

# 2012

## BUDGET PROCESS WORKSHOP #5



September 12, 2011

Department of Budget &  
Management

*“Commitment to Excellence”*



# Hidalgo County

## Department of Budget & Management

### 2012 BUDGET PROCESS

#### General Fund Precincts Funding Distribution Recommendation

#### Option 1 - 25% Equal Distribution

Department	2012 Projected Budget	2012 Equal Distribution	Variance	Vacancies	Vacancy Amount
Pct. 1 Sanitation	1,469,364	1,494,360	24,996	1	29,458
Pct. 1 Parks	971,838	800,608	(171,230)	4	98,909
Pct. 1 CDBG	-	-	-		
Pct. 1 CRC	84,746	95,173	10,427		
<b>Total:</b>	<b>\$ 2,525,948</b>	<b>\$ 2,390,140</b>	<b>\$ (135,808)</b>	<b>5</b>	<b>128,367</b>
	25.63%	25.00%			
Pct. 2 Sanitation	1,216,425	1,494,360	277,935	7	165,519
Pct. 2 Parks	949,909	800,608	(149,301)	7	167,348
Pct. 2 CRC	174,210	47,586	(126,623)	2	20,516
Pct. 2 CRC (S.Tower)	133,509	47,586	(85,922)		
<b>Total:</b>	<b>\$ 2,474,052</b>	<b>\$ 2,390,140</b>	<b>\$ (83,912)</b>	<b>16</b>	<b>\$ 353,383</b>
	25.10%	25.00%			
Pct. 3 Sanitation	2,401,207	1,494,360	(906,847)	3	80,800
Pct. 3 Parks	769,460	800,608	31,148		
Pct. 3 CRC	-	95,173	95,173		
<b>Total:</b>	<b>\$ 3,170,667</b>	<b>\$ 2,390,140</b>	<b>\$ (780,527)</b>	<b>3</b>	<b>\$ 80,800</b>
	32.17%	25.00%			
Pct. 4 Sanitation	1,075,313	1,494,360	419,047		
Pct. 4 Parks	610,269	800,608	190,339	1	22,345
Pct. 4 CRC	-	95,173	95,173		
<b>Total:</b>	<b>\$ 1,685,582</b>	<b>\$ 2,390,140</b>	<b>\$ 704,558</b>	<b>1</b>	<b>\$ 22,345</b>
	17.10%	25.00%			
<b>Grand Total</b>	9,856,249	9,560,562			
<b>Less 3%</b>	(295,687)				
<b>Available for Distribution</b>	9,560,562				

# Hidalgo County

## Department of Budget & Management

### 2012 BUDGET PROCESS

#### General Fund Precincts Funding Distribution Recommendation

#### Option 2 - 26/24% Distribution

Department	2012 Projected Budget	26/24% Distribution	Variance	Vacancies	Vacancy Amount
Pct. 1 Sanitation	1,469,364	1,554,134	84,770	1	29,458
Pct. 1 Parks	971,838	832,632	(139,206)	4	98,909
Pct. 1 CDBG	-	-	-		
Pct. 1 CRC	84,746	98,979	14,233		
<b>Total:</b>	<b>\$ 2,525,948</b>	<b>\$ 2,485,746</b>	<b>\$ (40,202)</b>	<b>5</b>	<b>128,367</b>
	25.63%	26.00%			
Pct. 2 Sanitation	1,216,425	1,434,586	218,161	7	165,519
Pct. 2 Parks	949,909	768,584	(181,325)	7	167,348
Pct. 2 CRC	174,210	45,683	(128,527)	2	20,516
Pct. 2 CRC (S.Tower)	133,509	45,683	(87,826)		
<b>Total:</b>	<b>\$ 2,474,052</b>	<b>\$ 2,294,535</b>	<b>\$ (179,517)</b>	<b>16</b>	<b>\$ 353,383</b>
	25.10%	24.00%			
Pct. 3 Sanitation	2,401,207	1,554,134	(847,073)	3	80,800
Pct. 3 Parks	769,460	832,632	63,172		
Pct. 3 CRC	-	98,979	98,979		
<b>Total:</b>	<b>\$ 3,170,667</b>	<b>\$ 2,485,746</b>	<b>\$ (684,921)</b>	<b>3</b>	<b>\$ 80,800</b>
	32.17%	26.00%			
Pct. 4 Sanitation	1,075,313	1,434,586	359,273		
Pct. 4 Parks	610,269	768,584	158,315	1	22,345
Pct. 4 CRC	-	91,366	91,366		
<b>Total:</b>	<b>\$ 1,685,582</b>	<b>\$ 2,294,535</b>	<b>\$ 608,953</b>	<b>1</b>	<b>\$ 22,345</b>
	17.10%	24.00%			
<b>Grand Total</b>	9,856,249	9,560,562			
<b>Less 3%</b>	(295,687)				
<b>Available for Distribution</b>	9,560,562				

# Hidalgo County

## Department of Budget & Management

### 2012 BUDGET PROCESS

#### General Fund Precincts Funding Distribution Recommendation

#### Option 3 - 27/23% Distribution

Department	2012 Projected Budget	27/23% Distribution	Variance	Vacancies	Vacancy Amount
Pct. 1 Sanitation	1,469,364	1,613,909	144,545	1	29,458
Pct. 1 Parks	971,838	864,657	(107,181)	4	98,909
Pct. 1 CDBG	-	-	-		
Pct. 1 CRC	84,746	102,786	18,040		
<b>Total:</b>	<b>\$ 2,525,948</b>	<b>\$ 2,581,352</b>	<b>\$ 55,404</b>	<b>5</b>	<b>128,367</b>
	25.63%	27.00%			
Pct. 2 Sanitation	1,216,425	1,374,811	158,386	7	165,519
Pct. 2 Parks	949,909	736,559	(213,350)	7	167,348
Pct. 2 CRC	174,210	43,779	(130,430)	2	20,516
Pct. 2 CRC (S.Tower)	133,509	43,779	(89,729)		
<b>Total:</b>	<b>\$ 2,474,052</b>	<b>\$ 2,198,929</b>	<b>\$ (275,123)</b>	<b>16</b>	<b>\$ 353,383</b>
	25.10%	23.00%			
Pct. 3 Sanitation	2,401,207	1,613,909	(787,298)	3	80,800
Pct. 3 Parks	769,460	864,657	95,197		
Pct. 3 CRC	-	102,786	102,786		
<b>Total:</b>	<b>\$ 3,170,667</b>	<b>\$ 2,581,352</b>	<b>\$ (589,315)</b>	<b>3</b>	<b>\$ 80,800</b>
	32.17%	27.00%			
Pct. 4 Sanitation	1,075,313	1,374,811	299,498		
Pct. 4 Parks	610,269	736,559	126,290	1	22,345
Pct. 4 CRC	-	87,559	87,559		
<b>Total:</b>	<b>\$ 1,685,582</b>	<b>\$ 2,198,929</b>	<b>\$ 513,347</b>	<b>1</b>	<b>\$ 22,345</b>
	17.10%	23.00%			
<b>Grand Total</b>	9,856,249	9,560,562			
<b>Less 3%</b>	(295,687)				
<b>Available for Distribution</b>	9,560,562				

# Hidalgo County

## Department of Budget & Management

### 2012 BUDGET PROCESS

#### General Fund Precincts Funding Distribution Recommendation

#### Option 4 - 28/22% Distribution

Department	2012 Projected Budget	28/22% Distribution	Variance	Vacancies	Vacancy Amount
Pct. 1 Sanitation	1,469,364	1,673,683	204,319	1	29,458
Pct. 1 Parks	971,838	896,681	(75,157)	4	98,909
Pct. 1 CRC	84,746	106,593	21,847		
<b>Total:</b>	<b>\$ 2,525,948</b> 25.63%	<b>\$ 2,676,957</b> 28.00%	<b>\$ 151,009</b>	<b>5</b>	<b>128,367</b>
Pct. 2 Sanitation	1,216,425	1,315,037	98,612	7	165,519
Pct. 2 Parks	949,909	704,535	(245,374)	7	167,348
Pct. 2 CRC	174,210	41,876	(132,334)	2	20,516
Pct. 2 CRC (S.Tower)	133,509	41,876	(91,633)		
<b>Total:</b>	<b>\$ 2,474,052</b> 25.10%	<b>\$ 2,103,324</b> 22.00%	<b>\$ (370,729)</b>	<b>16</b>	<b>\$ 353,383</b>
Pct. 3 Sanitation	2,401,207	1,673,683	(727,524)	3	80,800
Pct. 3 Parks	769,460	896,681	127,221		
Pct. 3 CRC	-	106,593	106,593		
<b>Total:</b>	<b>\$ 3,170,667</b> 32.17%	<b>\$ 2,676,957</b> 28.00%	<b>\$ (493,710)</b>	<b>3</b>	<b>\$ 80,800</b>
Pct. 4 Sanitation	1,075,313	1,315,037	239,724		
Pct. 4 Parks	610,269	704,535	94,266	1	22,345
Pct. 4 CRC	-	83,752	83,752		
<b>Total:</b>	<b>\$ 1,685,582</b> 17.10%	<b>\$ 2,103,324</b> 22.00%	<b>\$ 417,742</b>	<b>1</b>	<b>\$ 22,345</b>
<b>Grand Total</b>	9,856,249	9,560,562			
<b>Less 3%</b>	(295,687)				
<b>Available for Distribution</b>	9,560,562				

# HIDALGO COUNTY

## Department Of Budget & Management

### 2012 BUDGET PROCESS

R&B Funding Allocation

As of September 12, 2011

Est. 2011 Revenue-Road & Bridge-County Wide	9,903,000
General Fund Other Revenue - Transfer In	7,517,500
Estimated Fund Balance	1,224,023
<b>Total available resources</b>	<b>\$18,644,523</b>

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

Available to Precincts	17,203,054
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PCT	R&B	%	G/F	%	Total
	9,685,554		7,517,500		17,203,054
<b>1</b>	2,614,131	26.99%	1,879,375	25.00%	4,493,506
<b>2</b>	2,228,646	23.01%	1,879,375	25.00%	4,108,021
<b>3</b>	2,614,131	26.99%	1,879,375	25.00%	4,493,506
<b>4</b>	2,228,646	23.01%	1,879,375	25.00%	4,108,021
	\$9,685,554	100%	\$7,517,500	100.00%	\$17,203,054

2011 Original Budget	\$15,780,326
Diff	\$1,422,728

# Hidalgo County

## Department of Budget & Management

### 2012 BUDGET PROCESS

#### R&B Budget Analysis by Precinct

	Pct. 1	Pct. 2	Pct. 3	Pct. 4
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>	5,227,246	4,084,173	4,288,291	4,120,989
 <b>FINANCING METHOD</b>				
Transfer In General Fund	1,879,375	1,879,375	1,879,375	1,879,375
R&B Revenue	2,614,131	2,228,646	2,614,131	2,228,646
<b>Total</b>	4,493,506	4,108,021	4,493,506	4,108,021
<b>Deficit/Surplus</b>	(733,740)	23,848	205,215	(12,968)

(1) Current Salary Schedule

(2) 2011 Original Budget