

2017 Budget Process

Department of Budget and Management

County of Hidalgo



WORKSHOP #4

September 6, 2016

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2017 BUDGET PROCESS

Workshop #4

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HIDALGO COUNTY
Department Of Budget & Management

2017 BUDGET PROCESS
General Fund Budget
As of September 6, 2016

2016 Adopted Budget: \$ 189,336,719

Personnel Actions \$ 3,058,908
Approved after 2016 Adopted Budget

2017 Base Budget: \$ 192,395,627
Operating Expenses @2016 Adopted Budget Level

Budget Increases:	Requested Increase	Recommended 09-06-2016
COLA 2%	2,176,643 ^{2%}	- ^{0%}
Personnel Requests (as of 09/06/16)	2,665,251	-
Health Insurance (10% Premium Increase)	1,727,040	369,000
Law Enforcement Step Increase	1,121,964	-
Living Wage (Minimum \$12 hourly rate)	218,457	218,457
Public Defense	1,000,000	-
Contingency	880,686	352,330
Visiting Judges	325,000	300,000
VIDA	125,000	125,000
Juvenile Room & Board	-	-
Jail Room and Board	-	(400,000)
Gasoline	-	(900,000)
Transfer Out - Juvenile Bootcamp	-	470,084
Other Operating Expenses	11,176,618	438,672
Total Increases:	21,416,659	973,543
2017 Budget:	\$ 213,812,286	\$ 193,369,170
Estimated Revenues:	\$ 193,369,170	\$ 193,369,170
Budgeted Deficit:	\$ (20,443,116)	\$ -

HIDALGO COUNTY
 Department Of Budget & Management

2017 BUDGET PROCESS
 General Fund
 Personnel Request
As of September 6, 2016

Requested Personnel Action	No. of Positions	Total Cost
New Positions	58	1,999,287
Deletions	13	(460,422)
Salary Increases	63	234,955
Allowance Increases	5	14,350
Salary Reductions	1	(1,061)
Allowance Reductions	8	(36,750)
Change in Funding Source	15	34,449
Parity	1	6,178
Reclassifications	36	198,509
	Total Salaries:	1,989,495
	Health Insurance:	277,560
	Life Insurance:	1,690
	Fringe Benefits:	396,506
	Total Est. Cost:	<u><u>\$2,665,251</u></u>

HIDALGO COUNTY

Department Of Budget & Management

2017 BUDGET PROCESS

Proposed Health Insurance Premiums

As of September 6, 2016

BASIC	Current Monthly Premium	Proposed Monthly Premium	Employee Portion	Employee Portion Increase	Increase Per Pay Period
Employee Only	\$ 514.00	\$ 525.00	\$ -	\$ -	\$ -
Employee + Spouse	\$ 756.00	\$ 909.00	\$ 384.00	\$ 142.00	\$ 71.00
Employee + Child(ren)	\$ 620.00	\$ 633.00	\$ 108.00	\$ 2.00	\$ 1.00
Employee + Family	\$ 862.00	\$ 1,018.00	\$ 493.00	\$ 145.00	\$ 72.50

BUY-UP	Current Monthly Premium	Proposed Monthly Premium	Employee Portion	Employee Portion Increase	Increase Per Pay Period
Employee Only	\$ 582.00	\$ 686.00	\$ 161.00	\$ 93.00	\$ 46.50
Employee + Spouse	\$ 894.00	\$ 1,232.00	\$ 707.00	\$ 327.00	\$ 163.50
Employee + Child(ren)	\$ 722.00	\$ 852.00	\$ 327.00	\$ 119.00	\$ 59.50
Employee + Family	\$ 1,078.00	\$ 1,449.00	\$ 924.00	\$ 360.00	\$ 180.00

RETIREE 65+	Current Monthly Premium	Proposed Monthly Premium	Employee Portion	Employee Portion Increase	Increase Per Pay Period
Employee Only	\$ 260.00	\$ 265.00	\$ 265.00	\$ 5.00	n/a
Employee + Spouse	\$ 502.00	\$ 650.00	\$ 650.00	\$ 148.00	n/a
Employee + Child(ren)	\$ 368.00	\$ 376.00	\$ 376.00	\$ 8.00	n/a
Employee + Family	\$ 608.00	\$ 758.00	\$ 758.00	\$ 150.00	n/a

HIDALGO COUNTY
Department Of Budget & Management

2017 BUDGET PROCESS

Road and Bridge - Proposed Funding Allocation
As of September 6, 2016

Estimated Fund Balance		1,845,309
Est. 2017 Revenue-Road & Bridge-County Wide		11,255,000
General Fund Other Revenue - Transfer In		8,246,569
Total available resources		<u>21,346,878</u>
Less:		
County Wide Administration		231,971
County Wide Shop		479,077
Planning & Engineering		350,074
BCAP		97,084
		<u>1,158,206</u>
Balance (available resources)		20,188,672
Proposed Fund Balance (5% of R&B Revenues)		562,750
Available to Precincts		<u>19,625,922</u>

PCT	R&B	%	G/F	%	Total	%
1	3,147,407	27.66%	2,061,642	25.00%	5,209,049	26.54%
2	2,342,269	20.58%	2,061,642	25.00%	4,403,911	22.44%
3	3,147,407	27.66%	2,061,642	25.00%	5,209,049	26.54%
4	<u>2,742,269</u>	<u>24.10%</u>	<u>2,061,642</u>	<u>25.00%</u>	<u>4,803,911</u>	<u>24.48%</u>
	\$11,379,352	100.00%	\$8,246,568	100.00%	\$19,625,920	100.00%