



COLLIN COUNTY

FY 2015 Budget Workshop

BUDGET 2015



Workshop Agenda - Monday

- FY 2015 Recommended Budget Overview
 - General Fund
 - Road & Bridge Fund
 - Operating Funds
 - Healthcare Foundation Fund
 - Other Funds
 - Total Combined Budget



Workshop Agenda - Monday

- Items for Court Consideration
 - FY 2015 Permanent Improvement Projects
- FY 2015 Furniture Refresh



Workshop Agenda – Tuesday & Wednesday

- Items for Court Consideration
 - Outside Agency Budgets
- Elected Officials / Department Heads
 - Stacy Kemp, County Clerk
 - Judge John Roach, Jr., 296th District Court
 - Judge Terry Douglas, JP Precinct 2
 - Judge Paul Raleeh, JP Precinct 1
 - Judge Chuck Ruckel, JP Precinct 3-1
 - Joe Wright, Constable Precinct 4
 - Dr. William Rohr, Medical Examiner
 - Cynthia Jacobson, Human Resources Director
 - Caren Skipworth, Chief Information Officer
 - Judy Florence, Myers Park Manager
 - Other Elected Officials / Department Heads



Workshop Agenda – Tuesday & Wednesday

- Items for Court Consideration Continued
 - Compensation & Benefit Discussion
 - Uniform Pay Policy
 - Compensation / Ratio Study
 - Pay for Performance
 - Propose Elected Officials Salaries
 - Jail Arraignment Pay for Elected Officials
 - Other Benefit Changes
 - Commissioners Court suggested changes to Recommended Budget
 - Fund Balance Review
 - Final Review of Add/Delete List



Workshop Agenda – Tuesday & Wednesday

- FY 2015 Tax Rate
 - Effective Tax Rate
 - Rollback Tax Rate
 - Propose FY 2015 Total Tax Rate
 - Vote to place proposal to adopt rate on a future meeting.
- Set Public Hearings
 - 2 Tax Rate Public Hearings
 - 1 Proposed Budget Public Hearing



COLLIN COUNTY

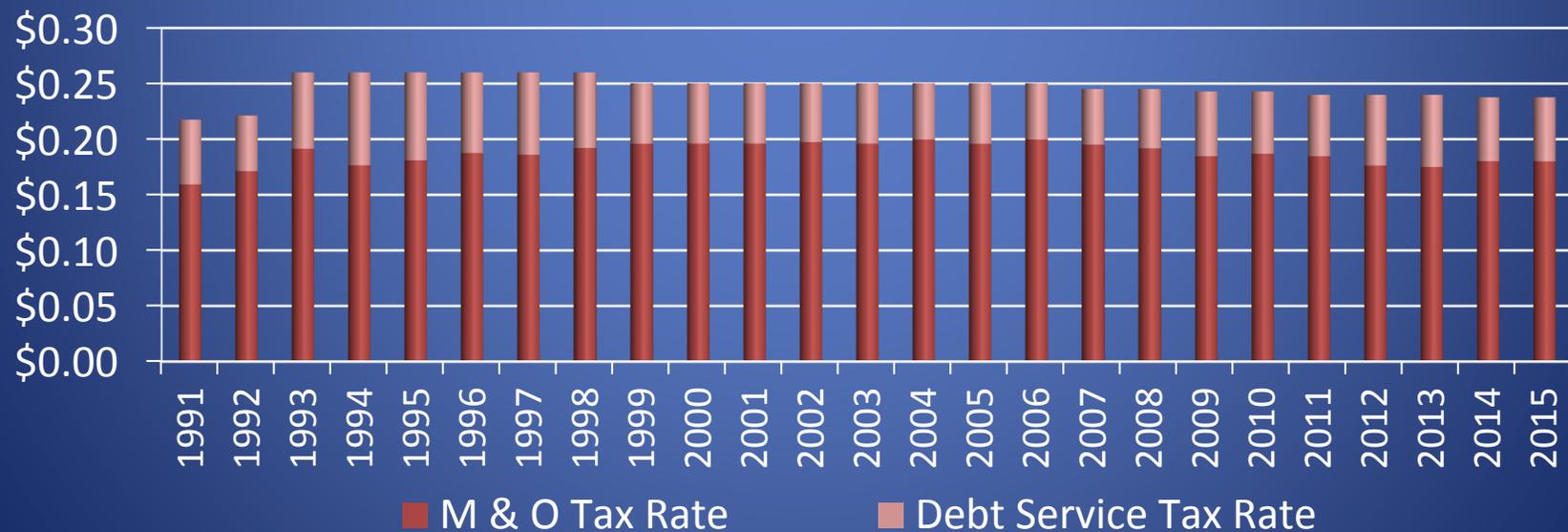
Recommended Budget Highlights

BUDGET 2015



Tax Rate

- Current Tax Rate is \$0.23750 per \$100 valuation
- No tax rate increase for twenty-one years
- 5% Homestead Exemption for five years





Tax Base Growth

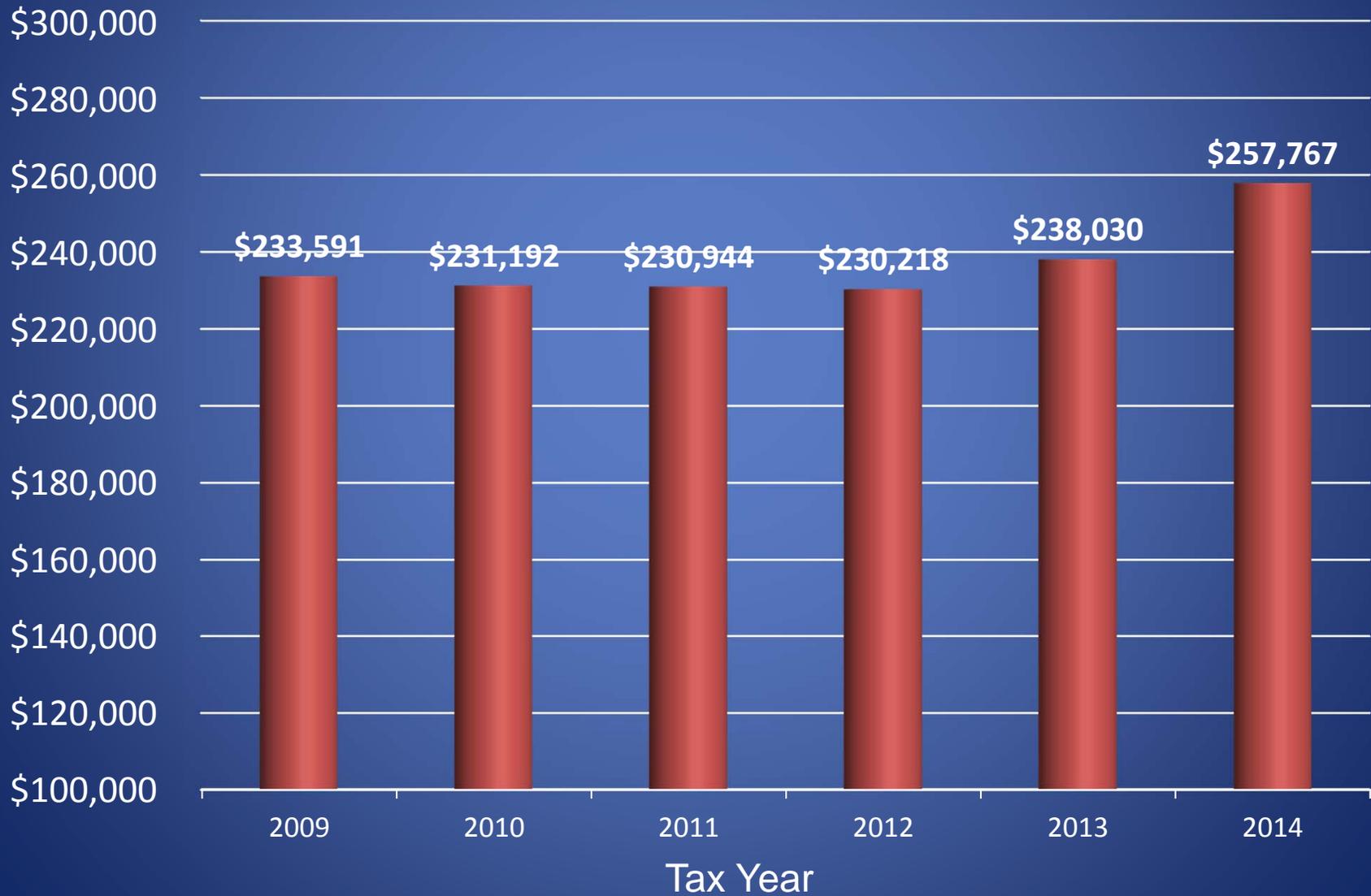
Adjusted Taxable Value





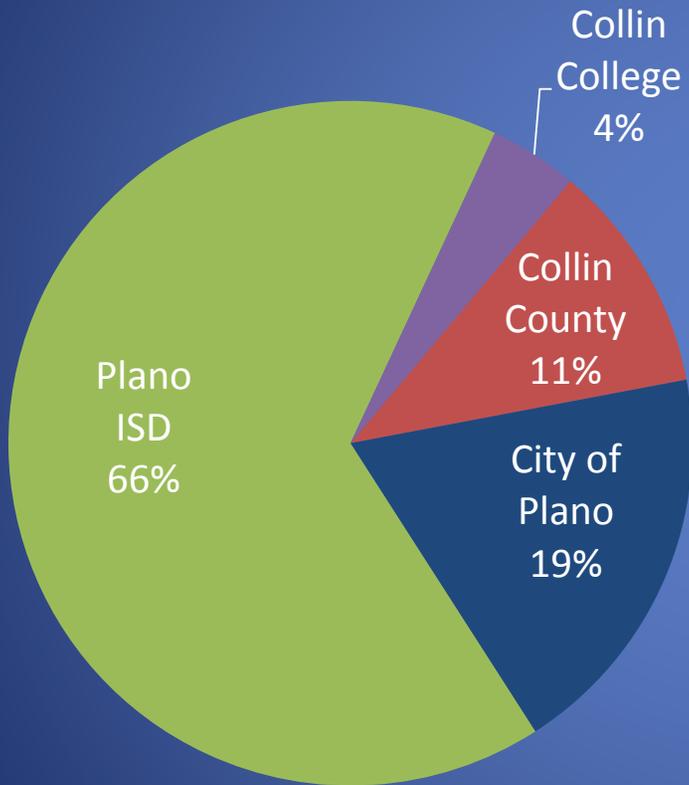
Home Values

Average Home Value





Home Values / Tax Bills



Average Collin County Tax Bill





Positions Requested

- Elections
 - 1 Early Voting Clerk
 - 1 Asset Management Technician (Warehouse)
- Information Technology
 - 1 IT Security Officer
 - 2 Network Security Administrators
- Medical Examiner
 - 1 Field Agent
- Justice of the Peace, Pct 3-1
 - 1 Legal Clerk



Positions Requested

- Justice of the Peace, Pct 3-2
 - 1 Juvenile Case Manager
- Tax Assessor Collector
 - 1 Accounting Technician (McKinney)
 - 1 Property Tax Clerk II (McKinney)
 - 1 Refund Tax Clerk II (McKinney)
 - 2 Title Specialists (McKinney, Plano)
 - 2 Vehicle Registration Clerks (Frisco, McKinney)



Positions Requested

- Tax Assessor Collector – Scofflaw
 - 4 Title Specialists (Frisco, McKinney, Plano)
 - 3 Vehicle Registration Clerks (Frisco, McKinney, Plano)
- District Attorney
 - 1 Chief Felony Prosecutor (Trial)
 - Change 1 Part-time Felony Appellate Attorney to Full-time
 - 1 Felony Appellate Attorney



Positions Requested

- District Attorney (Continued)
 - 2 Felony Prosecutors (Child Protective Services)
 - 2 Felony Prosecutors (Crimes Against Children)
 - 1 Felony Prosecutor (Domestic Violence)
 - 1 Felony Prosecutor (Trial Division)
 - 1 Records Technician
 - 1 Victim Assistance Coordinator (Domestic Violence)
- Facilities
 - 1 Facilities Maintenance Tech I



Positions Requested

- Sheriff's Office
 - 1 Sex Offender Investigator
- Sheriff's Office – Jail Operations
 - 1 Food Service Technician
- Constable, Pct 3
 - 1 Functional Analyst
- Constable, Pct 4
 - 2 Deputy Constables
 - 1 Legal Clerk



Combined Budget Details

- One-time expenditures from FY 2014 were eliminated
 - Reduction of \$ 25.0 Million
- FY 2015 Department Improvements
 - Increase of \$15.2 Million
- FY 2015 New Positions
 - Increase of \$1.1 Million
- Debt Service
 - Increase of \$4.2 Million
- Salary & Benefits
 - Increase of \$1.6 Million
- Non-Departmental Contingency
 - Increase of \$10.5 Million

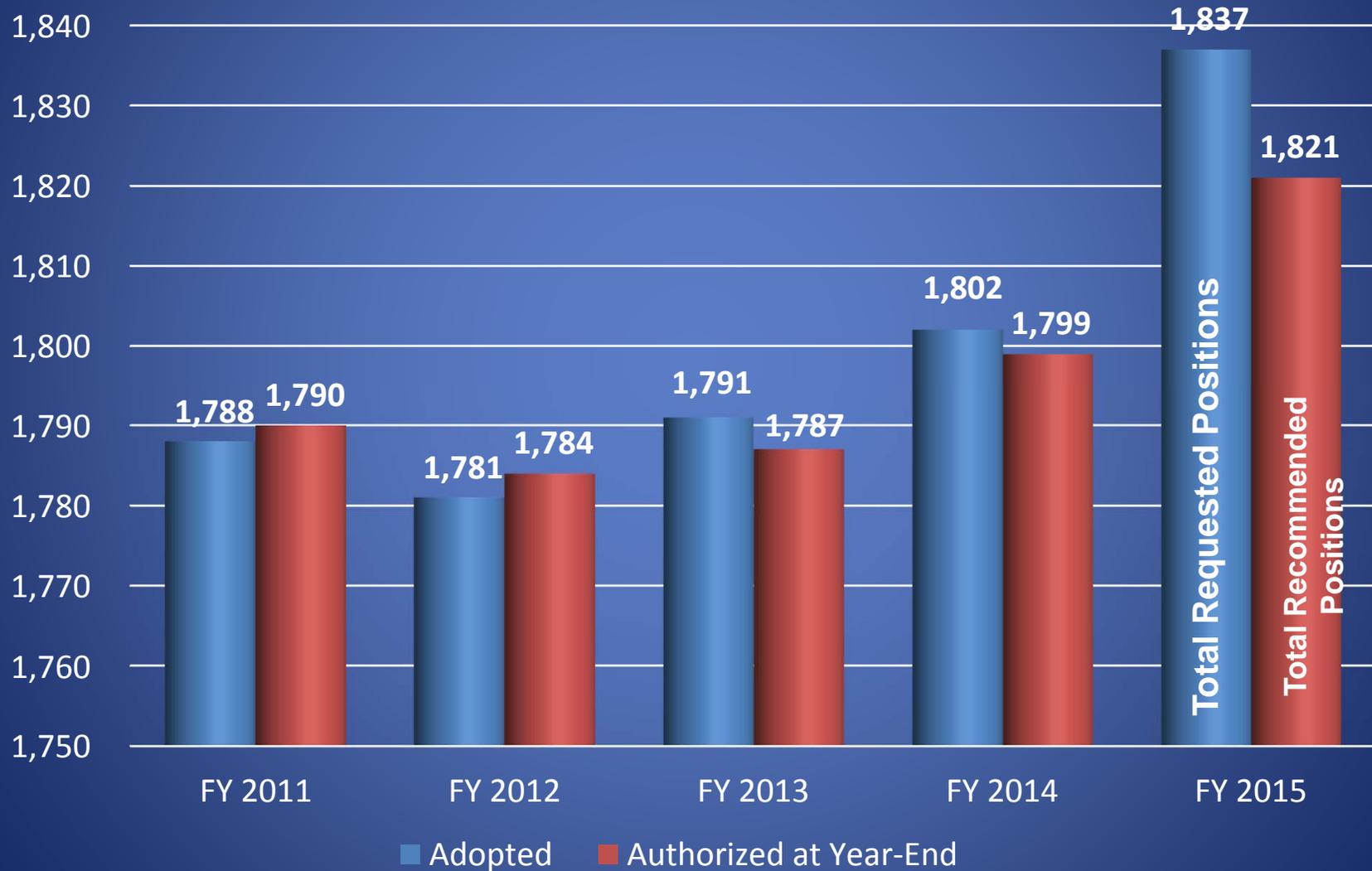


Combined Budget Details

- FY 2015 Department Improvements
 - \$1.4 Million – Increase for Equipment Services Fleet Replacement
 - \$1.3 Million – Increase for Permanent Improvement Projects
 - \$850,000 – IT Access Control & Time Clock System Replacement
 - \$500,000 – HR Risk Liability Insurance
 - \$407,000 – Sheriff's Office Radio Project Phase II
 - \$400,000 – Road & Bridge Single Steel Wheel Compactors w/shells
 - \$350,000 – IT Records Image Archive Solution
 - \$336,073 – IT Security Audit Team
 - \$289,722 – Telecom Auxiliary Courts AV Equipment
 - \$275,600 – IT Google Project
 - \$260,000 – Telecom EOL Switch / Router Replacements
 - \$201,006 – District Attorney Felony Prosecutors Crimes Against Children Division
 - \$201,006 – District Attorney Felony Prosecutors Child Protective Services Division
 - \$200,000 – Increase for FY 2015 Furniture Refresh



Authorized Positions





Combined Budget Details

- New Positions – Increase of \$1.4 million
 - Elections Administration
 - 1 Early Voting Clerk
 - 1 Asset Management Technician (Warehouse)
 - IT
 - 1 IT Security Officer
 - 2 Network Security Administrators
 - District Attorney
 - 2 Felony Prosecutors (Child Protective Services)
 - 2 Felony Prosecutors (Crimes Against Children)
 - Change 1 part-time Felony Appellate Attorney to full-time
 - Sheriff
 - 1 Sex Offender Investigator



Combined Budget Details

- New Positions (Continued)
 - Sheriff's Office – Jail Operations
 - 1 Food Service Technician
 - Constable, Pct 3
 - 1 Functional Analyst
 - Non-Dept. Contingency
 - 7 Tax Assessor Collector positions related to Scofflaw implementation



Combined Budget Details

- Salary & Benefit Changes
 - Includes 2% Pay for Performance Budget
 - Includes HR Comp / Ratio Analysis
 - In contingency
 - Includes increase from \$850 per month per Full-time employee to \$875 per month for Employee Medical
 - Total cost \$1.6 Million



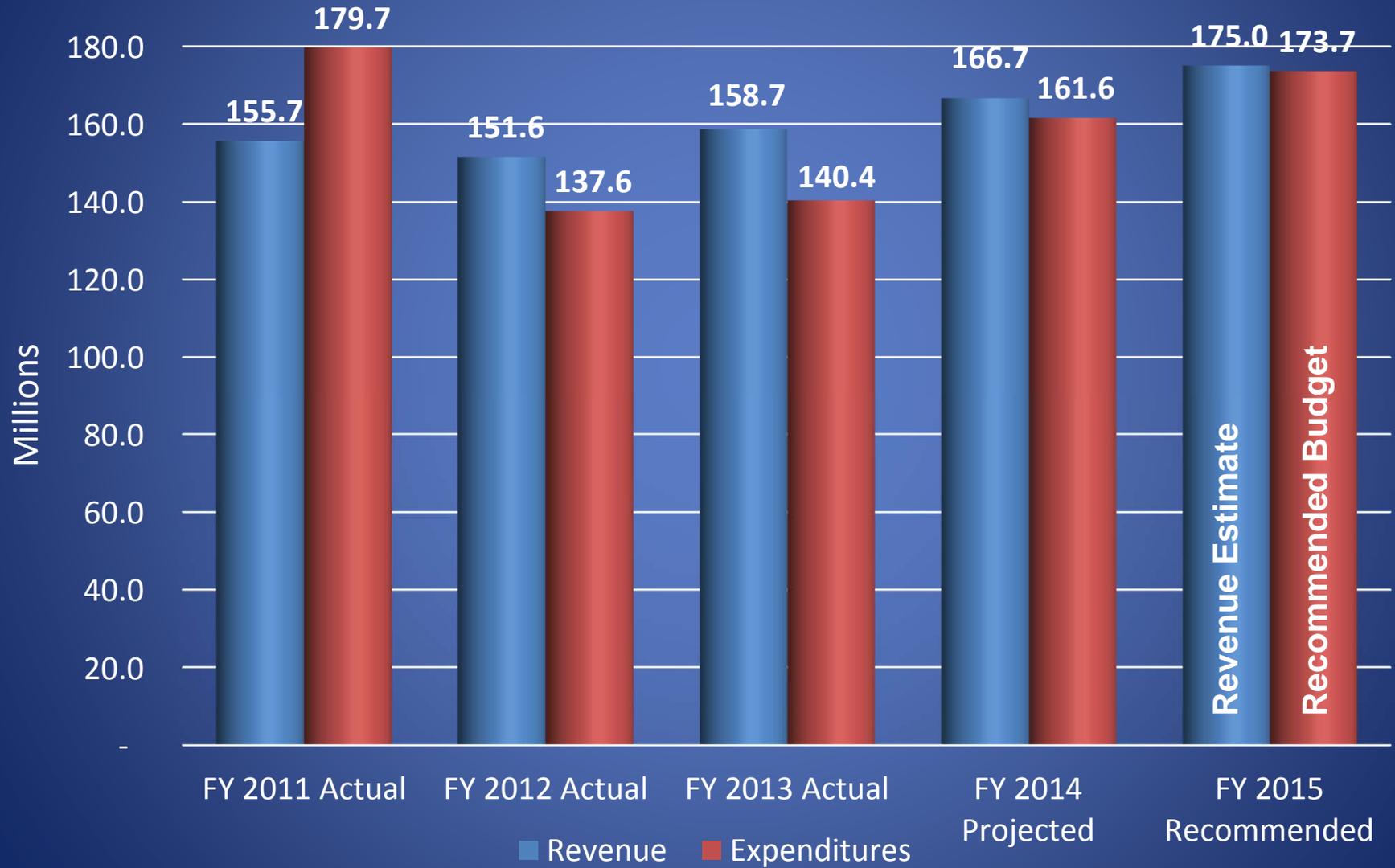
General Fund Budget : Five-Year Trend



*Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention and Juvenile Alternative Education Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.



General Fund



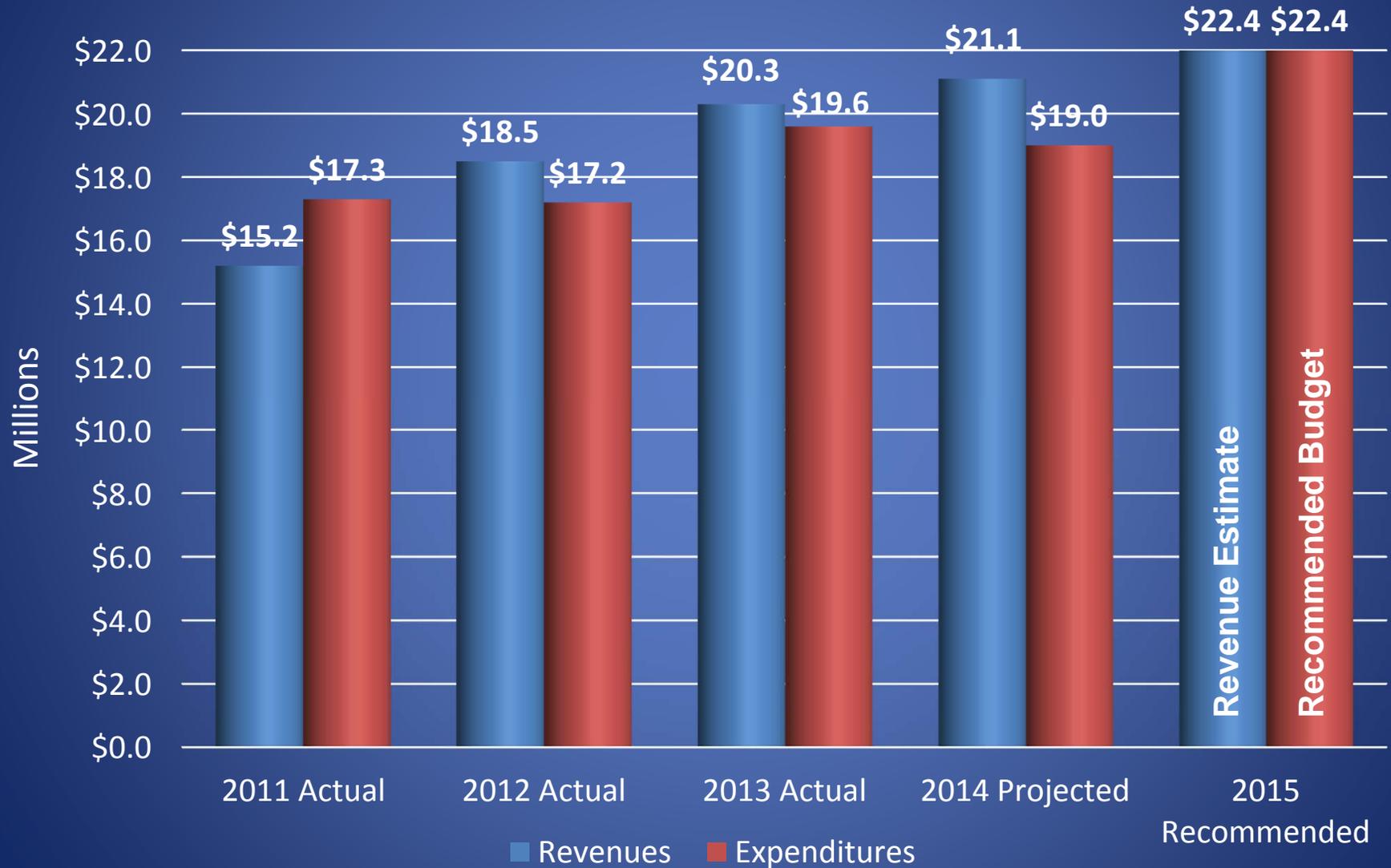


Road & Bridge Fund Budget : Five-Year Trend





Road & Bridge Fund Actual





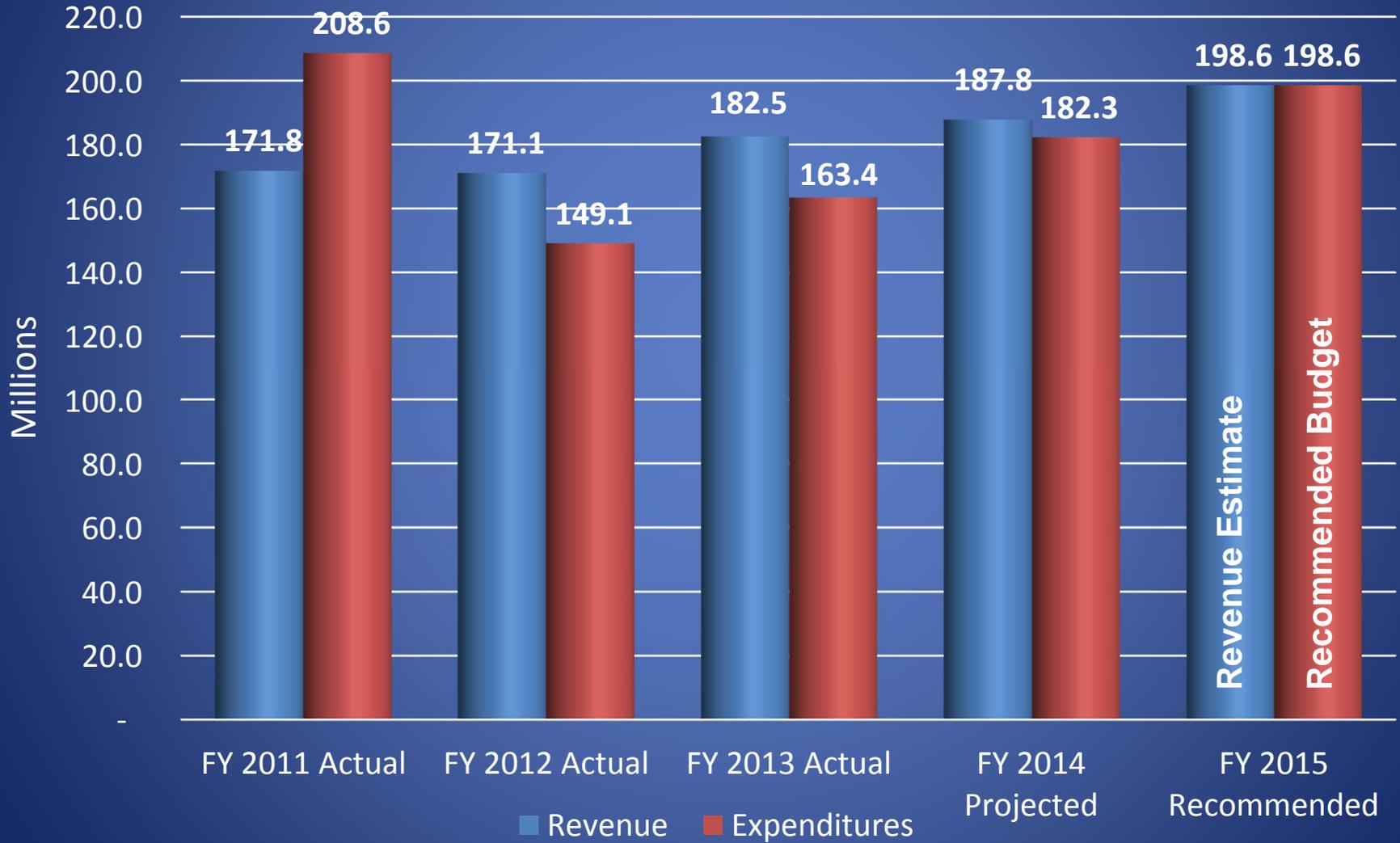
Operating Funds Budget : Five-Year Trend



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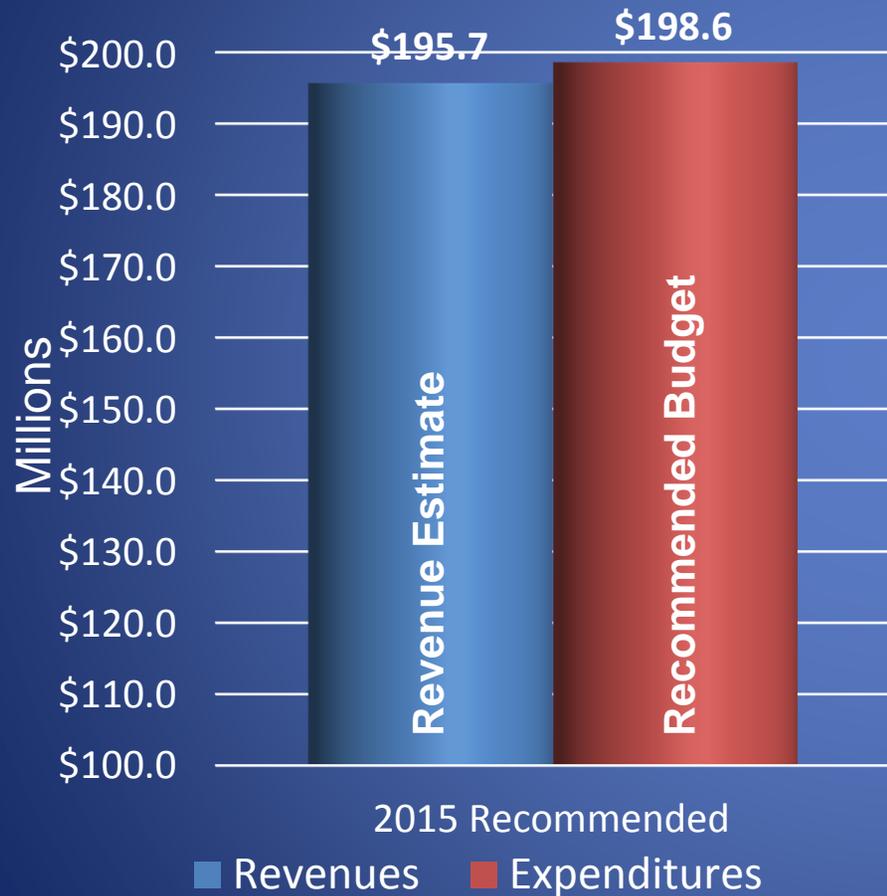


Operating Funds





Operating Funds - Detail

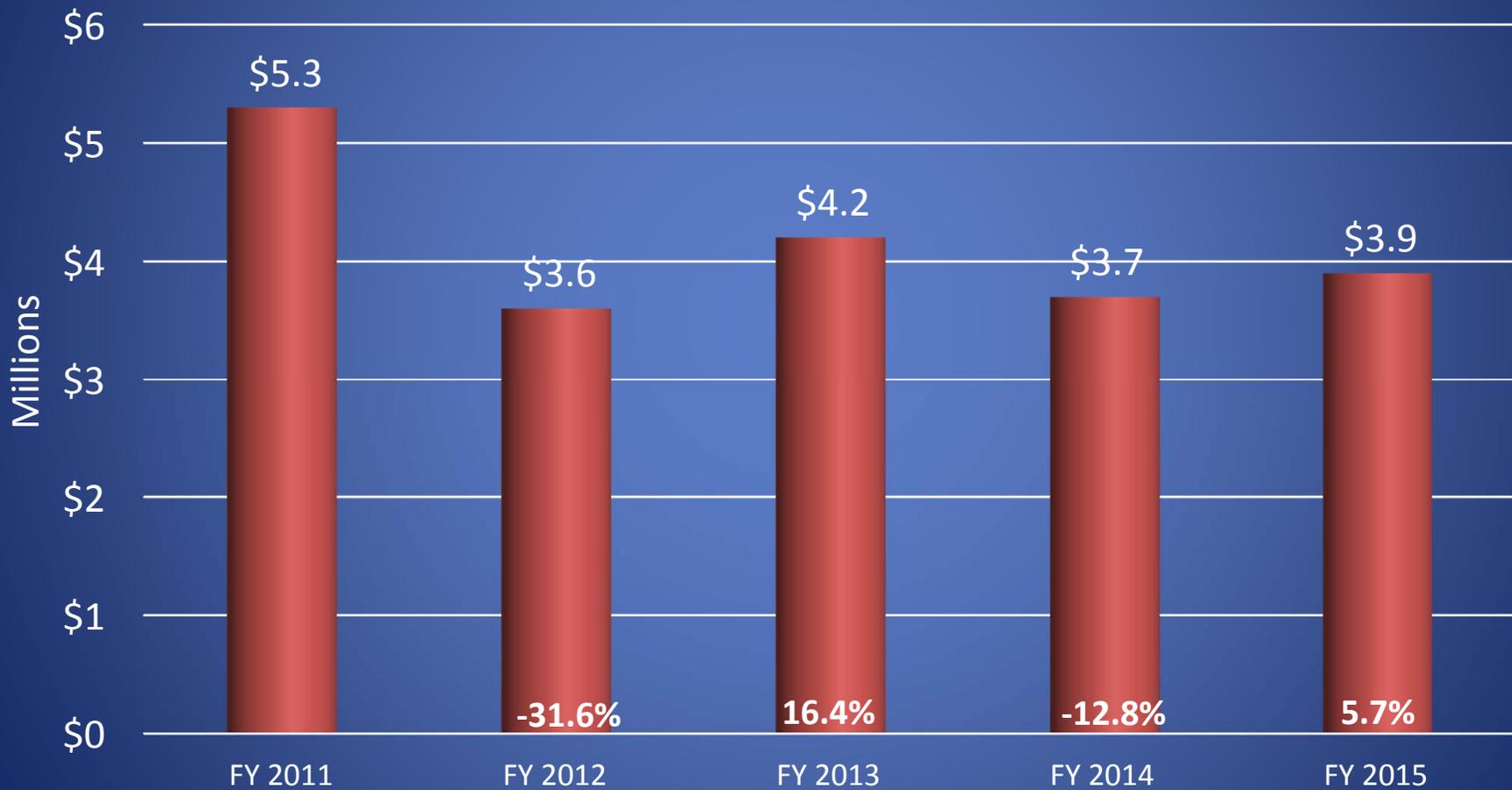


Fund	FY 2014 Revenue Estimate	FY 2015 Revenue Estimate	% Change
General Fund	\$165.1	\$175.0	6.0%
Road & Bridge Fund	\$20.1	\$20.7	3.3%
Permanent Improvement Fund	\$12,000	\$12,000	0.0%
Total Operating	\$185.2	\$195.7	5.7%

Fund	FY 2014 Adopted Budget	FY 2015 Recommended Budget	% Change
General Fund	\$170.4	\$173.7	2.0%
Road & Bridge Fund	\$22.4	\$22.4	-0.3%
Permanent Improvement Fund	\$1.9	\$2.5	29.0%
Total Operating	\$194.7	\$198.6	2.0%

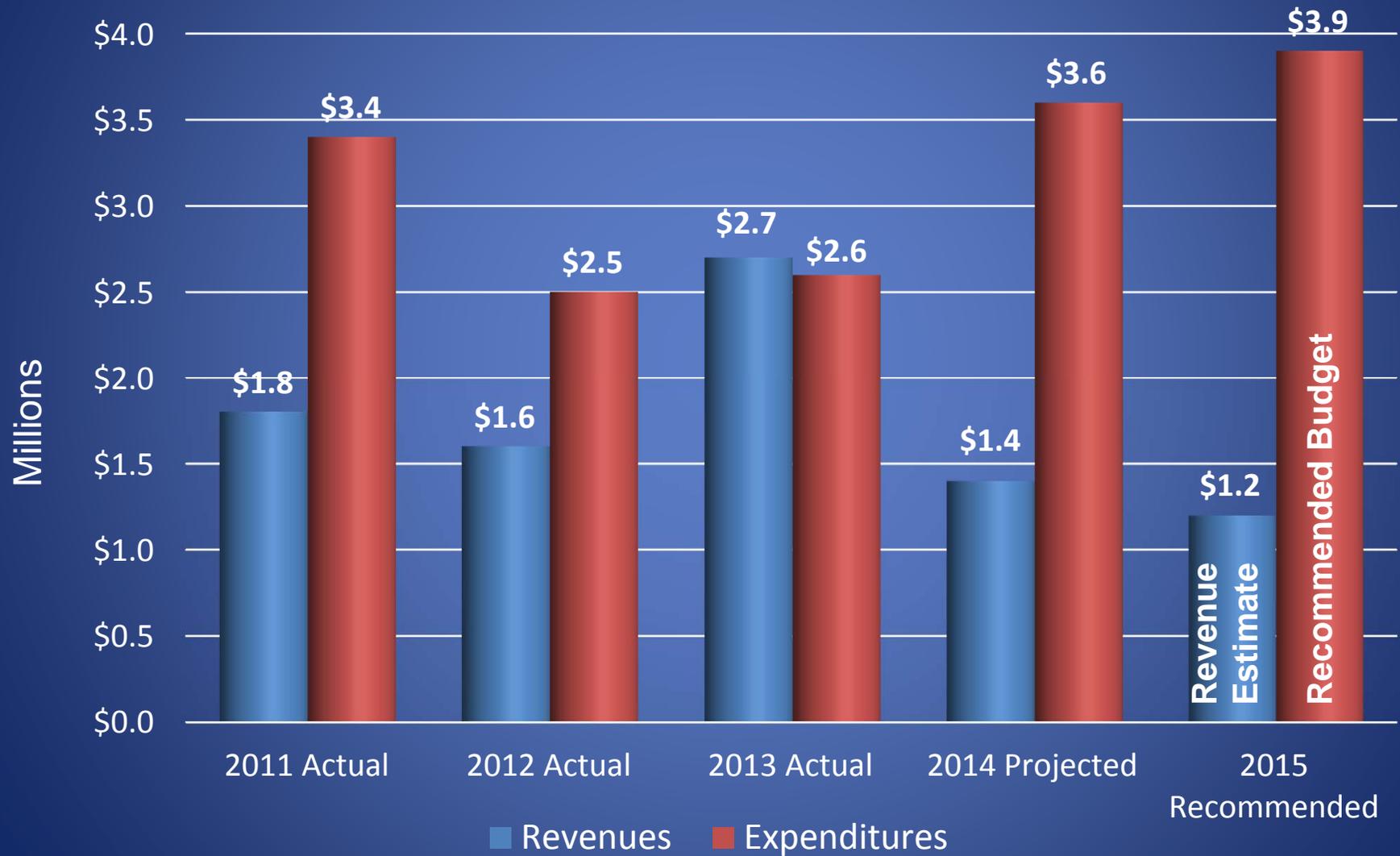


Healthcare Fund Budget : Five-Year Trend



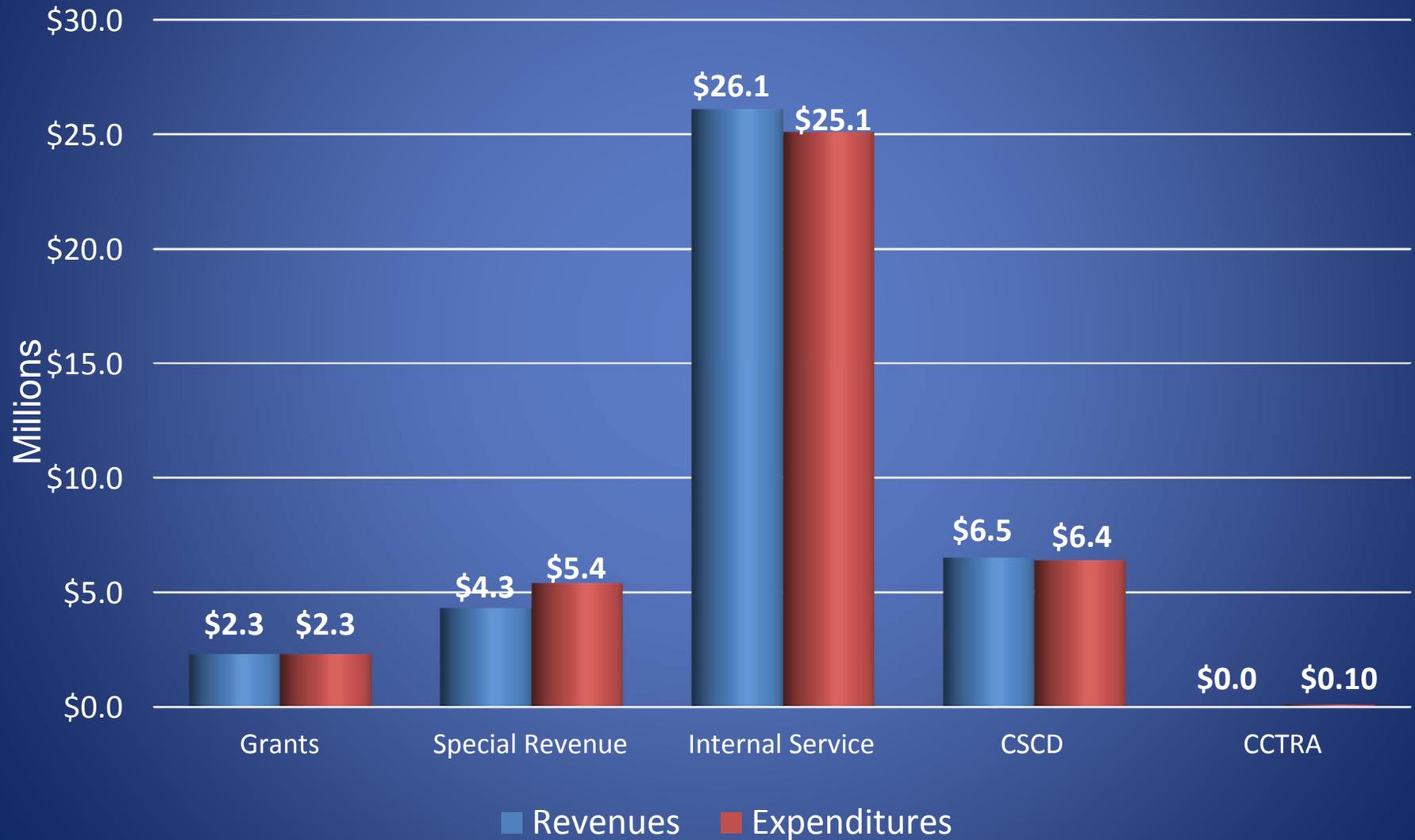


Healthcare Actual



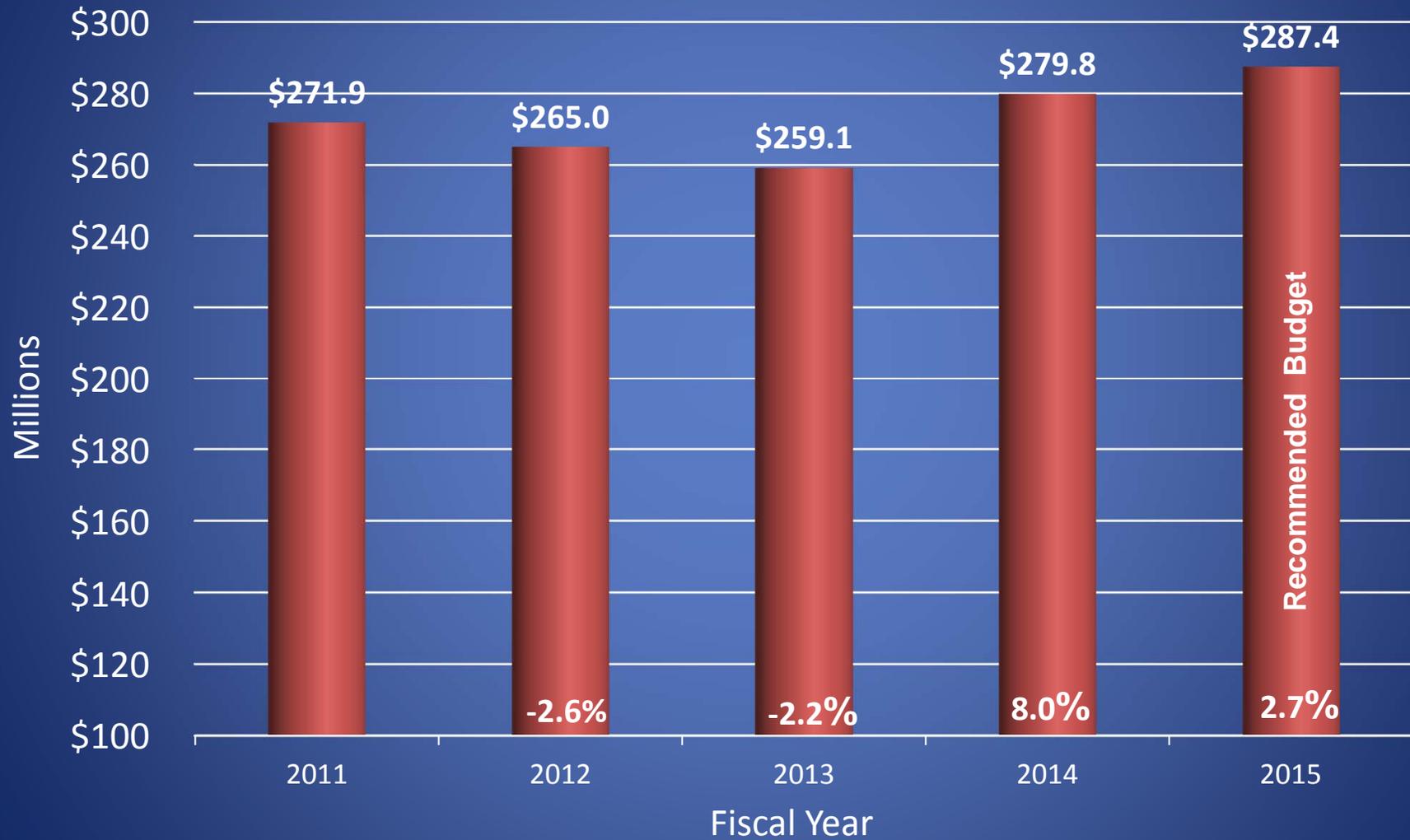


Other Funds FY 2015 Recommended





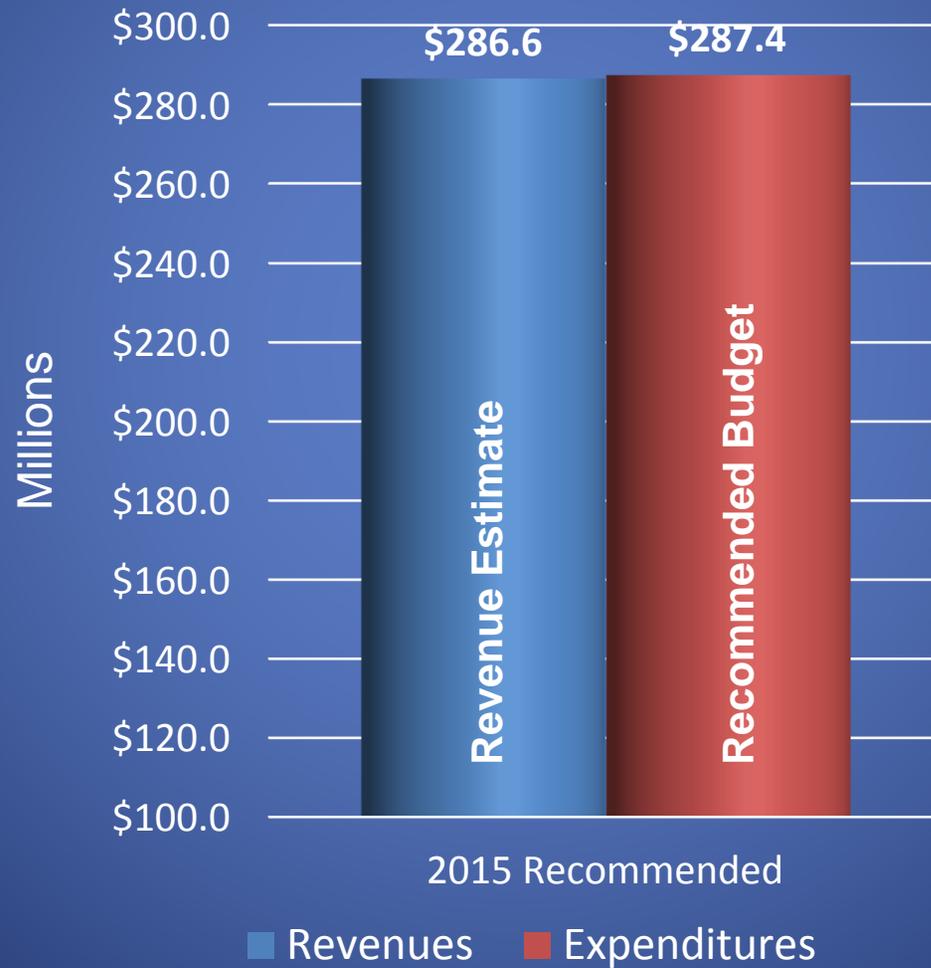
Combined Budget : Five-Year Trend



Excludes Bond Funds



Combined Funds





COLLIN COUNTY

Items for Court Consideration

BUDGET 2015



Permanent Improvement Projects

- Recommending \$2,478,930 for 46 projects
 - 15 projects budgeted for Facilities to do in-house
 - 31 projects budgeted for Construction & Projects Team



Permanent Improvement Projects

- Administration Building
 - Northside Doors





Permanent Improvement Projects

- Central Plant
 - Tower 2





Permanent Improvement Projects

- Courthouse
 - District Clerk
 - Basement Lighting
 - Employee Workstations
 - Doors
 - District Attorney
 - Counter





Permanent Improvement Projects

- JP / Constable - Farmersville
 - Replace Carpet





Permanent Improvement Projects

- Healthcare
 - Fire Panel





Permanent Improvement Projects

- Justice Center
 - Duress Receivers
 - Transaction Drawers
 - Combi Ovens
 - Cameras
 - Viewing Monitors
 - Carpet





Permanent Improvement Projects

- Juvenile Detention
 - Security System
 - Control Panels
 - Detention Doors
 - Cluster 4 Exterior Wall
 - Fire Panel





Permanent Improvement Projects

- Minimum Security
 - Roof
 - Pod Mirrors
 - 2-way mirror





Permanent Improvement Projects

- Myers Park
 - Ambient lighting in Wells Building
- 900 Building
 - Juvenile Probation break room
 - County Clerk secure front counter
- 920 Building
 - IT Data Vault





Permanent Improvement Projects

- Public Works - McKinney
 - Automotive Lifts
 - Shop Air Compressor
 - Air Circulation in Service Center
 - 40' Storage Container
 - Service Center Car Wash
 - Driveway Gates





Permanent Improvement Projects

- Public Works – Weston
 - Replace Roof
- Public Works – Farmersville
 - Sand blast / paint fuel tank





Items for Court Consideration

FY 2015 Furniture Refresh - \$1,000,000 Included in Recommended Budget

- Farmersville
 - Sub-Courthouse
 - Public Works Satellite Site
- Frisco
 - Sub-Courthouse
- Weston
 - Public Works Satellite Site
- Wylie
 - Sub-Courthouse
- McKinney
 - Animal Services Building
 - Central Plant
 - Medical Examiner Facility
 - Public Works Service Center
 - Juvenile Detention Facility
 - Juvenile Alternative Education Facility
 - Development Services
 - Engineering
 - Fire Marshal
 - McDonald Street Plaza Facility
 - Myers Park



FY 2015 Furniture Refresh

- Farmersville
 - Sub-Courthouse
 - Public Works Satellite Site





FY 2015 Furniture Refresh

- Frisco
 - Sub-Courthouse





FY 2015 Furniture Refresh

- Weston
 - Public Works Satellite





FY 2015 Furniture Refresh

- Wylie
 - Sub-Courthouse





FY 2015 Furniture Refresh

- McKinney
 - Animal Services Building





FY 2015 Furniture Refresh

- McKinney
– Central Plant





FY 2015 Furniture Refresh

- McKinney
– Central Plant





FY 2015 Furniture Refresh

- McKinney
 - Medical Examiner Facility





FY 2015 Furniture Refresh

- McKinney
 - Public Works Service Center





FY 2015 Furniture Refresh

- McKinney
 - Juvenile Detention Facility





FY 2015 Furniture Refresh

- McKinney
 - Juvenile Alternative Education Facility
 - Development Services
 - Engineering
 - Fire Marshal





FY 2015 Furniture Refresh

- McKinney
 - McDonald Street Plaza Facility





FY 2015 Furniture Refresh

- McKinney
 - Myers Park





COLLIN COUNTY

**Items for Court Consideration –
To Be Continued...
Tuesday, August 19, 2014**

BUDGET 2015