

# 2016

## WORKSHOP #7



September 22, 2015



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Workshop #7

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# HIDALGO COUNTY

Department Of Budget & Management

## 2016 BUDGET PROCESS

General Fund Budget

As of September 22, 2015

<b>Estimated Revenues:</b>	<b>184,606,000</b>
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<b>2016 Base Budget:</b> Operating Expenses @2015 Adopted Budget Level	<b>186,693,000</b>
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<b>Proposed Increases/Reductions:</b>	<b><u>Proposed Budget</u></b>
Law Enforcement Pay Plan Upgrade	2,858,571
3% COLA <sup>(a)</sup>	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 <sup>(b)</sup>	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):	<u>4,769,754</u>

<b>2016 Budget:</b>	<b>191,462,754</b>
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<b>Budgeted Deficit:</b>	<b>(6,856,754)</b>
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<b>Projected Fund Balance - 12/31/2015</b>	<b>26,989,000</b>
<b>Assigned - Ensuing Fiscal Year</b>	<b>6,856,754</b>
<b>Unassigned Fund Balance</b>	<b>20,132,246</b>
<b>% Unassigned Fund Balance/Budget</b>	<b>10.51%</b>

(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 22, 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 <sup>(a)</sup>	26,989,000
<b>Estimated Fund Balance as of Jan. 1, 2016</b>	<b>18,617,678</b>	<b>20,132,246</b>
	<b>9.72%</b>	<b>10.51%</b>

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

**REDUCE CONTINGENCY BY \$530,000**

2016 Baseline Budget	\$ 186,693,000	\$ 186,693,000
Projected Increases	<u>4,239,754</u>	<u>4,239,754</u>
2016 Proposed Budget	\$ 190,932,754	\$ 190,932,754
2016 Budget Shortfall	\$ (6,326,754)	\$ (6,326,754)
Estimated Fund Balance December 31, 2015	25,474,432	26,989,000
<b>Estimated Fund Balance as of Jan. 1, 2016</b>	<b>19,147,678</b>	<b>20,662,246</b>
	<b>10.03%</b>	<b>10.82%</b>