

# Brazos County, Texas



*Proposed Budget*  
*Fiscal Year 2014-2015*

# Brazos County, Texas

*Presentation of 2015 Proposed Budget*

*On August 5, 2014*

*At 10 a.m.*

# Brazos County, Texas

## FY 2015 Highlights

- Appraised Values
- Proposed FY 2015 Budget
- Proposed Tax Rate
- Debt Service
- Personnel
- Compensation
- Retirement
- Health Insurance
- General Capital Improvements

# Brazos County, Texas

## Appraised Values (billions)

- 2014 appraised value: \$12.7\*
- 2013 appraised value : \$11.7\*
- \$397 million in new taxable value not on appraisal roll in FY 2013

**\*ARB Approved Freeze Adjusted Taxable Values**

# Brazos County, Texas

## Proposed Budget FY 2015

- Current Budget: \$ 130 million
- Proposed Budget: \$ 157.9 million
- Proposed Increase: \$ 27.9 million



# Brazos County, Texas

## Budget Summary of All Funds

	FY 2015	FY 2014	% incr/(decr)
General Fund	\$99,927,316	\$81,921,554	21.98%
Health Endowment Fund	65,900	66,000	-.15%
Special Revenue Fund	5,151,546	4,169,138	23.6%
Grant Funds	4,178,778	3,960,375	5.51%
Debt Service Fund	10,356,000	10,380,000	-0.23%
Capital Projects Fund	24,630,390	17,720,249	39%
Proprietary Fund	13,600,000	11,811,820	15.14%
<b>TOTAL</b>	<b>\$157,909,930</b>	<b>\$130,029,136</b>	<b>21.44%</b>

# 2014 Proposed Tax Rate Summary

## Tax Rates:

- Current : \$0.4875 per \$100 valuation
- Effective : \$.458472 per \$100 valuation
- Proposed : \$0.485 per \$100 valuation

**The proposed tax rate will decrease slightly.**

# Effective Tax Rate

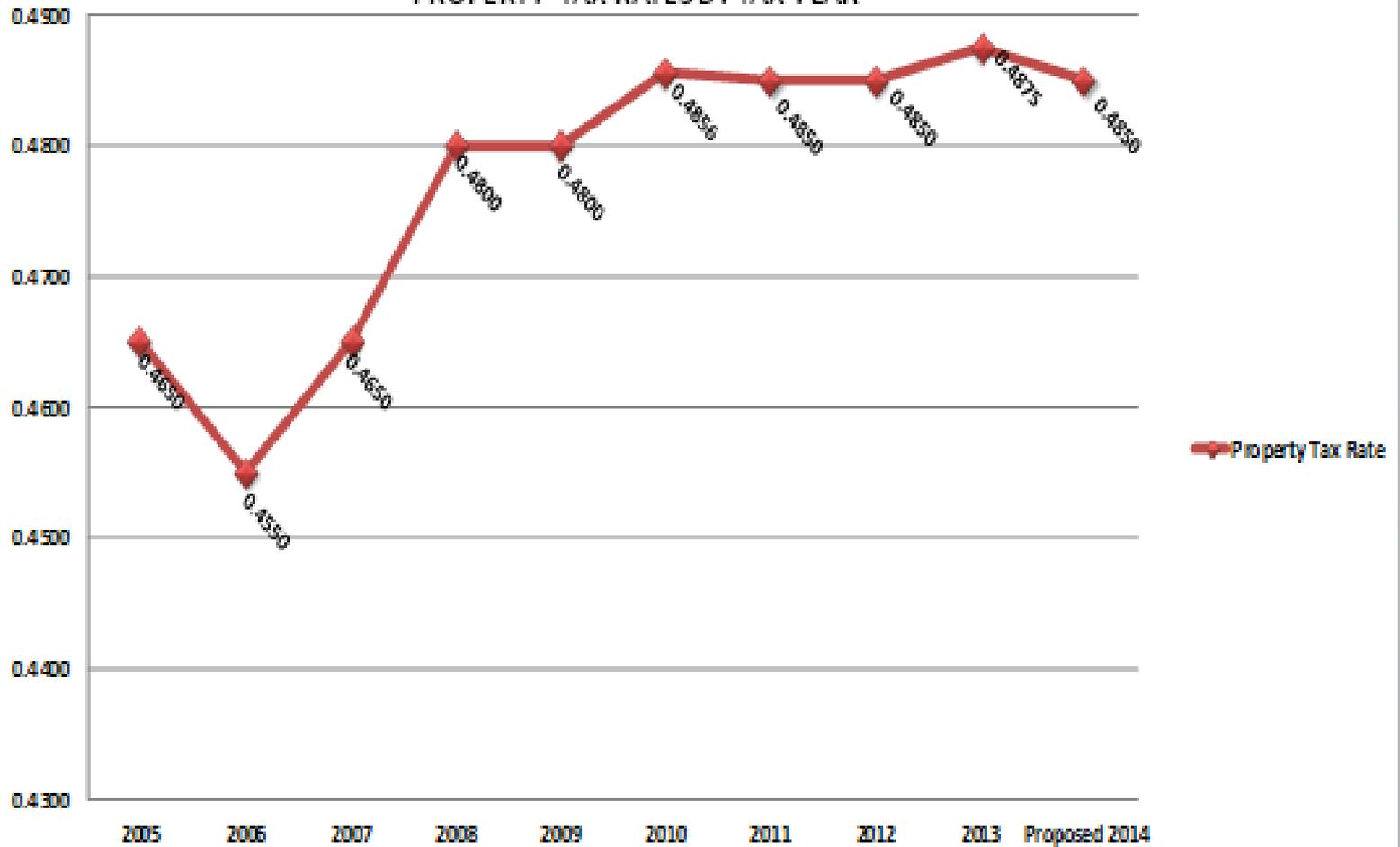
The effective tax rate will provide the taxing unit with approximately the same amount of revenue it had the year before on properties taxed in both years.

**\$0.458472**

# Comparison of Historical Tax Rates

Tax Year	M&O	I&S	Total Rate
2010	0.4012	0.0844	0.4856
2011	0.4037	0.0813	0.4850
2012	0.4071	0.0779	0.4850
2013	0.4168	0.0707	0.4875
<b>2014 Proposed</b>	<b>0.4226</b>	<b>0.0624</b>	<b>0.4850</b>

### BRAZOS, COUNTY PROPERTY TAX RATES BY TAX YEAR



# Brazos County, Texas

## Debt Service

Total Debt Service Requirement FY 2015: \$119,105,419

- Principal: \$88,720,000
- Interest: \$30,385,419

\$9,397,774 Total Requirement for FY 2015

Principal \$5,730,000 and Interest: \$3,667,774

\$9,217,311 Total Requirement for FY 2014

# 2015 Net Increases in Proposed General Fund Highlights

- Personnel, Compensation, Health Insurance & Retirement \$3.6 million
- Departmental Support approx. \$838,000
- Repair and Maintenance \$1 million (mostly Road Maintenance)
- Capital Outlay approx. \$600,000
- Inter-Fund Transfers \$11.1 million (to Capital Improvements)

# Personnel

## Additions

- Full Time Janitors (8) – Facilities Services
- General Tech – Facilities Services
- Clerk - County Attorney
- Assistant District Attorney – District Attorney
- Clerk – District Attorney
- Clerk – District Clerk

# Personnel

## Additions (Cont.)

- Court Coordinator - JP Pct. #2
- Clerks (3) – JP Pct. #2
- Evidence Clerk – S.O. Administration
- Medical Staff (13) – Jail Medical Services
- Part Time Clerk (25 hr.)– MPO

# Personnel

## Additions (Cont.)

- Capital Project Manager – R&B
- Heavy Equipment Operator – R&B
- Light Equipment Operator – R&B

Increase of 42 positions.

# Personnel

## Deletions

- Pre-Trial Officer– County Judge
- Part Time Janitors (15) – Facilities Services
- Part Time Clerk – County Attorney
- Temp Clerk – District Clerk
- $\frac{3}{4}$  Clerk – J.P. Pct. #1 McCleary

# Personnel

## Deletions (cont.)

- Medical Staff (13) – Jail
- Temp Wkr., Part Time Supervision Officer,  
 $\frac{3}{4}$  Supervision Officer – Juvenile  
Detention
- Temp Labor, Seasonal (3) – Road & Bridge

Deletion of 38 positions.

# Personnel

## Summary

Total Positions Created 42

Total Positions Deleted 38

5 net positions were created during FY 2014

**Net Increase of 9 position from 807 to 816.**

# **Brazos County**

## **FY 2015 Proposed Compensation**

Approximately 3% Cost of Living  
for all elected, appointed, department  
heads and full time staff.

# Retirement Contribution

- FY 2014 proposed rate 14 %
- 82.6 % funded ratio
- Required 13.39%
- \$250,000 setup trust for OPEB

# Health Insurance Cost to Brazos County

Yearly health insurance contribution by **Brazos County** is proposed to increase by 14% from \$9,126 to \$10,398 for all full time positions.

Increase of \$1,272/full time employee

752 ee times \$10,398 = \$7,819,296

# Health Insurance Cost to Employees

Employee premiums proposed to increase. Approximately 5% for all: employee only, employee & spouse, employee & child, and family coverage.

# **Dental Insurance Cost to Employees Only**

Dental Insurance Coverage will be offered to County Employees at full cost to employee. No funding will be provided by Brazos County.

# Brazos County, Texas

## Capital Projects Highlights

### ➤ \$4.1 million Information Technology

- Power Distribution Replacements (\$29,863)
- Continuity Server Replacements (\$18,600)
- System Center Configuration Manger Upgrade (\$40,000)
- Wider bandwidth to Brazos Center (\$6,000)
- LTE Radios (\$313,738)
- Video Transport and Conferencing (\$202,681)
- Replacement of Judicial Software (\$3.5 million)

# Brazos County, Texas

## Capital Projects Highlights (cont.)

### ➤ \$963,943 Facilities Services

- Patented Secure Key and Hardware (\$130,000)
- Admin. Building Parking Lot Light Poles (\$36,000)
- 40ton AC Package – Health Depart.(\$151,700)
- Foundation Repair – Juvenile Center (\$20,000)
- Hot Water Tanks – Jail (\$20,000)
- Work lift and Trailer (\$20,000)
- High Roof Service Cargo Van (\$30,000)

# Brazos County, Texas

## Capital Projects Highlights (cont.)

### ➤ \$5.6 million Road & Bridge

- Automated Flagging System (\$32,000)
- Land (\$315,309)
- Two Yard Dump Trucks (\$179,992)
- Road Broom Sweeper (\$55,672)
- Roads (\$4 million)

# Brazos County, Texas

## Capital Projects (cont.)

### Vehicles

- County Attorney : 1 replacement
- District Attorney : 2 replacements
- Sheriff Administration: 9 replacements
- Sheriff Jail Division: 2 replacements
- Constable Pct. #1: 2 replacement
- Constable Pct. #2: 3 replacements
- Constable Pct. #3: 2 replacements
- Constable Pct. #4: 2 replacements
- Juvenile: 1 replacement
- Road & Bridge: 4 replacements

# Brazos County, Texas

## Capital Projects (cont.)

- Replacement Radios (1/2yrs) \$740,000
- Fleet Maintenance Building \$750,000
- Phase IV & V Courthouse remodel \$5 million
- JP & Const. Pct. #1 future building site \$1 million
- Tax Office Building \$1.7 million

# The FY 2015 Proposed Budget Available At

[www.brazoscountytexas.gov](http://www.brazoscountytexas.gov)

Click on the link “Review Brazos County  
proposed budget for fiscal year 2015”

# Brazos County FY 2015 Proposed Budget

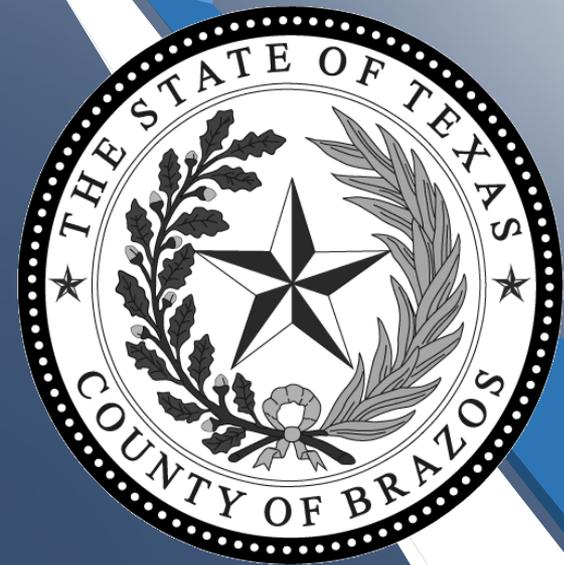
- Questions/Comments
- Invite public to participate in the Public Hearing on the Proposed Budget



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# Brazos County, Texas Public Hearings

For FY 2015



# **Brazos County, Texas**

## **Public Hearing**

### **Fiscal Year 2014-2015 Proposed Budget**

#### **Public Hearing:**

Tuesday, August 26, 2014 @ 10:30a.m.

#### **Address:**

Commissioners Courtroom, Suite 106  
200 South Texas Avenue  
Bryan, Texas

# Public Hearings on Tax Increase

## Public Hearings:

- 1<sup>st</sup> : August 26, 2014 @ 10:45 a.m.
- 2<sup>nd</sup>: September 2, 2014 @ 2 p.m.

## Address:

Commissioners Courtroom, Suite 106  
200 South Texas Avenue  
Bryan, Texas

# Public Meeting

- Adoption of FY 2015 Budget
  - Tuesday, September 9, 2014
  - At 10:00 a.m.
  
- Set the 2014 Tax Rate
  - Tuesday, September 9, 2014
  - At 10 a.m.

## **Address:**

Commissioners Courtroom, Suite 106  
200 South Texas Avenue  
Bryan, Texas