

2018 Budget Process

Department of Budget and Management



WORKSHOP #6

September 12, 2017

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2018 BUDGET PROCESS

WORKSHOP #6

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HIDALGO COUNTY
Department Of Budget & Management

2018 BUDGET PROCESS
General Fund Budget
As of September 12, 2017

2017 Adopted Budget: \$ 194,269,170

Personnel Actions: \$ 670,596
Approved after 2017 Adopted Budget

2018 BASE LINE BUDGET: **\$ 194,939,766**
Operating Expenses @2017 Adopted Budget Level

PROJECTED BUDGET INCREASES:

	2017 Original Budget	2018 Requested Budget	2018 Requested Increase	2018 Proposed Increase
Budget Issues		3,295,083	3,295,083	400,000
Personnel Request	-	2,002,741	2,002,741	357,305
Juvenile Room & Board	2,500,000	4,000,000	1,500,000	200,000
Jail Room and Board	1,850,000	3,350,000	1,500,000	200,000
Enhanced Indigent Health Care Program	-	1,333,334	1,333,334	605,000
Public Defense	5,920,667	7,200,000	1,279,333	200,000
New Courthouse M&O	-	1,000,000	1,000,000	-
Health Insurance - G/F	14,211,107	15,831,662	1,620,555	1,620,555
Health Insurance - R&B Transfer Out	1,918,350	2,052,799	134,449	134,449
Election Poll Workers	300,000	1,000,000	700,000	500,000
Contingency (0.5% of Revenues)	348,088	1,003,503	655,415	327,690
JP/Constable Pct. 5	-	606,171	606,171	100,000
TCDRS - G/F	11,063,431	11,610,753	547,322	547,322
TCDRS - R&B Transfer Out	1,390,949	1,408,493	17,544	17,544
Vehicle Lease Program		350,000	350,000	350,000
Visiting Judges	100,000	325,000	225,000	100,000
Gasoline	1,934,402	2,134,402	200,000	-
Texas Tropical Behavioral Health	1,060,000	1,160,964	100,964	100,964
Electronic Library Maintenance Cost		70,000	70,000	-
Total Increases:	\$ 42,596,994	\$ 59,734,905	\$ 17,137,911	\$ 5,760,829

PROJECTED BUDGET NEED FOR 2018: **\$ 200,700,595**

FINANCING METHOD (ESTIMATED REVENUES):

Property Tax Revenue	164,488,264	170,307,313	5,819,049	170,307,313
Other Revenue	29,780,906	30,393,282	612,376	30,393,282
PROJECTED REVENUES:	194,269,170	200,700,595	6,431,425	\$ 200,700,595

PROJECTED SHORT FALL: **\$ -**

HIDALGO COUNTY

Department Of Budget & Management

2018 BUDGET PROCESS

GF - Personnel Request Recommendations

As of September 12, 2017

CREATIONS

Department	Position Title	Current Salary	Proposed Salary	Total Cost
Purchasing	Procurement Analyst	-	53,565.00	53,565.00
District Attorney Crim	Records Management Clerk	-	24,960.00	24,960.00
District Attorney Crim	Administrative Assistant I	-	26,547.00	26,547.00
Constable Pct 4	Administrative Assistant II	-	28,940.00	28,940.00
Jail	Cook III	-	28,937.00	28,937.00
Jail	Licensed Vocational Nurse III	-	53,562.00	53,562.00
Facilities	Custodian	-	25,735.00	25,735.00
Health Clinics	Epidemiologist I	-	49,597.00	49,597.00
Health Clinics	Assistant Epidemiologist	-	31,255.00	31,255.00
Health Clinics	Billing Specialist II	-	26,796.00	26,796.00
				\$ 349,894.00

DELETIONS

Department	Position Title	Current Salary	Proposed Salary	Total Cost
Purchasing	Buyer III	44,007.00	-	(44,007.00)
Health Adm	Clerk II	25,677.00	-	(25,677.00)
Health Clinics	Clerk II	24,960.00	-	(24,960.00)
				\$ (94,644.00)

SALARY ADJUSTMENTS - NO NET EFFECT

Department	Position Title	Current		Proposed		Total Cost
		Salary	Allowance	Salary	Allowance	
Health Adm	Health Inspector II	37,061.00	5,000.00	42,061.00	-	-
Health Adm	Health Inspector I	34,534.00	5,000.00	39,534.00	-	-
Health Adm	Health Inspector I	33,738.00	5,000.00	38,738.00	-	-
Health Adm	Health Inspector I	32,707.00	5,000.00	37,707.00	-	-
Health Adm	Septic Tank Inspector	32,707.00	5,000.00	37,707.00	-	-
Health Adm	Health Inspector I	32,990.00	5,000.00	37,990.00	-	-
Health Adm	Health Inspector I	32,707.00	5,000.00	37,707.00	-	-

CHANGE IN FUNDING SOURCE

Current		Proposed		Salary	Total Cost
Department No.	Position Title	Department No.	Position Title		
110	Director, Public Affairs	125	Director, Public Affairs	72,286.00	-
110	Multimedia Coordinator	125	Multimedia Coordinator	64,660.00	-
110	Clerk II	125	Clerk II	24,960.00	-
110	Public Affairs Specialist I	125	Public Affairs Specialist I	39,369.00	-
110	Clerk IV	125	Clerk IV	30,787.00	-
110	Administrative Assistant II	125	Administrative Assistant II	28,940.00	-

HIDALGO COUNTY

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Road and Bridge - Proposed Funding Allocation

As of September 12, 2017

Estimated Fund Balance	1,647,597
Est. 2018 Revenue-Road & Bridge-County Wide	11,170,000
General Fund Other Revenue - Transfer In	8,398,569
Total available resources	<u>21,216,166</u>

Less:

County Wide Administration	252,452
County Wide Shop	483,762
Planning & Engineering	363,737
BCAP	93,334
	<u>1,193,285</u>

Balance (available resources)	20,022,881
Proposed Fund Balance (2.5% of R&B Revenues)	279,250
Available to Precincts	<u>19,743,631</u>

PCT	R&B	%	G/F	%	Total	%
1	3,138,152	27.66%	2,099,642	25.00%	5,237,794	26.53%
2	2,334,379	20.58%	2,099,642	25.00%	4,434,021	22.46%
3	3,138,152	27.66%	2,099,642	25.00%	5,237,794	26.53%
4	2,734,379	24.10%	2,099,642	25.00%	4,834,021	24.48%
	<u>\$11,345,062</u>	100.00%	<u>\$8,398,568</u>	100.00%	<u>\$19,743,630</u>	100.00%