

Budget Process

2020



WORKSHOP #6
September 3, 2019

Department of Budget and Management



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2020 Budget Process

WORKSHOP # 6

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HIDALGO COUNTY

Department Of Budget & Management

2020 Budget Process

GENERAL FUND

PROPOSED BUDGET

As of September 3, 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	<i>Revised</i>
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

2020 Budget Process
Budget Discussion Items
General Fund

	2019 Adopted Budget	2020 Requested	Budget Increase	Recommended Increase	Under Budgeted
Cost of Living Adjustment @ 1.7% (1.7% CPI Increase since last COLA)	-	2,120,368	2,120,368	-	
County Court at Law No. 9 & 10 (Personnel & Operating)	-	2,279,602	2,279,602	-	
County Court at Law No. 9 & 10 (Housing & Security)	-	411,143	411,143	-	
Visiting Judges	206,884	350,000	143,116	-	143,116
Jail Room and Board	2,100,000	4,000,000	1,900,000	-	1,900,000
Public Defense	4,600,000	6,200,000	1,600,000	-	1,600,000
Juvenile Room & Board	2,662,000	3,000,000	338,000	-	338,000
Other Public Defense	350,000	450,000	100,000	-	100,000
Enhanced Indigent Health Program	605,000	1,000,000	395,000	-	
Constable's Personnel Request (4)	-	259,398	259,398	-	
Other Operating Expenses	57,220,694	65,807,431	8,586,737	-	
Total Increases:	\$ 67,744,578	\$ 85,877,942	\$ 18,133,364	\$	\$ 4,081,116
Projected budget need for 2020:			\$ 237,158,238	\$ 219,024,874	\$ 4,081,116
Projected Revenues:			\$ 215,647,476	\$ 215,647,476	
0.5 % Tax Reduction:			\$ (1,678,009)	\$ -	
Estimated Available Resources:			\$ 213,969,467	\$ 215,647,476	
Projected Surplus/ (Short Fall):			\$ (23,188,771)	\$ (3,377,398)	

HIDALGO COUNTY
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GENERAL FUND - PERSONNEL ADJUSTMENTS

Recommended by Management

As of September 3, 2019

Fund	Department Name	Slot	Position Title	Salary	Action
1100	JAIL	TBD	COOK III	29,807.00	CREATE
EST. TOTAL JAIL:				29,807.00	
1100	HEALTH DEPT	0046	EPIDEMIOLOGIST I	51,084.00	CREATE
1100	HEALTH DEPT	0060	EPIDEMIOLOGIST I	51,084.00	CREATE
1100	HEALTH DEPT	TBD	CLERK I	24,960.00	CREATE
EST. TOTAL HEALTH DEPT:				127,128.00	
1100	TAX OFFICE	0017	SUPERVISOR II	2,499.00	RECLASS
1100	TAX OFFICE	0030	SUPERVISOR I	1,921.00	RECLASS
1100	TAX OFFICE	0191	SUPERVISOR I	2,112.00	RECLASS
EST TOTAL TAX OFFICE:				6,532.00	
1100	COUNTY JUDGE	0041	DIVISION MANAGER II	4,767.00	RECLASS
1100	COUNTY JUDGE	0003	ECONOMIC DEVELOPMENT ANALYST II	5,070.00	RECLASS
1100	COUNTY JUDGE	TBD	EXECUTIVE ASSISTANT I	43,796.00	CREATE
EST. TOTAL COUNTY JUDGE:				53,633.00	
1100	CRIM DA	0007	LEGAL ASSISTANT I	29,807.00	CREATE
EST. TOTAL CRIM DA:				29,807.00	
1100	HUMAN RESOURCES	TBD	HUMAN RESOURCES SPECIALIST IV	47,300.00	CREATE
EST. TOTAL HUMAN RESOURCES:				47,300.00	
TOTAL GENERAL FUND:				294,207.00	
HEALTH & LIFE:				55,090.00	
FRINGE BENEFITS:				61,784.00	
TOTAL COST:				411,081.00	

HIDALGO COUNTY

Department Of Budget & Management

2020 BUDGET PROCESS

ROAD AND BRIDGE

Base Budget

As of September 3, 2019

2019 Adopted Budget:	\$ 21,241,046
BUDGET INCREASES:	
Contingency	(95,425)
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):	\$
DISCUSSION ITEMS:	
CCP Plan (Lost Steps)	(97,149)
Classification and Compensation Pay Plan (Step Increase 54 employees)	84,964
Cost of Living Adjustment @ 1.7% (1.7% CPI Increase since last COLA)	269,277
Total Increases:	\$ 257,092
Estimated Surplus / (Short Fall):	\$ (257,092)

HIDALGO COUNTY

Department Of Budget & Management

2020 BUDGET PROCESS

ROAD AND BRIDGE

Proposed Funding Allocation

As of September 3, 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>

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OTHER FUNDS - PERSONNEL ADJUSTMENTS

Recommended by Management

As of September 3, 2019

Fund	Department Name	Slot	Position Title	Salary	Action
1100	SCOFFLAW	0001	SCOFFLAW DEPUTY CLERK II	1,492.00	RECLASS
1100	SCOFFLAW	0002	SCOFFLAW DEPUTY CLERK II	1,492.00	RECLASS
1100	SCOFFLAW	0004	SCOFFLAW DEPUTY CLERK II	1,648.00	RECLASS
1100	SCOFFLAW	0003	SCOFFLAW MONITOR	2,316.00	RECLASS
EST. TOTAL SCOFFLAW:				6,948.00	
2102	JAIL COMMISSARY	0011	SUPERVISOR I, COMMISSARY	3,004.00	RE-GRADE
EST. TOTAL JAIL COMMISSARY:				3,004.00	
1227	SHERIFF INV HB65	TBD	DEPUTY SHERIFF	45,914.00	CREATE
EST. TOTAL SHERIFF HB65:				45,914.00	
1247	LAW LIBRARY	0002	LAW LIBRARY ASSISTANT	22,350.00	PART -TIME TO FULL TIME
EST. TOTAL LAW LIBRARY:				22,350.00	
TOTAL OTHER FUNDS:				78,216.00	
HEALTH & LIFE:				7,870.00	
FRINGE BENEFITS:				16,425.36	
TOTAL COST:				102,511.36	

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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	\$1,567,734.24