

2016

WORKSHOP #6



September 16, 2015



Table of Contents
2016 BUDGET PROCESS
Workshop #6

General Fund Budget Summary 1
General Fund Financing Options 2
Road and Bridge Funding Allocation 3

HIDALGO COUNTY
Department Of Budget & Management

2016 BUDGET PROCESS
General Fund Budget
As of September 16, 2015

Estimated Revenues:	184,606,000
----------------------------	--------------------

2016 Base Budget:	186,693,000
Operating Expenses @2015 Adopted Budget Level	

Proposed Increases/Reductions:	<u>Proposed Budget</u>
Law Enforcement Pay Plan Upgrade	2,858,571
3% COLA ^(a)	3,022,707
Personnel Adjustments	544,415
Judicial Pay Plan (2yr Implementation Plan)	95,116
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
Elected Officials Decline COLA	(45,055)
Child Welfare Defense	(350,000)
Electricity	(400,000)
1115 Waiver Program - UC	(500,000)
Other Reductions	(3,325,000)
Total Increases/(Reductions):	4,769,754

2016 Budget:	191,462,754
---------------------	--------------------

Budgeted Deficit:	(6,856,754)
--------------------------	--------------------

Projected Fund Balance - 12/31/2015	26,989,000
Assigned - Ensuing Fiscal Year	6,856,754
Unassigned Fund Balance	20,132,246
% Unassigned Fund Balance/Budget	10.51%

(a) Jail: 3% salary increase / Add County Court at Law Judges

(b) 4% premium increase Basic and Buy-Up Plan

HIDALGO COUNTY
Department Of Budget & Management

2016 BUDGET PROCESS
General Fund - Financing Options
As of September 16, 2015

	<u>Auditors Est.</u>	<u>DBM Projection</u>
Estimated Revenues	\$ 184,606,000	\$ 184,606,000
2016 Baseline Budget	\$ 186,693,000	\$ 186,693,000
Projected Increases	<u>4,769,754</u>	<u>4,769,754</u>
2016 Proposed Budget	\$ 191,462,754	\$ 191,462,754
2016 Budget Shortfall	\$ (6,856,754)	\$ (6,856,754)
Estimated Fund Balance December 31, 2015	25,474,432 ^(a)	26,989,000
Estimated Fund Balance as of Jan. 1, 2016	18,617,678	20,132,246
	9.72%	10.51%

^(a) Proposed to unappropriate contingency by \$526,000 if unassigned fund balance is below 10%

HIDALGO COUNTY
Department Of Budget & Management

2016 BUDGET PROCESS

Road and Bridge - Funding Allocation
As of September 16, 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%