

# Budget Process

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**WORKSHOP #3**  
August 21, 2018

Department of Budget and Management



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## 2019 BUDGET PROCESS

### WORKSHOP #3

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# HIDALGO COUNTY

## Department Of Budget & Management

### 2019 BUDGET PROCESS

#### GENERAL FUND

Base Budget

As of August 21, 2018

<b>PROJECTED REVENUES:</b>	<b>\$ 208,075,535</b>
<b>2018 ADOPTED BUDGET:</b>	<b>\$ 200,700,595</b>
<b>BUDGET INCREASES:</b>	
Personnel Actions (approved since budget adoption)	2,659,996
Health Insurance (7% Premium Increase)	1,096,884
464th District Court (effective January 1, 2019)	515,000
Retirement - TCDRS (0.11% increase   11.91%)	99,675
Supplemental Pay (Law Enforcement Positions)	97,800
Longevity	68,780
Cost of Living Adjustment @ 3.0% (5.3% CPI Increase since last COLA)	3,585,629
IT Infrastructure	1,300,000
Vehicle Lease Program (Non-Law enforcement)	350,000
Humane Society (Proposed \$1,071,000)	321,000
Spay and Neuter Program	150,000
Other Operating Expenses	922,268
<b>Total Increases:</b>	<b>\$ 11,167,032</b>
<b>PROJECTED BUDGET NEED FOR 2019:</b>	<b>\$ 211,867,627</b>
<b>PROJECTED SURPLUS / (SHORT FALL):</b>	<b>\$ (3,792,092)</b>



# APPENDIX

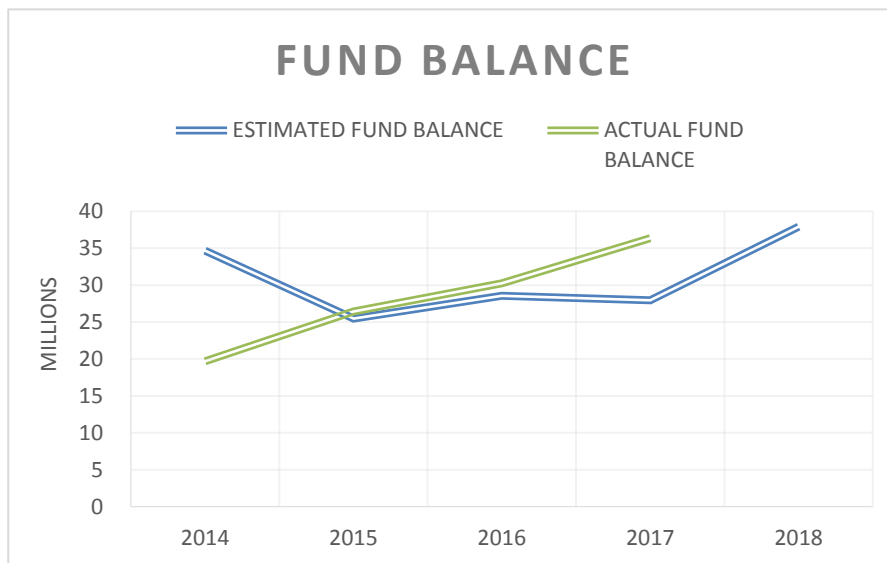
# HIDALGO COUNTY

Department Of Budget & Management

## 2019 BUDGET PROCESS

### FUND BALANCE PROJECTED VS. ACTUAL Five Year History

YEAR	ESTIMATED FUND BALANCE	ACTUAL FUND BALANCE	VARIANCE
2014	34,684,010	19,689,742	(14,994,268)
2015	25,474,432	26,426,521	952,089
2016	28,548,588	30,260,498	1,711,910
2017	27,969,027	36,360,709	8,391,682
2018	37,910,709		



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### REVENUES

GENERAL FUND ESTIMATED VS. ACTUAL  
Five Year History

Year	Estimated Revenues	Actual Revenues	Variance
2014	166,283,522	176,466,680	10,183,158
2015	176,538,434	186,573,073	10,034,639
2016	184,606,362	194,391,910	9,785,548
2017	194,269,170	201,716,968	7,447,798
2018	200,700,595	207,760,000	7,059,405
2019	208,263,376	214,000,000	5,736,624

