

# HIDALGO COUNTY



**Department of Budget & Management**

**2010  
Budget Process  
WORKSHOP #2**

**August 31, 2009**



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# HIDALGO COUNTY

## Department Of Budget & Management

### General Fund (M&O)

#### ESTIMATED REVENUES & OVER EXPENDITURES ANALYSIS

*As of August 31, 2009*

#### A. Revised 2009 Revenue Estimates

	2009 Original Est.	2009 Revised Est.	Difference
Property Taxes.	140,901,312.00	140,556,542.00	344,770.00
Other Revenues	<u>21,049,007.00</u>	<u>19,895,589.00</u>	<u>1,153,418.00</u>
Total	<u>\$161,950,319.00</u>	<u>\$160,452,131.00</u>	<u>\$1,498,188.00</u>

#### B. Projected Over Expenditures:

1. Public Defense - \$4.6 Million
2. All other Accounts - \$2.0 Million

#### RECOMMENDATION:

- A. Reduce department budgets by 1.5% to balance the general fund (M/O) budget to revised revenue estimates.
- B. Fund over expenditures with available LAPSE funds and new source revenue.
- C. Consider reducing Health Benefits Self Insurance contributions by 25% in 2009.

# HIDALGO COUNTY

## Department Of Budget & Management

### 2009 ADJUSTED BUDGET Total By Department

Acct. Num.	Department Name	2009 Adjusted Budget as of July 31, 2009 Depts. To Adjust	1.5% Adjustment	2009 Available Balance as of July 31, 2009
<b>ELECTED OFFICIALS DEPARTMENTS</b>				
1100-412-00-001-001-0	92ND DC	377,567.56	5,663.51	172,230.17
1100-412-00-002-001-0	93RD DC	411,744.86	6,176.17	189,970.84
1100-412-00-003-001-0	139TH DC	377,609.14	5,664.14	179,215.58
1100-412-00-004-001-0	206TH DC	377,629.56	5,664.44	177,507.72
1100-412-00-005-001-0	275TH DC	377,550.26	5,663.25	183,441.78
1100-412-00-006-001-0	332ND DC	377,412.56	5,661.19	189,016.33
1100-412-00-007-001-0	370TH DC	377,589.62	5,663.84	181,711.91
1100-412-00-008-001-0	389TH DC	377,588.23	5,663.82	175,309.48
1100-412-00-009-001-0	398TH DC	377,564.78	5,663.47	174,584.21
1100-412-00-010-001-0	430TH DC	476,917.54	7,153.76	160,094.19
1100-412-00-011-001-0	449TH DC	377,670.84	5,665.06	190,487.21
1100-412-00-021-001-0	CCL#1	517,523.82	7,762.86	239,245.71
1100-412-00-022-001-0	CCL#2	517,510.19	7,762.65	247,210.40
1100-412-00-023-001-0	CCL#3 PROBATE CRT	609,490.34	9,142.36	284,850.84
1100-412-00-024-001-0	CCL#4	517,770.19	7,766.55	242,149.42
1100-412-00-025-001-0	CCL#5	531,808.99	7,977.13	243,066.93
1100-412-00-026-001-0	CCL#6	517,471.16	7,762.07	257,762.23
1100-412-00-061-001-0	JP PCT 1/PL 1	284,834.66	4,272.52	129,308.88
1100-412-00-062-001-0	JP PCT 1/PL 2	288,344.01	4,325.16	132,088.42
1100-412-00-063-001-0	JP PCT 2/PL 1	303,795.34	4,556.93	138,909.16
1100-412-00-064-001-0	JP PCT 2/PL 2	303,719.42	4,555.79	138,768.80
1100-412-00-065-001-0	JP PCT 3/PL 1	328,700.64	4,930.51	144,505.09
1100-412-00-066-001-0	JP PCT 3/PL 2	329,795.81	4,946.94	146,644.71
1100-412-00-067-001-0	JP PCT 4/PL 1	360,812.52	5,412.19	161,977.50
1100-412-00-068-001-0	JP PCT 4/PL 2	469,322.46	7,039.84	204,048.33
1100-412-00-069-001-0	JP PCT 5/PL 1	263,223.07	3,948.35	128,178.75
1100-412-00-080-002-0	CRIM DA	6,074,767.15	91,121.51	2,829,394.79
1100-412-20-080-001-0	GRAND JURY	0.00	0.00	31,053.06
1100-412-00-090-001-0	DIST CLERK	3,245,226.15	48,678.39	1,401,070.37
1100-413-00-110-006-0	CO JUDGE	1,100,560.10	16,508.40	480,784.97
1100-413-30-115-017-0	CO COMM	817,367.09	12,260.51	339,304.75
1100-415-15-140-001-0	TAX OFF	6,053,952.06	90,809.28	2,918,348.24
1100-415-15-140-002-0	TAX OFF LOCK BOX SRV	0.00	0.00	27,016.00
1100-415-16-150-001-0	CO TREASURER	774,548.64	11,618.23	358,185.58
1100-415-40-180-001-0	CO CLERK	3,010,657.50	45,159.86	1,431,483.98
1100-415-40-180-002-0	CO CLERK RECORD ARCHIVE	0.00	0.00	601,570.72
1100-421-00-280-001-0	SHERIFF	21,054,415.54	315,816.23	10,413,711.24
1100-421-00-291-001-0	CONSTABLE PCT.1	609,346.02	9,140.19	258,421.17
1100-421-00-292-001-0	CONSTABLE PCT.2	534,089.63	8,011.34	238,419.60
1100-421-00-293-001-0	CONSTABLE PCT.3	810,648.13	12,159.72	379,548.62
1100-421-00-293-012-0	CONST PCT.3-DD#1	0.00	0.00	19.31
1100-421-00-294-001-0	CONSTABLE PCT.4	780,247.93	11,703.72	275,066.19
1100-421-00-295-001-0	CONSTABLE PCT.5	469,385.05	7,040.78	261,238.80
1100-423-21-280-002-0	JAIL	23,646,032.83	354,690.49	11,643,739.15

# HIDALGO COUNTY

## Department Of Budget & Management

### 2009 ADJUSTED BUDGET Total By Department

Acct. Num.	Department Name	2009 Adjusted Budget as of July 31, 2009 Depts. To Adjust	1.5% Adjustment	2009 Available Balance as of July 31, 2009
1100-432-00-121-001-0	SANITATION PCT.1	0.00	0.00	624,246.33
1100-432-00-122-001-0	SANITATION PCT.2	0.00	0.00	582,018.63
1100-432-00-123-001-0	SANITATION PCT.3	0.00	0.00	688,849.55
1100-432-00-124-001-0	SANITATION PCT.4	0.00	0.00	387,315.93
1100-463-00-121-002-0	PCT.1 CDBG	0.00	0.00	25,504.03
1100-466-00-121-050-0	PCT 1 CRC	0.00	0.00	41,947.17
1100-466-00-122-018-0	PCT 2 CRC	0.00	0.00	105,632.64
1100-466-00-122-082-0	PCT 2 CRC - SOUTH TOWER RD	0.00	0.00	126,493.92
<b>Total:</b>		<b>\$79,412,211</b>	<b>\$1,191,183</b>	<b>\$41,282,669</b>

#### OTHER COUNTY DEPARTMENTS:

1100-412-00-031-001-0	MASTER COURT	123,464.76	1,851.97	58,469.01
1100-412-00-032-001-0	MASTER CRT II	124,404.55	1,866.07	59,536.00
1100-412-00-040-001-0	CRT OF CIV APP	0.00	0.00	13,722.28
1100-412-00-045-001-0	AUXILIARY COURT	284,254.44	4,263.82	131,061.36
1100-412-00-055-001-0	CHILD PROTECTIVE COURT	0.00	0.00	169.81
1100-412-00-009-003-0	INDIGENT DEFENSE	423,246.05	6,348.69	239,239.04
1100-412-00-115-013-0	5TH ADM JUDICIAL REGION	0.00	0.00	0.00
1100-412-00-115-014-0	VISITING JUDGES	0.00	0.00	11,336.40
1100-412-20-115-015-0	JURY FEES	0.00	0.00	228,704.00
1100-412-30-085-003-0	PUBLIC DEFENDER	0.00	0.00	87,466.99
1100-412-30-115-016-0	LEGAL DEFENSE	0.00	0.00	901,101.71
1100-414-00-130-001-0	ELECTIONS DEPT	1,836,696.53	27,550.45	1,065,995.48
1100-415-00-000-000-0	APPRAISING FEES	0.00	0.00	315,910.74
1100-415-00-115-002-0	CO WIDE ADM	0.00	0.00	1,085,880.34
1100-415-00-115-072-0	HURRICANE DOLLY	0.00	0.00	426,254.29
1100-415-00-115-075-0	HURRICANE IKE	0.00	0.00	0.00
1100-415-00-115-076-0	CO WIDE ADM VEHICLE REPLACEMENT PLAN	0.00	0.00	0.00
1100-415-00-150-002-0	BAIL BOND BOARD	0.00	0.00	36,790.45
1100-415-00-200-001-0	INFO TECH DEPT	1,740,312.28	26,104.68	844,628.93
1100-415-00-200-002-0	CO WIDE ADM COMPUTER SUPPORT	1,176,278.02	17,644.17	457,252.50
1100-415-13-115-019-0	INDEPENDENT AUDIT	0.00	0.00	0.00
1100-415-14-115-001-0	DBM-BUDGET DIV	1,347,665.91	20,214.99	659,283.35
1100-415-18-160-001-0	PURCHASING	1,736,476.04	26,047.14	829,448.67
1100-415-19-115-020-0	ARBITRAGE CALC	0.00	0.00	2,000.00
1100-415-21-170-001-0	CO AUDITOR	0.00	0.00	1,287,568.34
1100-415-30-115-021-0	GENERAL LITIGATION	0.00	0.00	88,339.82
1100-415-50-190-001-0	CIVIL SERVICE	40,700.00	610.50	31,947.98
1100-415-50-190-002-0	HUMAN RESOURCES	565,409.14	8,481.14	282,613.79
1100-419-00-115-022-0	LRGVDC	0.00	0.00	44.00
1100-419-00-115-023-0	TAC	0.00	0.00	560.00
1100-419-00-115-025-0	INSURANCE	0.00	0.00	1,597,451.40
1100-419-10-210-001-0	PLANNING DEPT	1,125,847.90	16,887.72	541,914.65
1100-419-40-115-069-0	PARKING LOT SECURITY	327,331.01	4,909.97	152,587.74
1100-419-40-220-001-0	GEN GOVT BLDG	5,926,547.98	88,898.22	2,466,005.16

# HIDALGO COUNTY

## Department Of Budget & Management

### 2009 ADJUSTED BUDGET Total By Department

Acct. Num.	Department Name	2009 Adjusted Budget as of July 31, 2009 Depts. To Adjust	1.5% Adjustment	2009 Available Balance as of July 31, 2009
1100-419-40-220-002-0	BLDG MINOR ST	453,888.99	6,808.33	213,694.88
1100-419-50-115-059-0	DBM-SAFETY DIV	893,615.37	13,404.23	386,263.19
1100-419-60-115-026-0	MAILING SERVICES	0.00	0.00	0.00
1100-421-00-080-003-0	AUTOPSIES	0.00	0.00	505,455.14
1100-421-00-115-011-0	CO WIDE LAW ENF	0.00	0.00	0.04
1100-421-00-115-027-0	TX DPS	296,777.96	4,451.67	144,970.42
1100-421-00-115-028-0	TX ALCOHOLIC BEVERAGE COMM	0.00	0.00	1,180.03
1100-421-00-115-070-0	DPS LICENSE & WEIGHT	0.00	0.00	688.00
1100-421-53-123-041-0	RURAL AMBULANCE	0.00	0.00	0.00
1100-422-10-300-001-0	EMERGENCY SRVS - FM	545,868.23	8,188.02	246,084.98
1100-422-20-300-002-0	ALAMO FIRE DEPT.	0.00	0.00	73,230.00
1100-422-20-300-003-0	ALTON FIRE DEPT.	0.00	0.00	77,120.00
1100-422-20-300-004-0	DONNA FIRE DEPT.	0.00	0.00	39,470.00
1100-422-20-300-005-0	EDCOUCH FIRE DEPT.	0.00	0.00	6,920.00
1100-422-20-300-006-0	EDINBURG FIRE DEPT.	0.00	0.00	104,690.00
1100-422-20-300-007-0	ELSA FIRE DEPT.	0.00	0.00	59,159.50
1100-422-20-300-008-0	HIDALGO FIRE DEPT.	0.00	0.00	1,905.00
1100-422-20-300-009-0	LA JOYA FIRE DEPT.	0.00	0.00	16,225.00
1100-422-20-300-010-0	LA VILLA FIRE DEPT.	0.00	0.00	17,448.00
1100-422-20-300-011-0	LINN	0.00	0.00	31,620.00
1100-422-20-300-012-0	MCALLEN FIRE DEPT	0.00	0.00	8,206.50
1100-422-20-300-013-0	MERCEDES FIRE DEPT	0.00	0.00	28,190.00
1100-422-20-300-014-0	MISSION FIRE DEPT	0.00	0.00	53,505.00
1100-422-20-300-015-0	MONTE ALTO FIRE DEPT	0.00	0.00	38,495.00
1100-422-20-300-016-0	PALMVIEW FIRE DEPT	0.00	0.00	74,085.00
1100-422-20-300-017-0	PHARR FIRE DEPT	0.00	0.00	6,009.00
1100-422-20-300-018-0	SAN JUAN FIRE DEPT.	0.00	0.00	9,145.00
1100-422-20-300-019-0	WESLACO FIRE DEPT.	0.00	0.00	42,590.00
1100-422-20-300-026-0	SULLIVAN FIRE DEPT.	0.00	0.00	10,000.00
1100-423-00-320-001-0	ADULT PROB	119,650.00	1,794.75	60,110.78
1100-423-32-330-001-0	JUV DET HM	0.00	0.00	1,970,867.71
1100-423-60-330-002-0	JUV PROB	0.00	0.00	2,171,415.88
1100-429-00-300-023-0	EMERGENCY SRVS - EM	569,378.78	8,540.68	285,030.84
1100-429-20-110-066-0	TEXAS STATE GUARD	0.00	0.00	33,000.00
1100-429-30-115-029-0	TRAFFIC ENGINEERING	0.00	0.00	37,525.00
1100-441-00-115-077-0	SWINE INFLUENZA	0.00	0.00	223,226.62
1100-441-00-340-001-0	HEALTH ADM	2,022,956.19	30,344.34	941,383.57
1100-441-00-340-003-0	HEALTH CLINICS	4,287,410.96	64,311.16	1,931,597.55
1100-441-00-350-003-0	WIC INELIGIBLE COSTS	0.00	0.00	1,117.60
1100-444-00-115-030-0	EASTER SEALS RGV	0.00	0.00	4,425.21
1100-444-00-115-031-0	TROPICAL TX CENTER MHMR	0.00	0.00	377,662.50
1100-444-00-115-032-0	LUNACY	0.00	0.00	68,403.00
1100-444-00-115-067-0	AMIGOS DEL VALLE	0.00	0.00	0.00
1100-444-00-240-001-0	HUMAN SERVICES	1,437,928.41	21,568.93	653,420.00
1100-444-00-240-002-0	PAUPER BURIAL	0.00	0.00	46,471.67
1100-444-00-340-036-0	HLTH ADM PHYS EDU FOUND	0.00	0.00	996.91

# HIDALGO COUNTY

## Department Of Budget & Management

### 2009 ADJUSTED BUDGET Total By Department

Acct. Num.	Department Name	2009 Adjusted Budget as of July 31, 2009 Depts. To Adjust	1.5% Adjustment	2009 Available Balance as of July 31, 2009
1100-444-00-340-037-0	HLTH ADM HOPE FAMILY CT	0.00	0.00	432.54
1100-444-00-340-038-0	HLTH ADM NUESTRA CLINIC	0.00	0.00	40,671.38
1100-444-00-340-039-0	HLTH ADM EL MILAGRO	0.00	0.00	0.27
1100-444-00-360-001-0	CHILD WELFARE	117,037.58	1,755.56	74,857.20
1100-444-00-370-001-0	VETERAN'S SRV	316,276.00	4,744.14	150,401.39
1100-451-10-115-033-0	HISTORICAL COMM	0.00	0.00	8,884.90
1100-451-32-115-034-0	HISTORICAL MUSEUM	0.00	0.00	0.00
1100-455-00-115-035-0	COUNTY LIBRARY SYS	235,000.00	3,525.00	117,500.08
1100-461-00-115-036-0	PREDATORY ANIMALS	0.00	0.00	0.00
1100-461-00-115-037-0	INSECT ERADICATION	0.00	0.00	890.57
1100-461-00-115-038-0	HUMANE SOCIETY	0.00	0.00	0.35
1100-461-00-380-001-0	TX COOP EXTENSION	504,014.87	7,560.22	261,145.27
1100-463-00-250-001-0	URBAN COUNTY	0.00	0.00	5,792.26
1100-491-01-000-201-0	TRANSFERS OUT - R&B PCT. 1	0.00	0.00	0.00
1100-491-01-000-202-0	TRANSFERS OUT - R&B PCT. 2	0.00	0.00	900,000.00
1100-491-01-000-203-0	TRANSFERS OUT - R&B PCT. 3	0.00	0.00	591,705.88
1100-491-01-000-204-0	TRANSFERS OUT - R&B PCT. 4	0.00	0.00	900,000.00
1100-491-01-000-210-0	TRANSFERS OUT - PARKS CO WIDE	0.00	0.00	0.00
1100-491-01-000-211-0	TRANSFERS OUT - PARKS PCT. 1	0.00	0.00	600,000.00
1100-491-01-000-212-0	TRANSFERS OUT - PARKS PCT. 2	0.00	0.00	600,000.00
1100-491-01-000-213-0	TRANSFERS OUT - PARKS PCT. 3	0.00	0.00	600,000.00
1100-491-01-000-214-0	TRANSFERS OUT - PARKS PCT. 4	0.00	0.00	0.00
1100-491-01-000-238-0	TRANSFERS OUT-CO REC MGMT/PRESERV	0.00	0.00	0.00
1100-491-01-000-239-0	TRANSFERS OUT - COURT REPORTER SERVICE	0.00	0.00	0.00
1100-491-01-000-241-0	TRANSFERS OUT - COURTHOUSE SECURITY	0.00	0.00	0.00
1100-491-01-000-249-0	TRANSFERS OUT - INDIGENT HEALTH	0.00	0.00	2,125,000.00
1100-491-01-000-280-0	TRANSFERS OUT - DESIG PURP LVL 0	0.00	0.00	311,215.37
1100-491-01-000-282-9	TRANSFERS OUT-DESIG PURP LVL 2	0.00	0.00	87,174.74
1100-491-01-000-284-0	TRANSFERS OUT-DESIG PURP LVL 4	0.00	0.00	431,023.41
1100-491-01-000-284-5	TRANSFERS OUT-DESIG PURP LVL 4	0.00	0.00	21,161.32
1100-491-01-000-284-9	TRANSFERS OUT-DESIG PURP LVL 4	0.00	0.00	43,445.46
1100-491-01-000-285-0	TRANSFERS OUT-DESIGN PURP LVL 5	0.00	0.00	90,000.00
1100-491-01-000-285-9	TRANSFERS OUT-DESIG PURP LVL 5	0.00	0.00	29,143.87
1100-491-01-000-287-0	TRANSFERS OUT-DESIG PURP LVL 7	0.00	0.00	27,266.70
1100-491-01-000-294-0	TRANSFERS OUT-JUVENILE PROBATION	0.00	0.00	135,000.00
1100-491-01-000-294-9	TRANSFERS OUT-JUVENILE PROBATION	0.00	0.00	125,437.15
1100-491-01-000-295-0	TRANSFERS OUT-PAJ BOOT CAMP	0.00	0.00	470,635.00
1100-491-01-000-301-0	TRANSFERS OUT - CAPITAL OUTLAY	0.00	0.00	40,602.52
1100-491-01-000-315-0	TRANSFERS OUT - TXDOT PROJECTS	0.00	0.00	17,079.36
<b>Total:</b>		<b>\$28,578,438</b>	<b>\$428,677</b>	<b>\$33,712,756</b>
<b>2009 TOTAL BUDGET @ CURRENT LEVEL:</b>		<b>\$107,990,649</b>	<b>\$1,619,860</b>	<b>\$74,995,425</b>

**HIDALGO COUNTY**  
Department Of Budget & Management

**SELF FUNDED PROGRAMS**

*As of August 31, 2009*

<b>FY 2008</b>	
<b><u>HEALTH BENEFITS FUND (2201)</u></b>	
Revenues	16,916,552.00
Expenditures	<u>(15,303,980.00)</u>
Net Inc./Dec. to Fund Balance	1,612,572.00
<b><u>WORKERS COMPENSATION FUND (2202)</u></b>	
Revenues	3,021,959.00
Expenditures	<u>(2,279,779.00)</u>
Net Inc./Dec. to Fund Balance	742,180.00

<b>FY 2009</b>	
<b><u>HEALTH BENEFITS FUND (2201)</u></b>	
Revenues	16,475,812.00
Expenditures	<u>(16,834,378.00)</u>
Net Inc./Dec. to Fund Balance	(358,566.00)
<b><u>WORKERS COMPENSATION FUND (2202)</u></b>	
Revenues	714,399.00
Expenditures	<u>(2,507,756.90)</u>
Net Inc./Dec. to Fund Balance	(1,793,357.90)

<b>FY 2010</b>	
<b><u>HEALTH BENEFITS FUND (2201)</u></b>	
Revenues	12,915,592.19
Expenditures	<u>(18,517,815.80)</u>
Net Inc./Dec. to Fund Balance	(5,602,223.61)
<b><u>WORKERS COMPENSATION FUND (2202)</u></b>	
Revenues	0.00
Expenditures	<u>(2,758,532.59)</u>
Net Inc./Dec. to Fund Balance	(2,758,532.59)

<b>FUND BALANCE</b>	
<b><u>HEALTH BENEFITS FUND (2201)</u></b>	
2009 Beg. F/B	11,403,988.00
2009 Inc./Dec.	<u>(358,566.00)</u>
2010 Inc./Dec.	<u>(5,602,223.61)</u>
2010 End. F/B	5,443,198.39
<b><u>WORKERS COMPENSATION FUND (2202)</u></b>	
2009 Beg. F/B	9,881,774.00
2009 Inc./Dec.	<u>(1,793,357.90)</u>
2010 Inc./Dec.	<u>(2,758,532.59)</u>
2010 End. F/B	5,329,883.51

Assumptions:

- (1) HB & WC expenditures, 10% increase over prior year
- (3) 30% reduction on employer paid HB premium for FY'10
- (5) no change on actuarial required reserve

- (2) 25% reduction on employer paid HB premium for last qtr. FY'09
- (4) 100% reduction on WC contribution rates until end of FY'10

**HIDALGO COUNTY**  
Department Of Budget & Management

2010 BUDGET DEVELOPMENT PROCESS

*As of August 31, 2009*

	2009 Original Budget	Adjustments	2010 Proposed Budget
<b>General Fund - Maintenance and Operations</b>			
Estimated Revenues/Expenditures	161,950,319	(4,470,384)	157,479,935
Transfer In - Drainage District	-	924,671	924,671
Total Estimated Revenues:	161,950,319	(3,545,713)	158,404,606
<b>Base Budget</b>	<b>161,950,319</b>	<b>(3,545,713)</b>	<b>158,404,606</b> (3.5 M)
<b>Proposed Adjustments (Increases)</b>			
Public Defense (Indigent/Other)	4,965,000	2,035,000	7,000,000
New Positions/Other Salary Adjustment	-	1,212,976	1,212,976
Public Defenders Office - New County Dept.	-	500,000	500,000
TCDRS Contribution Rate Change	6,859,252	479,117	7,338,369
General Litigation	700,000	350,000	1,050,000
County-Wide Admin-Contingency	-	300,000	300,000
City Fire Depts. Rate Change	-	260,000	260,000
Humane Society	200,000	200,000	400,000
Appraising Fees	1,286,000	164,000	1,450,000
Medi-Plex Building - Rent and Utilities	-	125,000	125,000
Historical Museum	360,000	100,000	460,000
Pct. 1 CRC	-	78,431	78,431
Donna Historical Museum	-	50,000	50,000
International Museum of Arts & Sciences (IMAS)	-	50,000	50,000
	<b>\$161,950,319</b>	<b>\$5,904,524</b>	<b>\$167,854,843</b> (10.0 M)
<b>Proposed Adjustments (Decreases)</b>			
Health Self-Insured Funding Adj - (30%)	8,074,833	(2,320,480)	5,754,353
Worker's Comp. Funding Adj - (100%)	1,032,912	(1,032,912)	-
Vehicles	800,827	(800,827)	-
Gasoline/Diesel Reduction - (25%)	3,027,750	(761,937)	2,265,813
Computer/Software/Other Equip. - (58%)	1,242,204	(725,324)	516,880
Minor Equipment/Software/Other Equip.- (100%)	566,590	(566,590)	-
Travel/Registration Fees Reduction - (50%)	974,074	(485,785)	488,289
Room & Board - (Out of County Detention)	2,727,625	(475,000)	2,252,625
Other Operating Adjustments	455,993	(455,993)	-
Office & Computer Supplies (44%)	917,774	(409,559)	508,215
Minor Office Furniture & Equipment - (100%)	318,042	(318,042)	-
Other - Object Code 890 - (100%)	302,003	(302,003)	-
Office Furniture/Office Furniture and Equip. - (100%)	158,001	(158,001)	-
Household & Janitorial Supplies - (25%)	551,157	(137,797)	413,360
Printing & Binding - (25%)	375,243	(93,918)	281,325
Food	1,637,875	(37,875)	1,600,000
Texas State Guard	33,000	(33,000)	-
Total Proposed Adjustment - Decreases:	23,195,903	(9,115,043)	14,080,860
<b>Base Budget Adjusted (Inc./ Dec.)</b>	<b>\$167,854,843</b>	<b>(\$9,115,043)</b>	<b>\$158,739,800</b>

(\$335,194.00)

Hidalgo County of Texas  
Department of Budget & Management

Summary of Budget Recommendation For the Year 2010

Fund	Account Number	Department Name	2008 Expended Budget	2009 Adjusted Budget	2010 Budget Request	2010 Budget Recommendation	Difference	2010 Proposed Budget
<b>1100 - GENERAL FUND</b>								
	9-1100-412-00-001-001-0	92ND DC	\$353,898.27	\$377,567.56	\$371,375.00	\$364,500.00	(\$6,875.00)	\$364,500.00
	9-1100-412-00-002-001-0	93RD DC	\$325,617.69	\$411,744.86	\$368,477.00	\$364,500.00	(\$3,977.00)	\$364,500.00
	9-1100-412-00-003-001-0	139TH DC	\$349,089.56	\$377,609.14	\$365,522.85	\$364,500.00	(\$1,022.85)	\$364,500.00
	9-1100-412-00-004-001-0	206TH DC	\$348,474.76	\$377,629.56	\$369,804.85	\$364,500.00	(\$5,304.85)	\$364,500.00
	9-1100-412-00-005-001-0	275TH DC	\$345,014.01	\$377,550.26	\$364,100.85	\$364,500.00	\$399.15	\$364,500.00
	9-1100-412-00-006-001-0	332ND DC	\$335,693.66	\$377,412.56	\$361,319.00	\$364,500.00	\$3,181.00	\$364,500.00
	9-1100-412-00-007-001-0	370TH DC	\$345,509.61	\$377,589.62	\$341,056.00	\$364,500.00	\$23,444.00	\$364,500.00
	9-1100-412-00-008-001-0	389TH DC	\$353,277.79	\$377,588.23	\$367,826.95	\$364,500.00	(\$3,326.95)	\$364,500.00
	9-1100-412-00-009-001-0	398TH DC	\$358,466.68	\$377,564.78	\$370,574.00	\$367,500.00	(\$3,074.00)	\$367,500.00
	9-1100-412-00-009-003-0	INDIGENT DEFENSE	\$263,755.31	\$423,246.05	\$398,248.10	\$397,371.10	(\$877.00)	\$397,371.10
	9-1100-412-00-010-001-0	430TH DC	\$436,320.33	\$476,917.54	\$343,270.00	\$364,500.00	\$21,230.00	\$364,500.00
	9-1100-412-00-011-001-0	449TH DC	\$289,568.56	\$377,670.84	\$368,250.00	\$364,500.00	(\$3,750.00)	\$364,500.00
	9-1100-412-00-021-001-0	CCL#1	\$473,319.36	\$517,523.82	\$478,315.60	\$484,300.00	\$5,984.40	\$484,300.00
	9-1100-412-00-022-001-0	CCL#2	\$465,176.30	\$517,510.19	\$478,906.40	\$484,300.00	\$5,393.60	\$484,300.00
	9-1100-412-00-023-001-0	CCL#3 PROBATE CRT	\$560,355.70	\$609,490.34	\$581,972.90	\$583,700.00	\$1,727.10	\$583,700.00
	9-1100-412-00-024-001-0	CCL#4	\$475,131.97	\$517,770.19	\$484,934.00	\$484,300.00	(\$634.00)	\$484,300.00
	9-1100-412-00-025-001-0	CCL#5	\$452,217.48	\$531,808.99	\$478,790.00	\$484,300.00	\$5,510.00	\$484,300.00
	9-1100-412-00-026-001-0	CCL#6	\$406,256.10	\$517,471.16	\$487,843.00	\$484,300.00	(\$3,543.00)	\$484,300.00
	9-1100-412-00-031-001-0	MASTER COURT	\$114,695.24	\$123,464.76	\$111,861.60	\$111,861.60	\$0.00	\$111,861.60
	9-1100-412-00-032-001-0	MASTER CRT II	\$117,315.54	\$124,404.55	\$118,804.00	\$118,414.00	(\$390.00)	\$118,414.00
	9-1100-412-00-040-001-0	CRT OF CIV APP	\$8,445.13	\$15,253.62	\$4,570.00	\$4,570.00	\$0.00	\$4,570.00
	9-1100-412-00-045-001-0	AUXILIARY COURT	\$257,946.13	\$284,254.44	\$280,118.00	\$279,668.00	(\$450.00)	\$279,668.00
	9-1100-412-00-055-001-0	CHILD PROTECTIVE COURT	\$143.48	\$343.48	\$0.00	\$0.00	\$0.00	\$0.00
	9-1100-412-00-061-001-0	JP PCT 1/PL 1	\$239,481.04	\$284,834.66	\$273,621.95	\$272,626.95	(\$995.00)	\$272,626.95
	9-1100-412-00-062-001-0	JP PCT 1/PL 2	\$258,171.65	\$288,344.01	\$275,855.95	\$274,582.95	(\$1,273.00)	\$274,582.95
	9-1100-412-00-063-001-0	JP PCT 2/PL 1	\$265,403.87	\$303,795.34	\$289,770.95	\$288,990.95	(\$780.00)	\$288,990.95
	9-1100-412-00-064-001-0	JP PCT 2/PL 2	\$270,408.63	\$303,719.42	\$291,528.00	\$290,795.00	(\$733.00)	\$290,795.00
	9-1100-412-00-065-001-0	JP PCT 3/PL 1	\$282,178.10	\$328,700.64	\$313,461.95	\$312,739.95	(\$722.00)	\$312,739.95
	9-1100-412-00-066-001-0	JP PCT 3/PL 2	\$285,299.12	\$329,795.81	\$310,122.90	\$307,863.90	(\$2,259.00)	\$307,863.90
	9-1100-412-00-067-001-0	JP PCT 4/PL 1	\$299,569.44	\$360,812.52	\$356,295.95	\$355,573.95	(\$722.00)	\$355,573.95
	9-1100-412-00-068-001-0	JP PCT 4/PL 2	\$412,079.77	\$469,322.46	\$445,963.80	\$445,280.80	(\$683.00)	\$445,280.80
	9-1100-412-00-069-001-0	JP PCT 5/PL 1	\$214,883.16	\$263,223.07	\$266,715.00	\$266,188.00	(\$527.00)	\$266,188.00
	9-1100-412-00-080-002-0	CRIM DA	\$5,536,724.78	\$6,074,767.15	\$5,961,688.00	\$5,952,273.00	(\$9,415.00)	\$5,952,273.00

Hidalgo County of Texas  
Department of Budget & Management

Summary of Budget Recommendation For the Year 2010

Fund	Account Number	Department Name	2008 Expended Budget	2009 Adjusted Budget	2010 Budget Request	2010 Budget Recommendation	Difference	2010 Proposed Budget
	9-1100-412-00-090-001-0	DIST CLERK	\$2,800,581.27	\$3,245,226.15	\$3,027,699.70	\$3,013,549.70	(\$14,150.00)	\$3,013,549.70
	9-1100-412-00-115-013-0	5TH ADM JUDICIAL REGION	\$125,835.00	\$95,042.12	\$0.00	\$84,000.00	\$84,000.00	\$84,000.00
	9-1100-412-00-115-014-0	VISITING JUDGES	\$113,490.95	\$110,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
	9-1100-412-20-080-001-0	GRAND JURY	\$48,390.35	\$54,885.00	\$52,180.00	\$52,150.00	(\$30.00)	\$52,150.00
	9-1100-412-20-115-015-0	JURY FEES	\$736,824.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00
	9-1100-412-30-085-003-0	PUBLIC DEFENDER	\$122,730.66	\$188,366.36	\$183,158.32	\$682,982.32	\$499,824.00	\$682,982.32
	9-1100-412-30-115-016-0	LEGAL DEFENSE	\$6,277,349.75	\$5,002,869.94	\$4,965,582.00	\$7,000,000.00	\$2,034,418.00	\$7,000,000.00
	9-1100-413-00-110-006-0	CO JUDGE	\$895,491.44	\$1,100,560.10	\$1,058,167.15	\$1,055,177.15	(\$2,990.00)	\$1,055,177.15
	9-1100-413-30-115-017-0	CO COMM	\$838,991.57	\$817,367.09	\$804,607.60	\$804,607.60	\$0.00	\$804,607.60
	9-1100-414-00-130-001-0	ELECTIONS DEPT	\$2,012,305.28	\$1,836,696.53	\$1,519,618.80	\$1,480,968.80	(\$38,650.00)	\$1,480,968.80
	9-1100-415-00-000-000-0	APPRAISING FEES	\$1,199,373.64	\$1,263,640.84	\$1,286,000.00	\$1,450,000.00	\$164,000.00	\$1,450,000.00
	9-1100-415-00-115-002-0	CO WIDE ADM	\$483,850.74	\$2,066,102.28	\$508,021.00	\$633,021.00	\$125,000.00	\$633,021.00
	9-1100-415-00-115-068-0	CO WIDE ADM CONTINGENCY	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00
	9-1100-415-00-115-072-0	HURRICANE DOLLY	\$2,753,718.49	\$1,471,635.98	\$0.00	\$0.00	\$0.00	\$0.00
	9-1100-415-00-115-075-0	HURRICANE IKE	\$26,847.48	\$8,880.30	\$0.00	\$0.00	\$0.00	\$0.00
	9-1100-415-00-115-076-0	CO WIDE ADM VEHICLE REPLACEMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1100-415-00-150-002-0	BAIL BOND BOARD	\$68.87	\$36,859.75	\$21,156.00	\$18,552.00	(\$2,604.00)	\$18,552.00
	9-1100-415-00-200-001-0	INFO TECH DEPT	\$1,303,741.14	\$1,740,312.28	\$1,562,339.25	\$1,550,953.25	(\$11,386.00)	\$1,550,953.25
	9-1100-415-00-200-002-0	CO WIDE ADM COMPUTER SUPPORT	\$975,024.21	\$1,176,278.02	\$1,246,330.00	\$1,043,550.00	(\$202,780.00)	\$1,043,550.00
	9-1100-415-13-115-019-0	INDEPENDENT AUDIT	\$128,532.50	\$132,431.25	\$114,000.00	\$114,000.00	\$0.00	\$114,000.00
	9-1100-415-14-115-001-0	DBM-BUDGET DIV	\$1,030,235.69	\$1,347,665.91	\$1,331,171.00	\$1,329,279.00	(\$1,892.00)	\$1,329,279.00
	9-1100-415-15-140-001-0	TAX OFF	\$5,486,596.13	\$6,053,952.06	\$5,789,870.20	\$5,756,320.20	(\$33,550.00)	\$5,756,320.20
	9-1100-415-15-140-002-0	TAX OFF LOCK BOX SRV	\$24,359.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
	9-1100-415-16-150-001-0	CO TREASURER	\$727,299.36	\$774,548.64	\$740,472.80	\$738,010.80	(\$2,462.00)	\$738,010.80
	9-1100-415-18-160-001-0	PURCHASING	\$1,497,658.36	\$1,736,476.04	\$1,743,031.60	\$1,739,131.60	(\$3,900.00)	\$1,739,131.60
	9-1100-415-19-115-020-0	ARBITRAGE CALC	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
	9-1100-415-21-170-001-0	CO AUDITOR	\$2,329,560.26	\$2,748,700.11	\$2,658,955.00	\$2,653,092.00	(\$5,863.00)	\$2,653,092.00
	9-1100-415-30-115-021-0	GENERAL LITIGATION	\$1,010,802.61	\$834,650.21	\$700,000.00	\$1,050,000.00	\$350,000.00	\$1,050,000.00
	9-1100-415-40-180-001-0	CO CLERK	\$2,616,260.63	\$3,010,657.50	\$2,929,908.35	\$2,920,133.35	(\$9,775.00)	\$2,920,133.35
	9-1100-415-40-180-002-0	CO CLERK RECORD ARCHIVE	\$313,438.92	\$732,136.90	\$403,970.00	\$550,000.00	\$146,030.00	\$550,000.00
	9-1100-415-50-190-001-0	CIVIL SERVICE	\$28,527.49	\$40,700.00	\$33,250.00	\$32,704.00	(\$546.00)	\$32,704.00
	9-1100-415-50-190-002-0	HUMAN RESOURCES	\$505,643.83	\$565,409.14	\$574,330.00	\$568,965.00	(\$5,365.00)	\$568,965.00
	9-1100-419-00-115-022-0	LRGVDC	\$38,642.00	\$37,461.00	\$35,561.00	\$35,561.00	\$0.00	\$35,561.00
	9-1100-419-00-115-023-0	TAC	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00

Hidalgo County of Texas  
Department of Budget & Management

**Summary of Budget Recommendation For the Year 2010**

Fund	Account Number	Department Name	2008 Expended Budget	2009 Adjusted Budget	2010 Budget Request	2010 Budget Recommendation	Difference	2010 Proposed Budget
	9-1100-419-00-115-025-0	INSURANCE	\$1,885,382.48	\$1,685,788.00	\$1,585,000.00	\$1,585,000.00	\$0.00	\$1,585,000.00
	9-1100-419-10-210-001-0	PLANNING DEPT	\$1,015,797.21	\$1,125,847.90	\$1,007,047.85	\$999,559.85	(\$7,488.00)	\$999,559.85
	9-1100-419-40-115-069-0	PARKING LOT SECURITY	\$285,398.70	\$327,331.01	\$310,876.00	\$310,720.00	(\$156.00)	\$310,720.00
	9-1100-419-40-220-001-0	GEN GOVT BLDG	\$5,124,776.18	\$5,926,547.98	\$5,584,651.60	\$5,492,533.26	(\$92,118.34)	\$5,492,533.26
	9-1100-419-40-220-002-0	BLDG MINOR ST	\$364,918.11	\$453,888.99	\$417,113.00	\$410,613.00	(\$6,500.00)	\$410,613.00
	9-1100-419-50-115-059-0	DBM-SAFETY DIV	\$446,057.97	\$893,615.37	\$862,756.95	\$858,331.95	(\$4,425.00)	\$858,331.95
	9-1100-419-60-115-026-0	MAILING SERVICES	\$40,513.87	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
	9-1100-421-00-080-003-0	AUTOPSIES	\$781,985.75	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00
	9-1100-421-00-115-011-0	CO WIDE LAW ENF	\$30,000.00	\$55,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
	9-1100-421-00-115-027-0	TX DPS	\$254,272.30	\$296,777.96	\$309,172.00	\$308,977.00	(\$195.00)	\$308,977.00
	9-1100-421-00-115-028-0	TX ALCOHOLIC BEVERAGE COMM	\$3,092.68	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
	9-1100-421-00-115-070-0	DPS LICENSE & WEIGHT	\$1,832.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1100-421-00-280-001-0	SHERIFF	\$18,640,925.17	\$21,054,415.54	\$19,709,922.95	\$19,686,989.95	(\$22,933.00)	\$19,686,989.95
	9-1100-421-00-291-001-0	CONSTABLE PCT.1	\$565,748.48	\$609,346.02	\$562,567.00	\$560,755.00	(\$1,812.00)	\$560,755.00
	9-1100-421-00-292-001-0	CONSTABLE PCT.2	\$439,602.79	\$534,089.63	\$495,439.00	\$495,314.00	(\$125.00)	\$495,314.00
	9-1100-421-00-293-001-0	CONSTABLE PCT.3	\$780,034.55	\$810,648.13	\$759,695.00	\$758,207.00	(\$1,488.00)	\$758,207.00
	9-1100-421-00-293-012-0	CONST PCT.3-DD#1	\$21,878.86	\$64,937.66	\$0.00	\$0.00	\$0.00	\$0.00
	9-1100-421-00-294-001-0	CONSTABLE PCT.4	\$529,454.46	\$780,247.93	\$561,845.00	\$559,260.00	(\$2,585.00)	\$559,260.00
	9-1100-421-00-295-001-0	CONSTABLE PCT.5	\$403,189.17	\$469,385.05	\$494,005.00	\$493,456.00	(\$549.00)	\$493,456.00
	9-1100-421-53-123-041-0	RURAL AMBULANCE	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00
	9-1100-422-10-300-001-0	EMERGENCY SRVS - FM	\$475,763.37	\$545,868.23	\$486,842.50	\$733,100.50	\$246,258.00	\$733,100.50
	9-1100-422-20-300-002-0	ALAMO FIRE DEPT.	\$61,430.00	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00	\$96,000.00
	9-1100-422-20-300-003-0	ALTON FIRE DEPT.	\$252,205.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00
	9-1100-422-20-300-004-0	DONNA FIRE DEPT.	\$68,898.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00
	9-1100-422-20-300-005-0	EDCOUCH FIRE DEPT.	\$21,889.00	\$26,880.00	\$26,880.00	\$26,880.00	\$0.00	\$26,880.00
	9-1100-422-20-300-006-0	EDINBURG FIRE DEPT.	\$172,325.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00
	9-1100-422-20-300-007-0	ELSA FIRE DEPT.	\$59,481.50	\$88,000.00	\$88,000.00	\$88,000.00	\$0.00	\$88,000.00
	9-1100-422-20-300-008-0	HIDALGO FIRE DEPT.	\$7,710.00	\$4,320.00	\$4,320.00	\$4,320.00	\$0.00	\$4,320.00
	9-1100-422-20-300-009-0	LA JOYA FIRE DEPT.	\$130,465.00	\$50,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
	9-1100-422-20-300-010-0	LA VILLA FIRE DEPT.	\$20,524.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
	9-1100-422-20-300-011-0	LINN	\$62,425.00	\$71,500.00	\$71,500.00	\$71,500.00	\$0.00	\$71,500.00
	9-1100-422-20-300-012-0	MCALLEN FIRE DEPT	\$15,620.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00
	9-1100-422-20-300-013-0	MERCEDES FIRE DEPT	\$50,450.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
	9-1100-422-20-300-014-0	MISSION FIRE DEPT	\$44,823.50	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00

Hidalgo County of Texas  
Department of Budget & Management

**Summary of Budget Recommendation For the Year 2010**

Fund	Account Number	Department Name	2008 Expended Budget	2009 Adjusted Budget	2010 Budget Request	2010 Budget Recommendation	Difference	2010 Proposed Budget
	9-1100-422-20-300-015-0	MONTE ALTO FIRE DEPT	\$36,130.00	\$66,000.00	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00
	9-1100-422-20-300-016-0	PALMVIEW FIRE DEPT	\$100,919.50	\$126,500.00	\$126,500.00	\$126,500.00	\$0.00	\$126,500.00
	9-1100-422-20-300-017-0	PHARR FIRE DEPT	\$7,275.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00
	9-1100-422-20-300-018-0	SAN JUAN FIRE DEPT.	\$15,392.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00
	9-1100-422-20-300-019-0	WESLACO FIRE DEPT.	\$104,210.00	\$104,500.00	\$104,500.00	\$104,500.00	\$0.00	\$104,500.00
	9-1100-422-20-300-026-0	SULLIVAN FIRE DEPT.	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	9-1100-423-00-320-001-0	ADULT PROB	\$119,997.40	\$119,650.00	\$101,850.00	\$100,750.00	(\$1,100.00)	\$100,750.00
	9-1100-423-21-280-002-0	JAIL	\$20,993,085.63	\$23,646,032.83	\$23,055,650.05	\$22,662,390.05	(\$393,260.00)	\$22,662,390.05
	9-1100-423-32-330-001-0	JUV DET HM	\$3,132,905.81	\$4,126,293.14	\$4,153,761.76	\$4,144,191.76	(\$9,570.00)	\$4,144,191.76
	9-1100-423-60-330-002-0	JUV PROB	\$3,814,920.27	\$4,327,821.76	\$4,252,431.19	\$4,017,361.19	(\$235,070.00)	\$4,017,361.19
	9-1100-429-00-300-023-0	EMERGENCY SRVS - EM	\$375,295.28	\$569,378.78	\$473,664.00	\$472,689.00	(\$975.00)	\$472,689.00
	9-1100-429-20-110-066-0	TEXAS STATE GUARD	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1100-429-30-115-029-0	TRAFFIC ENGINEERING	\$150,000.00	\$105,275.00	\$105,275.00	\$105,275.00	\$0.00	\$105,275.00
	9-1100-432-00-121-001-0	SANITATION PCT.1	\$1,774,078.61	\$1,858,235.70	\$1,778,672.00	\$1,761,950.00	(\$16,722.00)	\$1,761,950.00
	9-1100-432-00-122-001-0	SANITATION PCT.2	\$754,274.64	\$1,186,340.09	\$1,328,973.55	\$1,275,153.55	(\$53,820.00)	\$1,275,153.55
	9-1100-432-00-123-001-0	SANITATION PCT.3	\$1,515,442.26	\$1,970,799.02	\$1,926,921.00	\$1,907,994.00	(\$18,927.00)	\$1,907,994.00
	9-1100-432-00-124-001-0	SANITATION PCT.4	\$994,642.25	\$1,162,136.33	\$1,116,839.86	\$1,114,144.86	(\$2,695.00)	\$1,114,144.86
	9-1100-441-00-115-077-0	SWINE INFLUENZA	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1100-441-00-340-001-0	HEALTH ADM	\$1,785,647.78	\$2,022,956.19	\$1,962,907.05	\$1,948,385.05	(\$14,522.00)	\$1,948,385.05
	9-1100-441-00-340-003-0	HEALTH CLINICS	\$3,702,323.36	\$4,287,410.96	\$4,257,765.47	\$4,246,028.47	(\$11,737.00)	\$4,246,028.47
	9-1100-441-00-350-003-0	WIC INELIGIBLE COSTS	\$3,943.29	\$7,505.29	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	9-1100-444-00-115-030-0	EASTER SEALS RGV	\$16,536.45	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00
	9-1100-444-00-115-031-0	TROPICAL TX CENTER MHRM	\$534,825.00	\$540,000.00	\$540,000.00	\$540,000.00	\$0.00	\$540,000.00
	9-1100-444-00-115-032-0	LUNACY	\$50,090.50	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00
	9-1100-444-00-115-067-0	AMIGOS DEL VALLE	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
	9-1100-444-00-240-001-0	HUMAN SERVICES	\$1,255,294.87	\$1,437,928.41	\$1,390,766.85	\$1,386,463.85	(\$4,303.00)	\$1,386,463.85
	9-1100-444-00-240-002-0	PAUPER BURIAL	\$189,832.00	\$136,099.17	\$136,099.00	\$130,200.00	(\$5,899.00)	\$130,200.00
	9-1100-444-00-340-036-0	HLTH ADM PHYS EDU FOUND	\$26,315.86	\$137,314.14	\$0.00	\$0.00	\$0.00	\$0.00
	9-1100-444-00-340-037-0	HLTH ADM HOPE FAMILY CT	\$99,703.58	\$62,276.77	\$0.00	\$0.00	\$0.00	\$0.00
	9-1100-444-00-340-038-0	HLTH ADM NUESTRA CLINIC	\$23,403.42	\$194,215.58	\$0.00	\$0.00	\$0.00	\$0.00
	9-1100-444-00-340-039-0	HLTH ADM EL MILAGRO	\$178,902.73	\$35,542.23	\$0.00	\$0.00	\$0.00	\$0.00
	9-1100-444-00-360-001-0	CHILD WELFARE	\$99,283.34	\$117,037.58	\$123,438.00	\$123,301.00	(\$137.00)	\$123,301.00
	9-1100-444-00-370-001-0	VETERAN'S SRV	\$218,632.92	\$316,276.00	\$306,099.00	\$305,428.00	(\$671.00)	\$305,428.00
	9-1100-451-10-115-033-0	HISTORICAL COMM	\$8,237.19	\$16,750.00	\$8,356.00	\$7,816.00	(\$540.00)	\$7,816.00

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Fund	Account Number	Department Name	2008 Expended Budget	2009 Adjusted Budget	2010 Budget Request	2010 Budget Recommendation	Difference	2010 Proposed Budget
	9-1100-451-32-115-034-0	HISTORICAL MUSEUM	\$360,000.00	\$360,000.00	\$360,000.00	\$460,000.00	\$100,000.00	\$460,000.00
	9-1100-451-32-115-058-0	MUSEUMS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	9-1100-451-32-115-071-0	IMAS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	9-1100-455-00-115-035-0	COUNTY LIBRARY SYS	\$234,999.96	\$235,000.00	\$235,000.00	\$235,000.00	\$0.00	\$235,000.00
	9-1100-461-00-115-036-0	PREDATORY ANIMALS	\$26,400.00	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	\$26,400.00
	9-1100-461-00-115-037-0	INSECT ERADICATION	\$5,037.19	\$2,200.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
	9-1100-461-00-115-038-0	HUMANE SOCIETY	\$250,000.00	\$200,000.00	\$200,000.00	\$400,000.00	\$200,000.00	\$400,000.00
	9-1100-461-00-380-001-0	TX COOP EXTENSION	\$416,902.38	\$504,014.87	\$458,120.30	\$454,870.30	(\$3,250.00)	\$454,870.30
	9-1100-463-00-121-002-0	PCT.1 CDBG	\$54,190.55	\$56,444.38	\$55,294.60	\$55,294.60	\$0.00	\$55,294.60
	9-1100-463-00-250-001-0	URBAN COUNTY	\$9,506.75	\$10,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
	9-1100-466-00-121-050-0	PCT 1 CRC	\$30,692.16	\$81,810.42	\$67,920.00	\$77,920.00	\$10,000.00	\$77,920.00
	9-1100-466-00-122-018-0	PCT 2 CRC	\$103,773.65	\$193,495.16	\$174,151.90	\$166,578.90	(\$7,573.00)	\$166,578.90
	9-1100-466-00-122-082-0	PCT 2 CRC - SOUTH TOWER RD	\$55,842.84	\$214,979.78	\$205,168.00	\$129,770.00	(\$75,398.00)	\$129,770.00
	9-1100-491-01-000-201-0	TRANSFERS OUT - R&B PCT. 1	\$4,131,500.00	\$1,715,021.00	\$1,465,021.00	\$1,465,021.00	\$0.00	\$1,465,021.00
	9-1100-491-01-000-202-0	TRANSFERS OUT - R&B PCT. 2	\$2,187,500.00	\$1,465,021.00	\$1,465,021.00	\$1,465,021.00	\$0.00	\$1,465,021.00
	9-1100-491-01-000-203-0	TRANSFERS OUT - R&B PCT. 3	\$2,187,500.00	\$1,256,726.88	\$1,465,021.00	\$1,465,021.00	\$0.00	\$1,465,021.00
	9-1100-491-01-000-204-0	TRANSFERS OUT - R&B PCT. 4	\$2,193,066.77	\$1,465,021.00	\$1,465,021.00	\$1,465,021.00	\$0.00	\$1,465,021.00
	9-1100-491-01-000-210-0	TRANSFERS OUT - PARKS CO WIDE	\$79,031.89	\$83,147.00	\$83,147.00	\$83,147.00	\$0.00	\$83,147.00
	9-1100-491-01-000-211-0	TRANSFERS OUT - PARKS PCT. 1	\$915,186.52	\$952,576.00	\$952,576.00	\$952,576.00	\$0.00	\$952,576.00
	9-1100-491-01-000-212-0	TRANSFERS OUT - PARKS PCT. 2	\$1,032,629.93	\$1,004,357.35	\$1,004,357.00	\$1,004,357.00	\$0.00	\$1,004,357.00
	9-1100-491-01-000-213-0	TRANSFERS OUT - PARKS PCT. 3	\$718,299.77	\$920,477.00	\$920,477.00	\$920,477.00	\$0.00	\$920,477.00
	9-1100-491-01-000-214-0	TRANSFERS OUT - PARKS PCT. 4	\$284,851.89	\$281,191.49	\$281,191.00	\$281,191.00	\$0.00	\$281,191.00
	9-1100-491-01-000-238-0	TRANSFERS OUT-CO REC MGMT/PRESERV	\$0.00	\$230,173.14	\$230,173.00	\$230,173.00	\$0.00	\$230,173.00
	9-1100-491-01-000-239-0	TRANSFERS OUT - COURT REPORTER SERVICE	\$246,500.00	\$100,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00
	9-1100-491-01-000-241-0	TRANSFERS OUT - COURTHOUSE SECURITY	\$428,797.76	\$536,045.94	\$514,978.00	\$514,978.00	\$0.00	\$514,978.00
	9-1100-491-01-000-249-0	TRANSFERS OUT - INDIGENT HEALTH	\$6,317,299.29	\$8,500,000.00	\$8,500,000.00	\$8,500,000.00	\$0.00	\$8,500,000.00
	9-1100-491-01-000-282-9	TRANSFERS OUT-DESIG PURP LVL 2	\$85,689.72	\$268,782.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1100-491-01-000-284-0	TRANSFERS OUT-DESIG PURP LVL 4	\$0.00	\$800,600.00	\$800,600.00	\$800,600.00	\$0.00	\$800,600.00
	9-1100-491-01-000-284-5	TRANSFERS OUT-DESIG PURP LVL 4	\$172,513.70	\$21,161.32	\$0.00	\$0.00	\$0.00	\$0.00
	9-1100-491-01-000-284-9	TRANSFERS OUT-DESIG PURP LVL 4	\$199,129.95	\$43,445.46	\$0.00	\$0.00	\$0.00	\$0.00
	9-1100-491-01-000-285-0	TRANSFERS OUT-DESIGN PURP LVL 5	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00
	9-1100-491-01-000-285-9	TRANSFERS OUT-DESIG PURP LVL 5	\$58,166.74	\$29,143.87	\$0.00	\$0.00	\$0.00	\$0.00
	9-1100-491-01-000-294-0	TRANSFERS OUT-JUVENILE PROBATION	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00
	9-1100-491-01-000-295-0	TRANSFERS OUT-PAJ BOOT CAMP	\$0.00	\$970,635.00	\$970,635.00	\$970,635.00	\$0.00	\$970,635.00



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Fund	Account Number	Department Name	2008 Expended Budget	2009 Adjusted Budget	2010 Budget Request	2010 Budget Recommendation	Difference	2010 Proposed Budget
			<b>\$2,049,032.40</b>	<b>\$0.00</b>	<b>\$3,588,945.97</b>	<b>\$3,853,419.00</b>	<b>\$264,473.03</b>	<b>\$3,853,419.00</b>
<b>1203</b>	<b>- R&amp;B PRECINCT NO.3</b>							
	9-1203-431-00-123-004-0	PCT.3 RD ADM	\$78,393.02	\$0.00	\$78,418.47	\$78,418.47	\$0.00	\$78,418.47
	9-1203-431-00-123-005-0	PCT.3 P/U RD	\$4,348,348.44	\$0.00	\$3,580,810.15	\$4,103,630.53	\$522,820.38	\$4,103,630.53
	9-1203-431-00-123-049-0	PCT.3 DRAIN IMPRV PRJ	\$12,738.18	\$0.00	\$91,148.00	\$91,148.00	\$0.00	\$91,148.00
			<b>\$4,439,479.64</b>	<b>\$0.00</b>	<b>\$3,750,376.62</b>	<b>\$4,273,197.00</b>	<b>\$522,820.38</b>	<b>\$4,273,197.00</b>
<b>1204</b>	<b>- R&amp;B PRECINCT NO.4</b>							
	9-1204-431-00-124-005-0	PCT.4 RD ADM	\$53,280.23	\$0.00	\$38,918.00	\$48,218.00	\$9,300.00	\$48,218.00
	9-1204-431-00-124-007-0	PCT.4 P/U RD	\$3,644,783.01	\$0.00	\$3,125,380.04	\$3,595,754.00	\$470,373.96	\$3,595,754.00
	9-1204-431-00-124-036-0	PCT.4 DRAIN IMPRV PRJ	\$46,103.57	\$0.00	\$209,447.00	\$209,447.00	\$0.00	\$209,447.00
			<b>\$3,744,166.81</b>	<b>\$0.00</b>	<b>\$3,373,745.04</b>	<b>\$3,853,419.00</b>	<b>\$479,673.96</b>	<b>\$3,853,419.00</b>
<b>1210</b>	<b>- PARKS COUNTY WIDE</b>							
	9-1210-452-00-120-002-0	PARKS CO WIDE	\$0.00	\$0.00	\$83,147.00	\$83,147.00	\$0.00	\$83,147.00
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,147.00</b>	<b>\$83,147.00</b>	<b>\$0.00</b>	<b>\$83,147.00</b>
<b>1211</b>	<b>- PARKS PRECINCT NO.1</b>							
	9-1211-452-00-121-013-0	PARKS PCT.1	\$916,303.20	\$0.00	\$974,490.01	\$952,576.00	(\$21,914.01)	\$952,576.00
			<b>\$916,303.20</b>	<b>\$0.00</b>	<b>\$974,490.01</b>	<b>\$952,576.00</b>	<b>(\$21,914.01)</b>	<b>\$952,576.00</b>
<b>1212</b>	<b>- PARKS PRECINCT NO.2</b>							
	9-1212-452-00-122-008-0	PARKS PCT.2	\$699,714.90	\$0.00	\$977,798.86	\$1,004,357.00	\$26,558.14	\$1,004,357.00
			<b>\$699,714.90</b>	<b>\$0.00</b>	<b>\$977,798.86</b>	<b>\$1,004,357.00</b>	<b>\$26,558.14</b>	<b>\$1,004,357.00</b>
<b>1213</b>	<b>- PARKS PRECINCT NO.3</b>							
	9-1213-452-00-123-008-0	PARKS PCT.3	\$661,803.53	\$0.00	\$927,233.35	\$920,477.00	(\$6,756.35)	\$920,477.00
			<b>\$661,803.53</b>	<b>\$0.00</b>	<b>\$927,233.35</b>	<b>\$920,477.00</b>	<b>(\$6,756.35)</b>	<b>\$920,477.00</b>
<b>1214</b>	<b>- PARKS PRECINCT NO.4</b>							
	9-1214-452-00-124-009-0	PARKS PCT.4	\$185,637.42	\$0.00	\$430,418.00	\$341,853.60	(\$88,564.40)	\$341,853.60
			<b>\$185,637.42</b>	<b>\$0.00</b>	<b>\$430,418.00</b>	<b>\$341,853.60</b>	<b>(\$88,564.40)</b>	<b>\$341,853.60</b>
<b>1220</b>	<b>- LEOSE FUND</b>							
	9-1220-412-00-080-004-0	DA LEOSE	\$0.00	\$0.00	\$6,598.00	\$0.00	(\$6,598.00)	\$0.00
	9-1220-421-00-280-004-0	SHERIFF LEOSE	\$36,813.56	\$0.00	\$14,667.25	\$14,667.25	\$0.00	\$14,667.25
	9-1220-421-00-291-002-0	CONSTABLE PCT.1 LEOSE	\$0.00	\$0.00	\$2,566.51	\$2,566.51	\$0.00	\$2,566.51
	9-1220-421-00-292-002-0	CONSTABLE PCT.2 LEOSE	\$1,427.62	\$0.00	\$5,296.34	\$5,296.34	\$0.00	\$5,296.34

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Fund	Account Number	Department Name	2008 Expended Budget	2009 Adjusted Budget	2010 Budget Request	2010 Budget Recommendation	Difference	2010 Proposed Budget
	9-1220-421-00-293-002-0	CONSTABLE PCT.3 LEOSE	\$1,987.00	\$0.00	\$84.26	\$84.26	\$0.00	\$84.26
	9-1220-421-00-294-002-0	CONSTABLE PCT.4 LEOSE	\$0.00	\$0.00	\$16.05	\$16.05	\$0.00	\$16.05
	9-1220-421-00-295-002-0	CONSTABLE PCT.5 LEOSE	\$1,535.60	\$0.00	\$124.34	\$124.34	\$0.00	\$124.34
			<b>\$41,763.78</b>	<b>\$0.00</b>	<b>\$29,352.75</b>	<b>\$22,754.75</b>	<b>(\$6,598.00)</b>	<b>\$22,754.75</b>
<b>1222</b>	<b>- DISTRICT ATTORNEY BAD CHECK PROCESSING</b>							
	9-1222-412-00-080-006-0	DA BAD CK	\$232,464.67	\$0.00	\$302,998.00	\$298,998.00	(\$4,000.00)	\$298,998.00
			<b>\$232,464.67</b>	<b>\$0.00</b>	<b>\$302,998.00</b>	<b>\$298,998.00</b>	<b>(\$4,000.00)</b>	<b>\$298,998.00</b>
<b>1223</b>	<b>- DISTRICT ATTORNEY INVESTIGATION HB65</b>							
	9-1223-412-00-080-007-0	DA INVESTIGATION HB65	\$490,847.56	\$0.00	\$549,919.00	\$546,919.00	(\$3,000.00)	\$546,919.00
			<b>\$490,847.56</b>	<b>\$0.00</b>	<b>\$549,919.00</b>	<b>\$546,919.00</b>	<b>(\$3,000.00)</b>	<b>\$546,919.00</b>
<b>1227</b>	<b>- SHERIFF INVESTIGATION HB65</b>							
	9-1227-421-00-280-005-0	SHRF INVESTIG HB65	\$61,269.48	\$0.00	\$81,059.67	\$81,059.67	\$0.00	\$81,059.67
			<b>\$61,269.48</b>	<b>\$0.00</b>	<b>\$81,059.67</b>	<b>\$81,059.67</b>	<b>\$0.00</b>	<b>\$81,059.67</b>
<b>1228</b>	<b>- SHERIFF EQUITABLE SHARING-TREASURY FUNDS</b>							
	9-1228-421-00-280-006-0	SHRF FED SHARING-US TREAS	\$5,745.00	\$0.00	\$210,766.63	\$80,000.00	(\$130,766.63)	\$80,000.00
			<b>\$5,745.00</b>	<b>\$0.00</b>	<b>\$210,766.63</b>	<b>\$80,000.00</b>	<b>(\$130,766.63)</b>	<b>\$80,000.00</b>
<b>1229</b>	<b>- SHERIFF EQUITABLE SHARING-JUSTICE FUNDS</b>							
	9-1229-421-00-280-007-0	SHRF FED SHARING-USDJ	\$37,025.79	\$0.00	\$212,804.88	\$74,000.00	(\$138,804.88)	\$74,000.00
			<b>\$37,025.79</b>	<b>\$0.00</b>	<b>\$212,804.88</b>	<b>\$74,000.00</b>	<b>(\$138,804.88)</b>	<b>\$74,000.00</b>
<b>1237</b>	<b>- COUNTY CLERK RECORDS MANAGEMENT &amp; PRESERVATION</b>							
	9-1237-415-40-180-003-0	CC REC MGMT	\$484,500.41	\$0.00	\$598,590.00	\$598,590.00	\$0.00	\$598,590.00
			<b>\$484,500.41</b>	<b>\$0.00</b>	<b>\$598,590.00</b>	<b>\$598,590.00</b>	<b>\$0.00</b>	<b>\$598,590.00</b>
<b>1238</b>	<b>- COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>							
	9-1238-412-00-090-003-0	DC COUNTY REC MGMT	\$84,734.00	\$0.00	\$244,000.00	\$244,000.00	\$0.00	\$244,000.00
	9-1238-415-40-180-004-0	COUNTY RECORDS MGMT	\$110,659.10	\$0.00	\$137,824.65	\$137,824.65	\$0.00	\$137,824.65
			<b>\$195,393.10</b>	<b>\$0.00</b>	<b>\$381,824.65</b>	<b>\$381,824.65</b>	<b>\$0.00</b>	<b>\$381,824.65</b>
<b>1239</b>	<b>- COURT REPORTER SERVICE FUND</b>							
	9-1239-412-00-115-043-0	COURT REPORTER	\$257,991.88	\$0.00	\$200,607.25	\$200,607.25	\$0.00	\$200,607.25
			<b>\$257,991.88</b>	<b>\$0.00</b>	<b>\$200,607.25</b>	<b>\$200,607.25</b>	<b>\$0.00</b>	<b>\$200,607.25</b>
<b>1241</b>	<b>- COURTHOUSE SECURITY FUND</b>							
	9-1241-421-23-115-044-0	COURTHOUSE SECURITY	\$786,076.60	\$0.00	\$784,918.95	\$784,918.95	\$0.00	\$784,918.95

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Fund	Account Number	Department Name	2008 Expended Budget	2009 Adjusted Budget	2010 Budget Request	2010 Budget Recommendation	Difference	2010 Proposed Budget
			<b>\$786,076.60</b>	<b>\$0.00</b>	<b>\$784,918.95</b>	<b>\$784,918.95</b>	<b>\$0.00</b>	<b>\$784,918.95</b>
<b>1242</b>	<b>- JUSTICE COURT TECHNOLOGY FUND 9/01-8/05</b>							
	9-1242-412-00-060-001-0	JUSTICE CRT TECH	\$61,082.35	\$0.00	\$277,000.00	\$277,000.00	\$0.00	\$277,000.00
			<b>\$61,082.35</b>	<b>\$0.00</b>	<b>\$277,000.00</b>	<b>\$277,000.00</b>	<b>\$0.00</b>	<b>\$277,000.00</b>
<b>1243</b>	<b>- CONTRIBUTIONS FUND - GC SEC 25.00211</b>							
	9-1243-412-00-023-002-0	PROBATE COURT	\$16,166.94	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00
			<b>\$16,166.94</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>
<b>1246</b>	<b>- T.A.C. SPECIAL VEHICLE INVENTORY FUND</b>							
	9-1246-415-15-140-003-0	TAX OFF	\$30,304.00	\$0.00	\$84,150.00	\$84,150.00	\$0.00	\$84,150.00
			<b>\$30,304.00</b>	<b>\$0.00</b>	<b>\$84,150.00</b>	<b>\$84,150.00</b>	<b>\$0.00</b>	<b>\$84,150.00</b>
<b>1247</b>	<b>- LAW LIBRARY</b>							
	9-1247-412-50-100-001-0	LAW LIBRARY	\$321,050.99	\$0.00	\$418,505.00	\$416,005.00	(\$2,500.00)	\$416,005.00
			<b>\$321,050.99</b>	<b>\$0.00</b>	<b>\$418,505.00</b>	<b>\$416,005.00</b>	<b>(\$2,500.00)</b>	<b>\$416,005.00</b>
<b>1249</b>	<b>- COUNTY INDIGENT HEALTH CARE FUND</b>							
	9-1249-444-00-240-004-9	UPL FY 2008-2009-AID TO NONGOV'T AGENCY	\$2,827,387.43	\$0.00	\$10,078,378.11	\$10,078,378.11	\$0.00	\$10,078,378.11
			<b>\$2,827,387.43</b>	<b>\$0.00</b>	<b>\$10,078,378.11</b>	<b>\$10,078,378.11</b>	<b>\$0.00</b>	<b>\$10,078,378.11</b>
<b>1251</b>	<b>- HIDTA CHAPTER 59 STATE ASSET FORFEITURE</b>							
	9-1251-412-00-270-011-0	HIDTA CHAPTER 59	\$139,365.46	\$0.00	\$527,487.82	\$527,487.82	\$0.00	\$527,487.82
			<b>\$139,365.46</b>	<b>\$0.00</b>	<b>\$527,487.82</b>	<b>\$527,487.82</b>	<b>\$0.00</b>	<b>\$527,487.82</b>
<b>1252</b>	<b>- HIDTA FEDERAL SHARING US TREASURY</b>							
	9-1252-412-00-270-012-0	HIDTA US TREASURY	\$97,082.80	\$0.00	\$381,350.00	\$320,350.00	(\$61,000.00)	\$320,350.00
			<b>\$97,082.80</b>	<b>\$0.00</b>	<b>\$381,350.00</b>	<b>\$320,350.00</b>	<b>(\$61,000.00)</b>	<b>\$320,350.00</b>
<b>1281</b>	<b>- DESIGNATED PURPOSE GRANTS LVL 1</b>							
	9-1281-412-00-080-010-9	DA STATE SUPPLEMENT-REG F/T	\$149.72	\$0.00	\$2,305.00	\$2,305.00	\$0.00	\$2,305.00
	9-1281-412-00-080-011-9	CRIME VICTIM COORDINATOR-PERM F/T	\$5,131.94	\$0.00	\$35,694.00	\$35,694.00	\$0.00	\$35,694.00
			<b>\$5,281.66</b>	<b>\$0.00</b>	<b>\$37,999.00</b>	<b>\$37,999.00</b>	<b>\$0.00</b>	<b>\$37,999.00</b>
<b>1282</b>	<b>- DESIGNATED PURPOSE GRANTS LVL 2</b>							
	9-1282-412-00-061-002-0	JP 1/1 TRUANCY-REG F/T	\$0.00	\$0.00	\$41,773.00	\$41,773.00	\$0.00	\$41,773.00
	9-1282-412-00-062-002-0	JP 1/2 TRUANCY-REG F/T	\$0.00	\$0.00	\$41,773.00	\$41,773.00	\$0.00	\$41,773.00
	9-1282-412-00-066-002-0	JP 3/2 TRUANCY-REG F/T	\$0.00	\$0.00	\$41,773.00	\$41,773.00	\$0.00	\$41,773.00
	9-1282-412-00-068-002-0	TRUANCY-PERM F/T	\$0.00	\$0.00	\$214,748.00	\$214,748.00	\$0.00	\$214,748.00

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	9-1282-412-00-115-047-1	JAG-PERM F/T	\$0.00	\$0.00	\$114,690.00	\$114,690.00	\$0.00	\$114,690.00
	9-1282-412-30-085-001-9	PUBLIC DEFENDER-PERM F/T	\$101,267.64	\$0.00	\$468,683.69	\$468,683.69	\$0.00	\$468,683.69
			<b>\$101,267.64</b>	<b>\$0.00</b>	<b>\$923,440.69</b>	<b>\$923,440.69</b>	<b>\$0.00</b>	<b>\$923,440.69</b>
<b>1284 - DESIGNATED PURPOSE GRANTS LVL 4</b>								
	9-1284-421-00-280-013-9	CRIME VICTIM COORDINATOR-PERM F/T	\$11,713.59	\$0.00	\$34,310.00	\$34,310.00	\$0.00	\$34,310.00
	9-1284-421-00-280-020-0		\$0.00	\$0.00	\$47,028.00	\$47,028.00	\$0.00	\$47,028.00
	9-1284-421-00-280-022-0	COPS UNIVERSAL HIRING 15-PERM F/T	\$192,478.56	\$0.00	\$771,030.00	\$771,030.00	\$0.00	\$771,030.00
	9-1284-421-00-280-023-6		\$0.00	\$0.00	\$188,112.00	\$188,112.00	\$0.00	\$188,112.00
	9-1284-421-00-280-024-6		\$0.00	\$0.00	\$47,028.00	\$47,028.00	\$0.00	\$47,028.00
	9-1284-421-00-280-026-0	COPS-VALLEY VIEW ISD	\$0.00	\$0.00	\$47,657.00	\$47,657.00	\$0.00	\$47,657.00
	9-1284-421-00-280-026-7	COPS-VALLEY VIEW ISD	\$0.00	\$0.00	\$48,571.00	\$48,571.00	\$0.00	\$48,571.00
	9-1284-421-00-280-027-0		\$0.00	\$0.00	\$91,451.00	\$91,451.00	\$0.00	\$91,451.00
	9-1284-421-00-280-031-6	CDJ OPERATION LINEBACKER	\$0.00	\$0.00	\$248,925.00	\$248,925.00	\$0.00	\$248,925.00
	9-1284-421-00-280-032-0	COPS-MONTE ALTO ISD	\$0.00	\$0.00	\$95,314.00	\$95,314.00	\$0.00	\$95,314.00
	9-1284-421-00-280-038-0	TBSC OPER LINEBACKER FED-PERM F/T	\$48,444.16	\$0.00	\$205,313.00	\$205,313.00	\$0.00	\$205,313.00
			<b>\$252,636.31</b>	<b>\$0.00</b>	<b>\$1,824,739.00</b>	<b>\$1,824,739.00</b>	<b>\$0.00</b>	<b>\$1,824,739.00</b>
<b>1285 - DESIGNATED PURPOSE GRANTS LVL 5</b>								
	9-1285-421-00-293-005-9	STOP TRUANCY	\$56,185.00	\$0.00	\$166,168.00	\$166,168.00	\$0.00	\$166,168.00
	9-1285-421-00-293-006-9	LRGVDC-SOLID WASTE PCT3-PERM F/T	\$0.00	\$0.00	\$29,052.00	\$29,052.00	\$0.00	\$29,052.00
			<b>\$56,185.00</b>	<b>\$0.00</b>	<b>\$195,220.00</b>	<b>\$195,220.00</b>	<b>\$0.00</b>	<b>\$195,220.00</b>
<b>1286 - DESIGNATED PURPOSE GRANTS LVL 6</b>								
	9-1286-423-00-330-004-9	S.T.A.R. PROJECT-PERM F/T	\$63,226.62	\$0.00	\$186,274.00	\$186,274.00	\$0.00	\$186,274.00
	9-1286-423-00-330-005-8	CID JAIBG	\$14,446.78	\$0.00	\$43,284.00	\$43,284.00	\$0.00	\$43,284.00
	9-1286-423-00-330-051-9	SSHSI-PERM F/T	\$0.00	\$0.00	\$89,866.00	\$89,866.00	\$0.00	\$89,866.00
			<b>\$77,673.40</b>	<b>\$0.00</b>	<b>\$319,424.00</b>	<b>\$319,424.00</b>	<b>\$0.00</b>	<b>\$319,424.00</b>
<b>1287 - DESIGNATED PURPOSE GRANTS LVL 7</b>								
	9-1287-465-20-110-070-9	EDA	\$59,133.08	\$0.00	\$60,765.00	\$60,765.00	\$0.00	\$60,765.00
			<b>\$59,133.08</b>	<b>\$0.00</b>	<b>\$60,765.00</b>	<b>\$60,765.00</b>	<b>\$0.00</b>	<b>\$60,765.00</b>
<b>1288 - URBAN COUNTY</b>								
	9-1288-463-00-250-001-6	CDBG FY06	\$842,517.20	\$0.00	\$1,210,966.50	\$1,210,966.50	\$0.00	\$1,210,966.50
	9-1288-463-00-250-002-6	HOME FY06	\$266,125.54	\$0.00	\$313,403.50	\$313,403.50	\$0.00	\$313,403.50
	9-1288-463-00-250-004-6	COLONIA FY06	\$108,042.55	\$0.00	\$111,283.70	\$111,283.70	\$0.00	\$111,283.70



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	9-1295-423-00-330-028-0	WESL B/C	\$1,771,504.59	\$0.00	\$1,773,271.47	\$1,773,271.47	\$0.00	\$1,773,271.47
			<b>\$1,771,504.59</b>	<b>\$0.00</b>	<b>\$1,773,271.47</b>	<b>\$1,773,271.47</b>	<b>\$0.00</b>	<b>\$1,773,271.47</b>
<b>1296</b>	<b>- JUV PROB TITLE IV-E FEDERAL FOSTER CARE</b>							
	9-1296-423-00-330-032-9	IV-E ENHANCED ADM-PERM F/T	\$89,702.24	\$0.00	\$279,707.00	\$279,707.00	\$0.00	\$279,707.00
			<b>\$89,702.24</b>	<b>\$0.00</b>	<b>\$279,707.00</b>	<b>\$279,707.00</b>	<b>\$0.00</b>	<b>\$279,707.00</b>
<b>1401</b>	<b>- NOTES PAYABLE</b>							
	9-1401-415-00-000-000-0	NOTES PAYABLE	\$44,205.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1401-471-00-000-000-0	NOTES PAYABLE	\$4,574,091.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1401-472-00-000-000-0	NOTES PAYABLE	\$534,372.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$5,152,669.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1428</b>	<b>- CERT OF OBLIG,SERIES 1998</b>							
	9-1428-415-00-000-000-0	CERT OF OBLIG,1998	\$4,885.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1428-471-00-000-000-0	CERT OF OBLIG,1998	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1428-472-00-000-000-0	CERT OF OBLIG,1998	\$157,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1428-475-00-000-000-0	CERT OF OBLIG,1998	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$538,505.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1430</b>	<b>- CERT OF OBLIG,SERIES 2000</b>							
	9-1430-415-00-000-000-0	CERT OF OBLIG,2000	\$18,612.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1430-471-00-000-000-0	CERT OF OBLIG,2000	\$2,010,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1430-472-00-000-000-0	CERT OF OBLIG,2000	\$319,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1430-475-00-000-000-0	CERT OF OBLIG,2000	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$2,348,222.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1431</b>	<b>- CERT OF OBLIG,SERIES 2001</b>							
	9-1431-415-00-000-000-0	CERT OF OBLIG,2001	\$7,445.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1431-471-00-000-000-0	CERT OF OBLIG,2001	\$690,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1431-472-00-000-000-0	CERT OF OBLIG,2001	\$178,097.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1431-475-00-000-000-0	CERT OF OBLIG,2001	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$875,892.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1432</b>	<b>- CERT OF OBLIG,SERIES 2002</b>							
	9-1432-415-00-000-000-0	CERT OF OBLIG,2002	\$1,628.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1432-471-00-000-000-0	CERT OF OBLIG,2002	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1432-472-00-000-000-0	CERT OF OBLIG,2002	\$268,311.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	9-1432-475-00-000-000-0	CERT OF OBLIG,2002	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$575,289.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1434</b>	<b>- CERT OF OBLIG,SERIES 2004</b>							
	9-1434-415-00-000-000-0	CERT OF OBLIG,2004	\$20,241.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1434-471-00-000-000-0	CERT OF OBLIG,2004	\$1,730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1434-472-00-000-000-0	CERT OF OBLIG,2004	\$780,537.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1434-475-00-000-000-0	CERT OF OBLIG,2004	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$2,531,129.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1435</b>	<b>- REFUNDING BONDS,SERIES 2005</b>							
	9-1435-415-00-000-000-0	REF BONDS,2005	\$24,196.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1435-471-00-000-000-0	REF BONDS,2005	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1435-472-00-000-000-0	REF BONDS,2005	\$2,549,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1435-475-00-000-000-0	REF BONDS,2005	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$2,664,696.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1436</b>	<b>- CERT OF OBLIG,SERIES 2006</b>							
	9-1436-415-00-000-000-0	CERT OF OBLIG,2006	\$21,637.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1436-471-00-000-000-0	CERT OF OBLIG,2006	\$690,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1436-472-00-000-000-0	CERT OF OBLIG,2006	\$1,707,112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1436-475-00-000-000-0	CERT OF OBLIG,2006	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$2,419,300.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1437</b>	<b>- REFUNDING BONDS,SERIES 2006</b>							
	9-1437-415-00-000-000-0	REF BONDS,2006	\$5,351.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1437-471-00-000-000-0	REF BONDS,2006	\$505,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1437-472-00-000-000-0	REF BONDS,2006	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1437-475-00-000-000-0	REF BONDS,2006	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$576,901.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1438</b>	<b>- REFUNDING BONDS,SERIES 2007</b>							
	9-1438-415-00-000-000-0	REF BONDS,2007	\$16,984.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1438-471-00-000-000-0	REF BONDS,2007	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1438-472-00-000-000-0	REF BONDS,2007	\$1,093,282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9-1438-475-00-000-000-0	REF BONDS,2007	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$1,235,816.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Fund	Account Number	Department Name	2009 Expended Budget	2009 Adjusted Budget	2010 Budget Request	2010 Budget Recommendation	Difference	2010 Proposed Budget
<b>2102 - JAIL COMMISSARY</b>								
	9-2102-423-21-280-015-0	JAIL COMMISSARY	\$345,996.67	\$0.00	\$435,756.00	\$435,756.00	\$0.00	\$435,756.00
			<b>\$345,996.67</b>	<b>\$0.00</b>	<b>\$435,756.00</b>	<b>\$435,756.00</b>	<b>\$0.00</b>	<b>\$435,756.00</b>
<b>2201 - SELF-FUNDED HEALTH INSURANCE</b>								
	9-2201-415-00-115-003-0	HEALTH BENEFITS-HC-CLAIMS NOT COVERED	\$7,423,642.75	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00
	9-2201-415-00-115-004-0	HEALTH BENEFITS-DD1-CLAIMS NOT COVERED	\$620,341.84	\$0.00	\$895,226.00	\$895,226.00	\$0.00	\$895,226.00
	9-2201-415-00-115-005-0	HEALTH BENEFITS-CSA-CLAIMS NOT COVERED	\$153,414.34	\$0.00	\$32,580.00	\$32,580.00	\$0.00	\$32,580.00
	9-2201-415-00-115-006-0	HEALTH BENEFITS-HS-CLAIMS NOT COVERED	\$2,637,230.47	\$0.00	\$1,442,276.00	\$1,442,276.00	\$0.00	\$1,442,276.00
	9-2201-415-00-115-007-0	HEALTH BENEFITS-UC-CLAIMS NOT COVERED	\$586.94	\$0.00	\$1,190.00	\$1,190.00	\$0.00	\$1,190.00
	9-2201-415-00-115-008-0	HEALTH BENEFITS-AD-CLAIMS NOT COVERED	\$588,825.15	\$0.00	\$832,417.00	\$832,417.00	\$0.00	\$832,417.00
	9-2201-415-00-115-009-0	DBM-HEALTH INS ADM	\$182,085.76	\$0.00	\$177,785.90	\$177,785.90	\$0.00	\$177,785.90
	9-2201-415-00-115-010-0	HEALTH BENEFITS TPA&STP LOSS	\$2,629,533.91	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00
			<b>\$14,235,661.16</b>	<b>\$0.00</b>	<b>\$12,881,474.90</b>	<b>\$12,881,474.90</b>	<b>\$0.00</b>	<b>\$12,881,474.90</b>
<b>2202 - SELF-FUNDED WORKERS' COMP</b>								
	9-2202-419-50-115-060-0	HIDALGO CO W/C	\$112,668.58	\$0.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$1,360,000.00
	9-2202-419-50-115-061-0	DD 1 W/C	\$3,723.23	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
	9-2202-419-50-115-062-0	CSA W/C	\$6.50	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	9-2202-419-50-115-063-0	HEADSTART W/C	\$13,220.27	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00
	9-2202-419-50-115-065-0	DBM-W/C DIV	\$669,472.23	\$0.00	\$426,235.43	\$426,235.43	\$0.00	\$426,235.43
	9-2202-419-50-115-066-0	CLAIMS SERVICING	\$326,750.00	\$0.00	\$490,000.00	\$490,000.00	\$0.00	\$490,000.00
			<b>\$1,125,840.81</b>	<b>\$0.00</b>	<b>\$2,427,235.43</b>	<b>\$2,427,235.43</b>	<b>\$0.00</b>	<b>\$2,427,235.43</b>
		<b>Grand Total</b>	<b>\$226,740,070.03</b>	<b>\$165,734,572.91</b>	<b>\$237,869,924.66</b>	<b>\$241,068,572.88</b>	<b>\$3,198,648.22</b>	<b>\$241,068,572.88</b>

**HIDALGO COUNTY**  
Department Of Budget & Management

Fiscal Year 2009  
**ENDING FUND BALANCE**  
*As of August 31, 2009*

<b>2007 Ending G/F Fund Balance</b>	<b>21,836,149.54</b>
2008 Revenues	156,385,849.24
2008 Expenditures	<i>(165,372,968.06)</i>
<b>2008 Ending G/F Fund Balance</b>	<b>\$ 12,849,030.72</b>
2009 Revenues	167,787,204.78
2009 Est. FEMA Hurricane Reimbursement Revenue	8,781,342.00
2009 Expenditures	<i>(166,248,657.50)</i>
2009 Est. FEMA Hurricane Expenditures	<i>(2,599,943.44)</i>
<b>2009 Ending G/F Fund Balance</b>	<b>\$ 20,568,976.56</b>
Reimbursement Resolution Appropriation	<i>(5,144,000.00)</i>
<b>Adjusted 2009 Ending G/F Fund Balance</b>	<b>\$ 15,424,976.56</b>

**County of Hidalgo, Texas**  
**Effects of Proposed Tax Rates on Various Taxing Entities**  
**For the 2010 Calendar Year**

Proposed Tax Rate	0.5900
Maintenance and Operation	0.5127
Interest and Sinking Fund	0.0773

<b>AUDITOR'S TAX AND REVENUE ESTIMATOR</b>			
	<b>TOTAL - ALL FUNDS</b>	<b>TOTAL MAINT. AND OPERATION</b>	<b>TOTAL DEBT SERVICE</b>
Freeze Adjusted Taxable Value	25,762,573,203		
Railroad Rolling Stock Value	185,252		
Value of Properties Under Protest	411,099,290		
<b>Total Taxable Value</b>	<b>26,173,857,745</b>	26,173,857,745	26,173,857,745
Proposed Tax Rate	0.5900	0.5127	0.0773
Tax Levy on Freeze Adjusted Taxable Value	154,425,761	134,193,369	20,232,392
Plus: Estimated Freeze Ceiling - O65	6,769,572	5,882,643	886,929
Plus: Estimated Freeze Ceiling - DP	1,975,213	1,716,427	258,786
Less: TIRZ Payments	(1,952,438)	(1,696,636)	(255,802)
<b>Total Tax Levy</b>	<b>161,218,108</b>	<b>140,095,803</b>	<b>21,122,305</b>
Current Tax Collections (92.5% collection rate)	149,126,750	129,588,618	19,538,132
Penalty and Interest on Current Collections	2,741,000	2,381,883	359,117
<b>Total Current Collections</b>	<b>151,867,750</b>	<b>131,970,501</b>	<b>19,897,249</b>
Delinquent Tax Collections	6,000,000	5,295,000	705,000
Penalty and Interest on Delinquent Tax Collection	2,400,000	2,118,000	282,000
<b>Total Delinquent Collections</b>	<b>8,400,000</b>	<b>7,413,000</b>	<b>987,000</b>
<b>Total 2010 Tax Collections</b>	<b>160,267,750</b>	<b>139,383,501</b>	<b>20,884,249</b>
Fund Balance at 12/31/2009	15,783,765	11,865,335	3,918,430
Current Tax Collections	151,867,750	131,970,501	19,897,249
Delinquent Tax Collections	8,400,000	7,413,000	987,000
Other Revenues	18,744,449	18,096,435	648,014
<b>Total Resources Available For 2010</b>	<b>194,795,964</b>	<b>169,345,271</b>	<b>25,450,693</b>
<b>Total Estimated Expenditures For 2010</b>	<b>(21,599,104)</b>		<b>(21,599,104)</b>
<b>Estimated Fund Balance At 12/31/2010</b>	<b>173,196,860</b>	<b>169,345,271</b>	<b>3,851,589</b>

Estimated Maximum Operating Rate	0.5848
Estimated Debt Rate	0.0773
Estimated Rollback Tax Rate	0.6621
Last Year's Tax Rate	0.5900
2010 Proposed County Wide Tax Rate	0.5900
2010 Estimated Tax Collection Rate	0.9250

Hidalgo County, Texas

All voters, taxpayers, and other interested citizens are invited to attend a public hearing on Tuesday, September 29, 2009 at 1:30 p.m. in the Hidalgo County Commissioners Courtroom, of the Administration Building, 100 E. Cano, Edinburg, Texas regarding the proposed 2010 annual salaries for the following Hidalgo County Elected Officials.

Position	Published Salaries 2009	Published Auto Allow. 2009	Published Other Allow. 2009	Current Salaries 2009	Current Auto Allow. 2009	Current Other Allow. 2009	Proposed Salaries 2010	Proposed Auto Allow. 2010	Proposed Other Allow. 2010
* County Judge	114,660.00	8,000.00		114,660.00	8,000.00		114,660.00	8,000.00	
* Commissioner, Pct. # 1	98,280.00	8,000.00		98,280.00	8,000.00		98,280.00	8,000.00	
* Commissioner, Pct. # 2	98,280.00	8,000.00		98,280.00	8,000.00		98,280.00	8,000.00	
* Commissioner, Pct. # 3	98,280.00	8,000.00		98,280.00	8,000.00		98,280.00	8,000.00	
* Commissioner, Pct. # 4	98,280.00	8,000.00		98,280.00	8,000.00		98,280.00	8,000.00	
CC#1 Judge	160,061.00	8,000.00		142,915.00	8,000.00		142,915.00	8,000.00	
CC#2 Judge	160,061.00	8,000.00		142,915.00	8,000.00		142,915.00	8,000.00	
CC#3 Judge	160,061.00	8,000.00		142,915.00	8,000.00		142,915.00	8,000.00	
CC#4 Judge	160,061.00	8,000.00		142,915.00	8,000.00		142,915.00	8,000.00	
CC#5 Judge	160,061.00	8,000.00		142,915.00	8,000.00		142,915.00	8,000.00	
CC#6 Judge	160,061.00	8,000.00		142,915.00	8,000.00		142,915.00	8,000.00	
* Tax Assessor/Collector	87,360.00	8,000.00		87,360.00	8,000.00		87,360.00	8,000.00	
* County Clerk	87,360.00	8,000.00		87,360.00	8,000.00		87,360.00	8,000.00	
* District Clerk	87,360.00	8,000.00		87,360.00	8,000.00		87,360.00	8,000.00	
* Treasurer	87,360.00	8,000.00		87,360.00	8,000.00		87,360.00	8,000.00	
* Sheriff	138,500.00		4,100.00	138,500.00		4,100.00	138,500.00		4,100.00
* J.P. Pct. #1, Pl. #1	68,190.00	8,000.00		75,000.00	8,000.00		75,000.00	8,000.00	
* J.P. Pct. #1, Pl. #2	68,190.00	8,000.00		75,000.00	8,000.00		75,000.00	8,000.00	
* J.P. Pct. #2, Pl. #1	68,190.00	8,000.00		75,000.00	10,000.00		75,000.00	10,000.00	
* J.P. Pct. #2, Pl. #2	68,190.00	8,000.00		75,000.00	8,000.00		75,000.00	8,000.00	
* J.P. Pct. #3, Pl. #1	68,190.00	8,000.00		75,000.00	10,000.00		75,000.00	10,000.00	
* J.P. Pct. #3, Pl. #2	68,190.00	8,000.00		75,000.00	8,000.00		75,000.00	8,000.00	
* J.P. Pct. #4, Pl. #1	68,190.00	8,000.00		75,000.00	8,000.00		75,000.00	8,000.00	
* J.P. Pct. #4, Pl. #2	68,190.00	8,000.00		75,000.00	8,000.00		75,000.00	8,000.00	
* J.P. Pct. #5, Pl. #1	68,190.00	8,000.00		75,000.00	8,000.00		75,000.00	8,000.00	
* Constable Pct. #1	68,190.00	8,000.00	600.00	68,190.00	8,000.00	600.00	68,190.00	8,000.00	600.00
* Constable Pct. #2	68,190.00	8,000.00	1,800.00	68,190.00	8,000.00	1,800.00	68,190.00	8,000.00	1,800.00
* Constable Pct. #3	68,190.00	8,000.00	1,200.00	68,190.00	8,000.00	1,200.00	68,190.00	8,000.00	1,200.00
* Constable Pct. #4	68,190.00	8,000.00	1,200.00	68,190.00	8,000.00	1,200.00	68,190.00	8,000.00	1,200.00
* Constable Pct. #5	68,190.00	8,000.00		68,190.00	8,000.00		68,190.00	8,000.00	
92 <sup>nd</sup> District Court Judge	15,000.00	10,373.00		15,000.00	10,373.00		15,000.00	10,373.00	
93 <sup>rd</sup> District Court Judge	15,000.00	10,373.00		15,000.00	10,373.00		15,000.00	10,373.00	
139 <sup>th</sup> District Court Judge	15,000.00	10,373.00		15,000.00	10,373.00		15,000.00	10,373.00	
206 <sup>th</sup> District Court Judge	15,000.00	10,373.00		15,000.00	10,373.00		15,000.00	10,373.00	
275 <sup>th</sup> District Court Judge	15,000.00	10,373.00		15,000.00	10,373.00		15,000.00	10,373.00	
332 <sup>nd</sup> District Court Judge	15,000.00	10,373.00		15,000.00	10,373.00		15,000.00	10,373.00	
370 <sup>th</sup> District Court Judge	15,000.00	10,373.00		15,000.00	10,373.00		15,000.00	10,373.00	
389 <sup>th</sup> District Court Judge	15,000.00	10,373.00		15,000.00	10,373.00		15,000.00	10,373.00	
398 <sup>th</sup> District Court Judge	15,000.00	10,373.00		15,000.00	10,373.00		15,000.00	10,373.00	
430 <sup>th</sup> District Court Judge	15,000.00	10,373.00		15,000.00	10,373.00		15,000.00	10,373.00	
449 <sup>th</sup> District Court Judge	15,000.00	10,373.00		15,000.00	10,373.00		15,000.00	10,373.00	
District Attorney	48,654.00	8,000.00		48,654.00	8,000.00		48,654.00	8,000.00	

Note: The District Attorney and all District Judges receive supplement pay from the County. The County Judge and County Commissioners auto allowance is reimbursed from the Drainage District #1 in the amount of \$1,200.00. Other allowances for the Sheriff and/or the Constables are for Education and Professional Certifications. If the proposed increases are approved, they will become effective January 1, 2010.

\* Officials required to be given notice of proposed salary and afforded an opportunity to request a hearing before the Salary Grievance Committee (as per Texas Local Government Code Chapter 152.

**H**IDALGO COUNTY  
Department Of Budget & Management

ELECTED OFFICIALS SALARIES  
**Notice & Setting Requirements**

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Action	Date
<b>Elected Officials Salaries (Workshop Discussion)</b>	<b>Monday, August 31, 2009</b>
<b>2009 Recommended Salaries (Commissioners Court)</b>	<b>Tuesday, September 01, 2009</b>
<b>Written Notice to Elected Officials</b>	<b>Thursday, September 03, 2009</b>
<b>Publish Notice of Proposed Salaries (Local Newspaper)</b>	<b>Saturday, September 05, 2009</b>
<b>Aggrieved Officials Hearing Requests (In Writing Within 5 Days)</b>	<b>Tuesday, September 08, 2009</b>
<b>Public Hearing For Aggrieved Official/s (Within 10 Days)</b>	<b>Friday, September 18, 2009</b>
<b>Set Salaries, Expenses and Allowances</b>	<b>Tuesday, September 29, 2009</b>

# HIDALGO COUNTY

## Department Of Budget & Management

### VACANCY REPORT

*As of August 28, 2009*

Fund	Department Name	Position Title	Budget Salary	Comp %
<b>ELECTED OFFICIALS DEPARTMENTS</b>				
1100	JP PCT 1/PL 1	ASSISTANT COURT COORDINATOR	29,674.00	100.00%
1100	CRIM DA	ASSISTANT DISTRICT ATTORNEY	61,027.00	100.00%
1100	CRIM DA	CRIMINAL INVESTIGATOR	43,371.00	100.00%
1100	CRIM DA	ASSISTANT DISTRICT ATTORNEY	99,100.00	100.00%
1100	DIST CLERK	ASSISTANT DEPUTY CLERK	28,000.00	100.00%
1100	TAX OFF	TAX CLERK/CASHIER	31,120.00	100.00%
1100	TAX OFF	HEAD DATA ENTRY	35,257.00	100.00%
1100	CO TREASURER	CHIEF ASSISTANT TREASURER/PAYROLL	49,686.00	100.00%
1100	CO TREASURER	ASSISTANT TREASURER/CASHIER	32,958.00	100.00%
1100	CO CLERK	DEPUTY CLERK	17,519.00	100.00%
1100	CO CLERK	DEPUTY CLERK	17,519.00	100.00%
1100	SHERIFF	SECRETARY I	24,117.00	100.00%
1100	SHERIFF	DEPUTY SHERIFF STEP I	38,000.00	100.00%
1100	SHERIFF	SENIOR DEPUTY SHERIFF STEP I	41,800.00	100.00%
1100	SHERIFF	DEPUTY SHERIFF STEP I	38,000.00	100.00%
1100	SHERIFF	COMMUNICATION OFFICER	30,381.00	100.00%
1100	SHERIFF	COMMUNICATION OFFICER	30,381.00	100.00%
1100	SHERIFF	COMMUNICATION OFFICER	30,381.00	100.00%
1100	SHERIFF	SENIOR DEPUTY SHERIFF STEP II	43,263.00	100.00%
1100	CONSTABLE PCT.3	DEPUTY CONSTABLE	36,480.00	100.00%
1100	CONSTABLE PCT.5	CONSTABLE	68,190.00	100.00%
1100	CONSTABLE PCT.5	SENIOR DEPUTY CONSTABLE STEP III	44,777.00	100.00%
1100	CONSTABLE PCT.5	DEPUTY CONSTABLE STEP I	38,000.00	100.00%
1100	JAIL	DETENTION OFFICER	29,232.00	100.00%
1100	JAIL	LICENSED VOCATIONAL NURSE	52,324.00	100.00%
1100	JAIL	DETENTION OFFICER STEP I	30,450.00	100.00%
1100	JAIL	DETENTION OFFICER	29,232.00	100.00%
1100	JAIL	SENIOR DETENTION OFFICER STEP II	34,667.00	100.00%
1100	JAIL	DETENTION OFFICER STEP II	31,516.00	100.00%
1100	JAIL	FOOD PREPARATION SPECIALIST	31,938.00	100.00%
1100	JAIL	DETENTION OFFICER STEP I	30,450.00	100.00%
1100	SANITATION PCT.1	MAINTENANCE I	24,350.00	100.00%
1100	SANITATION PCT.1	DEPUTY CONSTABLE - CODE ENFORCEMENT	36,480.00	100.00%
1100	SANITATION PCT.1	ATTENDANT	23,985.00	100.00%
1100	SANITATION PCT.1	HEAVY EQUIPMENT OPERATOR I	28,980.00	100.00%
1100	SANITATION PCT.2	MAINTENANCE WORKER I	22,345.00	100.00%
1100	SANITATION PCT.2	ATTENDANT	27,019.00	100.00%
1100	SANITATION PCT.2	TRUCK DRIVER II	26,644.00	100.00%
1100	SANITATION PCT.2	MAINTENANCE I	22,345.00	100.00%
1100	SANITATION PCT.2	MAINTENANCE I	22,345.00	100.00%
1100	SANITATION PCT.2	MAINTENANCE WORKER I	22,345.00	100.00%
1100	SANITATION PCT.2	EXECUTIVE ASSISTANT	12,165.30	17.82%
1100	PCT 2 CRC	COMMUNITY OUTREACH WORKER PROMOTORA	10,258.50	100.00%
1100	PCT 2 CRC	COMMUNITY OUTREACH WORKER PROMOTORA	10,258.50	100.00%

### OTHER COUNTY DEPARTMENTS

# HIDALGO COUNTY

## Department Of Budget & Management

### VACANCY REPORT

*As of August 28, 2009*

Fund	Department Name	Position Title	Budget Salary	Comp %
1100	ELECTIONS DEPT	DATA PROCESSOR I	24,000.00	100.00%
1100	INFORMATION TECHNOLOGY	TECHNICAL ASSISTANT	35,325.00	100.00%
1100	INFORMATION TECHNOLOGY	TECHNICIAN I	24,000.00	100.00%
1100	PURCHASING	DATA CLERK	22,800.00	100.00%
1100	CO AUDITOR	INTERNAL AUDITOR I	37,969.00	100.00%
1100	HUMAN RESOURCES	SPECIAL PROJECTS COORDINATOR	39,940.00	100.00%
1100	HUMAN RESOURCES	HUMAN RESOURCES SPECIALIST	28,000.00	100.00%
1100	PLANNING DEPT	PLANNING SECRETARY	22,345.00	100.00%
1100	GEN GOVT BLDG	GENERAL FOREMAN	51,975.00	100.00%
1100	GEN GOVT BLDG	AIR CONDITIONING SPECIALIST	34,650.00	100.00%
1100	TX DPS	CLERK III	27,552.00	100.00%
1100	JUV DET HM	DETENTION OFFICER	39,000.00	97.21%
1100	JUV DET HM	DETENTION OFFICER	35,579.00	90.95%
1100	JUV DET HM	DETENTION OFFICER	31,500.00	96.57%
1100	JUV PROB	CLERK	52,000.00	100.00%
1100	JUV PROB	IV-E CLERK	34,250.00	100.00%
1100	JUV PROB	JCCC ASST COOR	3,250.00	8.61%
1100	JUV PROB	PROBATION OFFI	14,750.00	100.00%
1100	JUV PROB	PROBATION OFFICER	11,500.00	26.87%
1100	JUV PROB	PROBATION OFFICER	5,750.00	13.92%
1100	HEALTH ADM	ANIMAL CONT OFFCR	26,697.00	100.00%
1100	HEALTH ADM	ELIGIBILITY SPECIALIST	24,186.00	100.00%
1100	HEALTH CLINICS	REGISTERED NURSE	57,925.00	100.00%
1100	HEALTH CLINICS	CLERK	24,000.00	100.00%
1100	HEALTH CLINICS	REGISTERD NURSE	55,608.00	100.00%
1100	HEALTH CLINICS	MEDICAL ASSISTANT	26,143.00	100.00%
1100	HEALTH CLINICS	RN	15,673.35	27.06%
1100	HEALTH CLINICS	SOCIAL WORKER	3,628.80	9.30%
1100	HEALTH CLINICS	SOCIAL WORKER	6,323.00	100.00%
1100	HEALTH CLINICS	PART TIME CLERK	5,075.70	100.00%
1100	HUMAN SERVICES	ELIGIBILITY SPECIALIST	30,629.00	100.00%
1100	HUMAN SERVICES	ELIGIBILITY CLERK	23,840.00	100.00%
1100	CHILD WELFARE	HUMAN SERVICE TECHNICIAN	26,688.00	100.00%

**TOTAL NO. OF VACANT POSITIONS: 77**

ELECTED OFFICIALS DEPTS.: 44

OTHER COUNTY DEPTS.: 33

**HIDALGO COUNTY**  
 Department Of Budget & Management  
**2009 Road & Bridge**  
 FUNDING SUMMARY

Est. 2009 Fund Balance @ 12/31/2008-R&B County Wide	664,987
Est. 2009 Revenue-Road & Bridge-County Wide	11,822,000
General Fund Other Revenue - Transfer In	5,860,085
BCAP Indirect Cost - Estimated Revenue	338,614
<b>Total available resources</b>	<b><u>18,685,686</u></b>
Less: County Wide Administration	1,040,844
ROW	1,813,493
Transfer Out to Notes Payable	30,200
BCAP Indirect Cost	338,614
	<b><u>3,223,151</u></b>
Balance (available resources)	15,462,535
Proposed Fund Balance	-
Available to Precincts	<b><u>15,462,535</u></b>

PCT	R&B	%	G/F	%	Total	
	9,602,449		5,860,085		15,462,534	
<b>1</b>	2,612,826	27.21%	1,465,021	25.00%	4,077,848	26.37%
<b>2</b>	2,188,398	22.79%	1,465,021	25.00%	3,653,419	23.63%
<b>3</b>	2,612,826	27.21%	1,465,021	25.00%	4,077,848	26.37%
<b>4</b>	2,188,398	22.79%	1,465,021	25.00%	3,653,419	23.63%
<b>Totals</b>	<b>9,602,449</b>	<b>100%</b>	<b>5,860,085</b>	<b>100.00%</b>	<b>15,462,534</b>	

2008 Original Budget \$15,480,492

# HIDALGO COUNTY

## Department Of Budget & Management

### 2010 Road & Bridge FUNDING SUMMARY

*As of August 31, 2009*

Est. 2010 Fund Balance @ 12/31/2009-R&B County Wide	<b>11,022</b>
Est. 2010 Revenue-Road & Bridge-County Wide	10,887,000
General Fund Other Revenue - Transfer In	5,860,085
BCAP Indirect Cost - Estimated Revenue	334,454
<b>Total available resources</b>	<b><u>\$17,092,560</u></b>

Less: County Wide Administration	1,040,845
ROW	1,013,493
Transfer In - ROW/Drain Imprvmnt Prjct	800,000
Transfer Out - Notes Payable	379,255
BCAP Indirect Cost	334,454
	<b><u>\$3,568,047</u></b>

Balance (available resources)	13,524,513
Proposed Fund Balance	11,022
Available to Precincts	<b><u>13,513,491.09</u></b>

PCT	R&B	%	G/F	%	Total	
	7,653,406		5,860,085		13,513,491	
<b>1</b>	2,082,492	27.21%	1,465,021	25.00%	3,547,513	26.25%
<b>2</b>	1,744,211	22.79%	1,465,021	25.00%	3,209,232	23.75%
<b>3</b>	2,082,492	27.21%	1,465,021	25.00%	3,547,513	26.25%
<b>4</b>	1,744,211	22.79%	1,465,021	25.00%	3,209,232	23.75%
	<u>\$7,653,406</u>	<u>100%</u>	<u>\$5,860,085</u>	<u>100.00%</u>	<u>\$13,513,491</u>	

2009 Original Budget	\$15,462,534
Diff	<b>(\$1,949,043)</b>

**HIDALGO COUNTY**  
Department Of Budget & Management

**2009 Vs 2010**  
**ROAD & BRIDGE BUDGET COMPARISON**  
*As of August 31, 2009*

	<b>2009</b>	<b>2010</b>	<b>Diff</b>
Est. Fund Balance @ 12/31/-R&B County Wide	664,987	11,022	(653,965)
Est. Revenue-Road & Bridge-County Wide	11,822,000	10,887,000	(935,000)
General Fund Other Revenue - Transfer In	5,860,085	5,860,085	-
BCAP Indirect Cost - Estimated Revenue	338,614	334,454	(4,160)
<b>Total available resources</b>	<b><u>18,685,686</u></b>	<b><u>17,092,560</u></b>	<b><u>(1,593,126)</u></b>
Less: County Wide Administration	1,040,844	1,040,844	-
ROW	1,813,493	1,013,493	(800,000)
Transfer In - ROW/Drain Imprvmnt Prjct	-	800,000	800,000
Transfer Out - Notes Payable	30,200	379,255	349,055
BCAP Indirect Cost	338,614	334,454	(4,160)
	<b><u>3,223,151</u></b>	<b><u>3,568,046</u></b>	<b><u>344,895</u></b>
Balance (available resources)	15,462,535	13,524,514	(1,938,021)
Proposed Fund Balance	-	11,022	11,022
Available to Precincts	<b><u><u>15,462,535</u></u></b>	<b><u><u>13,513,492</u></u></b>	<b><u><u>(1,949,043)</u></u></b>

# HIDALGO COUNTY

Department Of Budget & Management

## 2010 Parks Summary

FUND 1210 - 1214

*As of August 31, 2009*

Account Number	Department Name	2009 Original	2010 Proposed
91210452001200020	PARKS CO WIDE	83,147.43	83,147.43
91211452001210130	PARKS PCT.1	952,576.00	952,576.00
91212452001220080	PARKS PCT.2	1,004,357.35	1,004,357.35
91213452001230080	PARKS PCT.3	920,477.00	920,477.00
91214452001240090	PARKS PCT.4	281,191.49	358,486.07
	Total	3,241,749.27	3,319,043.85
	Total Estimated Fund Balance	-	77,294.58
	Transfer In from General Fund	3,241,749.27	3,241,749.27
		3,241,749.27	3,319,043.85
	Variance	-	-

# HIDALGO COUNTY

## Department of Budget & Management

### 2010 – 2015 CAPITAL IMPROVEMENT PLAN

On August 19, 2009 the Department of Budget and Management submitted correspondence to 73 county departments regarding the guidelines and procedures for the proposed 2010-2015 Capital Improvement Plan.

As of 08/30/2009, 28 requests for consideration have been submitted by 9 departments. Additional requests are expected.

DBM will continue to compile and report CIP Status Reports.

DEPARTMENT	NUMBER OF REQUESTS	PROJECT TYPE	COST	PRIORITY
Adult Detention	1	New Construction	\$ 57,800,000	TBD
Buildings and Grounds	12	Renovation	\$ 4,995,000	TBD
Countywide	3	New Construction	\$ 14,047,000	TBD
Precinct #1	1	New Construction	\$ 230,000	TBD
Precinct #2	1	New Construction	\$ 1,700,000	TBD
Precinct #3	1	Infrastructure	\$ 2,146,000	TBD
Precinct #4	1	New Construction	\$ 1,500,000	TBD
Sheriffs Department	5	New Construction	\$ 6,504,000	TBD
Health Department	3	New Construction/Equipment	\$ 3,100,000	TBD
<b>TOTAL</b>	<b>28</b>		<b>\$ 92,022,000</b>	

BEGIN DATE	DUE DATE	ACTION/ACTIVITY	RESPONSIBLE DEPARTMENT/S	CURRENT STATUS
17-Aug	19-Aug	SEND 2010 CAPITAL IMPROVEMENT PROJECT GUIDELINES & INSTRUCTIONS TO ALL DEPARTMENTS	DEPARTMENT OF BUDGET & MANAGEMENT	COMPLETED
1-Aug	14-Sep	DEPARTMENTAL CIP ALLOCATION - DEPARTMENTAL BUDGET REQUESTS	DEPARTMENT OF BUDGET AND MANAGEMENT /ALL DEPARTMENTS	ONGOING
14-Sep	14-Sep	DEPARTMENTAL CIP PROCESS - ANALYSIS & PRELIMINARY CIP BUDGETS ALLOCATED	DEPARTMENT OF BUDGET AND MANAGEMENT / ALL DEPARTMENTS	ON SCHEDULE
22-Sep	22-Sep	1ST MEETING TO DISCUSS PRELIMINARY 2010-2015 CAPITAL IMPROVEMENT PROJECTS	DEPARTMENT OF BUDGET AND MANAGEMENT /ALL DEPARTMENTS	ON SCHEDULE
13-Oct	13-Oct	2ND MEETING TO DISCUSS PRELIMINARY 2010-2015 CAPITAL IMPROVEMENT PROJECTS	DEPARTMENT OF BUDGET AND MANAGEMENT /ALL DEPARTMENTS	ON SCHEDULE
3-Nov	3-Nov	FINAL MEETING TO APPROVE THE 2010-2015 CAPITAL IMPROVEMENT PLAN	DEPARTMENT OF BUDGET AND MANAGEMENT /ALL DEPARTMENTS	ON SCHEDULE

# HIDALGO COUNTY

## Department of Budget & Management

### 2009 CAPITAL PROJECTS – IMMEDIATE NEEDS

Due to economic circumstances and construction project costs, Hidalgo County is currently faced additional funding requests for construction and infrastructure type projects. These projects have been identified and prioritized by Hidalgo County Commissioners.

The projects are as follows:

PROJECT NAME	PROJECT DESCRIPTION	AMOUNT	COMMENTS
Old Administrative Bldg.	Renovation of the 1 <sup>st</sup> and 2 <sup>nd</sup> Floor to house the DA's Office	\$2,100,000	Estimated Phase #1 Cost 5.1M, current funding of 3M (does not include FF&E)
Precinct #2 Adm Bldg	New Construction of 4 Bldgs. to house Pct#2 Adm Office, JP/Cnstble/Tax/Wic	\$1,700,000	Estimated Total Project Cost of 6.2M, current funding of 4.5M (does not include FF&E)
Sheriffs Office Substation – East	New construction of 1 Bldg. to serve as a substation to the the Sheriffs Office	\$ 275,000	Estimated Phase 1 cost of \$3.275M, current funding of \$3M (does not include FF&E)
Precinct #1 – Road	Overlay of Mile 2 West	\$ 250,000	Estimated material cost of \$250K
Precinct #4 – Drainage Project	Purchase of land for retention pond. Property already on Options contract	\$ 1,500,000	Purchase price as per options contract approved by Commissions Court
<b>TOTAL</b>		<b>\$5,825,000</b>	

**ANTICIPATED FISCAL IMPACT:**

Possible project funding will be allocated thru the establishment of a Reimbursement Resolution that will offset current expenditures against future anticipated debt proceeds.

**HIDALGO COUNTY**  
Department Of Budget & Management

COUNTY WIDE DEBT SERVICE

FISCAL YEAR (TAX YEAR)	DATE ISSUED	AMOUNT ISSUED	2010 2009	2011 2010	2012 2011	2013 2012	2014 2013
<b>C.O.'s and Ref. Bonds</b>			<b>Annual Debt Service Requirements</b>				
Certificates of Obligation, Series 1998	7/15/1998	6,990,000					
Certificates of Obligation, Series 2000	6/15/2000	48,160,000	2,322,710				
Certificates of Obligation, Series 2001	4/15/2001	25,975,000	1,130,438	1,178,800			
Certificates of Obligation, Series 2002	8/1/2002	20,910,000	1,098,999	1,111,809	1,102,039	1,105,379	1,101,179
Certificates of Obligation, Series 2004	8/15/2004	32,700,000	2,660,813	2,684,513	2,599,963	2,483,963	2,428,463
Refunding Bonds, Series 2005	5/12/2005	51,640,000	2,913,875	5,235,000	6,423,563	6,427,563	6,416,313
Certificates of Obligation, Series 2006	8/15/2006	38,770,000	2,683,913	2,602,513	2,697,713	3,102,513	3,314,313
Refunding Bonds, Series 2006	8/15/2006	2,180,000	486,400	208,000			
Refunding Bonds, Series 2007	12/1/2006	26,415,000	1,213,283	1,213,083	1,217,683	1,216,883	1,215,883
Certificates of Obligation, Series 2009	1/13/2009	24,280,000	1,699,790	1,995,494	1,996,094	1,995,794	1,994,594
Refunding Bonds, Series 2009-A	2/12/2009	6,995,000	3,846,600	1,408,100	340,350	338,475	345,075
<b>Certificates of Obligation, Series 2005</b>	<b>9/29/2009</b>	<b>12,295,000</b>	<b>923,671</b>	<b>922,840</b>	<b>926,538</b>	<b>923,172</b>	<b>927,390</b>
			20,980,491	18,560,151	17,303,942	17,593,741	17,743,209
<b>Notes Payable</b>							
FNB: 10003377 (Pct. 4)			-	-	-	-	-
SIB: S2005-001-01 (Pct. 1 - Mile 2 West)	3/29/2005	1,200,000	176,398	176,398	176,398	176,398	-
SIB: S2005-002-02 (Pct. 1 - FM 1015)	6/14/2005	1,380,000	202,858	202,858	202,858	202,858	-
SIB: S2008-003-06 (Pct. 1 & 2)	6/27/2008	911,009	112,319	112,319	112,319	112,319	112,319
Tax Notes, Series 2007	8/1/2007	13,195,000					
Tax Notes, Series 2008	6/11/2009	225,000	116,039				
			607,614	491,575	491,575	491,575	112,319
<b>County Wide Debt Service:</b>			<b>21,588,105</b>	<b>19,051,726</b>	<b>17,795,517</b>	<b>18,085,316</b>	<b>17,855,528</b>
<b>Less Non-Tax Supported Debt:</b>							
SIB: S2005-001-01 (Pct. 1 - Mile 2 West)			(176,398)	(176,398)	(176,398)	(176,398)	-
SIB: S2005-002-02 (Pct. 1 - FM 1015)			(202,858)	(202,858)	(202,858)	(202,858)	-
			(379,256)	(379,256)	(379,256)	(379,256)	-
<b>Total Tax-Supported County Wide Debt Service:</b>			<b>21,208,849</b>	<b>18,672,470</b>	<b>17,416,261</b>	<b>17,706,060</b>	<b>17,855,528</b>
<b>Proj. Taxable Valuation Growth</b>			1.90%	1.90%	1.90%	1.90%	1.90%
<b>Proj. Freeze Adjusted Taxable Values <sup>(1) (2)</sup></b>			27,322,932,148	27,842,067,858	28,371,067,148	28,910,117,424	29,459,409,655
<b>I &amp; S Rate</b>			0.077300	0.077300	0.077300	0.077300	0.077300
<b>Collection Percentage</b>			100.00%	100.00%	100.00%	100.00%	100.00%
<b>Debt Service Tax Levy</b>			21,120,627	21,521,918	21,930,835	22,347,521	22,772,124
<b>Debt Service Levy Surplus/(Deficit)</b>			(88,223)	2,849,448	4,514,574	4,641,461	4,916,596
<b>Approx. Max Bonding Capacity <sup>(3)</sup></b>			-	35,510,424	56,261,574	57,842,865	61,271,654
<b>Debt Proceeds <sup>(3)</sup></b>			34,445,111	54,573,727	56,107,579	59,433,504	54,002,181
<b>Estimated Debt Service Payment <sup>(3)</sup></b>				2,849,448	4,514,574	4,641,461	4,916,596

Notes:

(1) 2009 Values Based on Final Tax Estimator Levy/\$0.0059

(2) 2010 and later years based on projected taxable values

(3) Assumptions: 5 % Interest Rate, No Additional Debt Issued on prior years

# HIDALGO COUNTY

Department Of Budget & Management

## CERTIFICATES OF OBLIGATION, SERIES 2009 B \$12,295,000 (HCDD1)

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Action	Date
<b>Adopt Resolution Authorizing Notices of Intent to Issue</b>	<b>Tuesday, August 18, 2009</b>
<b>Adopt Order Selling Certificates of Obligation, Series 2009 B</b>	<b>Tuesday, September 29, 2009</b>
<b>Series 2009 B Certificates Closing - Receipt Proceeds</b>	<b>Wednesday, October 21, 2009</b>

## CERTIFICATES OF OBLIGATION, SERIES 2010 \$35,000,000

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Action	Date
<b>Adopt Resolution Authorizing Notices of Intent to Issue</b>	<b>Tuesday, January 12, 2010</b>
<b>Adopt Order Selling Certificates of Obligation, Series 2009 B</b>	<b>Tuesday, February 23, 2010</b>
<b>Series 2010 Certificates Closing - Receipt Proceeds</b>	<b>Wednesday, March 17, 2010</b>

**A NOTICE OF INTENTION TO  
REIMBURSE PROJECT EXPENDITURES**

The undersigned, authorized by resolution of the County Commissioners Court (the "County Commissioners Court") of the County of Hidalgo (the "County"), gives notice of the County's intent to reimburse itself for certain qualified expenditures made or to be made no earlier than 60 days prior to the date hereof, and to undertake certain capital expenditures as authorized under state law, consisting of the expenditures described in Exhibit "A" attached hereto (the "Project").

The County is proceeding with the Project and the County anticipates that no earlier than 60 days prior to the date hereof and prior to the issuance of any debt obligations, it is or will be obligated to make certain expenditures with respect to the Project.

The County will be required to expend funds out of its general fund or other available funds to pay for the expenditures. The expenditures are for governmental purposes and will originally be paid from a source other than proceeds of tax-exempt obligations.

The maximum principal amount of tax-exempt obligations which the County expects to issue for the projects is \$40,000,000, of which it intends to reimburse itself for a portion of its preliminary and capital expenditures. The estimated amount which the County intends to reimburse is \$6,000,000.00, which amount will be used to undertake construction projects consisting of the following expenditures:

1. Drainage and Road Systems Project

- a. the acquisition of lands and rights of way to be used for installation, construction and improvement of drainage systems;
- b. the purchase of asphalt and street paving material for the overlay of Mile 2 West Road.

2. County Buildings

- a. undertake building and facilities renovations, including improvements to comply with the American Disabilities Act of existing County buildings and facilities and any buildings and facilities to be acquired by the County with its general funds or proceeds of the Certificates;
- b. construction and equipping of Precinct No. 2 Multi Purpose Complex, to house various County Offices/Departments, including the necessary site thereof;
- c. construction and equipping of a Sheriff's Office substation and all construction-related costs, including professional services and infrastructure equipment and fixtures;
- d. payment of contractual obligations for professional services, including services provided by engineers, architects and attorneys;

This is a "declaration of official intent" pursuant to and within the meaning of Treasury Regulations §1.150-2, as promulgated under the Internal Revenue Code of 1986, as amended.

GIVEN ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 2009

**COUNTY OF HIDALGO**

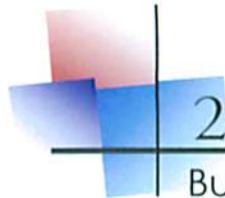
\_\_\_\_\_  
County Judge

**EXHIBIT A**

*[Exhibit "A" to the Notice of Intention]*

**HIDALGO COUNTY**  
**2010-2015 PROPOSED CAPITAL PROJECTS PENDING FUNDING**

<b>Project Name</b>	<b>Project Description</b>	<b>Amount</b>	<b>Comments</b>
Old Administration Building Renovations	Renovation of 1st and 2nd floor to house D.A.'s Office	2,100,000	Estimated Phase I Cost of \$5.1M, current funding of \$3.0M (does not include FF&E)
Precinct 2 Administrative Facilities	New Construction of 4 buildings to house Pct.2 Administrative Offices, J.P./Const. Ofc., Tax Ofc., Health and WIC Clinics	1,700,000	Estimated Total Project Cost of \$6.2M, current funding of \$4.5M (does not include FF&E)
Sheriff's Office Substation - East	New Construction of 1 building to serve as substation to Sheriff's Office	275,000	Estimated Phase I Cost of \$3.275M, current funding of \$3.0M (does not include FF&E)
Precinct 1 - Road Project	Overlay of Mile 2 West Road	250,000	Estimated Materials Cost of \$250,000
Precinct 4 - Drainage Project	Purchase of land for retention pond. Property already on options contract.	1,500,000	Purchase Price as per Option Contract approved by Commissioners Court
<b>Pending Projects Requiring Immediate Funding via Reimbursement Resolution</b>		<b>5,825,000</b>	
Courthouse Renovations	Renovation of 3rd, 4th, and 5th floors of County Courthouse	8,947,000	
Precinct 1 Constables Office	New Construction of building to house Constable - Pct. 1	230,000	Estimated Total Project Cost of \$600K, current funding of \$370K
Precinct 3 ROW	New Construction of buROW Cost for La Home Road	2,146,000	
Sheriff's Office Substation - East	New Construction of 1 building to serve as substation to Sheriff's Office	1,000,000	Estimated Phase II Cost of \$1.0M, no funding identified (does not include FF&E)
County Wide Building Renovation Projects	Renovations to 12 County Facilities	4,995,000	
Sheriff's Office Substation - West	New Construction of 1 building to serve as substation to Sheriff's Office	4,275,000	Proposed 12,650 sq/ft facility
Sheriff's Communication Building	New Construction of 1 building to serve as Sheriff's Communication Building	180,000	Proposed 900 sq/ft facility
Sheriff's Maintenance Building	New Construction of 1 building to serve as Sheriff's Maintenance Building	774,000	Proposed 3,873 sq/ft facility
Adult Detention Facility Expansion	Addition of 768 beds to Adult Detention Facility	57,550,000	Cost estimate based on 20% increase to 2007 cost estimate
Purchase of Leased Office Space	Acquisition of 25,000 sq/ft facility to permanently house various county dept.'s	3,000,000	Based on Appraisal District appraised value
Health and Human Services Administrative Facility Renovations	Renovation to the Health and Human Services Administration Building	1,800,000	
Health and Human Services Mobile Clinic	Purchase of Mobile Clinic	450,000	
Health and Human Services Garage	New Construction of 1 building to serve as garage for Health and Human Services equipment, vehicles, and mobile clinic	850,000	
<b>Other Pending Capital Projects</b>		<b>86,197,000</b>	
<b>TOTAL PENDING CAPITAL PROJECTS \$</b>		<b>92,022,000</b>	



# 2010 BUDGET DEVELOPMENT PROCESS

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## Budget Discussion Item

Discussion Item: Public Defense (Indigent Criminal and Civil)  
Discussion Item No.: 2010-01

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### Background / Description:

The Board of Judges at its meeting of August 28, 2008 voted on and approved an increase in the hourly fee schedule for public/indigent defense attorneys to be effective January 01, 2009. The Department of Budget and Management was informed of this action via memorandum from Judge Aida Salinas Flores dated September 18, 2008, and received by this department on September 24, 2009 after the 2009 Budget had been adopted by Commissioner's Court.

The in court hourly rate was increased from \$70.00 to \$100.00 and the out of court rate was increased from \$40.00 to \$70.00. The blended rate represents an increase of approximately 54.5%. The budgeted amount for 2009 is \$5.0 million and estimated expenditures with the new rates are projected to be \$8.9 - \$9.6 million. The potential shortfall for 2009 is \$3.4 - \$4.6 million. Actual total expenditures in 2008 were approximately \$6.6 million.

The Department of Budget and Management is recommending that Commissioner's Court approve the retention of the Public Defenders Office as a permanent County Department under Commissioner's Court to provide some of the required misdemeanor indigent defense services at a lower cost than appointed private attorneys. It is also recommended that the office be assigned some felony cases when the required attorney experience is attained.

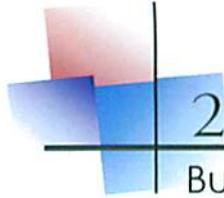
It is projected that with an increase in the number of assigned misdemeanor cases, the assignment of some felony cases and with the implementation of an enhanced eligibility verification system, total expenditures in 2010 can be reduced from a projected total of \$9.6 - \$10.6 million to \$7.0 million.

### Budgetary Impact:

The projected budgeted increase in Public Defense Services (criminal & civil) for FY 2010 is projected to be \$2.0 million over the \$5.0 million budgeted for 2009 rather than \$4.6 - \$5.6 million if the proposed cost reductions measures are adopted.

Enhanced eligibility verification is projected to reduced expenditures by \$2.0 million given a projected 25% ineligible rate for criminal cases (comparable to 30% ineligible rate experienced in Collin County).

The retention of the Public Defender's Office as a County department coupled with caseload maximization per public defender is projected to reduce outsourced attorney expenditures by \$1.1 million, an increased savings of \$0.6 million over prior years, given a caseload of 450 -500 cases per public defender.



# 2010 BUDGET DEVELOPMENT PROCESS

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## Budget Discussion Item

Discussion Item: 2009 New Positions and Salary Schedule Adjustments  
Discussion Item No.: 2010-02

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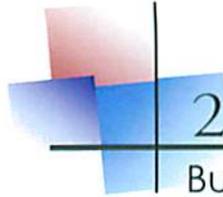
### Background / Description:

After the budget was adopted on September 23, 2009, twenty-six (26) new positions and other salary and salary related adjustments were approved for the 2009 budget year. The cost of these adjustments need to be factored into the 2010 base budget (2009 adopted) as they represent an increased cost for 2010.

### Budgetary Impact:

The annual cost in 2010 for these positions and salary related adjustments is as follows:

Number of positions	26
Annual Salaries	\$1,502,848.00
Fringe Benefits	\$ 320,922.00
Other Salary Adjustments	\$ (\$610,794.00)
Total Additional Amount	\$1,212,976.00



# 2010 BUDGET DEVELOPMENT PROCESS

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## Budget Discussion Item

Discussion Item: Public Defenders Office  
Discussion Item No.: 2010-03

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### Background / Description:

The Public Defender's office provides representation to persons charged with criminal misdemeanor offenses in Hidalgo County. The department's priority is to represent indigent individuals that are incarcerated. The department also provides representation to those individuals with co-occurring felony charges. The Public Defender's office was initially created and partially funded through Discretionary funds awarded by the Texas Task Force of Indigent Defense beginning with fiscal year 2006 through 2009. The Public Defender's Discretionary grant is set to expire on August 31, 2009.

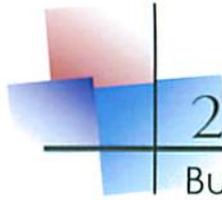
The Department of Budget and Management is recommending that Commissioner's Court approve the retention of the Public Defenders Office as a permanent County Department under Commissioner's Court to provide required indigent defense services at a lower cost than assigned private attorneys. It is projected that with this department in place, and with the implementation of an enhanced eligibility verification system, total expenditures in 2010 can be reduced from a projected total of \$10.6 million to \$7.0 million

### Budgetary Impact:

The projected increase in public/indigent defense services for FY 2010 is projected to be \$2.0 million over the \$5.0 million budgeted in FY 2009 if certain cost reductions measures are adopted.

Enhanced eligibility verification is projected to reduced expenditures by \$2.0 million given a projected 25% ineligible rate for criminal cases (comparable to 30% ineligible rate experienced in Collin County).

The creation of the Public Defender's Office as a County department coupled with caseload maximization per public defender is projected to reduce outsourced attorney expenditures by \$1.1 million, an increased savings of \$0.6 million over prior years, given a caseload of 450-500 cases per public defender. It is also recommended that some felony cases be assigned to this department.



# 2010 BUDGET DEVELOPMENT PROCESS

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## Budget Discussion Item

Discussion Item: TCDRS Contribution Rate Change  
Discussion Item No.: 2010-04

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### Background / Description:

In plan year 2008 the TCDRS experienced a portfolio loss of 29%. Generally, the impact of lower investment returns on employer contribution rate is smoothed over 10 years. This means that increases in our contribution rate will happen slowly, allowing the markets time to recover. TCDRS expects the market to rebound at some point and, as a result, employer contribution rates can be stabilized.

TCDRS has a long-term investment return target of 8%. Over time, this allows employee and retiree reserve accounts to receive 7% interest and employer accounts to receive 9%. In good years, when earnings are higher than 8%, the extra earnings are put into reserves to offset future losses or employers can receive more than 9%, which has a rate lowering effect. When investments earn less than 8%, your employees still get their 7%. Any remaining earnings or losses are passed through to employer accounts. In general, this means your employer rate goes up unless there are enough reserves to close the gap.

Due to distressed economic market conditions TCDRS will be increasing Hidalgo County's employer contribution rate for Plan Year 2010 from 9.02% to 9.52%

### Budgetary Impact:

The estimated annual cost in 2010 for this rate increase is expected to cost Hidalgo County an additional \$500,383 based on 2010 employee count estimates.

Hidalgo County employees' savings are safe and will continue to grow at the guaranteed rate. The County's TCDRS contribution rate is set for 2009, but due to the extraordinary events in the global financial markets the employer costs will begin to rise starting in 2010.



# 2010 BUDGET DEVELOPMENT PROCESS

## Budget Discussion Item

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Discussion Item: General Litigation  
Discussion Item No.: 2010 -05

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### Background / Description:

The General Litigation account funds legal expenses incurred by the County. Due to an increase in the number and cost of cases that are litigated by various legal firms that the County contracts with, this type of expenditure has been steadily increasing.

### Budgetary Impact:

The Department of Budget & Management is proposing to increase the budgeted amount for this function in 2010. The budgeted amount for 2009 is \$500,000; however, expenditure data indicates that actual expenditures for 2009 will be closer to \$1.2 million. Expenditure data for the years 2006-2009 is provided below. DBM is proposing to allocate \$900,000 for this function in 2010 with the expectation that costs for 2009 will be unusual and that expenditures be less in 2010.

<u>Expenditure Type</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>*2009</u>	<u>**2010</u>
Legal Services	\$188,436	\$400,723	\$553,505	\$740,000	\$650,000
Other Professional	\$465,920	\$538,973	\$354,238	\$450,000	\$350,000
Total	<u>\$654,356</u>	<u>\$939,696</u>	<u>\$907,743</u>	<u>\$1,190,000</u>	<u>\$1,000,000</u>

\*2009 Projected Expenditures

\*\* 2010 Projected Expenditures.



# 2010 BUDGET DEVELOPMENT PROCESS

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## Budget Discussion Item

Discussion Item: Countywide Administration - Contingency  
Discussion Item No.: 2010 -06

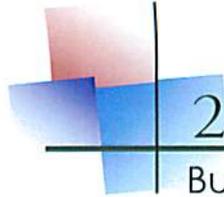
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### Background / Description:

Countywide Administration – Contingency - Section 111.075 provides that a county may establish in the budget a reserve or contingency item. The item must be included in the itemized budget as per section 111.063(a). Funds budgeted under this item are used to address unanticipated expenditures that may arise during the budget year.

### Budgetary Impact:

The Department of Budget & Management recommends maintaining a budgeted contingency amount in the Countywide Administration – Contingency account in order to continue meeting the unanticipated needs of County operations. The Department of Budget & Management has currently allocated \$300,000 for 2010. Funds from this allocation may be used to finalize a balanced budget and to fund reclassification expenditures related to implementation of the Classification and Compensation Project.



# 2010 BUDGET DEVELOPMENT PROCESS

## Budget Discussion Item

Discussion Item: Rural Fire Service Rates with Cities/Entities  
Discussion Item No.: 2010-07

### Background / Description:

On April 28, 2009, Hidalgo County Commissioners' Court approved a Rural Fire Services Interlocal Cooperative Agreement for emergency and fire response services in which various cities/entities participate. Rates were revised as follows:

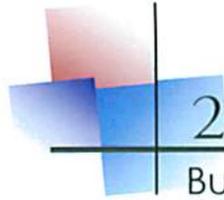
	<u>2008</u>	<u>2009</u>
Category I	720.00	1,000.00
Category II	575.00	600.00
Category III	345.00	425.00
Category IV	230.00	275.00
Category V	115.00	125.00

### Budgetary Impact:

The estimated annual cost increase for FY 2010 is projected to be \$250,000.00 as illustrated on the following chart:

	<b>2008</b>		<b>2009</b>		<b>2010</b>	
	<b># Calls</b>	<b>Cost</b>	<b># Calls*</b>	<b>Cost</b>	<b># Calls*</b>	<b>Cost</b>
Category I	540	388,800	490	387,100	490	490,000
Category II	121	69,575	121	70,331	121	72,600
Category III	1977	682,065	1929	704,085	1929	819,825
Category IV	299	68,770	261	62,966	261	71,775
Category V	1445	166,175	1333	156,628	1333	166,625
		<u>1,375,385</u>		<u>1,381,110</u>		<u>1,620,825</u>

\* projected



# 2010 BUDGET DEVELOPMENT PROCESS

## Budget Discussion Item

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Discussion Item: Humane Society  
Discussion Item No.: 2010-08

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### Background / Description:

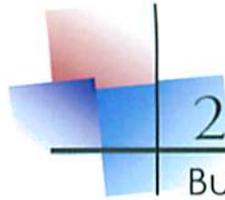
The Palm Valley Animal Center is dedicated to caring for homeless companion animals and to enhancing the relationships between animals and people through adoptions, education and community outreach. In 2000, the Weslaco Humane Society closed and the Upper Valley Humane Society became the only animal care facility for the entire Hidalgo County area.

Due to the rising pet population and increased operational costs, the Palm Valley Animal Center will be increasing its cost for services to the County of Hidalgo

### Budgetary Impact:

2010 budgetary impact will be an additional \$200,000 above the prior year's budgeted costs.

<u>Expenditure Type</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Human Society	\$200,000	\$200,000	\$200,000	\$200,000	\$400,000
Total	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$250,000</u>	<u>\$300,000</u>	<u>\$400,000</u>



# 2010 BUDGET DEVELOPMENT PROCESS

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## Budget Discussion Item

Discussion Item:        Appraising Fees  
Discussion Item No.:    2010-09

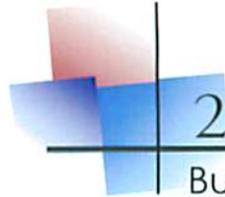
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### Background / Description:

Appraising Fees assessed by the Hidalgo County Appraisal District have previously been charged on a prorated basis to each fund levying a tax. However, recent changes in Truth-In-Taxation guidelines do not allow for these assessed fees to be included in the calculation of the debt service rate. Consequently, all appraising fees assessed must be paid out of General Fund Maintenance and Operation funds.

### Budgetary Impact:

The projected increase in appraising fees to be paid from maintenance and operation funds is \$200,000.



# 2010 BUDGET DEVELOPMENT PROCESS

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## Budget Discussion Item

Discussion Item:       Mediplex Building Lease & Utilities  
Discussion Item No.:   2010 -10

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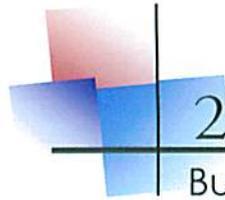
### Background / Description:

On August 4, 2009, Hidalgo County Commissioners' Court approved a lease agreement with Edinburg Real Estate Network, Inc. to lease up to 25,928 square feet of the MediPlex Building.

### Budgetary Impact:

The proposed annual cost in 2010 for the Medi-Plex Building Lease & Utilities is as follows:

1. Lease:	\$311,136.00
25,928 square feet @ \$1.00/square foot for 12 months	
2. Utilities:	\$24,000.00
Estimate @ \$2,000/month for 12 months	
	<hr/>
	<b>\$335,136.00</b>



# 2010 BUDGET DEVELOPMENT PROCESS

## Budget Discussion Item

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Discussion Item: Historical Museum  
Discussion Item No.: 2010-11

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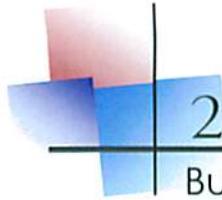
### Background / Description:

The County of Hidalgo has made consecutive financial contributions to the Hidalgo County Historical Museum for several years. Specifically \$360,000 annually for the past 7 years. On July 28, 2009 the County of Hidalgo took action and voted for financial contributions above the prior funding levels. This additional funding was to assist the museum in its future capital improvements.

### Budgetary Impact:

These additional contributions were not part of the 2010 budgeted allocation of \$360,000. The annual cost for these additional financial contributions above the \$360,000 will be \$100,000.

<u>Expenditure Type</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Aid to Non-Govt.	\$360,000	\$360,000	\$360,000	\$360,000	\$460,000
Total	<u>\$360,000</u>	<u>\$360,000</u>	<u>\$360,000</u>	<u>\$360,000</u>	<u>\$460,000</u>



# 2010 BUDGET DEVELOPMENT PROCESS

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## Budget Discussion Item

Discussion Item: Pct.1-CRC  
Discussion Item No.: 2010-12

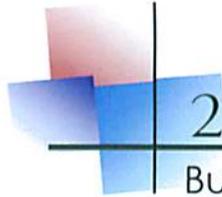
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### Background / Description:

Pct. 1 CRC account was created October 2008 after the 2009 Budget was adopted and was not included in the 2009 budget until February 03, 2009. An appropriation was submitted for Commissioners' Court approval in the amount of 78,431.00

### Budgetary Impact:

Given that this budget was not included in the original 2009 budget and we are using the original budget as our base budget this amount is illustrated as an increase to the 2009 base budget.



# 2010 BUDGET DEVELOPMENT PROCESS

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## Budget Discussion Item

Discussion Item: Donna Hooks Fletcher Historical Museum – City Of Donna  
Discussion Item No.: 2010-13

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### Background / Description:

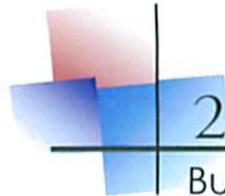
The Donna Hooks Fletcher Museum is a Texas non-profit corporation and provides the services of a County historical museum. In 2006 Hidalgo County agreed to provide funding to the museum, and continued providing annual contributions through December 31, 2008. In return the Donna Hooks Fletcher Historical Museum agreed to use the funds for the purpose of acquiring, constructing, maintaining, and displaying to the public permanent exhibits of historical significance to the County. Although funding was not continued in fiscal year 2009, Commissioners Court wishes to resume funding for fiscal year 2010.

The contributions, for the last four (4) years, by Hidalgo County to the Donna Hooks Fletcher Historical Museum are as follows:

FY 2006	\$ 12,000.00
FY 2007	\$ 50,000.00
FY 2008	\$ 50,000.00
FY 2009	\$ 0.00

### Budgetary Impact:

The annual cost for fiscal year 2010 for the resumed contribution is \$50,000.00.



## 2010 BUDGET DEVELOPMENT PROCESS

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### Budget Discussion Item

Discussion Item: International Museum of Arts and Sciences (IMAS) - McAllen  
Discussion Item No.: 2010-14

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#### Background / Description:

The International Museum of Arts and Sciences (IMAS) was developed through the efforts of the McAllen Junior League to increase the quality of life for the citizens of the Rio Grande Valley, and to provide activities in the arts and sciences that are meaningful, educational, and available to the public. The museum's purpose, as an educational institution is to preserve the past, record the present, and provide perspective for the future through the collection and care of objects of scientific and artistic value for research, publication, programs, and exhibition.

On May 13, 2008 Hidalgo County and IMAS entered into a funding agreement for the period of May 13, 2008 through December 31, 2008. In consideration of \$50,000 funding provided by Hidalgo County, IMAS agreed to use the funds for the purpose of acquiring, constructing, maintaining, and displaying to the public permanent exhibits of historical significance to the County. Although funding was not continued in fiscal year 2009, Commissioners Court wishes to resume funding for fiscal year 2010.

#### Budgetary Impact:

The annual cost for fiscal year 2010 for the resumed contribution is \$50,000.00.



# 2010 BUDGET DEVELOPMENT PROCESS

## Budget Discussion Item

Discussion Item: Self-funded Health Benefits & Workers' Compensation  
Discussion Item No.: 2010-15

### Background / Description:

Hidalgo County has had a Self-funded Health Benefits Fund (2201) since 2005 and a Self-Funded Workers' Compensation Fund (2202) since 2003. The County Commissioners' Court approved to eliminate the Worker's Compensation premiums midway through 2009, in an effort to utilize fund balance. Further fund balance reductions are budgeted for 2010 for both Health Benefits & Worker's Compensation funds.

### Budgetary Impact:

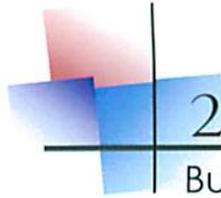
The expected savings for the General Fund due to the proposed premium reductions in 2010 are as follows:

Health Benefits Fund Premiums (30% reduction)	\$ 1,909,863
Workers' Compensation Fund Contributions (100 % reduction)	\$ 1,032,912

The proposed annual premium reductions, for 2010, would bring down revenue amounts for the Hidalgo County Self-funded Health Insurance & Workers' Compensation funds thus reducing the fund balance amounts as follows:

	<u>Revenues</u>	<u>Expenses</u>	<u>Net Effect on Fund Bal.</u>
Health Benefits Fund	\$12,915,592	- 20,239,514	- 7,323,921
Workers' Compensation Fund	\$ 0	- 2,279,779	- 2,279,779

	<u>2009 Ending Fund Balance</u>	<u>Net 2010 Operations</u>	<u>2010 Ending Fund Balance</u>
Health Benefits Fund	\$11,217,123	- 7,323,921	3,893,202
Workers' Compensation Fund	\$ 8,316,394	- 2,279,779	6,036,615



# 2010 BUDGET DEVELOPMENT PROCESS

## Budget Discussion Item

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Discussion Item: Reduction to Various Operating Expenditures  
Discussion Item No.: 2010 – 16

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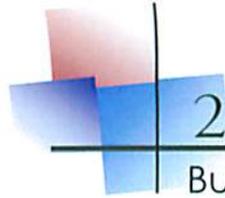
### Background / Description:

Due to the increase in price for gasoline we allocated additional funds in 2009. However, the current gasoline prices allow for a reduction in gasoline funding for next year's budget. In addition, we are proposing to reduce various goods/services which are normally allocated to all county departments, such as computer equipment, vehicles, traveling, office supplies, and furniture and fixtures.

### Budgetary Impact:

The Department of Budget & Management recommends a reduction in the fiscal year 2010 budget for the following operating expenditures as illustrated below in order to address the projected revenue shortfall.

<u>Expenditure Type</u>	<u>Reduction Amount</u>	<u>% Reduction</u>
Vehicles	\$800,827.00	100%
Gasoline/Diesel	\$761,937.00	25%
Computer/Software/Other Equip.	\$725,324.00	50%
Minor Computer/Other Equip/Software	\$566,590.00	100%
Travel/Registration Fees	\$485,785.00	50%
Other Expenditures	\$302,003.00	100%
Minor Office Furniture & Equip.	\$318,042.00	100%
Office & Computer Supplies	\$409,559.00	25%
Household & Janitorial Supplies	\$137,797.00	25%
Printing & Binding	\$93,918.00	25%
Office Furniture & Equip.	\$158,001.00	50%
Food	\$37,875.00	100%
<b>Total Reduction Amount</b>	<b><u>\$4,797,658.00</u></b>	



# 2010 BUDGET DEVELOPMENT PROCESS

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Budget Discussion Item

Discussion Item: Other Operating Adjustments  
Discussion Item No.: 2010-17

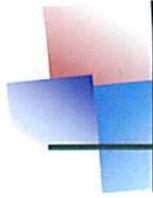
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Background / Description:

Miscellaneous adjustments to various accounts/departments

Budgetary Impact:

Total miscellaneous adjustments \$455,993.00



# 2010 BUDGET DEVELOPMENT PROCESS

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## Budget Discussion Item

Discussion Item: Texas State Guard  
Discussion Item No.: 2010-18

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### Background / Description:

The Texas State Guard (TXSG) is as a branch of the Texas Military Forces that provides mission-ready military forces to assist State and local authorities in times of state emergencies, with homeland security and community service through Defense Support to Civil Authorities (DSCA).

For three of the past five yrs. Hidalgo County has made a contribution to the Texas State Guard as follows:

2005 – 36,000.00

2006 – 33,000.00

2007 - - 0-

2008 - 33,000.00

2009 - - 0-

### Budgetary Impact:

Due to the 2009 and 2010 revenue shortfalls, we do not propose to contribute funding in either 2009 or 2010.