

Brazos County, Texas

Proposed Budget
Fiscal Year 2017



2017 Proposed Budget

August 9, 2015
10 a.m.

Brazos County, Texas

Brazos County, Texas

FY 2017 Highlights

- Appraised Values
- Proposed FY 2017 Budget
- Proposed Tax Rate
- Debt Service
- Personnel
- Compensation
- Retirement
- Health Insurance
- General Capital Improvements

Brazos County, Texas

Appraised Values (billions)

- 2016 appraised value: \$14.4*
- 2015 appraised value : \$13.6*

- \$461 million in new taxable value not on appraisal in 2015

*ARB Approved Freeze Adjusted Taxable Values

Brazos County, Texas

Total Funds

- Current Budget: \$ 166 million
- Proposed Budget: \$ 202.3million
- Proposed Increase:  \$ 36.3 million

Budget Summary of All Funds

	FY 2017	FY 2016	% incr/(decr)
General Fund	\$112,495,218	102,790,992	9%
Health Endowment Fund	53,000	65,900	(20%)
Special Revenue Fund	34,689,465	6,962,668	398%
Grant Funds	2,533,009	3,110,450	(19%)
Debt Service Fund	11,014,180	11,233,310	(2%)
Capital Projects Fund	24,987,721	27,174,942,	(8%)
Proprietary Fund	16,539,700	14,709,000	12%
TOTAL	\$202,312,293	\$166,047,262	21.84%

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 2017 Local Provider Participation Fund \$26,891,000

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.

\$0.466285

2017 Proposed Tax Rate Summary

Tax Rates:

- Current : \$0.4850 per \$100 valuation
- Effective : \$.466285 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
2012	0.4071	0.0779	0.4850
2013	0.4168	0.0707	0.4875
2014	0.4226	0.0624	0.4850
2015	0.4248	0.0602	0.4850
2016 Proposed	0.4258	0.0592	0.4850

Debt Service

Total Debt Service : \$100,195,715

- Principal: \$79,465,000
- Interest: \$20,730,715

FY 2017 Requirement is \$9,934,919

- Principal \$6,510,000
- Interest: \$3,424,919

Personnel Highlights

- Fleet Maintenance Services
 - Mechanic
 - Parts
- Election Administrator
 - Clk-Temp (2)
- Information Technology
 - Communications Systems Administrator

Personnel Highlights

(cont.)

- County Court At Law #1
 - Part Time Probate/Guardian Asst.
- County Court At Law #2
 - Part Time Probate/Guardian Asst.
- Juvenile Detention
 - Detention Officers (7)*

* Partial year to be funded September 1, 2017

Personnel Highlights

(cont.)

➤ Sheriff Office

- Patrol Deputy

➤ Jail

- Program Re-Entry Specialist
- Quartermaster
- Part-time Temp. Detention Officer (4)*

*zero budget

Personnel Highlights

(cont.)

- Exposition Complex
 - Facility Operations Assistant
- Road & Bridge
 - Flagger (4)
- Road & Bridge Shop
 - Mechanic

Personnel

Summary

Total Positions Added: 26

Total Positions Deleted: 11

5 net positions were created during FY 2016

Net Increase of 20 position from 851 to 871.

FY 2017 Proposed Compensation

Approximately 3% COLA for positions on group chart. 4% increase for elected officials. For staff only: additional 1% salary adjustment pool to be distributed at discretion of elected officials or department heads.

Retirement Contribution

- FY 2017 proposed rate 14 %
- 82.2 % funded ratio
- Required 13.84%
- \$1 million to retirement fund to increase funding ratio

Health Insurance

Cost to Brazos County

- Annual health insurance contribution is proposed to increase by 6.5% from \$10,995 to \$11,712 per position
- Increase of \$717/full time position
- 797 positions total budgeted \$9,334,464

Health Insurance

Cost to Employees

- Employee premiums proposed to increase beginning in January 2017.
- Increase range from 5.6% to 6.9% depending on coverage selected: employee only, employee & spouse, employee & child, or family coverage.
- \$ 1 million towards OPEB

Dental Insurance

Cost to Employees Only

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

Brazos County, Texas

Capital Projects Highlights

- Tax Office Entrance/Exit Expansion \$74,000
- Replacement of Judicial Software \$834,348
- Juvenile Center generator replacement \$75,000
- Emergency Notification System \$50,000
- Tractor w/PTO and Wet Kit \$178,000
- 14 Yard Dump Truck w/Equipment \$149,700
- Upgrade Financial Software \$84,832
- Data Center UPS Replacement \$22,800

Brazos County, Texas

Capital Projects Highlights

(continued)

- 16' Dump Truck~Landscaping \$10,000
- JP & Constable Pct. #1 Building \$1.7million
- Courthouse Remodeling \$6.2 million
- Equipment – Other \$500,000
- Election Admin. Building Remodel \$950,000
- Exposition Complex Expansion \$2.7 million
- Roads – Capital \$4 million

Brazos County, Texas

Capital Projects Highlights

Law Enforcement Vehicles

Replacement Vehicles

9 – Sheriff Office

2 – Jail

1 – Constable Pct. #2

2 – Constable Pct. #4

New Vehicles

1 – Sheriff Office

1 – Constable Pct. #3

The FY 2017 Proposed Budget Available @

www.brazoscountytexas.gov

Click on the link “Review Brazos County
proposed budget for fiscal year 2017”

Brazos County FY 2017 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

FY 2017



Public Hearing

Fiscal Year 2017 Proposed Budget

Public Hearing:

Tuesday, August 23, 2016 @ 1:30p.m.

Address:

Commissioners Courtroom, Suite 106

200 South Texas Avenue

Bryan, Texas

Public Hearings on Tax Increase

Public Hearings:

- 1st : August 23, 2016 @ 1:45 p.m.
- 2nd : August 30, 2016 @ 6 p.m.

Address:

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

Public Meeting

➤ Adoption of FY 2017 Budget

- Tuesday, September 6, 2016
- @ 10:00 a.m.

➤ Set the 2016 Tax Rate

- Tuesday, September 6, 2016
- @ 10 a.m.

Address:

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