUTY CLERK II	\$30,342.00	30-Jul-13	16
1100-415-15-140-001-0	TAX OFF	0148	DEPUTY CLERK II	\$30,342.00	30-Jul-13	16
1100-415-15-140-001-0	TAX OFF	0149	DEPUTY CLERK II	\$30,342.00	30-Jul-13	16
1100-415-15-140-001-0	TAX OFF	0150	DEPUTY CLERK II	\$30,342.00	30-Jul-13	16
1100-415-15-140-001-0	TAX OFF	0151	DEPUTY CLERK II	\$30,342.00	30-Jul-13	16
1100-415-15-140-001-0	TAX OFF	0152	DEPUTY CLERK II	\$30,342.00	30-Jul-13	16

HIDALGO COUNTY
 Department Of Budget & Management

2014 BUDGET PROCESS
 General Fund - Vacancy Report
As of August 16, 2013

Account Number	Department Name	Slot	Position Title	2013 Budgeted Salary	Vacant Date	No. of Days Vacant
1100-421-00-294-001-0	CONSTABLE PCT.4	0022	COMMUNICATIONS OFFICER	\$28,825.00	30-Jul-13	16
1100-419-40-220-001-0	FACILITIES MANAGEMENT	0020	CUSTODIAN II	\$23,083.00	31-Jul-13	15
1100-419-40-220-001-0	FACILITIES MANAGEMENT	0062	CUSTODIAN II	\$23,083.00	31-Jul-13	15
1100-441-00-340-003-0	HEALTH CLINICS	G068	LICENSED VOCATIONAL NURSE III	\$9,952.00	31-Jul-13	15
1100-452-00-121-013-0	PARKS PCT.1	0003	MECHANIC III	\$36,039.00	31-Jul-13	15
1100-412-00-080-002-0	CRIM DA	0034	CRIMINAL INVESTIGATOR III	\$56,537.00	01-Aug-13	14
1100-412-00-080-016-0	DA BOND FORFEITURE COMMISSIONS	0019	CRIMINAL INVESTIGATOR III	\$4,983.00	01-Aug-13	14
1100-414-00-130-001-0	ELECTIONS DEPT	0137	FIELD SERVICE SPECIALIST II	\$38,222.00	02-Aug-13	13
1100-415-40-180-001-0	CO CLERK	0008	ADMINISTRATIVE ASSISTANT III	\$32,769.00	02-Aug-13	13
1100-419-40-220-001-0	FACILITIES MANAGEMENT	0067	CUSTODIAN II	\$22,303.00	09-Aug-13	6
1100-421-00-080-003-0	AUTOPSIES	0002	AUTOPSY TECHNICIAN	\$41,280.00	09-Aug-13	6
1100-419-40-220-001-0	FACILITIES MANAGEMENT	0093	CARPENTER III	\$32,466.00	13-Aug-13	2

Other Vacant Positions: \$2,139,819.00

HIDALGO COUNTY
Department Of Budget & Management

2014 BUDGET PROCESS

Personnel Reductions

Estimated Savings

Salaries	86,858,804
No. of Positions	2,219
Average Salary:	39,143
Est. Fringe Benefits 25%:	9,786
Est. Cost p/Position:	48,929
No. of Positions needed to yield a \$10 million savings	204
% of Reduction in Force	9.2%

HIDALGO COUNTY

Department Of Budget & Management

2014 BUDGET PROCESS

General Fund Budget Reductions

Account Number	Department Name	Operating Exp	Salaries Exp	Total Budget	10% Budget Reduction
3110041200090030	INDIGENT DEFENSE	\$19,076.00	\$395,221.28	\$414,297.28	41,429.73
31100412000610010	JP PCT 1/PL 1	\$9,110.00	\$324,335.57	\$333,445.57	33,344.56
31100412000620010	JP PCT 1/PL 2	\$11,928.00	\$322,913.29	\$334,841.29	33,484.13
31100412000630010	JP PCT 2/PL 1	\$13,025.00	\$279,778.17	\$292,803.17	29,280.32
31100412000640010	JP PCT 2/PL 2	\$31,601.00	\$277,075.91	\$308,676.91	30,867.69
31100412000650010	JP PCT 3/PL 1	\$8,310.00	\$311,935.15	\$320,245.15	32,024.51
31100412000660010	JP PCT 3/PL 2	\$15,300.00	\$355,709.08	\$371,009.08	37,100.91
31100412000670010	JP PCT 4/PL 1	\$8,740.00	\$371,532.01	\$380,272.01	38,027.20
31100412000680010	JP PCT 4/PL 2	\$13,411.00	\$668,804.75	\$682,215.75	68,221.58
31100412000690010	JP PCT 5/PL 1	\$2,080.00	\$278,995.93	\$281,075.93	28,107.59
31100412000800020	CRIM DA	\$531,063.79	\$6,426,760.59	\$6,957,824.38	695,782.44
31100412000800130	DA'S CIVIL LITIGATION	\$37,900.00	\$259,255.64	\$297,155.64	29,715.56
31100412000900010	DIST CLERK	\$337,764.62	\$2,873,176.58	\$3,210,941.20	321,094.12
31100413001100060	CO JUDGE	\$65,000.00	\$1,329,168.22	\$1,394,168.22	139,416.82
31100413001250010	EXECUTIVE OFFICE	\$25,950.00	\$507,913.38	\$533,863.38	53,386.34
31100413301250040	CO COMM	\$90,476.08	\$525,505.10	\$615,981.18	61,598.12
31100414001300010	ELECTIONS	\$569,464.00	\$1,239,732.99	\$1,809,196.99	180,919.70
31100415002000010	INFO TECH	\$54,341.15	\$1,438,134.19	\$1,492,475.34	149,247.53
31100415002000020	IT COUNTYWIDE	\$853,784.30		\$853,784.30	85,378.43
31100415141150010	BUDGET & MANAGEMENT	\$62,767.76	\$1,290,311.31	\$1,353,079.07	135,307.91
31100415151400010	TAX OFF	\$788,387.60	\$5,661,825.58	\$6,450,213.18	645,021.32
31100415161500010	CO TREASURER	\$62,111.00	\$765,843.51	\$827,954.51	82,795.45
31100415181600010	PURCHASING	\$135,055.00	\$1,572,614.92	\$1,707,669.92	170,766.99
31100415301250060	GENERAL LITIGATION	\$1,746,076.75		\$1,746,076.75	174,607.68
31100415401800000	CO CLERK	\$219,026.60	\$2,898,795.69	\$3,117,822.29	311,782.23
31100415501900010	CIVIL SERVICE	\$28,712.00		\$28,712.00	2,871.20
31100415501900020	HUMAN RESOURCES	\$42,951.46	\$618,933.05	\$661,884.51	66,188.45
31100419001250070	LRGVDC	\$39,000.00		\$39,000.00	3,900.00
31100419001250080	TAC	\$2,500.00		\$2,500.00	250.00

HIDALGO COUNTY

Department Of Budget & Management

2014 BUDGET PROCESS

General Fund Budget Reductions

Account Number	Department Name	Operating Exp	Salaries Exp	Total Budget	10% Budget Reduction
31100419102100010	PLANNING	\$48,441.93	\$1,010,913.08	\$1,059,355.01	105,935.50
31100419402200010	FACILITIES MANAGEMENT	\$1,753,207.29	\$3,716,864.24	\$5,470,071.53	547,007.15
31100419501250030	SAFETY	\$113,550.00	\$728,987.80	\$842,537.80	84,253.78
31100419601250100	MAILING SERVICES	\$50,000.00		\$50,000.00	5,000.00
31100421000800030	AUTOPSIES	\$613,000.00	\$106,380.72	\$719,380.72	71,938.07
31100421001150110	CO WIDE LAW ENF	\$55,000.00		\$55,000.00	5,500.00
31100421001250110	TX DPS	\$42,365.00	\$186,340.18	\$228,705.18	22,870.52
31100421002800010	SHERIFF	\$3,495,042.87	\$18,589,274.02	\$22,084,316.89	2,208,431.69
31100421002910010	CONSTABLE PCT.1	\$123,649.30	\$951,620.77	\$1,075,270.07	107,527.01
31100421002920010	CONSTABLE PCT.2	\$92,565.87	\$652,501.01	\$745,066.88	74,506.69
31100421002930010	CONSTABLE PCT.3	\$134,850.00	\$1,052,191.29	\$1,187,041.29	118,704.13
31100421002940010	CONSTABLE PCT.4	\$90,810.43	\$1,078,389.36	\$1,169,199.79	116,919.98
31100421531230410	RURAL AMBULANCE	\$26,378.99		\$26,378.99	2,637.90
31100422103000010	FIRE MARSHAL	\$306,580.00	\$379,187.18	\$685,767.18	68,576.72
31100423003200010	ADULT PROB	\$90,938.00		\$90,938.00	9,093.80
31100423212800020	JAIL	\$5,963,950.00	\$18,797,201.10	\$24,761,151.10	2,476,115.11
31100423323300010	JUV DET HM	\$487,399.03	\$4,091,836.17	\$4,579,235.20	457,923.52
31100423603300020	JUV PROB	\$2,295,526.20	\$2,459,507.69	\$4,755,033.89	475,503.39
31100429001100750	EMERGENCY MGMT	\$57,030.00	\$326,274.21	\$383,304.21	38,330.42
31100429301250140	TRAFFIC ENGINEERING	\$85,000.00		\$85,000.00	8,500.00
31100432001210010	PCT.1 SANITATION	\$372,776.00	\$741,967.20	\$1,114,743.20	111,474.32
31100432001220010	PCT.2 SANITATION	\$261,178.08	\$695,494.75	\$956,672.83	95,667.28
31100432001230010	PCT.3 SANITATION	\$665,518.35	\$1,401,408.67	\$2,066,927.02	206,692.70
31100432001240010	PCT.4 SANITATION	\$328,846.05	\$504,047.47	\$832,893.52	83,289.35
31100441003400010	HEALTH ADM	\$277,961.58	\$1,739,772.95	\$2,017,734.53	201,773.45
31100441003400030	HEALTH CLINICS	\$558,407.61	\$3,959,932.31	\$4,518,339.92	451,833.99
31100441003500030	WIC INELIGIBLE COSTS	\$2,000.00		\$2,000.00	200.00
31100441431150850	CITY OF MCALLEN ANIMAL CONTROL	\$50,000.00		\$50,000.00	5,000.00
31100444001250150	EASTER SEALS RGV	\$18,000.00		\$18,000.00	1,800.00

HIDALGO COUNTY

Department Of Budget & Management

2014 BUDGET PROCESS

General Fund Budget Reductions

Account Number	Department Name	Operating Exp	Salaries Exp	Total Budget	10% Budget Reduction
31100444001250170	MENTAL HEALTH	\$38,800.00		\$38,800.00	3,880.00
31100444001250180	AMIGOS DEL VALLE	\$5,000.00		\$5,000.00	500.00
31100444001250320	RGV FOOD BANK	\$10,000.00		\$10,000.00	1,000.00
31100444002400010	HUMAN SERVICES	\$135,816.00	\$1,255,921.34	\$1,391,737.34	139,173.73
31100444002400020	PAUPER BURIAL	\$106,700.00		\$106,700.00	10,670.00
31100444003600010	CHILD WELFARE	\$10,947.00	\$111,325.21	\$122,272.21	12,227.22
31100444003700010	VETERAN'S SRV	\$11,288.00	\$250,500.98	\$261,788.98	26,178.90
31100444201250190	CHILD ADVOCACY CTR	\$48,500.00		\$48,500.00	4,850.00
31100451101250200	HISTORICAL COMM	\$6,887.00		\$6,887.00	688.70
31100451321250210	HISTORICAL MUSEUM	\$460,000.00		\$460,000.00	46,000.00
31100451321250220	DONNA MUSEUM	\$40,000.00		\$40,000.00	4,000.00
31100451321250310	MISSION MUSEUM	\$40,000.00		\$40,000.00	4,000.00
31100452001210130	PCT.1 PARKS	\$187,523.00	\$686,310.88	\$873,833.88	87,383.39
31100452001220080	PCT.2 PARKS	\$482,861.96	\$553,759.04	\$1,036,620.99	103,662.10
31100452001230080	PCT.3 PARKS	\$180,011.21	\$587,997.77	\$768,008.98	76,800.90
31100452001240090	PCT.4 PARKS	\$231,691.94	\$455,958.46	\$687,650.40	68,765.04
31100455001250240	COUNTY LIBRARY SYS	\$237,140.25		\$237,140.25	23,714.03
31100461001250250	PREDATORY ANIMALS	\$26,400.00		\$26,400.00	2,640.00
31100461001250260	INSECT ERADICATION	\$1,455.00		\$1,455.00	145.50
31100461001250270	HUMANE SOCIETY	\$500,000.00		\$500,000.00	50,000.00
31100461003800010	TX AGRILIFE EXT	\$41,000.00	\$410,994.52	\$451,994.52	45,199.45
31100466001210500	PCT.1 CRC	\$2,457.61	\$82,574.61	\$85,032.22	8,503.22
31100466001220180	PCT.2 CRC	\$2,968.71	\$138,097.40	\$141,066.11	14,106.61
31100466001220820	PCT.2 CRC (S.TOWER)	\$24,754.73	\$128,592.74	\$153,347.47	15,334.75
31100466001240770	PCT. 4 CRC	\$9,377.94	\$43,028.82	\$52,406.76	5,240.68
		\$27,126,466.04	\$98,869,425.82	\$125,995,891.86	\$12,599,589.19

HIDALGO COUNTY
 Department Of Budget & Management

2014 BUDGET PROCESS

Aid to Non- Governmental Agencies Analysis

Agency Name	2013 Adopted Budget	Recomm. Budget Reduction -50%
VIDA	250,000	(125,000)
HISTORICAL MUSEUM	460,000	(230,000)
DONNA MUSEUM	40,000	(20,000)
MISSION MUSEUM	40,000	(20,000)
RGV FOOD BANK	10,000	(5,000)
CHILD ADVOCACY	48,500	(24,250)
TOTAL:	\$ 848,500	\$ (375,000)

Note: Weslaco Museum 2014 request for funding in the amount of \$40,000.00

HIDALGO COUNTY

Department Of Budget & Management

2014 BUDGET PROCESS

Revenues by Function

Five Year History

	2008 Actual Revenues	2009 Actual Revenues	2010 Actual Revenues	2011 Actual Revenues	2012 Actual Revenues
Tax Revenues:					
General Property Taxes - Current/Delinquent	124,191,822	136,272,376	137,825,556	136,031,376	138,153,540
Penalties and Interest - Current/Delinquent	4,872,921	5,020,303	5,415,414	5,203,230	5,172,848
Total Tax Revenues:	<u>\$ 129,064,743</u> 83%	<u>\$ 141,292,679</u> 82%	<u>\$ 143,240,971</u> 80%	<u>\$ 141,234,606</u> 85%	<u>\$ 143,326,388</u> 86%
Other Revenues:					
Business Licenses and Permits	87,597	134,814	142,624	114,860	170,072
Federal Government Grants	1,406,320	5,117,480	3,789,412	372,126	134,894
State Government Tax	1,192,609	1,658,588	1,843,364	2,084,780	1,405,057
State Government Shared Revenues	3,666,805	3,892,788	3,699,569	4,223,241	4,845,018
Local Government Unit Grants	54,191	56,301	12,030	-	-
General Government	9,958,486	10,827,469	10,792,652	10,814,725	11,373,629
Public Safety	1,560,554	1,642,458	1,713,432	1,679,753	1,877,816
Health	205,375	179,300	229,015	316,980	382,960
Culture - Recreation	48,446	51,760	40,331	19,001	36,743
Fines	260,785	259,863	349,148	490,702	449,866
Forfeits	11,792	2,496	-	-	13,436
Miscellaneous	5,483,789	1,475,262	7,949,740	3,205,955	1,151,915
Investment Earnings	2,397,391	839,815	616,022	541,603	299,297
Rents and Royalties	162,968	157,052	150,566	80,292	18,311
Escheats	18,765	178,780	241	110,490	163,324
Contributions and Donations	300	-	-	-	-
Transfers In	621,567	5,310,000	3,554,605	176,433	16,000
Sale of Capital Asset	82,045	54,378	895,346	993,563	350,165
Other Financing Sources - Capital Leases	-	-	-	-	-
General Long-Term Debt Issued	101,324	174,958	173,523	460,323	118,864
Total Other Revenues:	<u>\$ 27,321,106</u> 17%	<u>\$ 32,013,563</u> 18%	<u>\$ 35,951,618</u> 20%	<u>\$ 25,684,827</u> 15%	<u>\$ 22,807,366</u> 14%
Total:	<u>\$ 156,385,849</u> 100%	<u>\$ 173,306,242</u> 100%	<u>\$ 179,192,589</u> 100%	<u>\$ 166,919,433</u> 100%	<u>\$ 166,133,754</u> 100%

HIDALGO COUNTY
Department Of Budget & Management

2014 BUDGET PROCESS
GENERAL FUND
FUND BALANCE ANALYSIS
Five Year History

Year	Fund Balance⁽¹⁾	Percent Change
2008 ⁽²⁾	11,036,241	
2009	21,594,909	95.673%
2010	31,456,770	45.668%
2011	36,728,229	16.758%
2012 ⁽³⁾	39,202,855	6.738%

(1) CAFR 2007-2011

(2) Hurricane Dolly

(3) Estimated; Auditor's Fund Report CC 8/13/13