

2016

WORKSHOP #1



August 4, 2015



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2016 BUDGET PROCESS

Workshop #1

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HIDALGO COUNTY
Department Of Budget & Management

2016 BUDGET PROCESS
General Fund Budget
As of August 4, 2015

2016 Base Budget: **186,692,709**

Operating Expenses @2015 Adopted Budget Level

Budget Increases:	<u>Requested</u>		<u>Recommended</u>	
COLA	5,763,559	5%	3,457,535	3%
Law Enforcement Pay Plan Upgrade	4,913,665		129,009	
Health Insurance (8% Premium Increase)	1,298,469		1,298,469	
Operating Expenses	9,006,843		1,500,000	
Law Enforcement Step Increase	1,233,549		-	
Personnel Requests (as of 07/27/15)	888,195		-	
Fire Calls Contract	684,126		458,364	
COPS 13	683,506		-	
Urban County Lease	100,257		100,257	
Juvenile Grant	91,000		91,000	
Appraising Fees	71,000		71,000	
Humane Society	51,756		51,756	
Total Increases:	24,785,925		7,157,390	

2016 Budget:	211,478,634	193,850,099
Estimated Revenues:	183,037,170	183,037,170
Budgeted Deficit:	(28,441,464)	(10,812,929)

Proposed Reductions:		
Aid to Non-Governmental Agencies	-	110,167
1115 Waiver UC	-	1,000,000
Other Reductions	3,100,000	3,100,000
Total Reductions:	3,100,000	4,210,167

2016 Proposed Budget:	208,378,634	189,639,933
Estimated Deficit:	(25,341,464)	(6,602,763)

PRELIMINARY DATA - FOR DISCUSSION PURPOSES ONLY

HIDALGO COUNTY

Department Of Budget & Management

2016 BUDGET PROCESS

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		
	<u><u>17.0%</u></u>		<u><u>12.0%</u></u>	<u><u>-5.0%</u></u>

(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%

HIDALGO COUNTY
Department Of Budget & Management

2016 BUDGET PROCESS

Cost of Living Adjustment (COLA) Analysis

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
COLA - FUND 1200	5.00%	4.00%	3.00%	Total Employees
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	
R&B COLA	\$682,608	\$546,086	\$409,565	306
GRAND TOTAL COLA	\$5,762,558	\$4,610,046	\$3,457,535	2,497

HIDALGO COUNTY

Department of Budget & Management

LE PAY PLAN UPGRADE

COST ANALYSIS

As of August 4, 2015

	LAW ENFORCEMENT PAY PLAN	SUPPLEMENTAL PAY	ADDITION OF COMMUNICATION OFFICERS/SUPERVISORS
Total positions affected by upgrade:	692	108	25
Amount of increases:	\$2,030 - \$15,747	\$300 - \$600	\$3,489 - \$5,309
% of increase:	5.13% - 30.23%	5.56% - 50.00%	11.11% - 15.00%
Est. Implementation Cost:			
Salaries/Supplement	\$3,983,406	\$33,600	\$108,311
Fringes (19.11%)	\$761,229	\$6,421	\$20,698
	\$4,744,635	\$40,021	\$129,009
TOTAL EST. IMPLEMENTATION COST:	\$4,913,665		

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.
3. Communication Officers/Supervisors currently considered as civilian.

**LAW ENFORCEMENT PAY PLAN
SALARY SCHEDULE
[Current]**

POSITION RANK	Probationary	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
	Years in Rank	1	2	3	4	5	6	8	12	16	20
	Years in Step	1	1	1	1	1	2	4	4	4	4
Detention Officer	\$30,109	\$31,364	\$32,461								
Senior Detention Officer		\$34,500	\$35,707	\$36,957	\$38,251	\$39,589	\$40,975	\$43,024	\$47,326	\$52,058	\$57,265
Detention Office Sergeant		\$37,950	\$39,278	\$40,653	\$42,076	\$43,548	\$45,073	\$47,326	\$52,058	\$57,265	\$62,991
Detention Office Lieutenant		\$41,745	\$43,205	\$44,718	\$46,283	\$47,903	\$49,580	\$52,058	\$57,265	\$62,991	\$69,290
Deputy Sheriff/Constable	\$37,574	\$39,140	\$40,510								
Senior Deputy Sheriff/Constable		\$43,054	\$44,561	\$46,120	\$47,734	\$49,405	\$51,134	\$53,692	\$59,061	\$64,966	\$71,463
Sergeant		\$47,359	\$49,017	\$50,733	\$52,508	\$54,346	\$56,248	\$59,060	\$64,966	\$71,463	\$78,610
Chief Deputy Constable I		\$49,727	\$51,468	\$53,270	\$55,134	\$57,063	\$59,060	\$62,013	\$68,215	\$75,037	\$82,540
Lieutenant/Chief Deputy Constable II		\$52,095	\$53,918	\$55,805	\$57,759	\$59,780	\$61,873	\$64,966	\$71,463	\$78,610	\$86,471

INCENTIVE PAY PROGRAM:

	Education Pay:			Certification Pay:			Assignment Pay:				
	Annual	Monthly	Bi-Weekly		Annual	Monthly	Bi-Weekly		Annual	Monthly	Bi-Weekly
Associate's Degree	\$1,200.00	\$100.00	\$46.15	Intermediate	\$600.00	\$50.00	\$23.08	Level I	\$1,800.00	\$150.00	\$69.23
Bachelor's Degree	\$1,500.00	\$125.00	\$57.69	Advance	\$1,200.00	\$100.00	\$46.15	Level II	\$2,100.00	\$175.00	\$80.77
Master's Degree	\$1,800.00	\$150.00	\$69.23	Masters	\$1,800.00	\$150.00	\$69.23				
PhD Degree	\$2,100.00	\$175.00	\$80.77	Civil Process	\$1,200.00	\$100.00	\$46.15				

COMMAND STAFF:

Chief Deputy	<u>Annual</u> \$90,000
Division Chief	\$77,250
Captain	\$66,950

1. All covered employees, excluding Command Staff will advance in their salary range based on completion of the necessary years of service for each step, subject to funding by Commissioners' Court.
2. Command Staff are on a single rate schedule and are exclusive to the Hidalgo County Sheriff's Office only.
3. Officers under the Constable's Offices are not eligible for assignment pay offered under this Salary Schedule.
4. Certification Pay for Civil Process is exclusive to the Hidalgo County Constable Offices only.
5. Constable Precincts with 8-12 Deputies are authorized one (1) Sergeant Position; Constable Precincts with 12 or more Deputies are authorized two (2) Sergeant Positions. Maximum two (2) Sergeant Positions per precinct.

**LAW ENFORCEMENT PAY PLAN
SALARY SCHEDULE
[Proposed Upgrade]**

POSITION RANK	Probationary	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
		Years in Rank	3	4	5	8	10	13	15	17	20
		Years in Step	1	1	1	3	2	3	2	2	3
Communication Officer		\$34,893	\$35,765	\$36,302	\$36,846	\$37,399	\$37,960	\$38,529	\$39,107	\$39,694	\$40,289
Communication Supervising Officer		\$40,700	\$41,718	\$42,343	\$42,978	\$43,623	\$44,277	\$44,942	\$45,616	\$46,300	\$46,994
Cadet (non-certified)	\$25,550.00										
Jailer	\$35,830	\$37,324	\$38,257								
Senior Jailer		\$38,830	\$39,801	\$40,398	\$41,004	\$41,619	\$42,244	\$42,877	\$43,520	\$44,173	\$44,836
Detention Office Sergeant		\$43,847	\$44,943	\$45,617	\$46,301	\$46,996	\$47,701	\$48,416	\$49,143	\$49,880	\$50,628
Detention Office Lieutenant		\$49,511	\$50,749	\$51,510	\$52,283	\$53,067	\$53,863	\$54,671	\$55,491	\$56,323	\$57,168
Cadet (non-certified)	\$33,681.00										
Deputy Sheriff/Constable	\$40,253	\$45,182	\$46,312								
Senior Deputy Sheriff/Constable		\$50,575	\$51,839	\$52,617	\$53,406	\$54,207	\$55,020	\$55,846	\$56,683	\$57,534	\$58,397
Sergeant		\$61,177	\$62,706	\$63,647	\$64,602	\$65,571	\$66,554	\$67,553	\$68,566	\$69,594	\$70,638
Chief Deputy Constable I		\$64,236	\$66,485	\$68,812	\$71,220	\$73,712	\$76,291	\$80,105	\$88,116	\$96,928	\$106,620
Lieutenant/Chief Deputy Constable II		\$67,842	\$69,538	\$70,581	\$71,640	\$72,714	\$73,805	\$74,912	\$76,036	\$77,176	\$78,334

INCENTIVE PAY PROGRAM:

Education Pay:				Certification Pay:				Assignment Pay:			
	Annual	Monthly	Bi-Weekly		Annual	Monthly	Bi-Weekly		Annual	Monthly	Bi-Weekly
Associate's Degree	\$1,500.00	\$125.00	\$57.69	Intermediate	\$900.00	\$75.00	\$34.62	Level I	\$1,800.00	\$150.00	\$69.23
Bachelor's Degree	\$1,800.00	\$150.00	\$69.23	Advance	\$1,200.00	\$100.00	\$46.15	Level II	\$2,100.00	\$175.00	\$80.77
Master's Degree	\$2,100.00	\$175.00	\$80.77	Masters	\$1,800.00	\$150.00	\$69.23				
PhD Degree	\$2,500.00	\$208.33	\$96.15	Civil Process	\$1,200.00	\$100.00	\$46.15				

COMMAND STAFF:

Chief Deputy	Annual \$90,000
Division Chief	\$77,250
Captain	\$66,950
Captain (Detention)	\$63,010

1. All covered employees, excluding Command Staff will advance in their salary range based on completion of the necessary years of service for each step, subject to funding by Commissioners' Court.
2. Command Staff are on a single rate schedule and are exclusive to the Hidalgo County Sheriff's Office only.
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4. Certification Pay for Civil Process is exclusive to the Hidalgo County Constable Offices only.
5. Constable Precincts with 8-12 Deputies are authorized one (1) Sergeant Position; Constable Precincts with 12 or more Deputies are authorized two (2) Sergeant Positions. Maximum two (2) Sergeant Positions per precinct.

HIDALGO COUNTY
Department Of Budget & Management

2016 BUDGET PROCESS

Employee Count by Plan and Tier

EMPLOYEE COUNT		BASIC					BUY-UP					TOTAL
		E	E/C	E/S	E/F	SUBTOTAL	E	E/C	E/S	E/F	SUBTOTAL	
JUNE 2015	HIDALGO COUNTY	1,165	439	82	131	1,817	454	334	71	62	921	2,738
	DRAINAGE DISTRICT NO.1	61	17	5	6	89	18	12	2	-	32	121
	COMMUNITY SERVICE	23	4	2	1	30	4	2	-	-	6	36
	HEAD START PROGRAM	458	92	24	19	593	68	23	8	4	103	696
	APPRAISAL DISTRICT	36	10	3	2	51	17	16	6	3	42	93
	RETIREEES	26	6	5	-	37						37
	COBRA	1	-	-	1	2	1	-	-	-	1	3
		1,770	568	121	160	2,619	562	387	87	69	1,105	3,724

		BASIC					BUY-UP					TOTAL
		E	E/C	E/S	E/F	SUBTOTAL	E	E/C	E/S	E/F	SUBTOTAL	
Current Premium		494	102	232	334		44	174	332	504		
8% Premium Increase		39.52	8.16	18.56	26.72		3.52	13.92	26.56	40.32		
8% Increase	HIDALGO COUNTY	1,298,469	42,987	18,263	42,004	1,401,723	19,177	55,791	22,629	29,998	127,596	1,529,318
	DRAINAGE DISTRICT NO.1	57,383	1,665	1,114	1,924	62,085	760	2,004	637	-	3,402	65,487
	COMMUNITY SERVICE	17,073	392	445	321	18,230	169	334	-	-	503	18,733
	HEAD START PROGRAM	330,071	9,009	5,345	6,092	350,517	2,872	3,842	2,550	1,935	11,199	361,716
	APPRAISAL DISTRICT	44,104	979	668	641	46,393	718	2,673	1,912	1,452	6,755	53,148
	RETIREEES	17,547	588	1,114	-	19,248						19,248
	COBRA	1,423	-	-	321	1,743	42	-	-	-	42	1,786
		1,766,070	55,619	26,949	51,302	1,899,940	23,739	64,644	27,729	33,385	149,497	2,049,437

HIDALGO COUNTY

Department Of Budget & Management

2016 BUDGET PROCESS

General Fund Budget Request

Total by Object of Expense

OBJ	OBJECT NAME	2015 ORIGINAL BUDGET	2016 BUDGET PROJECTED	DIFFERENCE
590	ROOM AND BOARD	\$4,816,799.00	\$9,200,242.00	\$4,383,443.00
751	MACHINERY AND EQUIPMENT	\$90,605.00	\$1,779,973.63	\$1,689,368.63
660	FURNISHINGS AND EQUIPMENT - CONTROLLED	\$38,728.00	\$615,917.25	\$577,189.25
610	GENERAL SUPPLIES	\$3,281,386.00	\$3,611,176.08	\$329,790.08
340	TECHNICAL SERVICES	\$905,931.00	\$1,201,610.41	\$295,679.41
336	COMPUTER SERVICES	\$1,508,432.00	\$1,796,267.00	\$287,835.00
430	REPAIR AND MAINTENANCE SERVICES	\$990,924.00	\$1,236,810.40	\$245,886.40
531	TELEPHONE AND TELEGRAPH	\$401,302.00	\$620,454.55	\$219,152.55
421	DISPOSAL	\$1,467,720.00	\$1,671,725.63	\$204,005.63
583	OUT-OF-COUNTY EMPLOYEE TRAVEL	\$263,781.00	\$452,535.00	\$188,754.00
831	COURT COSTS & INVESTIGATION	\$125,745.00	\$294,106.00	\$168,361.00
740	IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$150,000.00	\$150,000.00
535	POSTAGE AND EXPRESS MAIL CHARGES	\$582,855.00	\$719,521.00	\$136,666.00
350	OTHER CONTRACTED SERVICES	\$1,352,274.00	\$1,483,956.90	\$131,682.90
622	ELECTRICITY	\$2,532,794.00	\$2,653,796.10	\$121,002.10
753	FURNITURE AND FIXTURES	\$0.00	\$94,276.00	\$94,276.00
584	REGISTRATION FEES	\$112,361.00	\$191,342.00	\$78,981.00
423	CUSTODIAL	\$104,214.00	\$168,686.46	\$64,472.46
630	FOOD	\$1,639,690.00	\$1,697,398.00	\$57,708.00
710	LAND	\$52,722.00	\$106,922.00	\$54,200.00
890	OTHER	\$2,143,174.00	\$2,193,214.00	\$50,040.00

HIDALGO COUNTY

Department Of Budget & Management

2016 BUDGET PROCESS

General Fund Budget Request

Total by Object of Expense

OBJ	OBJECT NAME	2015 ORIGINAL BUDGET	2016 BUDGET PROJECTED	DIFFERENCE
780	CAPITAL LEASES	\$1,071,079.00	\$1,120,810.81	\$49,731.81
650	SOFTWARE - CONTROLLED	\$0.00	\$46,900.00	\$46,900.00
752	VEHICLES	\$0.00	\$44,000.00	\$44,000.00
334	ARCHITECTURAL AND ENGINEERING SERVICES	\$127,397.00	\$164,561.97	\$37,164.97
442	RENTAL OF EQUIPMENT AND VEHICLES	\$45,106.00	\$79,281.43	\$34,175.43
540	ADVERTISING	\$226,694.00	\$255,077.00	\$28,383.00
550	PRINTING AND BINDING	\$179,838.00	\$205,222.03	\$25,384.03
626	GASOLINE/DIESEL FUEL	\$2,841,749.00	\$2,866,982.99	\$25,233.99
332	HOSPITAL SERVICES	\$200,015.00	\$224,000.00	\$23,985.00
582	TRANSPORTATION OF DETAINEES	\$85,232.00	\$103,973.00	\$18,741.00
811	LICENSES AND PERMITS	\$10,743.00	\$28,485.15	\$17,742.15
621	NATURAL GAS	\$59,307.00	\$76,250.00	\$16,943.00
605	CLOTHING AND UNIFORMS	\$231,379.00	\$247,445.00	\$16,066.00
810	DUES AND MEMBERSHIPS	\$185,599.00	\$200,046.00	\$14,447.00
640	REFERENCE MATERIALS	\$46,664.00	\$60,191.00	\$13,527.00
411	WATER/SEWERAGE	\$1,340,939.00	\$1,354,245.36	\$13,306.36
339	OTHER PROFESSIONAL SERVICES	\$1,666,534.00	\$1,678,612.00	\$12,078.00
631	BOTTLED WATER	\$43,634.00	\$52,853.25	\$9,219.25
413	SURVEILLANCE AND SECURITY	\$4,734.00	\$12,182.81	\$7,448.81
335	ACCOUNTING AND AUDITING SERVICES	\$168,000.00	\$174,500.00	\$6,500.00
520	INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$2,495,509.00	\$2,501,005.00	\$5,496.00

HIDALGO COUNTY

Department Of Budget & Management

2016 BUDGET PROCESS

General Fund Budget Request

Total by Object of Expense

OBJ	OBJECT NAME	2015 ORIGINAL BUDGET	2016 BUDGET PROJECTED	DIFFERENCE
412	CABLE TELEVISION	\$13,819.00	\$17,751.00	\$3,932.00
623	BOTTLED GAS	\$1,216.00	\$4,800.00	\$3,584.00
855	LATE FEES, PENALTIES, AND FINANCE CHARGES	\$0.00	\$3,387.00	\$3,387.00
812	SOFTWARE LICENSE RENEWALS	\$4,699.00	\$7,250.00	\$2,551.00
337	PHARMACEUTICAL SERVICES	\$27,500.00	\$30,000.00	\$2,500.00
452	BUILDING ADDITIONS & RENOVATIONS	\$0.00	\$1,900.00	\$1,900.00
832	JURORS	\$848,248.00	\$850,000.00	\$1,752.00
320	PROFESSIONAL SERVICES	\$124,037.00	\$125,675.00	\$1,638.00
721	ROADS	\$0.00	\$936.00	\$936.00
723	DRAINAGE DITCHES	\$0.00	\$936.00	\$936.00
425	PEST CONTROL	\$37,260.00	\$37,515.10	\$255.10
851	TAXES	\$2,030.00	\$1,098.00	(\$932.00)
581	IN-COUNTY EMPLOYEE TRAVEL	\$64,475.00	\$60,213.00	(\$4,262.00)
856	BANK FEES	\$227,606.00	\$222,428.00	(\$5,178.00)
441	RENTAL OF LAND AND BUILDINGS	\$499,491.00	\$492,509.39	(\$6,981.61)
331	PHYSICIANS SERVICES	\$723,503.00	\$708,350.00	(\$15,153.00)
761	SOFTWARE	\$144,485.00	\$97,503.00	(\$46,982.00)
668	POLICE WEAPONS AND BULLETPROOF VESTS	\$84,030.00	\$22,530.00	(\$61,500.00)
532	WIRELESS DEVICES	\$366,973.00	\$239,455.04	(\$127,517.96)
534	INTERNET SERVICES	\$259,460.00	\$7,978.00	(\$251,482.00)
GRAND TOTAL:		\$65,165,080.00	\$74,663,428.74	\$9,498,348.74

HIDALGO COUNTY
Department Of Budget & Management

2016 BUDGET PROCESS
Law Enforcement Step Increase

	2015 Actual Salaries	Next Step Increase	Fringe Benefits 19.11%	Estimated Next Step Increase Cost	Total Current Employees
Sheriff	10,636,638.00	442,827.00	84,624.24	527,451.24	247
Jail	11,490,155.00	499,621.00	95,477.57	595,098.57	335
Constables	2,248,127.00	93,191.00	17,808.80	110,999.80	52
Total	24,374,920.00	1,035,639.00	197,910.61	1,233,549.61	634
Average Increase:		4.22%			

HIDALGO COUNTY
Department Of Budget & Management

2016 BUDGET PROCESS

Personnel Requests

Action	No. of Positions	Total Cost
Deletions	16	(565,982)
Salary Reductions	6	(35,343)
New Positions	23	909,094
Reclassifications	34	221,467
Re-Grades	3	11,415
Salary Increases	32	170,043
	Salaries: \$	710,694
	Health Insurance:	41,496
	Life Insurance:	263
	Fringe Benefits:	135,743
Total Est. Cost:	\$	888,195

HIDALGO COUNTY
 Department Of Budget & Management

2016 BUDGET PROCESS

Fire Calls - Contract Negotiation

As of August 4, 2015

Current Category	Current Rate	Porposed Category	Porposed 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		\$ 1,737,500	\$ 684,126

HIDALGO COUNTY

Department Of Budget & Management

2016 BUDGET PROCESS

Expiring Grants

Grant	No. of Positions	Total Salaries ⁽¹⁾
COPS 13	13	683,506
Juvenile Grant ⁽²⁾	4	235,871
Total:	17	919,377

(1) Including Fringe Benefits

(2) Under Public Defender's Office, 2015 Budget includes cash match of 80%.
Estimated 2016 Budgetary Impact is \$91,000.00.

HIDALGO COUNTY
Department Of Budget & Management

2016 BUDGET PROCESS

Aid to Non- Governmental Agencies Analysis

Progressive Budget Reduction Schedule

	2013 ⁽¹⁾	2014 ⁽¹⁾	2015	2016	2017
Agency Name	Original Contribution	25%	50%	75%	100%
VIDA ⁽²⁾	250,000	187,500	125,000	124,833	-
HISTORICAL MUSEUM ⁽³⁾	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 \$ 234,833 \$ -					

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

2. VIDA Agreement was approved on 3/17/15 AI-48866; Contract Term: May 1, 2015 - April 30, 2016. Adjustment to reflect obligation for Jan-April 2016 was included. Annual 2016 Budget excluding contract obligation is \$62,500.00

3. 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

HIDALGO COUNTY
Department Of Budget & Management

2016 BUDGET PROCESS

1115 Waiver Program
Funding Options
As of August 4, 2015

FY 2015 AGRTL	\$	13,057,100
% Increase in Taxable Valuation		5.85%
Estimated FY 2016 AGRTL	\$	13,820,940

	Option A	Option B	Option C	Option D
Budget	4,500,000	5,000,000	5,500,000	6,000,000
IGT Multiplied Amount ⁽¹⁾	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 to Est. AGRTL	(3,324,240)	(2,157,940)	(991,640)	174,660
Variance to Average Expenditures ⁽²⁾	(408,430)	757,869	1,924,169	3,090,469

1. Estimated 1.3326 multiplier

2. 3-year Average Expenditures were \$10,905,131.00; Average includes 2015 year end projections.