

2015

PROPOSED BUDGET SUMMARY



September 23, 2014



Table of Contents
2015 BUDGET PROCESS
Proposed Budget Summary

General Fund Proposed Budget 1

General Fund Proposed Budget - Financing Methods 2

Road and Bridge Funding Allocation 3

Salary Schedule Changes 2014 Actual Vs 2015 Proposed 4

HIDALGO COUNTY
Department Of Budget & Management

2015 BUDGET PROCESS
General Fund Proposed Budget
As of September 23, 2014

2015 Base Budget: 188,322,579

Operating Expenses @2013 Actual Expenditure Level

Budget Increases:

Debt Service Transfer Out	2,000,000
Road & Bridge Transfer Out	1,200,000
Medical School Contribution	1,000,000
Co Wide Comm System	1,053,832
Other Misc. Increases	468,844
Minimum Wage Increase	140,000
Co Wide Operating Expenditures	(5,810,843)
1115 Waiver Reduction	(2,438,864)
Cops Grant Employees	(700,000)

2015 Proposed Budget: 185,235,548

Estimated Revenues: 176,538,434

Estimated Deficit: (8,697,114)

2014 Estimated Ending Fund Balance	33,705,614
2015 Estimated Beginning Fund Balance	25,008,501
Proposed Budget as % of Beginning Fund Balance	13.50%

HIDALGO COUNTY
 Department Of Budget & Management

2015 BUDGET PROCESS
 General Fund Proposed Budget
 FINANCING METHOD
 As of September 23, 2014

Estimated Revenues:	\$	176,538,434
2015 Proposed Budget:	\$	185,235,548
Estimated Deficit:	\$	(8,697,114)

FINANCING METHOD:

Estimated Additional Revenues:

Sanitation Permit		2,000,000
Sale of Land		500,000
Total:		2,500,000

Other Financing Sources:

Third Party Collections		2,000,000
Lapsed Salaries		2,000,000
Lapsed Operating Expenditures (year end)		1,000,000
Additional Revenue (year end)		1,000,000
Total:		6,000,000

Total Additional Revenues: \$ 8,500,000

Projected Short Fall: **\$ (197,114)**

HIDALGO COUNTY
Department Of Budget & Management

2015 BUDGET PROCESS

Road and Bridge - Funding Allocation
As of September 23, 2014

Estimated Fund Balance	680,934
Est. 2015 Revenue-Road & Bridge-County Wide	9,740,000
General Fund Other Revenue - Transfer In	<u>7,846,560</u>
Total available resources	<u>18,267,494</u>

Less:

County Wide Administration	564,232
BCAP Indirect Cost	<u>93,598</u>
	<u>657,830</u>

Balance (available resources)	17,609,664
Proposed Fund Balance	-
Available to Precincts	<u>17,609,664</u>

PCT	R&B	%	G/F	%	Total	%
	\$9,763,104		\$7,846,560		\$17,609,664	
1	2,711,182	27.77%	1,961,640	25.00%	4,672,822	26.54%
2	1,970,370	20.18%	1,961,640	25.00%	3,932,010	22.33%
3	2,711,182	27.77%	1,961,640	25.00%	4,672,822	26.54%
4	<u>2,370,370</u>	<u>24.28%</u>	<u>1,961,640</u>	<u>25.00%</u>	<u>4,332,010</u>	<u>24.60%</u>
	\$9,763,104	100.00%	\$7,846,560	100.00%	\$17,609,664	100.00%

HIDALGO COUNTY

Department Of Budget & Management

2015 PROPOSED BUDGET 2014 Actual Salary vs. 2015 Proposed Salary As of September 23,2014

2014					2015				
Fund	Department	Slot	Position Title	2014 Budget Approved	Slot #	Position Title	2015 Budget Proposed	Variance	Reason
1100	HEALTH CLINICS	A141		-	A141	OUTREACH SPECIALIST II	\$300.00	300.00	LONGEVITY ALLOCATION *
1100	TAX OFF	0160		-	0160	DEPUTY CLERK I	\$26,104.00	26,104.00	TRANSFER FROM JP 5/1
1100	CO WIDE ADMINISTRATION	0001		-	0001	COURT COORDINATOR	\$37,981.00	37,981.00	TRANSFER FROM JP 5/1
1100	CO WIDE ADMINISTRATION	0002		-	0002	COURT ASSISTANT	\$30,564.00	30,564.00	TRANSFER FROM JP 5/1
1100	CO WIDE ADMINISTRATION	0003		-	0003	ASST. COURT COORDINATOR	\$30,564.00	30,564.00	TRANSFER FROM JP 5/1
1100	BUDGET & MANAGEMENT	0033		-	0033	CLERK II	\$22,303.00	22,303.00	TRANSFER FROM CO JUDGE OFFICE
1100	CIVIL SERVICE	0001		-	0001	HR SPECIALIST I	\$29,078.00	29,078.00	TRANSFER FROM HR DEPT.
1100	CO JUDGE	0037	DIRECTOR OF SPECIAL PROJECTS	31,500.00	0037	DIRECTOR OF SPECIAL PROJECTS	\$63,000.00	31,500.00	TRNAFERED FROM DBM
1100	EXECUTIVE OFFICE	0007	COMMISSIONER'S COURT EXECUTIVE OFFICER	\$127,240.00	0007	COUNTY EXECUTIVE OFFICER	127,240.00	-	POSITION TITLE CHANGE ONLY
1100	JP PCT 5/PL 1	0001	JUSTICE OF THE PEACE	\$80,000.00	0001		-	(80,000.00)	DELETED POSITION
1100	JP PCT 5/PL 1	0002	COURT COORDINATOR	\$37,981.00	0002		-	(37,981.00)	TRANSFER TO CO WIDE ADM
1100	JP PCT 5/PL 1	0003	COURT ASSISTANT	\$30,564.00	0003		-	(30,564.00)	TRANSFER TO CO WIDE ADM
1100	JP PCT 5/PL 1	0004	ASST. COURT COORDINATOR	\$30,564.00	0004		-	(30,564.00)	TRANSFER TO CO WIDE ADM
1100	JP PCT 5/PL 1	0005	COURT CLERK	\$26,710.00	0005		-	(26,710.00)	TRANSFER TO TAX OFFICE
1100	HUMAN RESOURCES	0007	HR SPECIALIST I	\$29,078.00	0007		-	(29,078.00)	TRANSFER TO CIVIL SERVICE
1100	SHERIFF	0384	DEPUTY SHERIFF STEP I	\$1,180.00	0384		-	(1,180.00)	DELETE SALARY ALLOCATION
1100	SHERIFF	0385	DEPUTY SHERIFF	\$1,180.00	0385		-	(1,180.00)	DELETE SALARY ALLOCATION
1100	SHERIFF	0392	DEPUTY SHERIFF	\$1,180.00	0392		-	(1,180.00)	DELETE SALARY ALLOCATION
1100	CO JUDGE	0036	CLERK II	\$22,303.00	0036		-	(22,303.00)	TRANSFER TO DBM OFFICE
1100	BUDGET & MANAGEMENT	0031	DIRECTOR OF SPECIAL PROJECTS	\$31,500.00	0031		-	(31,500.00)	TRANSFER TO CO JUDGE OFFICE
GENERAL FUND TOTAL:								(\$83,846.00)	
1200	BORDER COLONIA ACCESS PROG	0002	ADMINISTRATIVE ASST. IV	\$39,952.00	0002		-	(39,952.00)	DELETE POSITION
1200	BORDER COLONIA ACCESS PROG	0003	COLONIA ACS PRGM CRD	\$41,897.00	0003		-	(41,897.00)	DELETE POSITION
1200	BORDER COLONIA ACCESS PROG	0004	COLONIA ACS PRGM CRD	\$35,391.00	0004		-	(35,391.00)	DELETE POSITION
ROAD & BRIDGE TOTAL:								(117,240.00)	

*UNALLOWABLE UNDER GRNAT