



# 2022 BUDGET PROCESS

## WORKSHOP #2

August 24, 2021



Department of Budget and Management

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## 2022 Proposed Budget

WORKSHOP # 2

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**HIDALGO COUNTY**  
 Department Of Budget & Management

**2022 Budget Process**  
**ROAD AND BRIDGE**  
 Base Budget  
*As of August 24, 2021*

FINANCING METHOD :

Motor Vehicle Registration Fees	6,300,000
Other Revenue	6,170,000
Fund Balance	500,000
General Fund Transfer In	9,350,000

**Projected Estimated Revenues:** **\$ 22,320,000**

DISCUSSION ITEMS:

Personnel Actions <small>(Approved since budget adoption as of July 2021)</small>	298,516
Health Insurance <small>(4% Premium Increase)</small>	126,545
Retirement Rate <small>(13.03%)</small>	5,139
Classification and Compensation Pay Plan <small>(Step Increase 86 employees)</small>	29,499
Total Increases:	<b>\$ 459,699</b>

**Budget need for 2022:** **\$ 21,799,832**

**Estimated Surplus / (Short Fall):** **\$ 520,168**

**HIDALGO COUNTY**  
 Department Of Budget & Management

**2021 Budget Process**

**ROAD AND BRIDGE**

Funding Allocation

As of August 24, 2021

Estimated Fund Balance	500,000
Est. 2021 Revenue-CW Road & Bridge	12,470,000
General Fund Other Revenue - Transfer In	9,350,000
<b>Total available resources</b>	<b><u>22,320,000</u></b>

Less:

County Wide Administration	301,724
County Wide Shop	539,709
Planning & Engineering	391,729
BCAP	164,608
	<b><u>1,397,770</u></b>

Balance (available resources)	20,922,230
Proposed Fund Balance	300,000
<b>Available to Precincts</b>	<b><u>20,622,230</u></b>

	<b>%</b>			
Precinct No. 1	26.5%	26.5%		5,464,891
Precinct No. 2	22.5%	22.5%		4,640,002
Precinct No. 3	26.5%	26.5%		5,464,891
Precinct No. 4	24.5%	24.5%		5,052,446
				<b><u>20,622,230</u></b>



# APPENDIX

# HIDALGO COUNTY

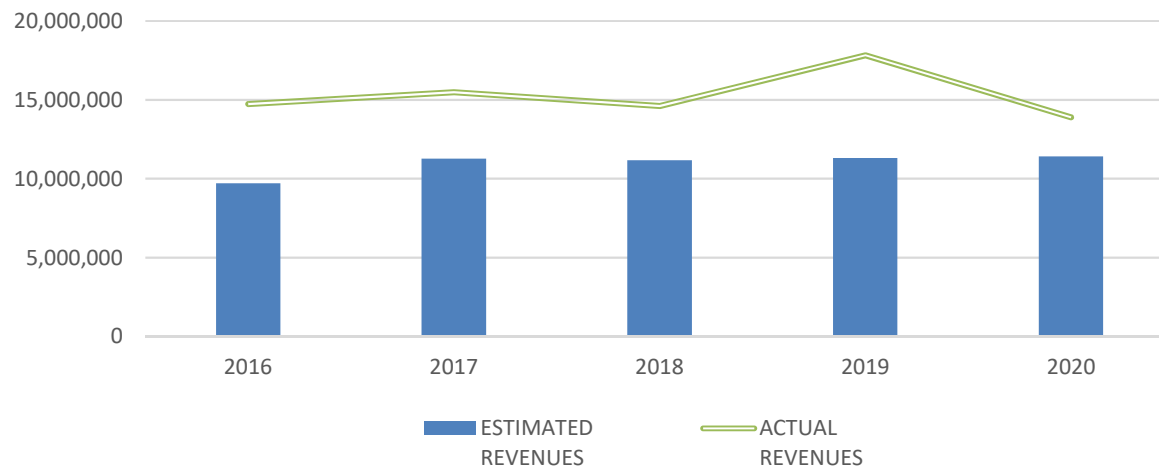
## Department Of Budget & Management

### ROAD & BRIDGE

REVENUE ESTIMATED VS ACTUAL  
Five Year History

YEAR	ESTIMATED REVENUES	ACTUAL REVENUES	VARIANCE
2016	9,705,000	14,735,447	5,030,447
2017	11,255,000	15,491,934	4,236,934
2018	11,170,000	14,614,861	3,444,861
2019	11,305,000	17,827,883	6,522,883
2020	11,402,000	13,892,406	2,490,406

### ROAD & BRIDGE REVENUES



**HIDALGO COUNTY**  
 Department Of Budget & Management

**2022 BUDGET PROCESS**

Road and Bridge  
 Total Available Resources  
 Five Year History

Year	Road and Bridge	General Fund Transfer-In	Total Available Resources
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
2020	12,941,531	8,400,000	21,341,531
2021	9,981,000	11,450,000	21,431,000

