

# 2014

## BUDGET WORKSHOP #11



September 20, 2013

# Table of Contents

## 2014 BUDGET PROCESS

### Workshop #11

General Fund – 2014 Proposed Budget .....	1
General Fund – 2014 Proposed Budget Increases/Reductions.....	2
General Fund - Individual Line Item Reductions .....	3
General Fund - Line Item Reduction Replenishment Plan .....	4
General Fund – Projected Fund Balance for Year 2013.....	5
General Fund – Fund Balance Replenishment Plan .....	6
Road and Bridge – Funding Allocation .....	7

**HIDALGO COUNTY**  
Department Of Budget & Management

**2014 PROPOSED BUDGET**  
*As of September 20, 2013*

2014 Estimated Revenues	\$	166,283,522
2014 Proposed Budget	\$	177,989,712
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  
General Fund Projected Increases/Reductions  
*As of September 20, 2013*

BUDGET REDUCTIONS:

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)
	<hr/>
\$	(13,671,857)

BUDGET INCREASES:

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
	<hr/>
\$	12,704,591.00

**HIDALGO COUNTY**  
Department Of Budget & Management

2014 BUDGET PROCESS  
Individual Line Item Reductions  
*As of September 20, 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 20, 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 Fringe Benefits Including mandatory 90 day Hiring Freeze- No waivers	4,000,000
	<hr/> <u>\$ 6,250,000</u> <hr/>

**HIDALGO COUNTY**  
Department Of Budget & Management

2014 BUDGET PROCESS  
Projected Fund Balance at 2013 Year End  
*As of September 20, 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 20, 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
	\$	<u>6,000,000</u>
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 - Proposed Budget

As of September 20, 2013

Estimated Fund Balance	1,891,934
Est. 2014 Revenue-Road & Bridge-County Wide	10,309,000
General Fund Other Revenue - Transfer In	6,646,560
BCAP Indirect Cost - Estimated Revenue	-
<b>Total available resources</b>	<b><u>18,847,494</u></b>
Less: County Wide Administration	998,387
BCAP Indirect Cost	255,453
	<b><u>1,253,840</u></b>
Balance (available resources)	17,593,654
Proposed Fund Balance	-
<b>Available to Precincts</b>	<b><u>17,593,654</u></b>

PCT	F/B	R&B	%	Drainage Imprv. Proj. <sup>(1)</sup>	%	G/F	%	Total	%
	\$691,934	\$9,055,160		\$1,200,000		\$6,646,560		\$17,593,654	
<b>1</b>	186,753	2,443,988	26.99%	400,000	33.33%	1,661,640	25.00%	4,692,381	26.67%
<b>2</b>	159,214	2,083,592	23.01%	0	0.00%	1,661,640	25.00%	3,904,446	22.19%
<b>3</b>	186,753	2,443,988	26.99%	400,000	33.33%	1,661,640	25.00%	4,692,381	26.67%
<b>4</b>	159,214	2,083,592	23.01%	400,000	33.33%	1,661,640	25.00%	4,304,446	24.47%
	<u>\$691,934</u>	<u>\$9,055,160</u>	100.00%	<u>\$1,200,000</u>	100.00%	<u>\$6,646,560</u>	100.00%	<u>\$17,593,654</u>	100.00%

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