

2016

WORKSHOP #5



September 10, 2015



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Workshop #5

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HIDALGO COUNTY
Department Of Budget & Management

2016 BUDGET PROCESS
General Fund Budget
As of September 10, 2015

Estimated Revenues:	184,606,000
2016 Base Budget: <small>Operating Expenses @2015 Adopted Budget Level</small>	186,693,000
Proposed Increases/Reductions:	<u>Proposed Budget</u>
Law Enforcement Pay Plan Upgrade ^(a)	3,471,000
3% COLA - Non-Law Enforcement/Elected Officials	2,540,000
Peronnel Adjustments	583,598
Judicial Pay Plan	248,283
Operating Expenses Increase	1,500,000
Health Insurance - Premium Increase ^(b)	650,000
Fire Calls Contract	460,000
Urban County Lease	101,000
Appraising Fees	71,000
Humane Society	52,000
Aid to Non-Governmental Agencies	35,000
1115 Waiver Program - UC	(500,000)
Other Reductions	<u>(3,325,000)</u>
Total Increases/(Reductions):	5,886,881
2016 Budget:	192,579,881
Budgeted Deficit:	(7,973,881)
Projected Fund Balance - 12/31/2015	26,989,000
Assigned - Ensuing Fiscal Year	7,973,881
Unassigned Fund Balance	19,015,119
% Unassigned Fund Balance/Budget	9.87%

(a) Jail: 5% salary increase / Law Enf.: 90% of requested salary increase / Add Communication Officers

(b) Basic Plan: 4% premium increase / Buy-Up Plan: 8% premium increase

HIDALGO COUNTY
Department Of Budget & Management

2016 BUDGET PROCESS
General Fund - Financing Options
As of September 10, 2015

Estimated Revenues	\$ 184,606,000
2016 Baseline Budget	\$ 186,693,000
Projected Increases	<u>5,886,881</u>
2016 Proposed Budget	\$ 192,579,881
2016 Budget Shortfall	\$ (7,973,881)

OPTIONS:

	Option 1	Option 2	Option 3
Reduce Child Welfare Defense	350,000	350,000	350,000
Reduce Electricity (new rate plan)	400,000	400,000	400,000
Reduce Jail COLA from 5% to 3%	300,000	300,000	
Reduce Law Enforcement Plan 10%	<u>287,000</u>		
Total Budget Adjustments:	1,337,000	<u>1,050,000</u>	<u>750,000</u>
Adjusted 2016 Budget Shortfall	<u><u>(6,636,881)</u></u>	<u><u>(6,923,881)</u></u>	<u><u>(7,223,881)</u></u>
Estimated Fund Balance December 31, 2015	26,989,000	26,989,000	26,989,000
Fund Balance Appropriation	<u>(6,636,881)</u>	<u>(6,923,881)</u>	<u>(7,223,881)</u>
Estimated Fund Balance as of Jan. 1, 2016	20,352,119	20,065,119	19,765,119
	10.64%	10.48%	10.30%

HIDALGO COUNTY
 Department Of Budget & Management

2016 BUDGET PROCESS

Road and Bridge - Funding Allocation
 As of September 10, 2015

Estimated Fund Balance		609,624
Est. 2016 Revenue-Road & Bridge-County Wide		9,705,000
General Fund Other Revenue - Transfer In		<u>7,846,560</u>
Total available resources		<u>18,161,184</u>
Less:		
County Wide Administration		840,150
BCAP Indirect Cost		<u>93,668</u>
		<u>933,819</u>
Balance (available resources)		17,227,365
Proposed Fund Balance		-
Available to Precincts		<u>17,227,365</u>

PCT	R&B	%	G/F	%	Total	%
	\$9,380,805		\$7,846,560		\$17,227,365	
1	2,605,049	27.77%	1,961,640	25.00%	4,566,689	26.51%
2	1,893,047	20.18%	1,961,640	25.00%	3,854,687	22.38%
3	2,605,049	27.77%	1,961,640	25.00%	4,566,689	26.51%
4	<u>2,277,660</u>	<u>24.28%</u>	<u>1,961,640</u>	<u>25.00%</u>	<u>4,239,300</u>	<u>24.61%</u>
	\$9,380,805	100.00%	\$7,846,560	100.00%	\$17,227,365	100.00%