

# 2012

## BUDGET PROCESS WORKSHOP #4



September 7, 2011

Department of Budget &  
Management

*"Commitment to Excellence"*



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# HIDALGO COUNTY

## Department Of Budget & Management

### 2012 BUDGET PROCESS

#### R&B Revenue Comparison

*As of September 7, 2011*

<b>ROAD &amp; BRIDGE</b>	<b>2011</b>	<b>2012</b>	<b>DIFF</b>
Est. Revenue-R&B County Wide	10,317,000	9,903,000	(414,000)
General Fund Other Revenue - Transfer In	7,750,000	7,517,500	(232,500)
	<b>\$ 18,067,000</b>	<b>\$ 17,420,500</b>	<b>\$ (646,500)</b>

# HIDALGO COUNTY

## Department Of Budget & Management

### 2012 BUDGET PROCESS

Funding Allocation

As of September 7, 2011

Est. 2011 Revenue-Road & Bridge-County Wide	9,903,000
General Fund Other Revenue - Transfer In	7,517,500
<b>Total available resources</b>	<b><u>\$17,420,500</u></b>

Less: County Wide Administration	676,364
ROW	154,279
Transfer Out - Notes Payable	379,256
BCAP Indirect Cost	231,570
	<b><u>\$1,441,469</u></b>

Available to Precincts	<b><u><u>15,979,031</u></u></b>
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PCT	R&B	%	G/F	%	Total
	8,461,531		7,517,500		15,979,031
1	2,283,767	26.99%	1,879,375	25.00%	4,163,142
2	1,946,998	23.01%	1,879,375	25.00%	3,826,373
3	2,283,767	26.99%	1,879,375	25.00%	4,163,142
4	1,946,998	23.01%	1,879,375	25.00%	3,826,373
	<u>\$8,461,531</u>	<u>100%</u>	<u>\$7,517,500</u>	<u>100.00%</u>	<u>\$15,979,031</u>

2011 Original Budget	\$15,780,326
Diff	\$198,705

**H**idalgo **C**ounty  
 Department of Budget & Management

2012 BUDGET PROCESS  
 R&B Budget Analysis by Precinct

	<b>Pct. 1</b>	<b>Pct. 2</b>	<b>Pct. 3</b>	<b>Pct. 4</b>
Salaries & Fringes <sup>(1)</sup>	3,660,627	3,112,785	3,321,339	2,793,246
Operating Expenditures <sup>(2)</sup>	1,566,619	971,388	966,952	1,327,743
<b>Total</b>	<u>5,227,246</u>	<u>4,084,173</u>	<u>4,288,291</u>	<u>4,120,989</u>
 <b>FINANCING METHOD</b>				
Transfer In General Fund	1,879,375	1,879,375	1,879,375	1,879,375
R&B Revenue	2,283,767	1,946,998	2,283,767	1,946,998
<b>Total</b>	<u>4,163,142</u>	<u>3,826,373</u>	<u>4,163,142</u>	<u>3,826,373</u>
 Deficit/Surplus	 <u><u>(1,064,104)</u></u>	 <u><u>(257,800)</u></u>	 <u><u>(125,149)</u></u>	 <u><u>(294,616)</u></u>

(1) Current Salary Schedule

(2) 2011 Original Budget

# Hidalgo County

## Department of Budget & Management

### 2012 BUDGET PROCESS

#### R&B Original Budget Comparison

	<b>2011 Original Budget R&amp;B</b>	<b>%</b>	<b>2012 Projected Original Budget R&amp;B</b>	<b>%</b>
Pct. 1	4,104,872	26.01%	4,163,142	26.05%
Pct. 2	3,785,291	23.99%	3,826,373	23.95%
Pct. 3	4,104,872	26.01%	4,163,142	26.05%
Pct. 4	3,785,291	23.99%	3,826,373	23.95%
	<b>15,780,326</b>	<b>100.00%</b>	<b>15,979,030</b>	<b>100.00%</b>

# HIDALGO COUNTY

## Department Of Budget & Management

### 2012 BUDGET PROCESS

#### Road and Bridge Historical Funding Analysis

2008	ROAD AND BRIDGE		GENERAL FUND		TOTAL	
PRECINCT 1	\$ 2,912,500.00	27%	\$ 1,187,500.00	25%	\$ 4,100,000.00	26%
PRECINCT 2	\$ 2,466,742.35	23%	1,187,500.00	25%	3,654,242.35	24%
PRECINCT 3	\$ 2,912,500.00	27%	1,187,500.00	25%	4,100,000.00	26%
PRECINCT 4	\$ 2,438,750.00	23%	1,187,500.00	25%	3,626,250.00	23%
	<u>\$ 10,730,492.35</u>	<u>100%</u>	<u>\$ 4,750,000.00</u>	<u>100%</u>	<u>\$ 15,480,492.35</u>	<u>100%</u>

2009	ROAD AND BRIDGE		GENERAL FUND		TOTAL	
PRECINCT 1	\$ 2,612,827.00	27%	\$ 1,465,021.00	25%	\$ 4,077,848.00	26%
PRECINCT 2	\$ 2,188,398.00	23%	1,465,021.00	25%	3,653,419.00	24%
PRECINCT 3	\$ 2,612,827.00	27%	1,465,021.00	25%	4,077,848.00	26%
PRECINCT 4	\$ 2,188,398.00	23%	1,465,021.00	25%	3,653,419.00	24%
	<u>\$ 9,602,450.00</u>	<u>100%</u>	<u>\$ 5,860,084.00</u>	<u>100%</u>	<u>\$ 15,462,534.00</u>	<u>100%</u>

2010	ROAD AND BRIDGE		GENERAL FUND		TOTAL	
PRECINCT 1	\$ 2,282,492.45	27%	\$ 1,861,141.55	26%	\$ 4,143,634.00	26%
PRECINCT 2	\$ 1,944,210.69	23%	1,764,739.31	24%	3,708,950.00	24%
PRECINCT 3	\$ 2,282,492.42	27%	1,834,731.58	25%	4,117,224.00	26%
PRECINCT 4	\$ 1,944,210.74	23%	1,792,345.26	25%	3,736,556.00	24%
	<u>\$ 8,453,406.30</u>	<u>100%</u>	<u>\$ 7,252,957.70</u>	<u>100%</u>	<u>\$ 15,706,364.00</u>	<u>100%</u>

2011	ROAD AND BRIDGE		GENERAL FUND		TOTAL	
PRECINCT 1	\$ 2,167,372.00	27%	\$ 1,937,500.00	25%	\$ 4,104,872.00	26%
PRECINCT 2	\$ 1,847,791.00	23%	1,937,500.00	25%	3,785,291.00	24%
PRECINCT 3	\$ 2,167,372.00	27%	1,937,500.00	25%	4,104,872.00	26%
PRECINCT 4	\$ 1,847,791.00	23%	1,937,500.00	25%	3,785,291.00	24%
	<u>\$ 8,030,326.00</u>	<u>100%</u>	<u>\$ 7,750,000.00</u>	<u>100%</u>	<u>\$ 15,780,326.00</u>	<u>100%</u>

2012 *	ROAD AND BRIDGE		GENERAL FUND		TOTAL	
PRECINCT 1	\$ 2,283,767.00	27%	\$ 1,879,375.00	25%	\$ 4,163,142.00	26%
PRECINCT 2	\$ 1,946,998.00	23%	1,879,375.00	25%	3,826,373.00	24%
PRECINCT 3	\$ 2,283,767.00	27%	1,879,375.00	25%	4,163,142.00	26%
PRECINCT 4	\$ 1,946,998.00	23%	1,879,375.00	25%	3,826,373.00	24%
	<u>\$ 8,461,530.00</u>	<u>100%</u>	<u>\$ 7,517,500.00</u>	<u>100%</u>	<u>\$ 15,979,030.00</u>	<u>100%</u>

### 5 YEAR SUMMARY

	ROAD AND BRIDGE		GENERAL FUND		TOTAL	
PRECINCT 1	\$ 12,258,958.45	27%	\$ 8,330,537.55	25%	\$ 20,589,496.00	26.26%
PRECINCT 2	10,394,140.04	23%	8,234,135.31	25%	18,628,275.35	23.76%
PRECINCT 3	12,258,958.42	27%	8,304,127.58	25%	20,563,086.00	26.23%
PRECINCT 4	10,366,147.74	23%	8,261,741.26	25%	18,627,889.00	23.76%
	<u>\$ 45,278,204.65</u>	<u>100%</u>	<u>\$ 33,130,541.70</u>	<u>100%</u>	<u>\$ 78,408,746.35</u>	<u>100%</u>

\* Proposed 2012 Split

**H**idalgo **C**ounty  
 Department of Budget & Management

R&B VACANCY REPORT  
 As of September 7, 2011

Department Name	No of Positions	Budgeted Salary	Comp %
PCT 1 ADMINISTRATION	1	\$27,500.00	100.00%
PCT 1 ROAD MAINTENANCE	10	\$366,546.00	100.00%
PCT 1 DRAIN IMPRV PRJ	2	\$53,500.00	100.00%
<b>Total</b>	<b>13</b>	<b>\$447,546.00</b>	
COUNTYWIDE MECHANIC SHOP	1	\$29,352.00	100.00%
PCT 2 ADMINISTRATION	3	\$138,304.00	100.00%
PCT 2 ROAD MAINTENANCE	28	\$871,133.00	100.00%
PCT 2 DRAIN IMPRV PRJ	11	\$371,525.00	100.00%
<b>Total</b>	<b>43</b>	<b>\$1,410,314.00</b>	
PCT 3 ROAD MAINTENANCE	5	\$201,117.00	100.00%
PCT 3 DRAIN IMPRV PRJ	1	\$27,000.00	100.00%
<b>Total</b>	<b>6</b>	<b>\$228,117.00</b>	
PCT 4 ROAD MAINTENANCE	4	\$174,627.00	100.00%
PCT 4 DRAIN IMPRV PRJ	6	\$163,615.00	100.00%
<b>Total</b>	<b>10</b>	<b>\$338,242.00</b>	
<b>Grand Total:</b>	<b>72</b>	<b>\$2,424,219.00</b>	