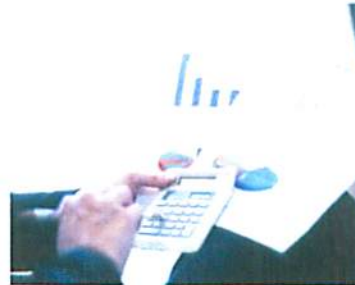


Department of Budget & Management
"Commitment to Excellence"

Start 10:46
(all present) +

2016

WORKSHOP #7



September 22, 2015



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HIDALGO COUNTY
 Department Of Budget & Management

2016 BUDGET PROCESS

General Fund Budget

As of September 22, 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 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 ^(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%

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
Estimated Fund Balance as of Jan. 1, 2016	19,147,678	20,662,246
	10.03% ✓	10.82%