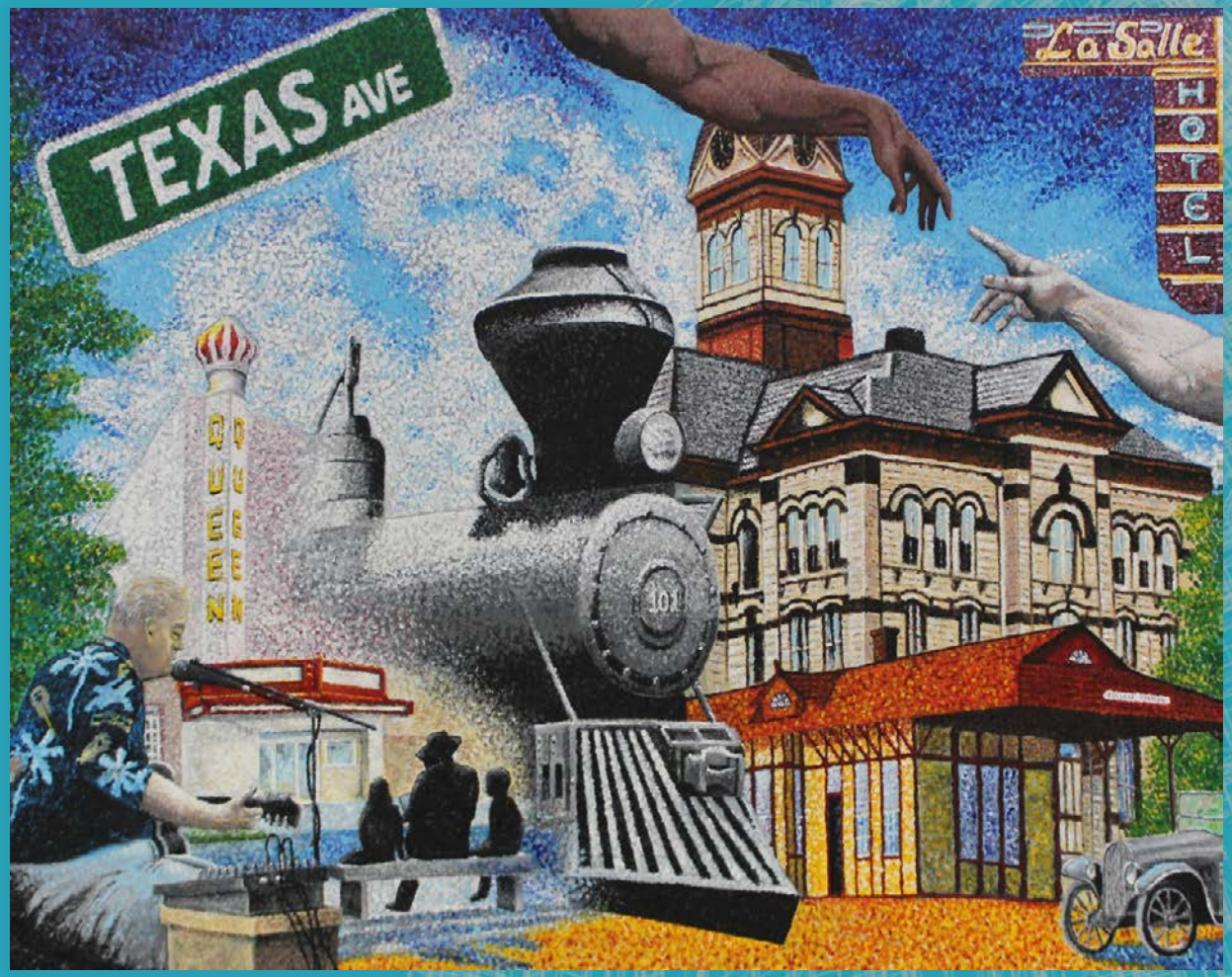
BRAZOS COUNTY

Proposed Budget
Fiscal Year 2018



2018 Proposed Budget

July 31, 2017
10 a.m.

BRAZOS COUNTY, TEXAS

BRAZOS COUNTY, TEXAS
FY 2018 HIGHLIGHTS

- Appraised Values
- Proposed FY 2018 Budget
- Proposed Tax Rate
- Debt Service
- Personnel
- Compensation
- Retirement
- Health Insurance
- General Capital Improvements

BRAZOS COUNTY, TEXAS

APPRAISED VALUES (BILLIONS)

- 2017 appraised value: $16.1*
- 2016 appraised value : $14.4*

- $714 million in new taxable value not on appraisal in 2016

*ARB Approved Freeze Adjusted Taxable Values

BRAZOS COUNTY, TEXAS

TOTAL FUNDS

- Proposed Budget: $ 253.4 million
- Current Budget: $204.6 million
- Proposed Increase: $ 48.8 million

BUDGET SUMMARY OF ALL FUNDS

	FY 2018	FY 2017	% incr/(decr)
General Fund	$121,499,575	$112,495,218	8%
Health Endowment Fund	63,200	53,000	19%
Special Revenue Fund	43,742,373	34,686,961	26%
Grant Funds	2,169,164	2,670,535	-19%
Debt Service Fund	16,527,062	11,014,180	50%
Capital Projects Fund	53,639,414	27,162,921	49%
Proprietary Fund	15,841,900	16,539,700	-4%
TOTAL	**$253,482,688**	**$204,622,515**	**23.88%**

WHY DRAMATIC SPECIAL REVENUES INCREASE?

Brazos County has partnered with the local hospitals to create a Local Provider Participation Fund (LPPF) in an effort to help Texas safety-net hospitals deal with the challenges of accessing a significant percentage of their allocated federal matching funds for uncompensated care. The LPPF allows funds eligible for match to be collected by Brazos County directly from area hospitals in the form of a mandatory assessment payments. Brazos County does not have a hospital district to inter-governmental transfer for federal funds. An LPPF allows local providers (hospitals) access to more funds under the 1115 Waiver and helps with ensuring access to care and reduce the level of uncompensated care in the community.

FY 2018 Local Provider Participation Fund $37,490,000

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.

$0.454225

2018 PROPOSED TAX RATE SUMMARY

Tax Rates:

- Current : $0.4850 per $100 valuation
- Effective : $.454225 per $100 valuation
- Proposed : $0.4850 per $100 valuation

The proposed tax rate will remain the same.

COMPARISON OF HISTORICAL TAX RATES

Tax Year	M&O	I&S	Total Rate
2013	0.4168	0.0707	0.4875
2014	0.4226	0.0624	0.4850
2015	0.4248	0.0602	0.4850
2016	0.4258	0.0592	0.4850
2017 Proposed	**0.429**	**0.0560**	**0.4850**

DEBT SERVICE

Total Debt Service : $90,255,400

- Principal: $72,715,000
- Interest: $17,540,400

FY 2018 Requirement is $9,940,318

- Principal $6,750,000
- Interest: $3,190,318

PERSONNEL HIGHLIGHTS

- County Judge
  - Full-Time Transition Training (2)
  - Part-Time Transition Training (1)
- Information Technology
  - Systems Analyst
- Facilities Services
  - General Maintenance Tech

PERSONNEL HIGHLIGHTS
(CONT.)

- District Attorney
  - Assistant District Attorneys (2)
- County Clerk
  - Deputy County Clerk III
- County Court at Law #1/ County Court at Law #2
  - Probate/Guardian Asst. went from Part-Time to Full-Time *

*** Position is split 50% between CCL #1 and CCL #2**

PERSONNEL HIGHLIGHTS
(CONT.)

- Jail
  - Detention Officer (5)
- SO ~ CSISD
  - School Resource Deputy *
- Juvenile
  - Full~Time Detention Officer
  - Part~Time Detention Officer (2)

* Partial year to be funded June 2, 2018

PERSONNEL HIGHLIGHTS
(CONT.)

- Road & Bridge
  - Part-Time GIS
  - Light Equipment Operator II
  - Flagger

PERSONNEL

SUMMARY

Total Positions Added: 39
Total Positions Deleted: 20
19 net positions were created during FY 2018

Net Increase of 27 position from 872 to 899.

FY 2018 PROPOSED COMPENSATION

Approximately 3% COLA for positions on group chart. For staff only: additional 1% salary adjustment pool to be distributed at discretion of elected officials or department heads.

RETIREMENT CONTRIBUTION

	2018 Proposed	2017 Adopted
Rate	14.25%	14%
Funded Ratio	85.3%	82.2%
Required Rate	14.14%	13.84%

HEALTH INSURANCE
COST TO BRAZOS COUNTY

- Annual health insurance contribution is proposed to increase by **7.1%** from $11,712 to $12,492 per position

- Increase of $780/full time position

- 822 positions total budgeted **$10,268,424**

HEALTH INSURANCE
COST TO EMPLOYEES

- Employee premiums proposed to increase beginning in January 2018.
- Increase range from 6% to 7% depending on coverage selected: employee only, employee & spouse, employee & child, or family coverage with participation in the **Healthy Directions Wellness Program**.
- $ 1 million towards OPEB.

BRAZOS COUNTY HEALTH INSURANCE INCREASE VS. EMPLOYEE

	Brazos County Yearly Increase	Employee Increase w/out Wellness Program	Employee Increase w/ Wellness Program
Employee Only	$780	$288	$48
Employee & Child	$780	$612	$372
Employee & Spouse	$780	$480	$240
Employee & Family	$780	$744	$504

BRAZOS COUNTY HEALTHY DIRECTIONS WELLNESS PROGRAM

➢DEADLINE

- Participants must complete the necessary steps by 9/1/2017
- For more information, contact Human Resources Department @ (979)361-4181.

DENTAL INSURANCE
COST TO EMPLOYEES ONLY

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

PROPOSED LONGEVITY INCREASE

YEARS OF SERVICE	PROPOSED/ YR	CURRENT/YR	INC/YR
5 – 9 YRS	$300	$240	$60
10 – 14 YRS	$600	$480	$120
15 – 19 YRS	$900	$720	$180
20 – 24 YRS	$1,200	$960	$240
25 – 29 YRS	$1,500	$1,200	$300
30 – 34 YRS	$1,800	$1,440	$360
35+ YRS	$2,100	$1,680	$420

BRAZOS COUNTY, TEXAS

CAPITAL PROJECTS HIGHLIGHTS

- Election Equipment Replacement $2,500,000
- Surveillance Refresh $408,000
- Jail Video Surveillance Upgrade $245,000
- Financial Software Replacement $3,500,000
- Generator Installation (Brazos Center) $170,000
- Roads – Capital $9,200,000
- 6 Yard Dump Truck w/ Equipment $88,703
- 14 Yard Dump Truck w/ Equipment $147,840

BRAZOS COUNTY, TEXAS

CAPITAL PROJECTS HIGHLIGHTS
(CONTINUED)

- JP & Constable Pct. #1 Building $2.7million
- Courthouse Remodeling $1.7 million
- Equipment – Other $500,000
- Exposition Complex Expansion $1.7 million
- Juvenile Expansion $20.3 million

BRAZOS COUNTY, TEXAS

CAPITAL PROJECTS HIGHLIGHTS

LAW ENFORCEMENT VEHICLES

Replacement Vehicles

7 – Sheriff Office

2 – Jail

1 – Constable Pct. #1

1 – Constable Pct. #2

THE FY 2018 PROPOSED BUDGET

AVAILABLE @

www.brazoscountytx.gov

Click on the link "Review Brazos County proposed budget for fiscal year 2018"

BRAZOS COUNTY FY 2018 PROPOSED BUDGET

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

PUBLIC HEARING

FISCAL YEAR 2018 PROPOSED BUDGET

Public Hearing:

Tuesday, August 22, 2017 @ 1:30p.m.

Address:

Commissioners Courtroom, Suite 106

200 South Texas Avenue

Bryan, Texas

PUBLIC HEARINGS ON TAX INCREASE

Public Hearings:

- 1st : August 22, 2017 @ 1:45 p.m.
- 2nd : August 29, 2017 @ 6 p.m.

Address:

Commissioners Courtroom, Suite 106

200 South Texas Avenue

Bryan, Texas

PUBLIC MEETING

- **Adoption of FY 2018 Budget**

  - Tuesday, September 5, 2017
  - @ 10:00 a.m.

- **Set the 2017 Tax Rate**

  - Tuesday, September 5, 2017
  - @ 10 a.m.

Address:

Commissioners Courtroom, Suite 106

200 South Texas Avenue

Bryan, Texas

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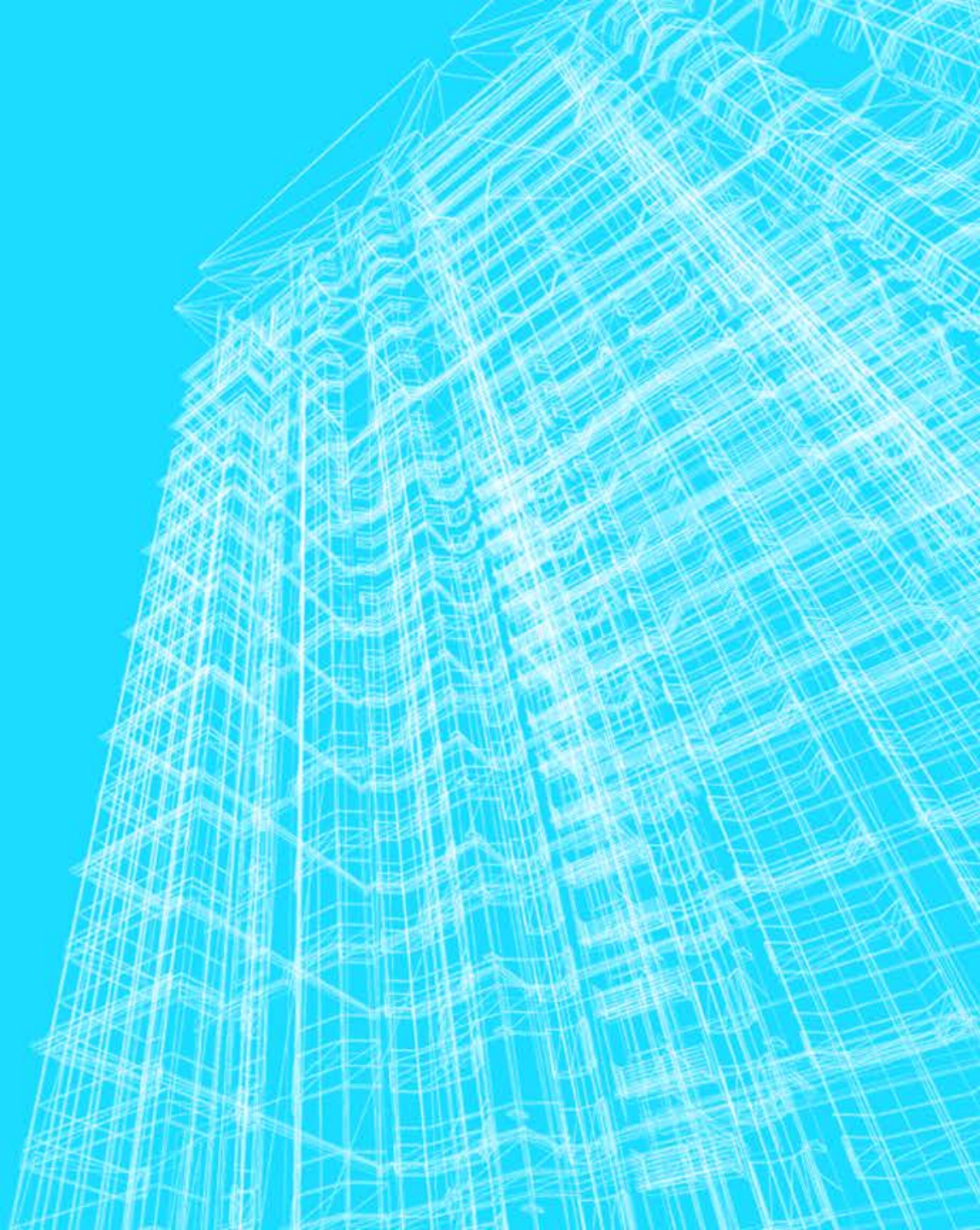

Budget packets distributed after Commissioner's Court