

Budget Process

2020



WORKSHOP #7
September 10, 2019

Department of Budget and Management



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2020 Budget Process

WORKSHOP # 7

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HIDALGO COUNTY

Department Of Budget & Management

2020 Budget Process

GENERAL FUND

PROPOSED BUDGET

As of September 10, 2019

2019 Adopted Budget:	\$ 213,365,644
BUDGET INCREASES:	
Personnel Actions (approved since budget adoption as of August 9, 2019)	1,448,232
Health Insurance (6% Premium Increase)	993,775
Retirement - TCDRS (0.58% increase 12.78%)	896,756
86th Legislature Judicial Pay Scale (County Court at Law Judges)	117,246
Operating Adjustments (Various programs)	(780,280)
Class & Comp Pay Plan (Step Increase)	1,545,210
Personnel Adjustments	411,081
Census Program	367,000
Vehicle Lease Program (Non-Law enforcement)	350,000
Contingency (0.5% of Revenues)	310,210
Total Increases:	\$5,659,230
Proposed Budget for 2020:	\$ 219,024,874
FINANCING METHOD:	
Property Tax Revenue	182,330,403
Other Revenue	33,317,073
Projected Estimated Revenues:	\$ 215,647,476
Projected Surplus / (Short Fall):	\$ (3,377,398)

HIDALGO COUNTY

Department Of Budget & Management

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GENERAL FUND

PROPOSED BUDGET

As of September 10, 2019

Projected Estimated Revenues	215,647,476
Proposed Budget for 2020:	219,024,874
Projected Surplus / (Short Fall):	\$ (3,377,398)
Under Budgeted Items:	
Jail Room and Board	1,900,000
Public Defense	1,600,000
Juvenile Room and Board	338,000
Visiting Judges	143,116
Other Public Defense	100,000
Total Underbudgeted Items:	4,081,116
Adjusted Surplus / (Shortfall)	\$ (7,458,514)
Projected Lapsed Salaries	5,000,000
Projected Excess Revenues	7,500,000
Net Results of Operation	\$ 5,041,486

HIDALGO COUNTY

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ROAD AND BRIDGE

Base Budget

As of September 10, 2019

2019 Adopted Budget:

\$ 21,241,046

BUDGET INCREASES:

Contingency

(180,389) *Revised*

Classification and Compensation Pay Plan
(Step Increase 54 employees)

84,964

Health Insurance
(6% Premium Increase)

133,786

Retirement - TCDRS
(0.58% increase | 12.78%)

62,124

Total Increases:

\$ 100,485

Budget need for 2020:

\$ 21,341,531

FINANCING METHOD :

Motor Vehicle Registration Fees

6,297,000

Other Revenue

5,105,000

Fund Balance

1,539,531

General Fund Transfer In

8,400,000

Projected Estimated Revenues:

\$ 21,341,531

Projected Surplus / (Short Fall):

\$ -

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ROAD AND BRIDGE

Proposed Funding Allocation

As of September 10, 2019

Estimated Fund Balance	1,539,531
Est. 2019 Revenue-CW Road & Bridge	11,402,000
General Fund Other Revenue - Transfer In	8,400,000
Total available resources	<u>21,341,531</u>
Less:	
County Wide Administration	256,325
County Wide Shop	547,971
Planning & Engineering	375,782
BCAP	159,561
	<u>1,339,639</u>
Balance (available resources)	20,001,892
Proposed Fund Balance (5% of R&B Revenues)	-
Available to Precincts	<u>20,001,892</u>

PCT	R&B	%	G/F	%	Total	%
	\$11,601,891.92		\$8,400,000		\$20,001,892	
1	3,209,083	27.66%	2,100,000	25.00%	5,309,083	26.54%
2	2,387,669	20.58%	2,100,000	25.00%	4,487,669	22.44%
3	3,209,083	27.66%	2,100,000	25.00%	5,309,083	26.54%
4	2,796,056	24.10%	2,100,000	25.00%	4,896,056	24.48%
	<u>\$11,601,892</u>	<u>100.00%</u>	<u>\$8,400,000</u>	<u>100.00%</u>	<u>\$20,001,892</u>	<u>100.00%</u>



APPENDIX

HIDALGO COUNTY
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GENERAL FUND

Five Year History

FUND BALANCE

YEAR	ESTIMATED FUND BALANCE	ACTUAL FUND BALANCE	VARIANCE
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	36,331,671	(1,827,608)
2019			

REVENUES

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	210,899,420	10,198,825
2019	206,618,714		

BUDGET

YEAR	ADOPTED BUDGET	ACTUAL EXPENDITURES	VARIANCE
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	205,832,264	(5,131,669)
2019	213,365,644		

LAPSED SALARIES

YEAR	AMOUNT
2014	\$7,264,666.00
2015	\$5,971,207.36
2016	\$4,746,169.73
2017	\$6,459,080.97
2018	\$3,049,498.25
YTD 2019	\$2,961,320.24 <i>(Revised)</i>

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ROAD AND BRIDGE

FUNDING SOURCES

Ten Year History

YEAR	REVENUES	FUND BALANCE	GENERAL FUND TRANSFER IN	TOTAL RESOURCES
2009	9,602,450	-	5,860,084	15,462,534
2010	8,453,406	-	7,252,958	15,706,364
2011	10,317,000	-	7,750,000	18,067,000
2012	9,903,000	1,224,024	7,747,291	18,874,315
2013	9,976,000	2,282,438	6,972,562	19,231,000
2014	10,309,000	1,891,934	6,646,560	18,847,494
2015	9,740,000	680,934	7,846,560	18,267,494
2016	9,705,000	611,513	8,246,569	18,563,082
2017	11,255,000	1,845,309	8,246,569	21,346,878
2018	11,170,000	1,647,597	8,398,569	21,216,166
2019	11,305,000	2,101,296	8,400,000	21,806,296

