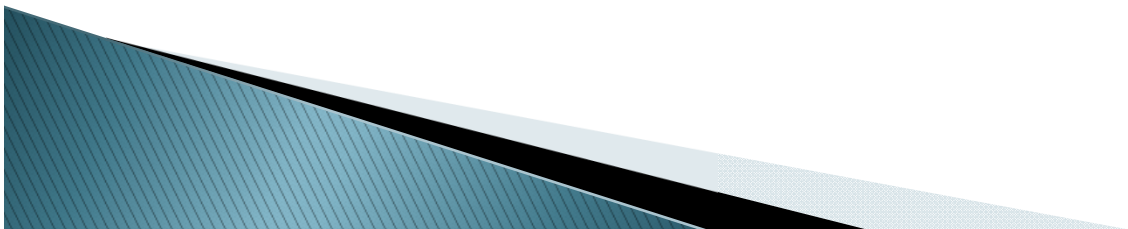


2016 Budget Process

Department of Budget & Management
July 21, 2015

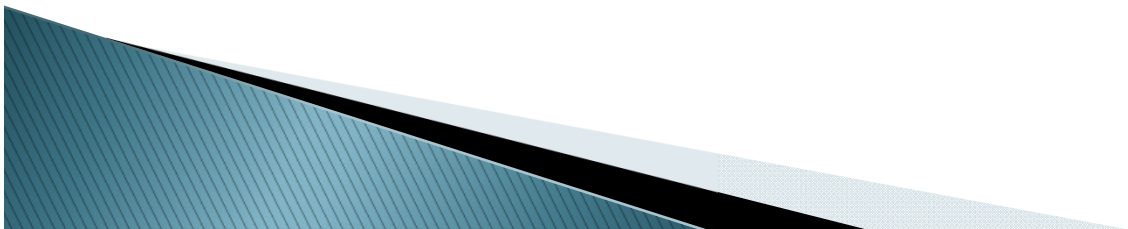
2015 Adopted Budget

- ▶ 2015 Estimated Revenues: \$176,538,434
- ▶ 2015 Adopted Budget: \$185,674,407
- ▶ Estimated Deficit: \$ 9,135,973



2016 Budget Issues

- ▶ Appraisal Values/Property Valuations
- ▶ Cost of Living Adjustment (COLA)
- ▶ Law Enforcement Pay Plan
 - Pay Plan Adjustment
 - Step Increase
- ▶ Room & Board
 - Jail
 - Juvenile Department
- ▶ 1115 Waiver Funding



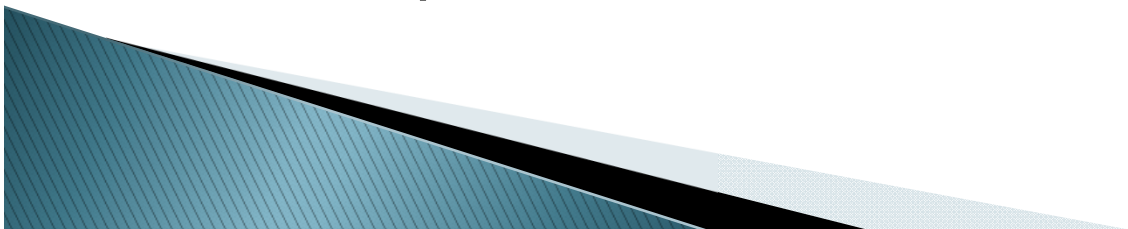
2016 Budget Issues (continued)....

- ▶ Vehicle Replacement Plan

- ▶ New Departmental Requests

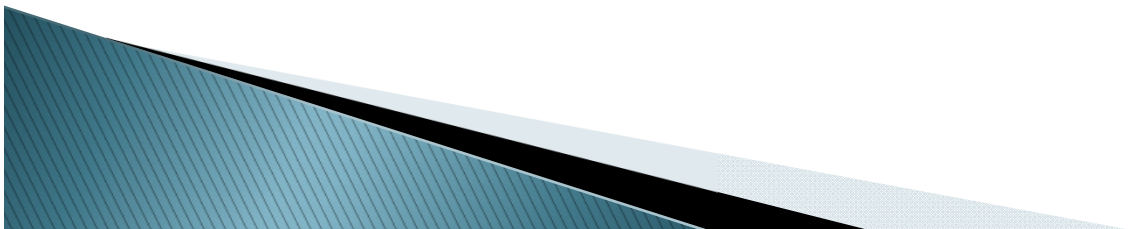
- ▶ Expiring Grants
 - COPS 13
 - Public Defender's Juvenile Grant

- ▶ Voting Machines – 2016 Tax Notes
 - 1st Payment 2017



2016 Budget Issues (continued)....

- ▶ Debt Service Requirements
 - SIB Loans
- ▶ Justice of the Peace Personnel
- ▶ Fire Calls – Contract Negotiations
- ▶ Aid to Non-governmental Agencies

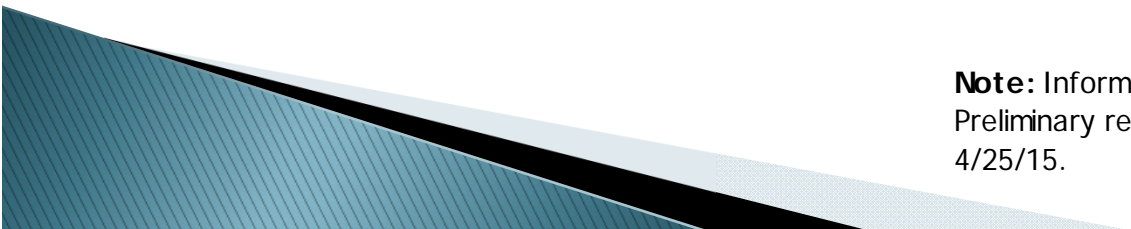


APPRAISAL VALUES/PROPERTY VALUATIONS



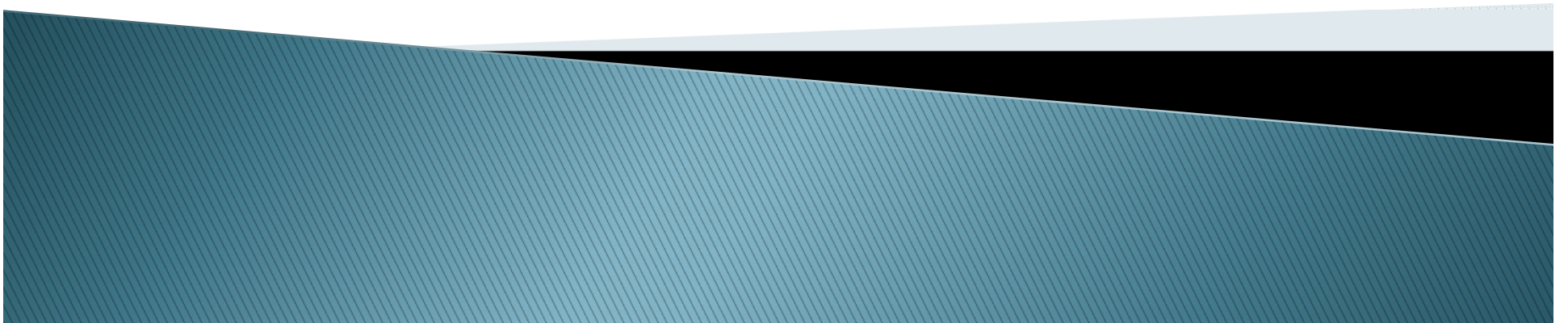
Appraisal Values / Property Valuations

	2015 Preliminary Totals
Market Value	40,533,755,655.00
Net Taxable	30,593,489,023.00
Freeze Adjusted Taxable	28,349,606,849.00
Freeze Tax	11,957,957.02
Approximate Levy	<hr/> 179,220,637.43 <hr/> <hr/>



Note: Information obtained using Appraisal District Preliminary reports for GHD-Hidalgo County Grand Totals as of 4/25/15.

COST OF LIVING ADJUSTMENT (COLA)



COLA History

Labor Statistics (2nd QTR)		County History		
YEAR	CPI - W ⁽¹⁾	BUDGET YEAR	COUNTY COLA	EST. LAG
2007	2.6%	2008 ⁽²⁾	4.0%	1.4%
2008	4.8%	2009 ⁽²⁾	5.0%	0.2%
2009	0.0%	2010	0.0%	0.0%
2010	0.5%	2011	0.0%	-0.5%
2011	3.9%	2012	0.0%	-3.9%
2012	1.9%	2013	3.0%	1.1%
2013	1.3%	2014	0.0%	-1.3%
2014	2.0%	2015	0.0%	-2.0%
2015	0.0%	2016		
	17.0%		12.0%	-5.0%

(1) CPI based on US Department of Labor Bureau of Labor Statistics.

(2) In 2008 highest increases were 5%; In 2009 highest increases were 11%

COLA Analysis: General Fund

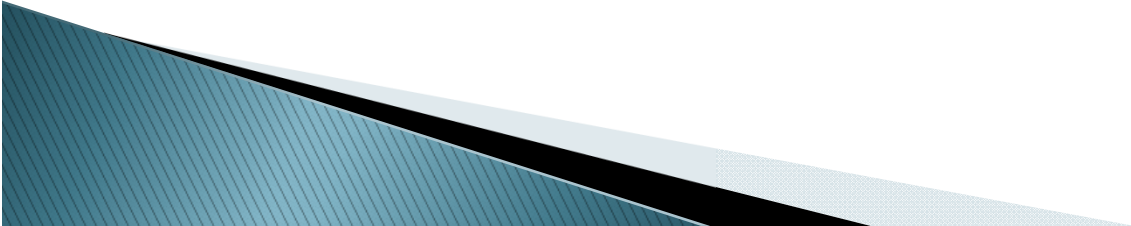
COLA - FUND 1100	5.00%	4.00%	3.00%	Total Employees
Current Salaries	57,302,936	57,302,936	57,302,936	1,501
Increase Amount	2,865,147	2,292,117	1,719,088	Excluding Elected Officials Obj 111 & Law Enforcement Positions
Increase Fringes 19.11%	547,530	438,024	328,518	
Estimated Cost:	<u>\$3,412,676</u>	<u>\$2,730,141</u>	<u>\$2,047,606</u>	
LAW ENFORCEMENT S&G	5.00%	4.00%	3.00%	Total Employees
Current Salaries	25,710,048	25,710,048	25,710,048	665
Increase Amount	1,285,502	1,028,402	771,301	
Increase Fringes 19.11%	245,660	196,528	147,396	
Estimated Cost:	<u>\$1,531,162</u>	<u>\$1,224,930</u>	<u>\$918,697</u>	
ELECTED OFFICIALS	5.00%	4.00%	3.00%	Total Employees
Current Salaries	2,285,489	2,285,489	2,285,489	25
Increase Amount	114,274	91,420	68,565	Excludes District Judges & Court at Law Judges
Increase Fringes 19.11%	21,838	17,470	13,103	
Estimated Cost:	<u>\$136,112</u>	<u>\$108,890</u>	<u>\$81,667</u>	

GF CO Wide COLA	\$5,079,951	\$4,063,960	\$3,047,970	2,191
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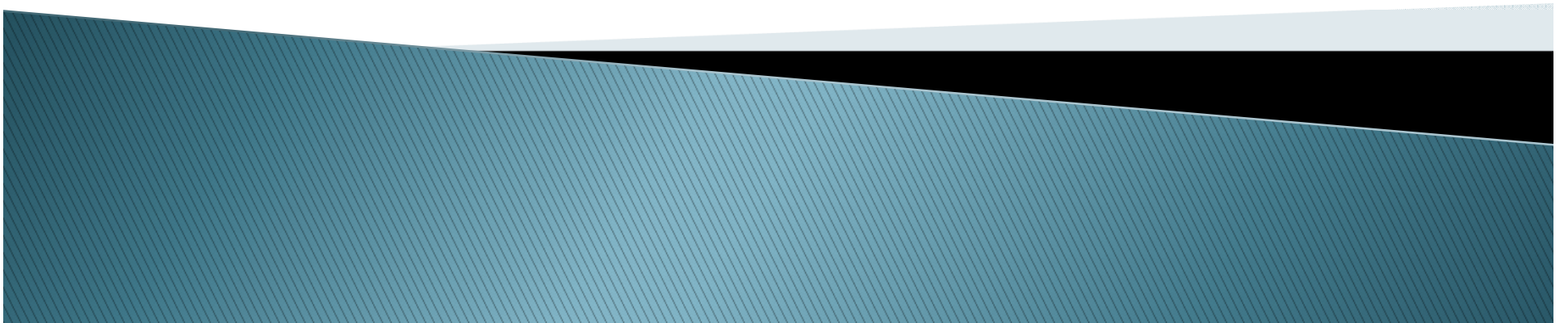
COLA Analysis: Road & Bridge

COLA - FUND 1200	<u>5.00%</u>	<u>4.00%</u>	<u>3.00%</u>	<u>Total Employees</u>
Current Salaries	11,461,801	11,461,801	11,461,801	306
Increase Amount	573,090	458,472	343,854	
Increase Fringes 19.11%	109,518	87,614	65,711	
Estimated Cost:	<u>\$682,608</u>	<u>\$546,086</u>	<u>\$409,565</u>	

R&B COLA	\$682,608	\$546,086	\$409,565	306
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LAW ENFORCEMENT PAY PLAN



LE Pay Plan Adjustment

LAW ENFORCEMENT PAY PLAN

Total positions affected by upgrade:	692
Amount of increases:	\$2,030 - \$15,747
% of increase:	5.13% - 30.23%
Est. Implementation Cost:	
Salaries	\$3,983,406
Fringes (19.11%)	\$761,229
	<u>\$4,744,635</u>

SUPPLEMENTAL PAY

Total positions affected by upgrade:	108
Amount of increases:	\$300 - \$600
% of increase:	5.56% - 50.00%
Est. Implementation Cost:	
Supplemental Pay	\$33,600
Fringes (19.11%)	\$6,421
	<u>\$40,021</u>

TOTAL EST. IMPLEMENTATION COST:

\$4,784,656

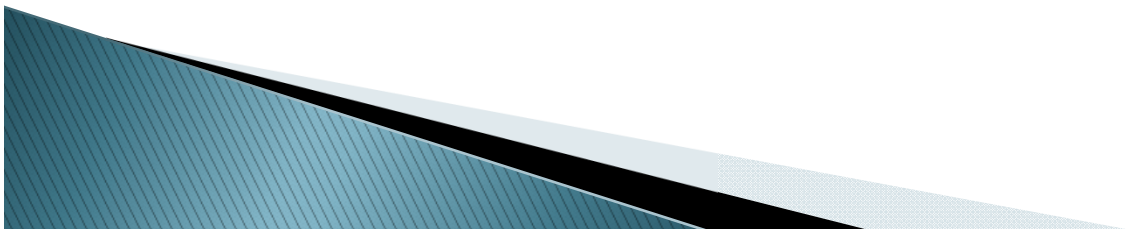
1. Analysis includes employees under General Fund as well as Courthouse Security (Transfer out)

2. Departments include Sheriff's Office, Adult Detention, and Constable's Office.

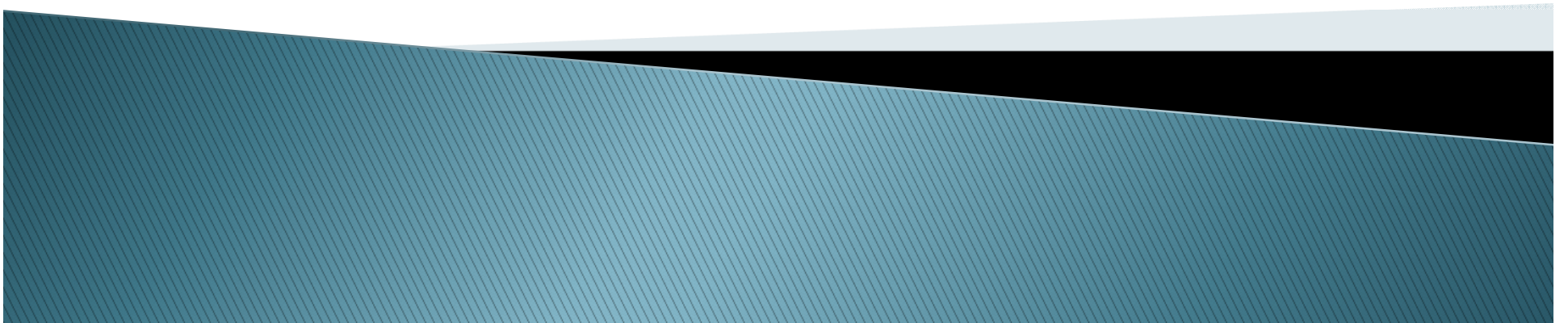
LE Step Increase

► Cost Analysis: Step Increase

Law Enforcement Step & Grade	2015 Actual Salaries	Next Step Increase	Fringe Benefits 19.11%	Total Current Employees
Sheriff	10,636,638.00	442,827.00	84,624.24	247
Jail	11,490,155.00	499,621.00	95,477.57	335
Constables	2,248,127.00	93,191.00	17,808.80	52
Total	24,374,920.00	1,035,639.00	197,910.61	634
 Estimated Next Step Increase Cost:	 \$ 1,233,549.61	 Average Increase:	 4.22%	

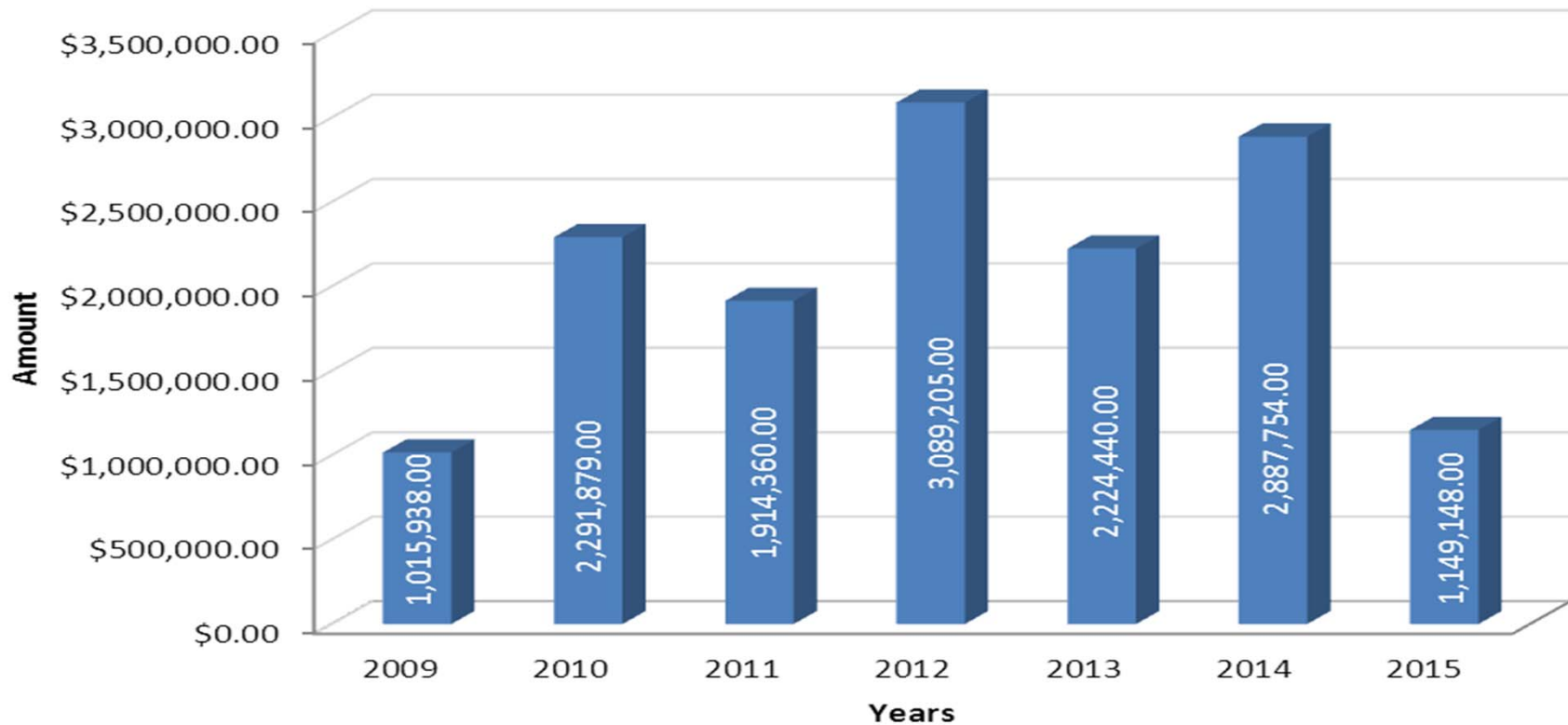


ROOM & BOARD EXPENDITURES



Room & Board: Jail

Room & Board Expenditures For the Years 2009-2015



1. Expenditures as of July 17, 2015.

Room & Board: Jail (continued)...

Room and Board Expenditures

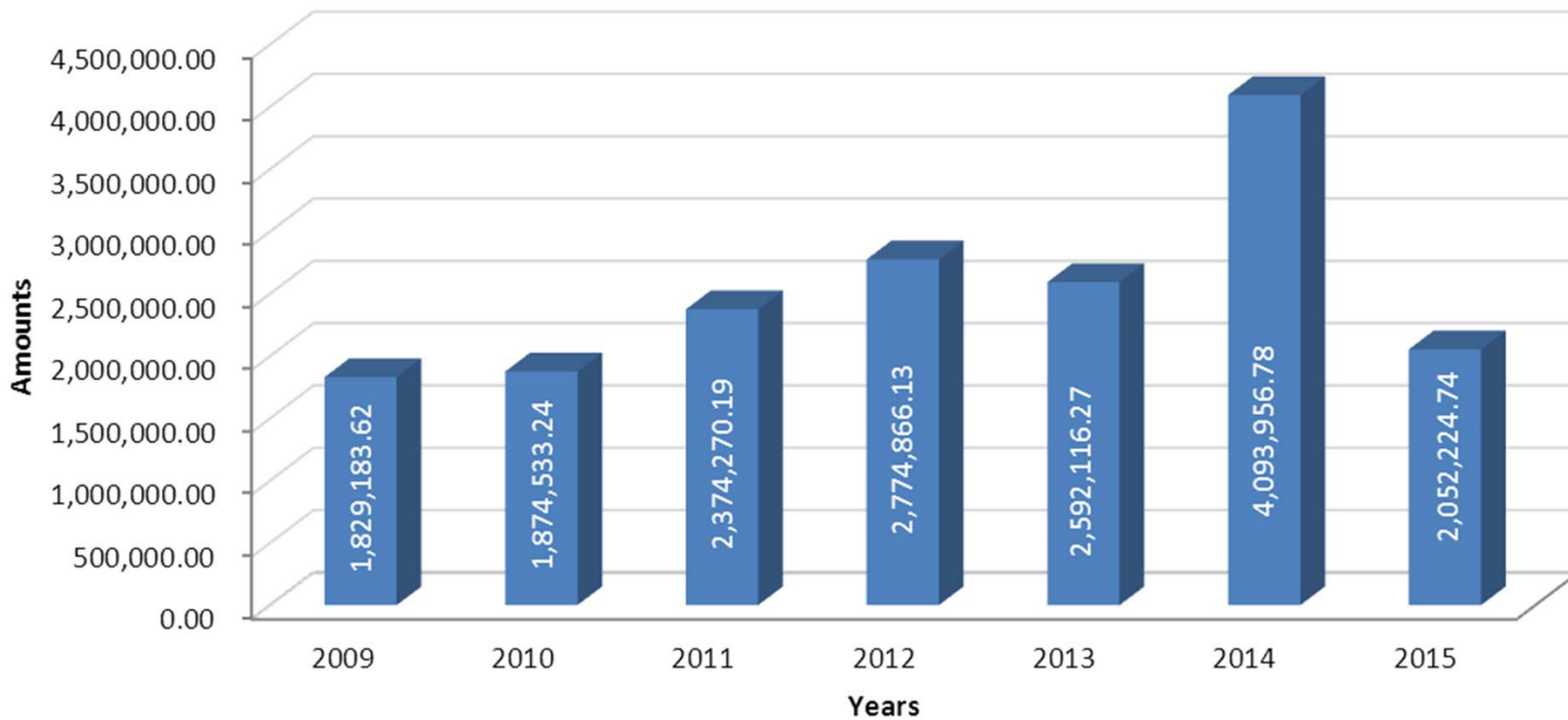
For the Years 2009-2015

Year	Fund 1100 General Fund
2009	1,015,938.00
2010	2,291,879.00
2011	1,914,360.00
2012	3,089,205.00
2013	2,224,440.00
2014	2,887,754.00
2015	1,149,148.00 ⁽¹⁾
Total:	14,572,724.00

1. Expenditures as of July 17, 2015.

Room & Board: Juvenile

General Fund - Room & Board Expenditures For the Years 2009-2015



1. Expenditures as of July 17, 2015

Room & Board: Juvenile (continued)...

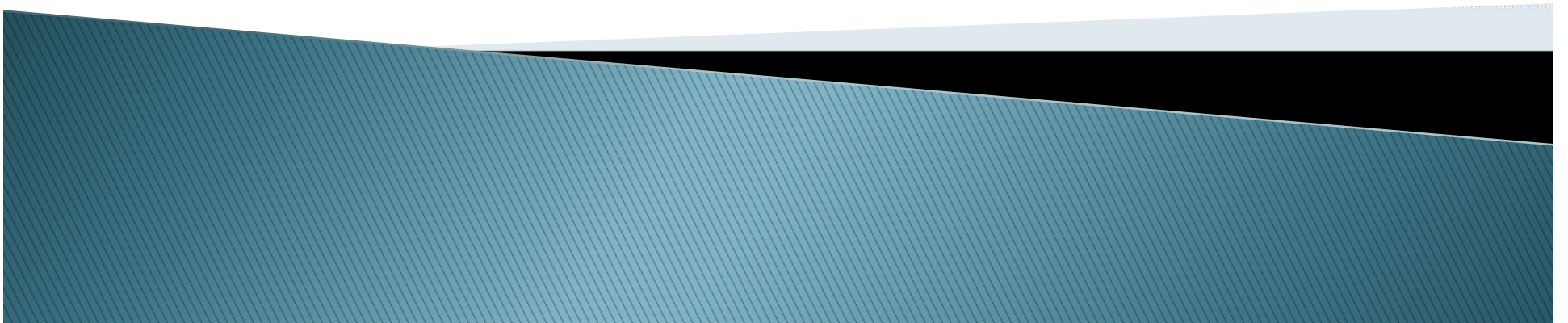
Room and Board Expenditures For the Years 2009-2015

Year	Fund 1100 General Fund	Fund 1294 TJPC-A Grant	Fund 1296 Title IV-E Foster Care Grant	Total By Year
2009	1,829,183.62	1,499,046.00	1,170,786.22	4,499,015.84
2010	1,874,533.24	1,401,753.92	1,052,947.09	4,329,234.25
2011	2,374,270.19	1,493,691.00	1,197,868.77	5,065,829.96
2012	2,774,866.13	1,514,637.82	279,274.12	4,568,778.07
2013	2,592,116.27	1,218,438.00	655,339.46	4,465,893.73
2014	4,093,956.78	1,133,074.00	411,729.16	5,638,759.94
2015	2,052,224.74	237,566.94	164,481.30	2,454,272.98 ⁽¹⁾
Total By Fund:	17,591,150.97	8,498,207.68	4,932,426.12	

1. Expenditures as of July 17, 2015

Grant expenditures are based on grant fiscal year performance period; General Fund expenditures are based on County calendar year.

1115 WAIVER PROGRAM



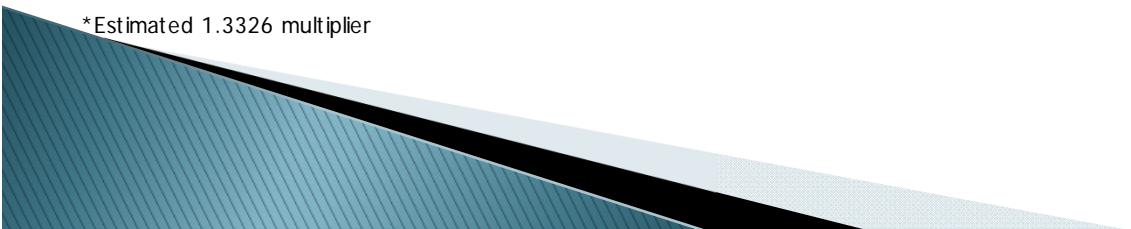
1115 Waiver Program

► Funding Options

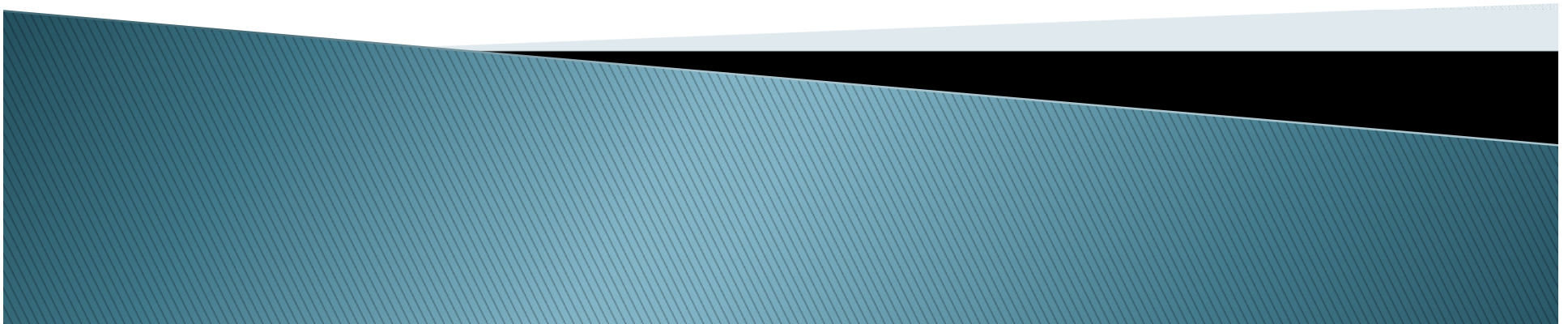
FY 2015 AGRTL	\$	13,057,100
% Increase in Taxable Valuation		3.0%
Estimated FY 2016 AGRTL	\$	13,448,813

	Option A	Option B	Option C	Option D
Budget	4,500,000	5,000,000	5,500,000	6,000,000
IGT Multiplied Amount*	5,996,700	6,663,000	7,329,300	7,995,600
Total Funding	10,496,700	11,663,000	12,829,300	13,995,600
Variance	(2,952,113)	(1,785,813)	(619,513)	546,787

*Estimated 1.3326 multiplier

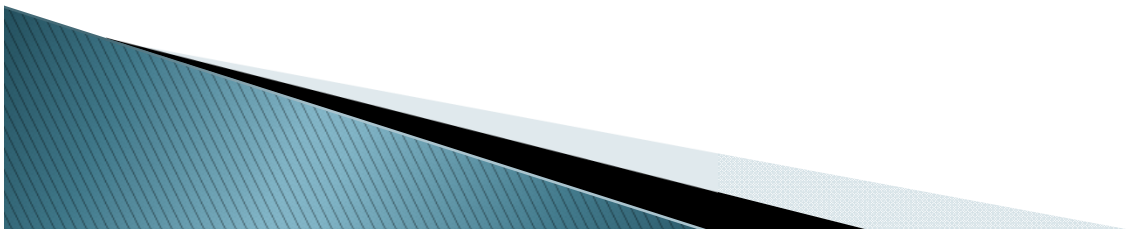


VEHICLE REPLACEMENT PLAN

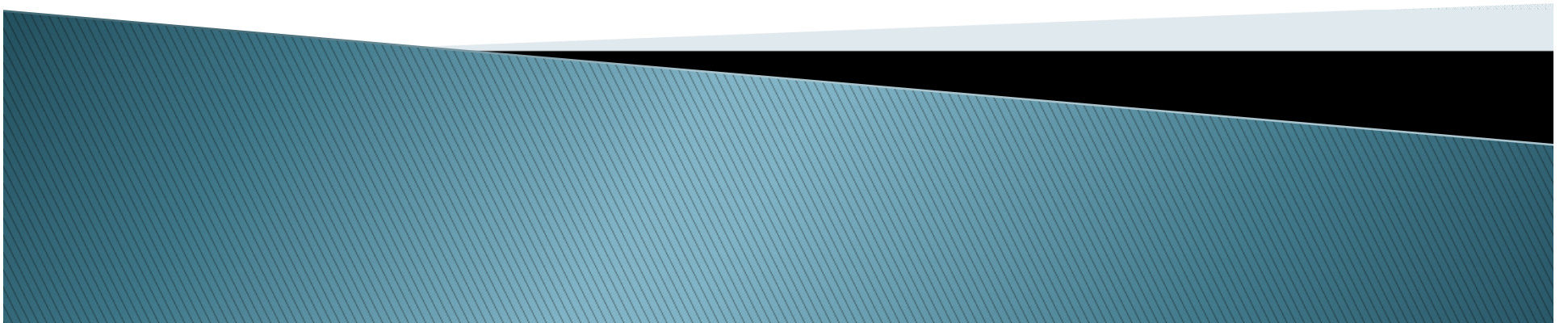


Vehicle Replacement Plan

▶ 2014 vehicles purchased	120
▶ 2015 proposed vehicles	60
▶ Estimate cost per vehicle	\$ 50,000
▶ 2015 Total estimated cost	\$3,000,000



NEW DEPARTMENTAL REQUESTS



New Departmental Requests

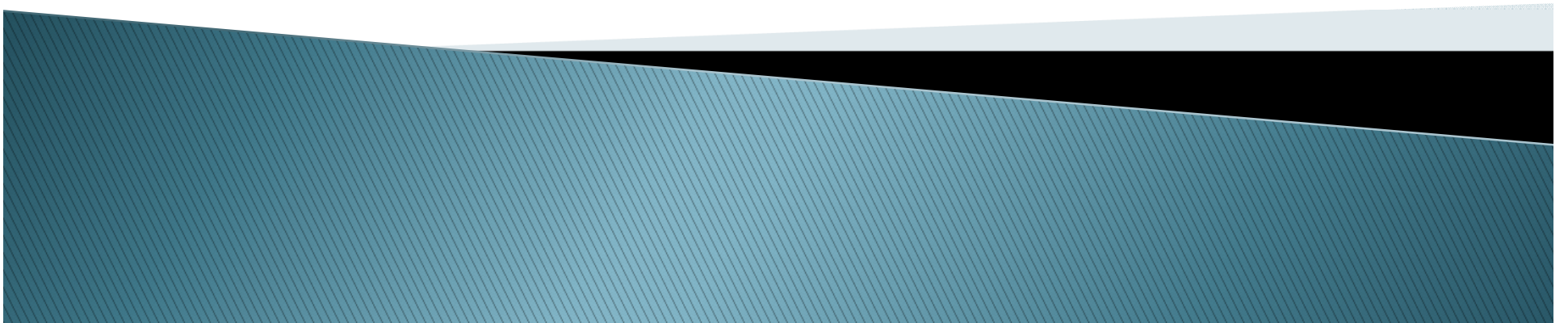
▶ 2015 Operating Budget	\$65,165,080.00
▶ 2016 Operating Request	<u>\$74,663,511.00</u>
Variance	\$ 9,498,431.00

▶ Top 5 Object Code Requested:

590 – Room & Board	\$4,383,443.00
751 – Machinery & Equipment	\$1,689,369.00
660 – Furnishings & Equipment	\$ 577,189.00
610 – General Supplies	\$ 329,790.00
340 – Technical Services	\$ 295,679.00



EXPIRING GRANTS



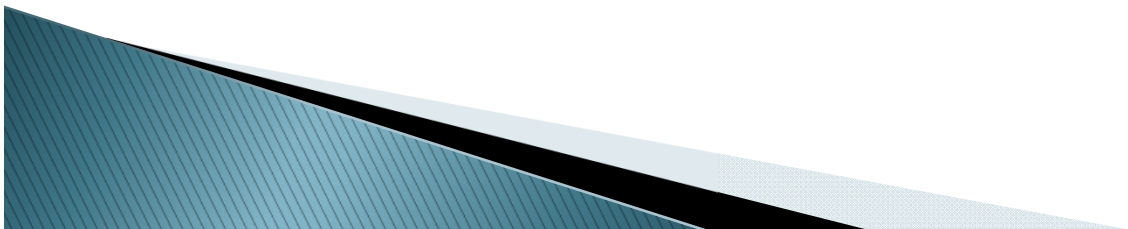
Expiring Grants

▶ COPS 13

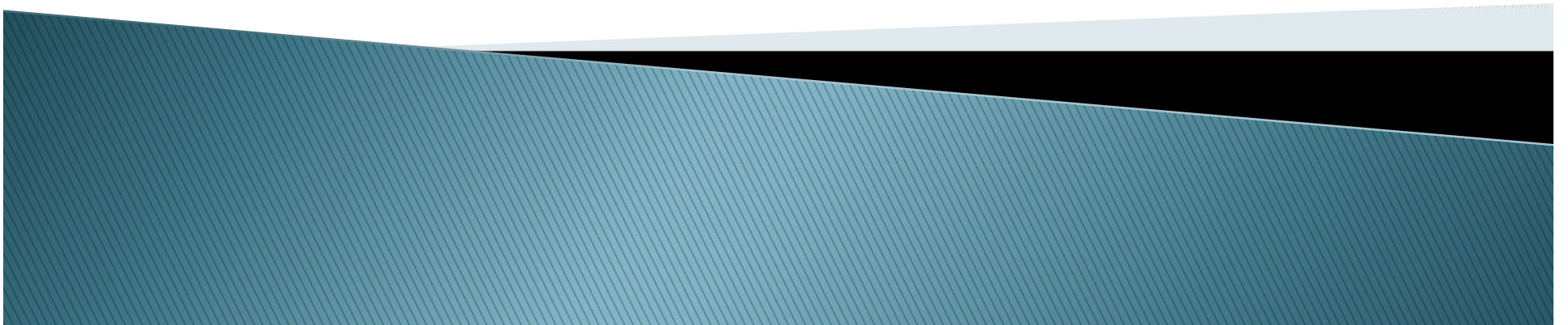
- 13 positions
- Total salaries including fringe benefits \$683,506

▶ Public Defender's Juvenile Grant

- 4 Positions
- Total salaries including fringe benefits \$235,871
- Estimated 2016 budget impact \$ 91,000



VOTING MACHINES



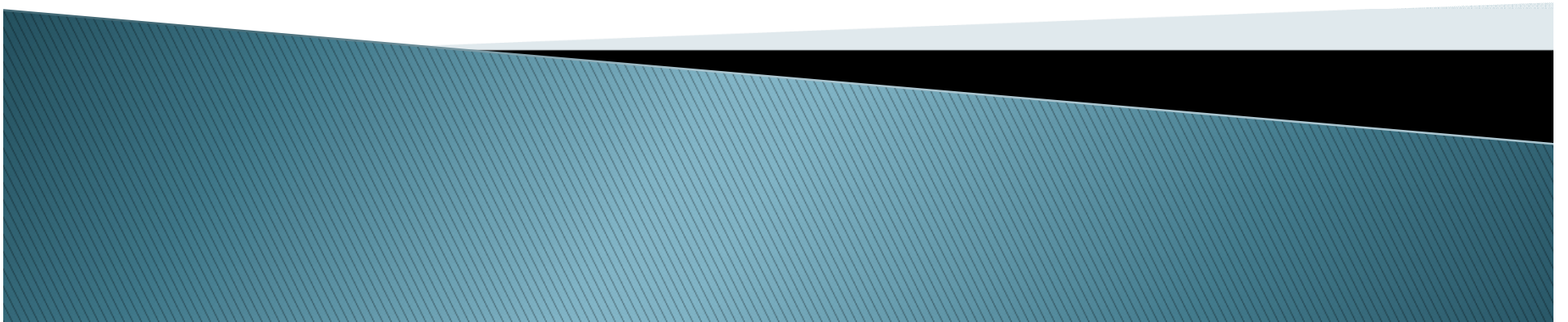
Voting Machines

- ▶ 2016 Tax Note – 1st Payment 2017
- ▶ Average unit cost \$5,400



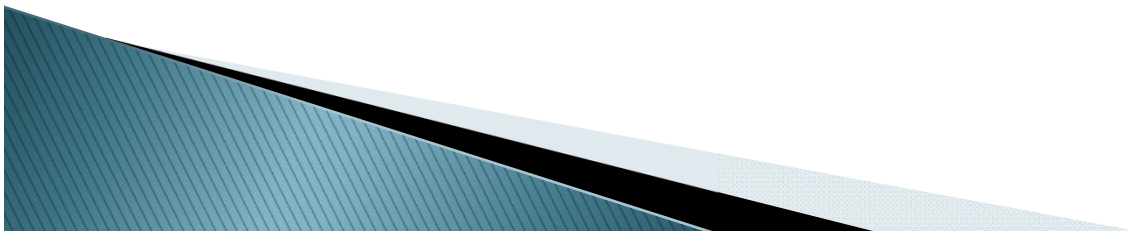
Note: Cost information provided
by the Elections Department

DEBT SERVICE REQUIREMENTS

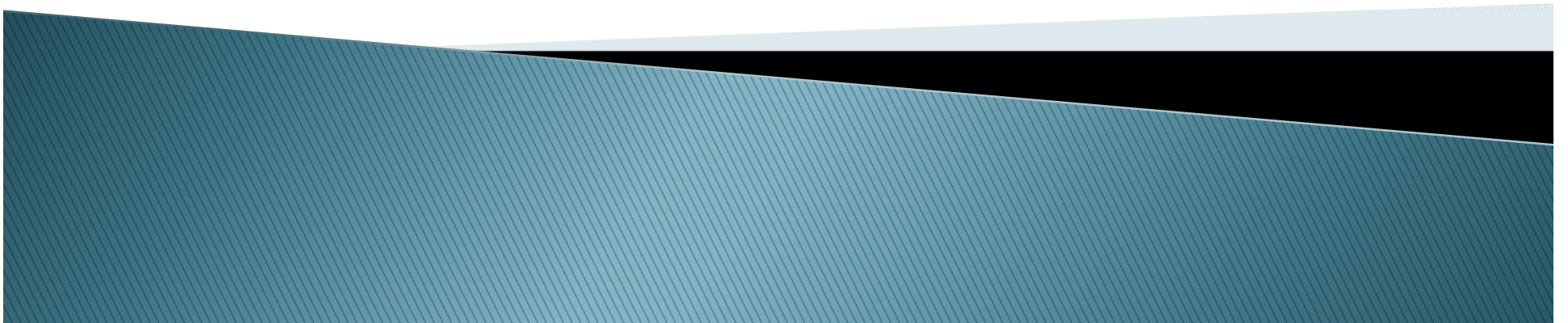


Debt Service Requirements

- ▶ Applications for TXDOT assistance currently on hold by the state
- ▶ Estimated county cost to continue road projects \$15M – \$20M



JUSTICE OF THE PEACE PERSONNEL



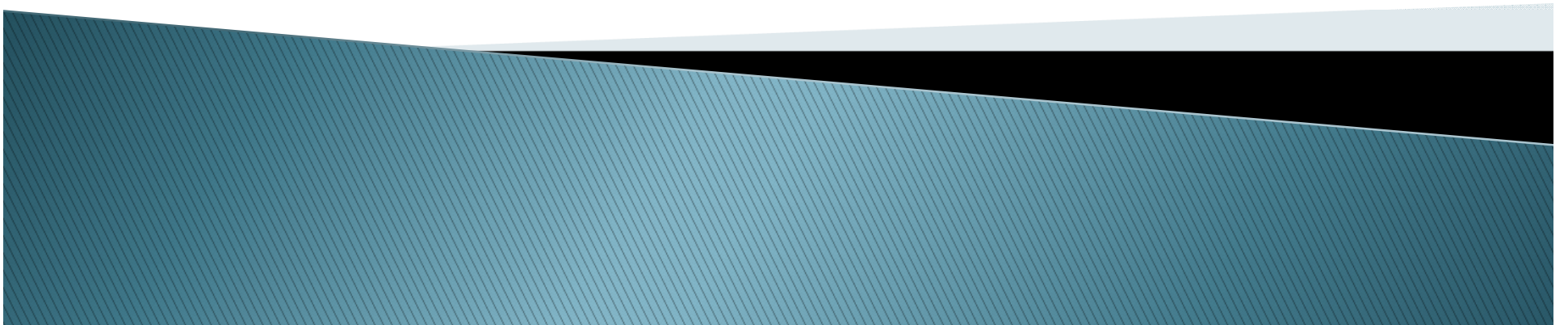
Justice of the Peace Personnel

For the years 2010-2015

Department Name	2010	2011	2012	2013	2014	2015
JP PCT 1/PL 1	4	4	5	5	5	6
JP PCT 1/PL 2	4	4	5	5	5	6
JP PCT 2/PL 1	4	4	4	4	4	5
JP PCT 2/PL 2	4	4	4	4	4	5
JP PCT 3/PL 1	5	5	5	5	5	5
JP PCT 3/PL 2	5	5	6	6	6	6
JP PCT 4/PL 1	7	7	7	7	7	7
JP PCT 4/PL 2	8	8	10	10	10	10
JP PCT 5/PL 1	4	4	4	4	4	0

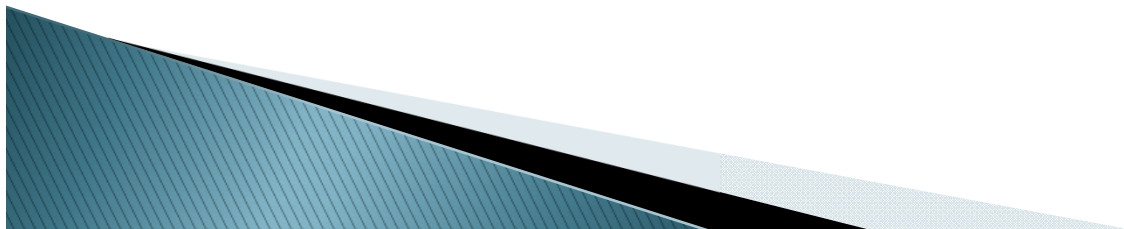
Report reflects General Fund positions as of July 20, 2015

FIRE CALLS

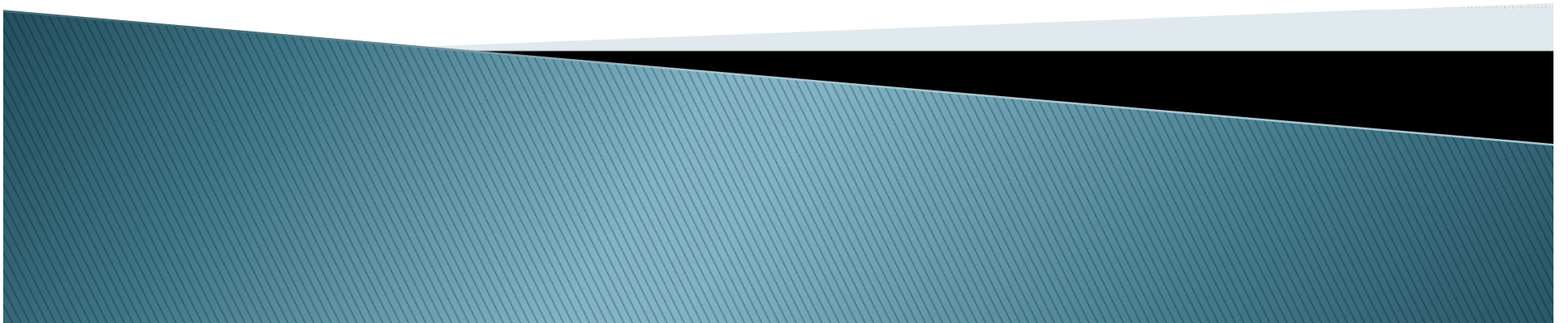


Fire Calls–Contract Negotiations

	Current Category	Current Rate	Proposed Category	Proposed Rate	Variance
	Category I	1,000.00	Category I	1,250.00	\$ 250.00
	Category II	600.00	Category I	1,250.00	\$ 650.00
	Category III	425.00	Category II	600.00	\$ 175.00
	Category IV	275.00	Category II	600.00	\$ 325.00
	Category V	125.00	Category II	600.00	\$ 475.00
	Category V	125.00	Category III	275.00	\$ 150.00
Est. No. of Calls:	3,600	<u>\$ 1,053,374</u>		<u>\$ 1,737,500</u>	<u>\$684,126</u>



AID TO NON-GOV'T AGENCIES



Aid to Non-government Agencies

Progressive Budget Reduction Schedule

	2013 ⁽¹⁾	2014 ⁽¹⁾	2015	2016	2017
Agency Name	Original Contribution	25%	50%	75%	100%
VIDA	250,000	187,500	125,000	62,500	-
HISTORICAL MUSEUM ⁽²⁾	360,000	270,000	180,000	90,000	-
DONNA MUSEUM	40,000	30,000	20,000	10,000	-
MISSION MUSEUM	40,000	30,000	20,000	10,000	-
TOTAL:	\$ 690,000	\$ 517,500	\$ 345,000	\$ 172,500	\$ -

1. FY 2013 and 2014 reflect budgets approved during the respective budget process' for each agency.

2. Excludes \$100,000 agreement for renovations to the Original 1910 County Jail; amount will be allocated every year until expiration of agreement Calendar year 2016

