

2018
Budget Process
Department of Budget and Management



STATUS REPORT

July 25, 2017

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2018 BUDGET PROCESS

STATUS REPORT

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2017

August

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
30	31	01 (T) BUDGET WORKSHOP #1	02	03	04	05
06	07	08 (T) Commissioners' Court discuss Tax Rate during Commissioner's Court	09	10	11	12
13 (T) Publication of Effective and Rollback Rates, Statements and Schedules	14	15 (T) BUDGET WORKSHOP #2 (T) Present Elected Official Salaries to Commissioners' Court during workshop	16 Provide written notice to elected officials.	17	18	19
20	21 Last Day to submit grievance.	22	23	24	25 Grievance Committee Meeting (T) 2017 Estimated Revenues from County Auditor	26
27 (T) Notice of Public Hearing by Tax Assessor Collector (LAST DAY)	28	29 (T) BUDGET WORKSHOP #3	30 (T) BUDGET WORKSHOP #4	31 Last Day for Grievance Committee meeting.	01	02
03	04	Notes: Grievance Committee meeting for 08/25/17 @ 10:00 am - CC Chambers				

2017 September

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
27	28	29	30	31	01	02
03	04	05	06	07	08	09
<p>Newspaper publication of the following:</p> <ul style="list-style-type: none"> • Adoption of Budget • Elected Officials Salaries • Adoption of Tax Rate 	<p>HOLIDAY</p>	<p>(T) First Public Hearing Consideration of Tax Rate presented by Tax Assessor Collector</p>	<p>Last Day to place agenda item regarding Proposed Budget on Commissioners' Court Last Day for Notice of Public Hearing to be published in newspaper, if not already published</p>			
10	11	12	13	14	15	16
<p>Last Day to publish Adoption of Budget, if not already published</p>		<p>(T) BUDGET WORKSHOP #5</p>	<p>(T) BUDGET WORKSHOP #6 Last Day to place agenda item regarding Adopted Budget on Commissioners' Court</p>			
17	18	19	20	21	22	23
		<p>(T) Second Public Hearing * Consideration of Tax Rate presented by Tax Assessor Collector * File Proposed budget with Co. Clerk</p>				
24	25	26	27	28	29	30
		<ul style="list-style-type: none"> • Adopt Tax Rate for 2017 • Hold Public Hearing and adopt 2018 budget • Set Salary, expenses and allowances for Elected Officials and county employees 				
01	02	Notes:				

HIDALGO COUNTY
Department Of Budget & Management

2018 BUDGET PROCESS

General Fund Budget
As of July 20, 2017

2017 Adopted Budget:	\$ 194,269,170
Personnel Actions: Approved after 2017 Adopted Budget	\$ 670,596
2018 BASE LINE BUDGET: Operating Expenses @2017 Adopted Budget Level	\$ 194,939,766

PROJECTED BUDGET INCREASES:

	<u>2017 Original Budget</u>	<u>2018 Projected Increase</u>	<u>Variance</u>
Budget Issues		3,295,083	3,295,083
Health Insurance (10% Premium Increase)	14,211,107	15,938,147	1,727,040
Juvenile Room & Board	2,500,000	4,000,000	1,500,000
Jail Room and Board	1,850,000	3,350,000	1,500,000
Public Defense	5,920,667	7,200,000	1,279,333
Indigent Health Care Program	5,500,000	6,500,000	1,000,000
New Courthouse M&O	-	1,000,000	1,000,000
Election Poll Workers	300,000	1,000,000	700,000
Contingency (0.5% of Revenues)	348,088	997,000	648,912
Constable Pct. 5	-	606,171	606,171
Vehicle Lease Program (Non-Law enforcement)		480,000	480,000
TCDRS	11,063,431	11,388,024	324,593
Visiting Judges	100,000	325,000	225,000
Gasoline	1,934,402	2,134,402	200,000
Texas Tropical Behavioral Health	1,060,000	1,160,964	100,964
Electronic Library Maintenance Cost		70,000	70,000
Total Increases:	\$ 44,787,695	\$ 59,444,791	\$ 14,657,096

PROJECTED BUDGET NEED FOR 2018: **\$ 209,596,862**

FINANCING METHOD (ESTIMATED REVENUES):

Property Tax Revenue	-	169,098,823	169,098,823
Other Revenue	-	30,280,906	30,280,906
Budget Reductions	-	-	-
	\$ -	\$ 199,379,729	\$ 199,379,729

PROJECTED REVENUES: **\$ 199,379,729**

PROJECTED SHORT FALL: **\$ (10,217,133)**