

Budget Process

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WORKSHOP #5
September 11, 2018

Department of Budget and Management



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2019 BUDGET PROCESS

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HIDALGO COUNTY

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2019 BUDGET PROCESS

GENERAL FUND

Base Budget

As of September 11, 2018

PROJECTED REVENUES:	\$ 206,618,714
2018 ADOPTED BUDGET:	\$ 200,700,595
BUDGET INCREASES:	
Personnel Actions (approved since budget adoption as of September 11, 2018)	2,708,288
Health Insurance (7% Premium Increase)	1,096,884
464th District Court (effective January 1, 2019)	516,679
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
New Positions (as recommended by management)	1,448,046
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
Total Increases:	\$ 12,665,049
PROJECTED BUDGET NEED FOR 2019:	\$ 213,365,644
PROJECTED SURPLUS / (SHORT FALL):	\$ (6,746,930)

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2019 BUDGET PROCESS

Road and Bridge - Proposed Funding Allocation

As of September 11, 2018

Estimated Fund Balance	2,101,296
Est. 2019 Revenue-CW Road & Bridge	11,305,000
General Fund Other Revenue - Transfer In	8,400,000
Total available resources	<u>21,806,296</u>

Less:

County Wide Administration	354,835
County Wide Shop	398,061
Planning & Engineering	366,245
BCAP	157,560
	<u>1,276,701</u>

Balance (available resources)	20,529,595
Proposed Fund Balance (5% of R&B Revenues)	565,250
Available to Precincts	<u>19,964,345</u>

PCT	R&B	%	G/F	%	Total	%
	\$11,564,345.47		\$8,400,000		\$19,964,345	
1	3,198,698	27.66%	2,100,000	25.00%	5,298,698	26.54%
2	2,379,942	20.58%	2,100,000	25.00%	4,479,942	22.44%
3	3,198,698	27.66%	2,100,000	25.00%	5,298,698	26.54%
4	<u>2,787,007</u>	24.10%	<u>2,100,000</u>	25.00%	<u>4,887,007</u>	24.48%
	\$11,564,345	100.00%	\$8,400,000	100.00%	\$19,964,345	100.00%



APPENDIX

HIDALGO COUNTY

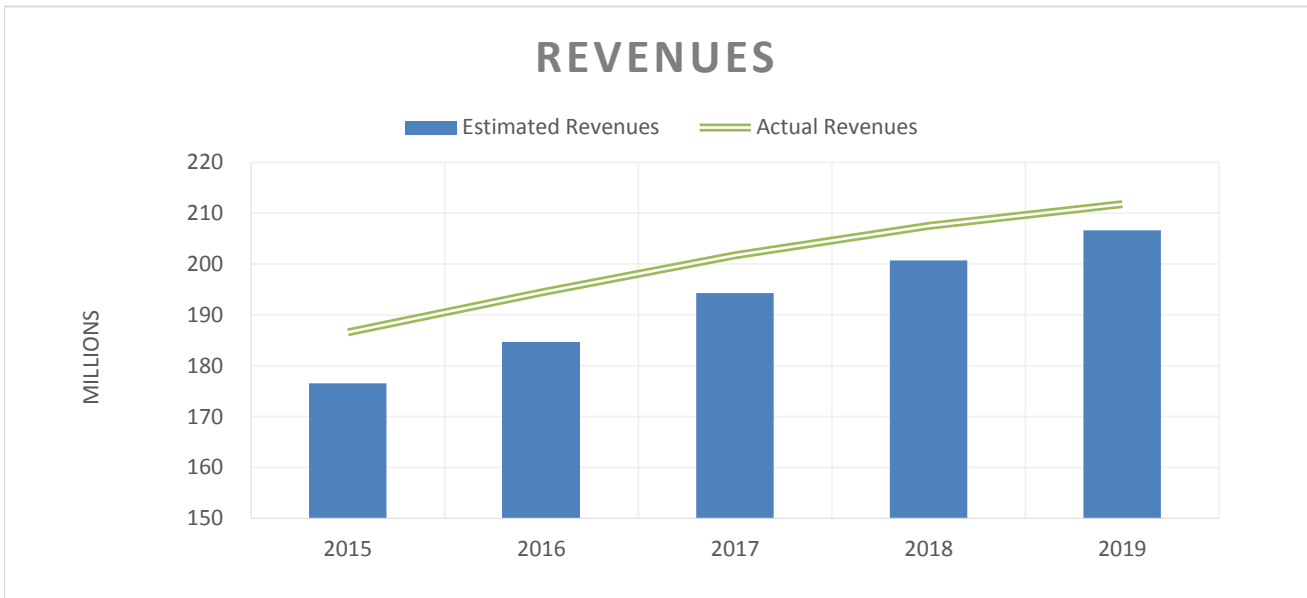
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2019 BUDGET PROCESS

REVENUES

GENERAL FUND ESTIMATED VS. ACTUAL
Five Year History

Year	Estimated Revenues	Actual Revenues	Variance
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	207,516,844	6,816,249
2019	206,618,714	211,784,182	5,165,468



HIDALGO COUNTY

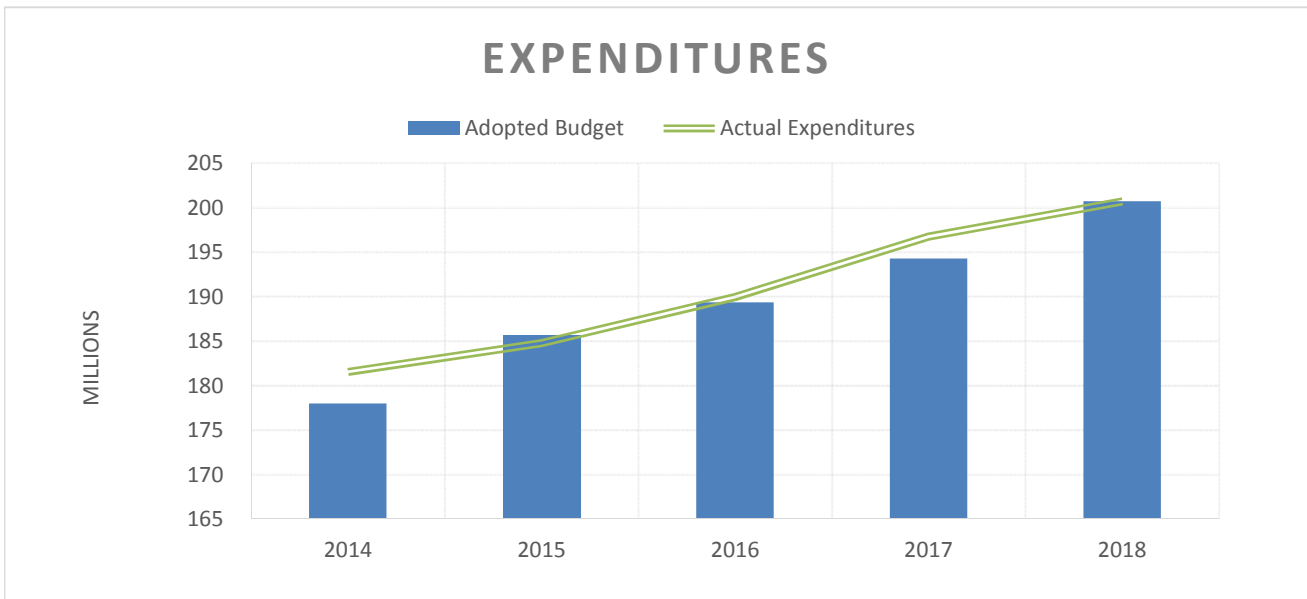
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2019 BUDGET PROCESS

EXPENDITURES

GENERAL FUND BUDGETED VS. ACTUAL
Five Year History

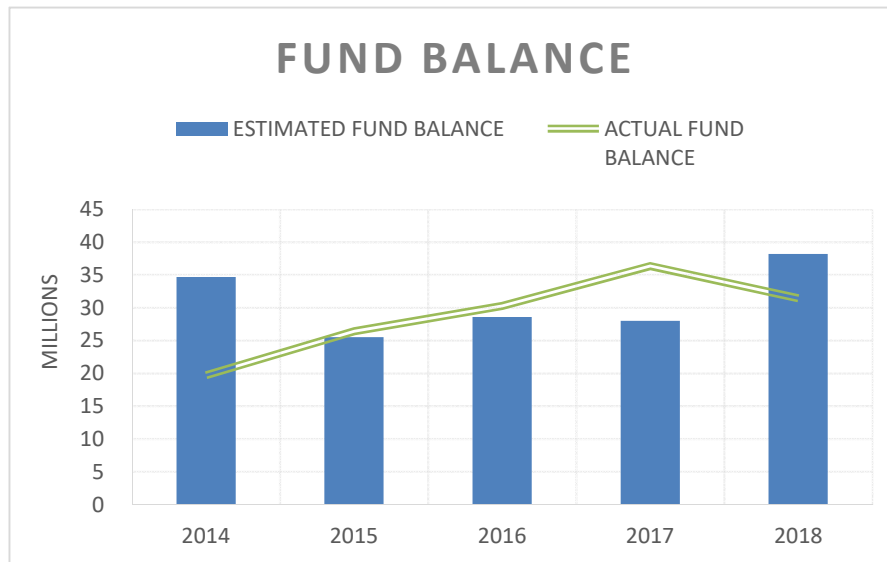
Year	Adopted Budget	Actual Expenditures	Variance
2014	177,989,712	181,537,036	3,547,324
2015	185,674,407	184,754,514	(919,893)
2016	189,336,719	189,949,767	613,048
2017	194,269,170	196,755,694	2,486,524
2018	200,700,595	200,700,595	-



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2019 BUDGET PROCESS
UNASSIGNED 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	38,159,279	31,460,640	(6,698,639)



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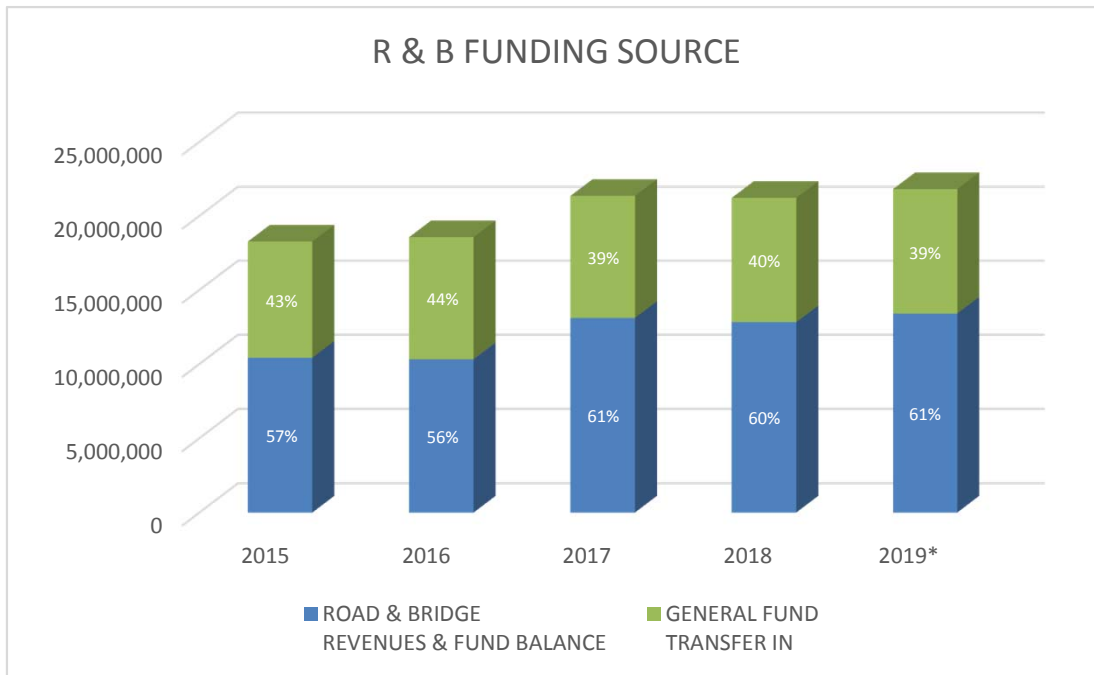
ROAD AND BRIDGE

FUNDING SOURCES

Five Year History

YEAR	ROAD & BRIDGE REVENUES & FUND BALANCE	GENERAL FUND TRANSFER IN	TOTAL RESOURCES
2015	10,420,934	7,846,560	18,267,494
2016	10,316,513	8,246,569	18,563,082
2017	13,100,309	8,246,569	21,346,878
2018	12,817,597	8,398,569	21,216,166
2019*	13,406,296	8,400,000	21,806,296

* 2019 Estimated and Proposed amounts



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Road and Bridge
FUNDING ALLOCATION PER PRECINCT
Five Year History

YEAR	PCT 1	PCT 2	PCT 3	PCT 4	TOTAL
2015	4,672,822	3,932,010	4,672,822	4,332,010	17,609,664
2016	4,689,625	3,934,818	4,673,131	4,351,738	17,649,312
2017	5,209,049	4,403,911	5,209,049	4,803,911	19,625,920
2018	5,237,794	4,434,021	5,237,794	4,834,021	19,743,630
2019	5,298,698	4,479,942	5,298,698	4,887,007	19,964,345

* 2019 Proposed Amounts

