

2015

WORKSHOP #3 – GENERAL FUND



August 25, 2014



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2015 BUDGET PROCESS

Workshop #3

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HIDALGO COUNTY
Department Of Budget & Management

2015 BUDGET PROCESS

General Fund Budget

As of August 25, 2014

2015 Base Budget: **188,322,579**

Operating Expenses @2013 Actual Expenditure Level

Budget Increases:

Debt Service Transfer Out	2,000,000
Medical School Contribution	1,000,000
Co Wide Comm System	773,832
Other Misc. Increases	748,844
Minimum Wage Increase	140,000
Total Increases:	<u>4,662,676</u>

2015 Budget: **192,985,255**

Estimated Revenues 176,500,000

Budgeted Deficit: **(16,485,255)**

Proposed Reductions:

Co Wide Operating Expenditures	5,810,843
1115 Waiver Reduction	2,438,864
Cops Grant Employees	700,000
Total Reductions:	<u>8,949,707</u>

2015 Proposed Budget: **184,035,548**

Estimated Deficit: **(7,535,548)**

PRELIMINARY DATA - FOR DISCUSSION PURPOSES ONLY

HIDALGO COUNTY
Department Of Budget & Management

2015 BUDGET PROCESS

General Fund Budget

As of August 25, 2014

Estimated Revenues:	\$ 176,500,000
2015 Proposed Budget:	\$ 184,035,548
Estimated Deficit:	\$ (7,535,548)

FINANCING METHOD:

Estimated Additional Revenues:

Sanitation Permit	2,000,000
Sale of Land	500,000
Total:	<u>2,500,000</u>

Other Financing Sources:

Third Party Collections	1,000,000
Lapsed Salaries	2,000,000
Lapsed Operating Expenditures (year end)	1,000,000
Additional Revenue (year end)	1,000,000
Total:	<u>5,000,000</u>

Total Additional Revenues: \$ 7,500,000

Projected Short Fall: \$ (35,548)

PRELIMINARY DATA - FOR DISCUSSION PURPOSES ONLY



APPENDIX

HIDALGO COUNTY

Department Of Budget & Management

2015 BUDGET PROCESS

General Fund

Co Wide Operating Expenditure Reductions

As of August 25, 2014

1115 Waiver DSRIP-Anchor Entity	(2,858,335)
Vehicles	(351,790)
Aid To Non-Government Agencies	(347,996)
Other Equipment	(225,890)
Arch & Eng Services	(191,454)
Computer Equipment	(187,395)
Other Projects/Departments	(177,156)
Other Structures	(165,161)
Minor Computer Equipment	(155,228)
Other Professional Services	(148,365)
Building and Other Structures R&M Service	(139,034)
Minor Office Equipment	(139,018)
Office Equipment	(135,531)
Land & Bldg Rentals	(114,836)
Out-of-County Employee Travel	(111,284)
Other Minor Equipment	(97,078)
Software	(58,972)
Building and Other Structures R&M Supplies	(56,784)
Registration Fees	(54,191)
Heavy Equipment	(39,000)
Land	(22,216)
Other Services	(12,958)
Minor Software	(12,446)
Other	(8,725)
Total:	(5,810,843)

HIDALGO COUNTY
Department Of Budget & Management

2015 BUDGET PROCESS

1115 Waiver Program
Funding Options
As of August 25, 2014

FY 2014 AGRTL	\$ 12,784,713
% Increase in Taxable Valuation	3.7%
Estimated FY 2015 AGRTL	\$ 13,257,747

	Option A	Option B	Option C	Option D
Budget	5,000,000	5,561,136	5,750,000	6,000,000
IGT Multiplied Amount*	6,920,000	7,696,612	7,958,000	8,304,000
Total Funding	11,920,000	13,257,747	13,708,000	14,304,000
Variance	(1,337,747)	(0.00)	450,253	1,046,253

*Estimated 1.384 multiplier

HIDALGO COUNTY
Department Of Budget & Management

2015 BUDGET PROCESS

COPS Hiring 13 - Fiscal Impact
As of August 25, 2014

No. of Positions	Position Title	Budgtd Salary	Total Salaries
11	Deputy Sheriff Step I	39,140	430,540
2	Deputy Sheriff Step II	40,510	81,020
		Salaries:	511,560
		Allowances:	10,980
		Health Insurance:	76,822
		Life Insurance:	488
		Fringe Benefits:	114,959
		2015 Budgetary Impact:	\$ 714,809

HIDALGO COUNTY
 Department Of Budget & Management

2015 BUDGET PROCESS

Detail of State Supplement Assistance

Department Name	Current Positions	Salaries	Operating	2014 Adopted Budget
Tx Agrilife ⁽¹⁾	11	432,821	27,440	460,261
Tx DPS	5	196,170	35,504	231,674
Child Welfare ⁽²⁾	3	117,128	7,279	124,407

(1) Five (5) State positions supplemented by the County

(2) Proposed budget reductions for Child Welfare stem from the co-wide reductions to various operating object codes; County is reimbursed 50% of allowable expenses after quarterly county population rate is applied amounting to roughly 23% reimbursement of salary related expenses only.