



COLLIN COUNTY

FY 2019 Budget Workshop

BUDGET 2019



Workshop Agenda: Monday thru Wednesday

- FY 2019 Recommended Budget Overview
- Permanent Improvement Court Consideration
- Items for Court Consideration
 - Outside Agency Budgets
 - Elected Officials/Department Heads who wish to address the Court
 - Human Resources' Presentations, compensation discussion and action
 - Commissioners Court suggested changes to Recommended Budget
 - Final Review of the Add/Delete List



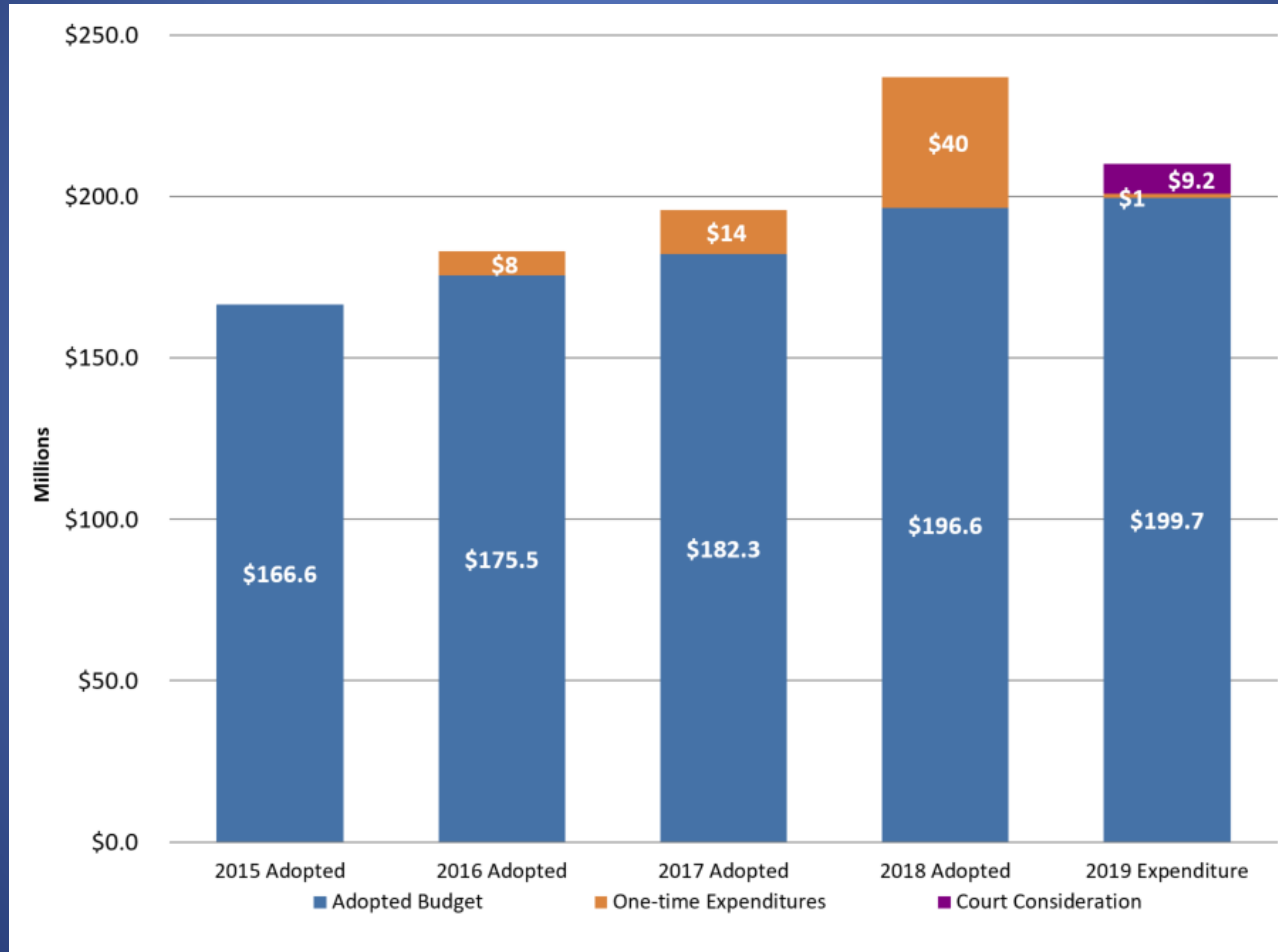
COLLIN COUNTY

FY 2019 Recommended Budget Overview

BUDGET 2019

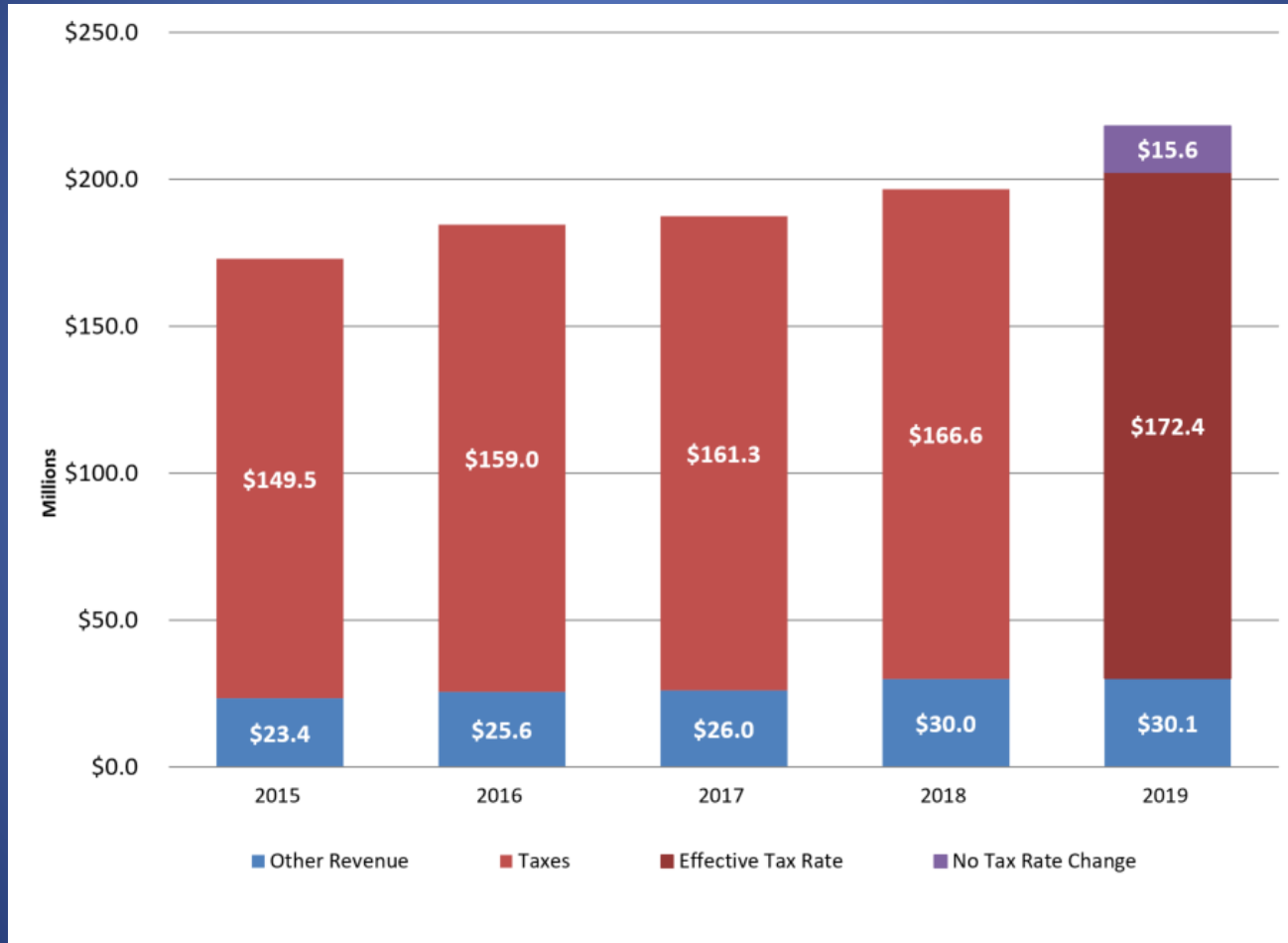


General Fund Budget : Five-Year Trend



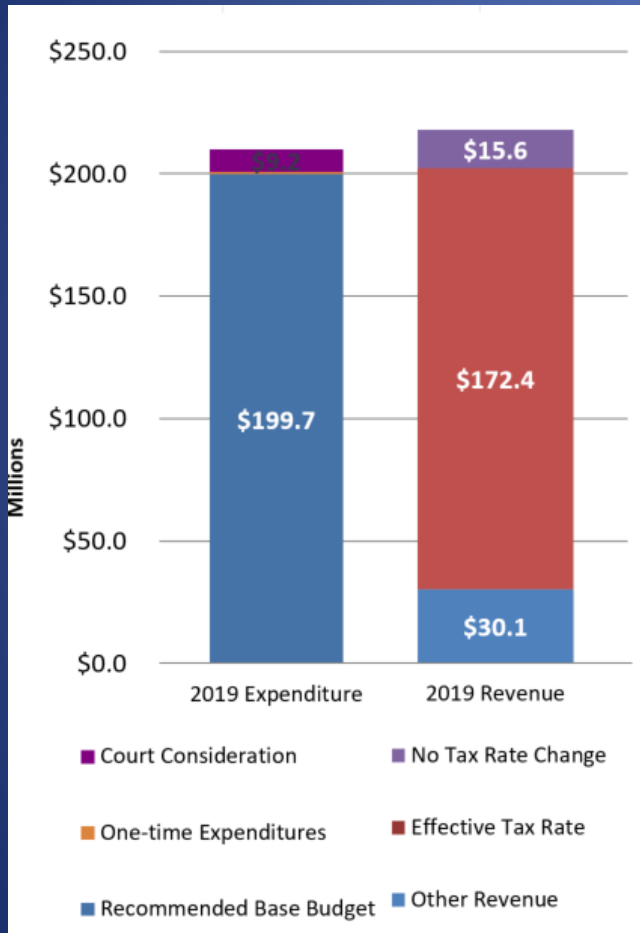


General Fund Revenue: Five-Year Trend





2019 General Fund Revenue vs Expenditures



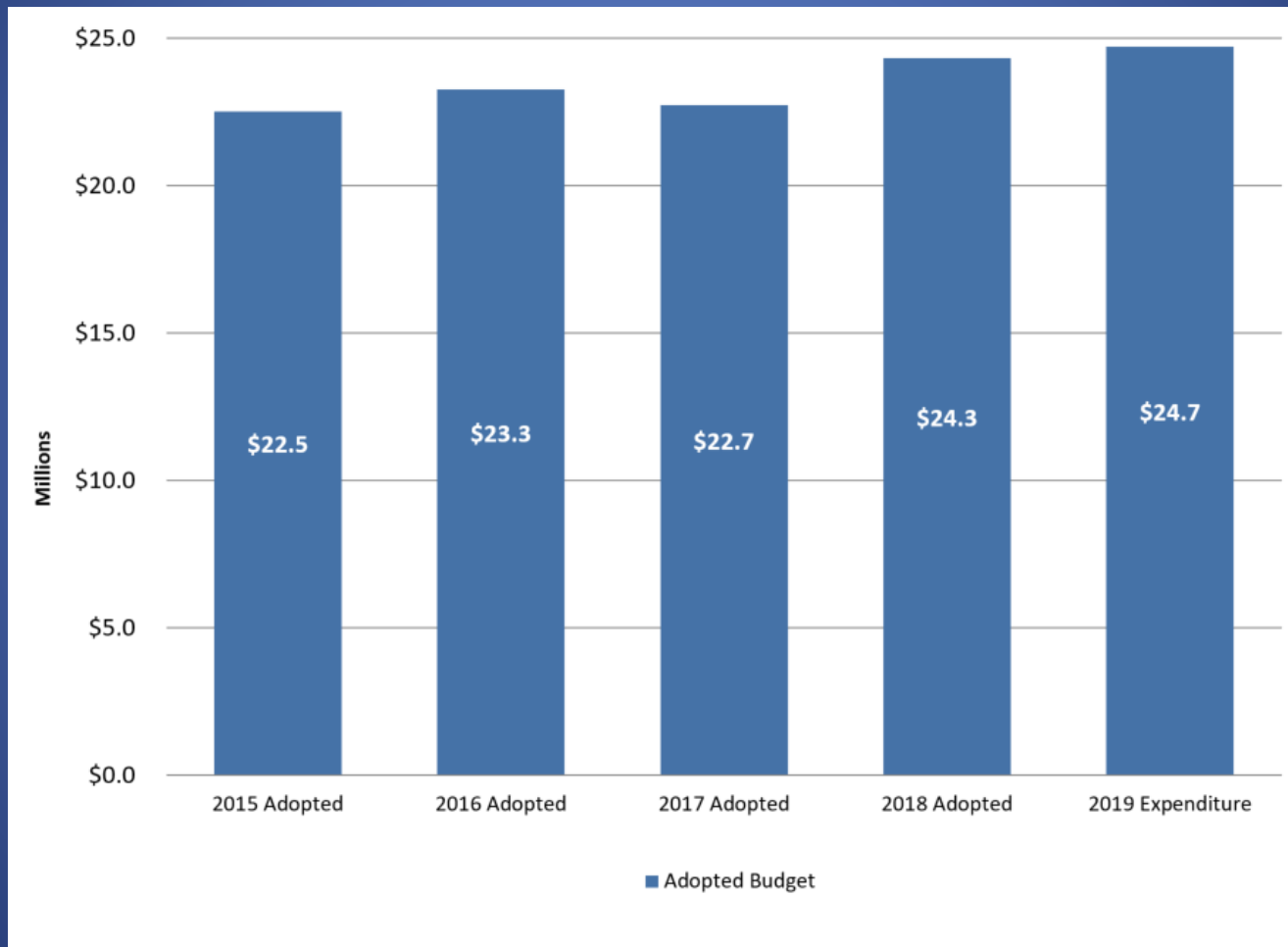
Fiscal Year	Taxes	Other Revenue	Total Revenue	Percent Change
FY 2015	\$149.5	\$23.4	\$172.9	
FY 2016	\$159.0	\$25.6	\$184.5	6.7%
FY 2017	\$161.3	\$26.1	\$187.3	1.5%
FY 2018	\$166.6	\$30.0	\$196.6	5.0%
FY 2019	\$172.4 to \$187.9	\$30.1	\$202.5 to \$218.1	3.0% to 10.9%

Fiscal Year	Expenditures	Percent Change	Court Consideration	One Time Exp.	Total Expenditures
FY 2015	\$166.6				\$166.6
FY 2016	\$175.5	5.3%		\$7.5	\$183.0
FY 2017	\$182.3	3.9%		\$13.5	\$195.8
FY 2018	\$196.6	7.8%		\$40.5	\$237.1
FY 2019	\$199.7 +	1.6% +	\$9.2	\$1.2	\$199.7 +

*Court Consideration Items and Market Movement are not included in the Recommended Budget.



Road & Bridge Fund Budget : Five-Year Trend



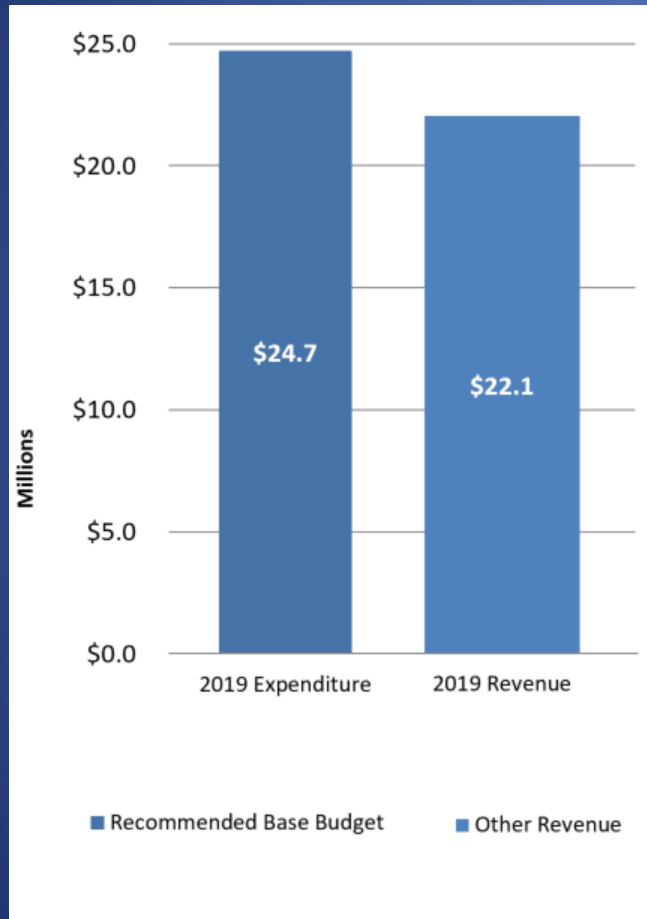


Road & Bridge Fund Revenue: Five-Year Trend





Road & Bridge Fund Revenue vs Expenditures



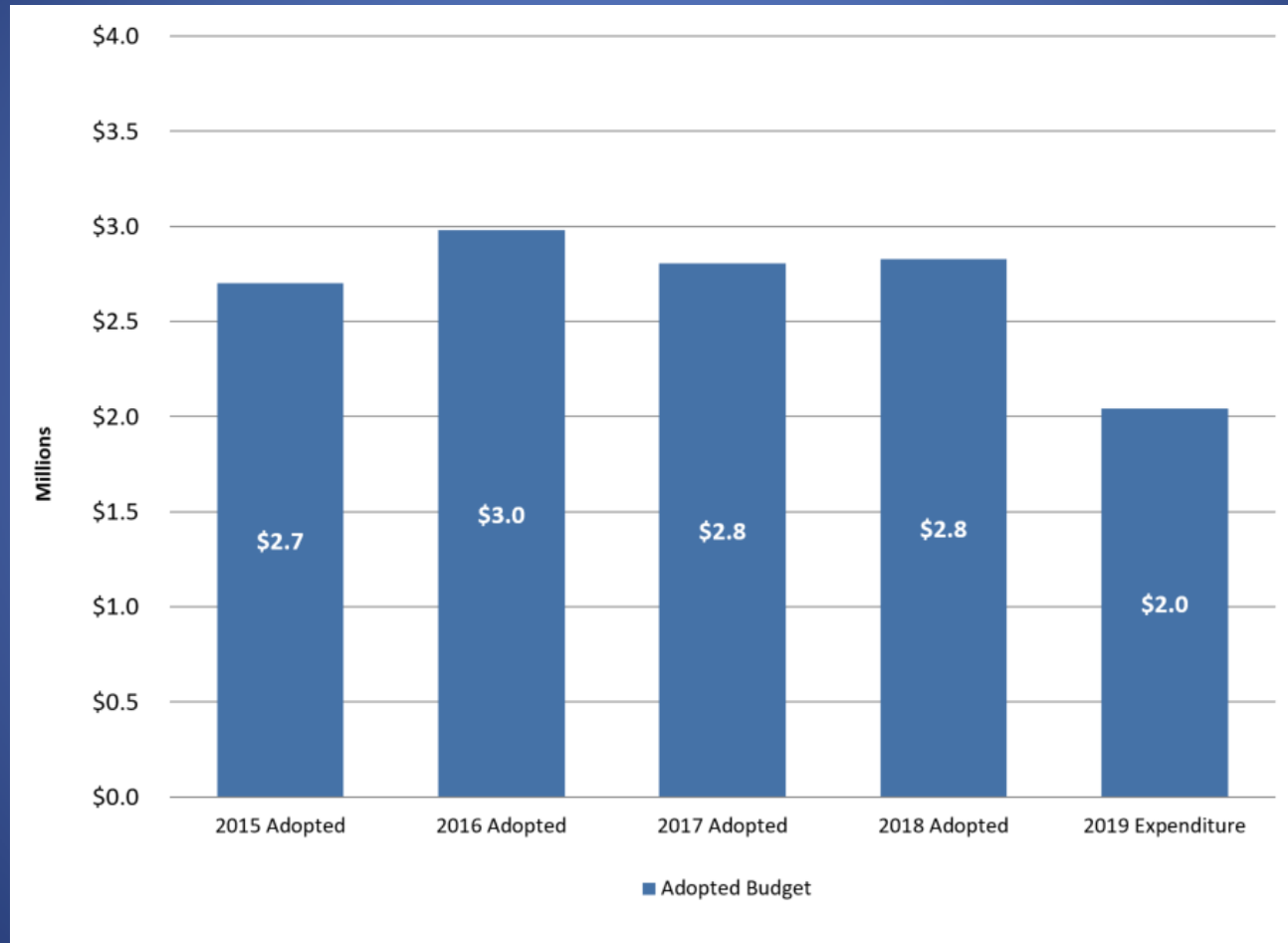
Fiscal Year	Taxes	Other Revenue	Total Revenues	Percent Change
FY 2015	\$3.4	\$17.3	\$20.7	
FY 2016	\$3.8	\$18.1	\$21.9	5.5%
FY 2017	\$0.4	\$20.2	\$20.7	-5.5%
FY 2018	---	\$21.8	\$21.8	5.9%
FY 2019	---	\$22.1	\$22.1	0.9%

Fiscal Year	Expenditures	Percent Change
FY 2015	\$22.5	0.4%
FY 2016	\$23.3	3.2%
FY 2017	\$22.7	-2.2%
FY 2018	\$24.3	7.0%
FY 2019	\$24.7 +	1.7% +

*Market Movement is not included in the Recommended Budget.

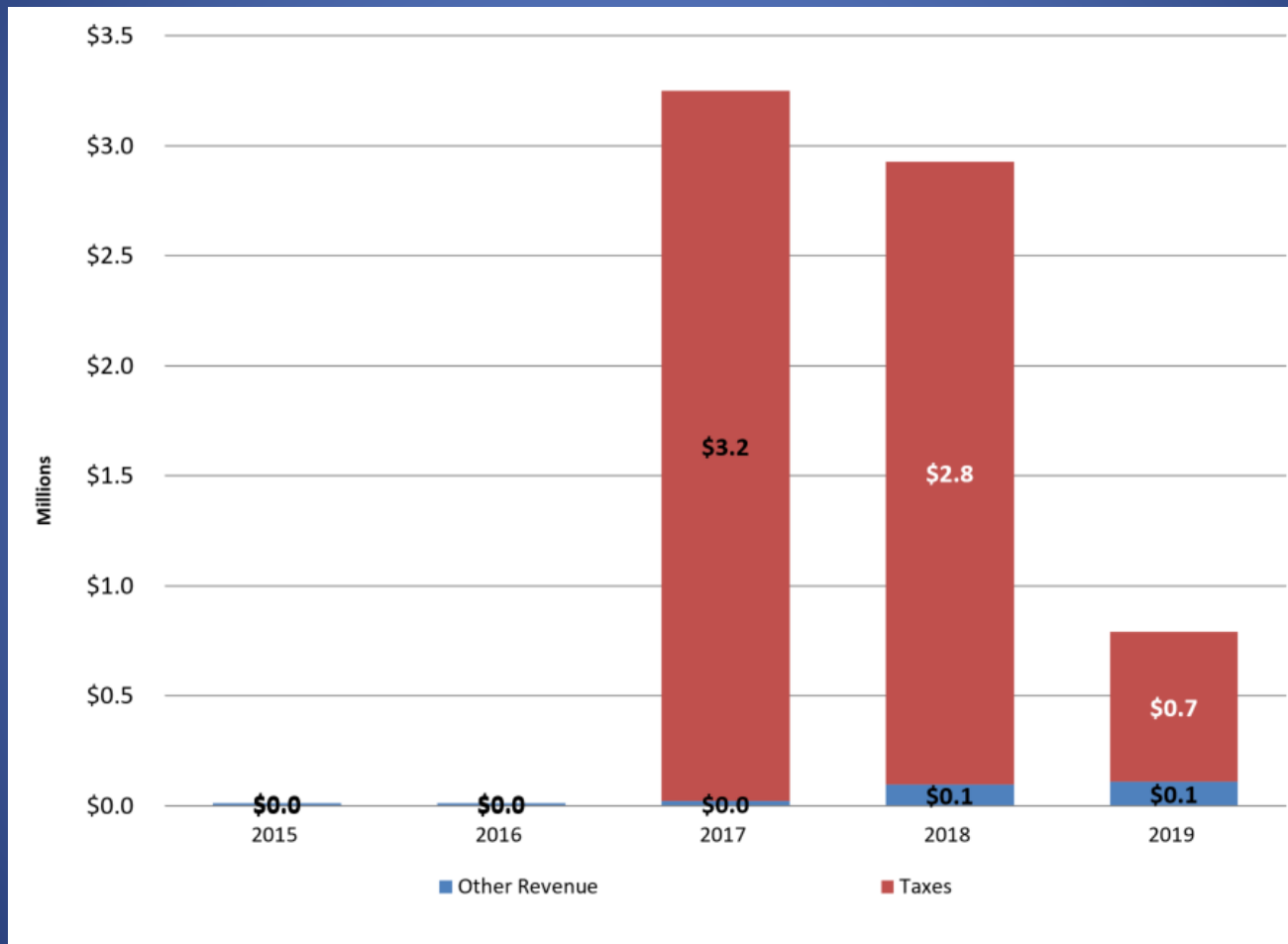


Permanent Improvement Fund Budget : Five-Year Trend





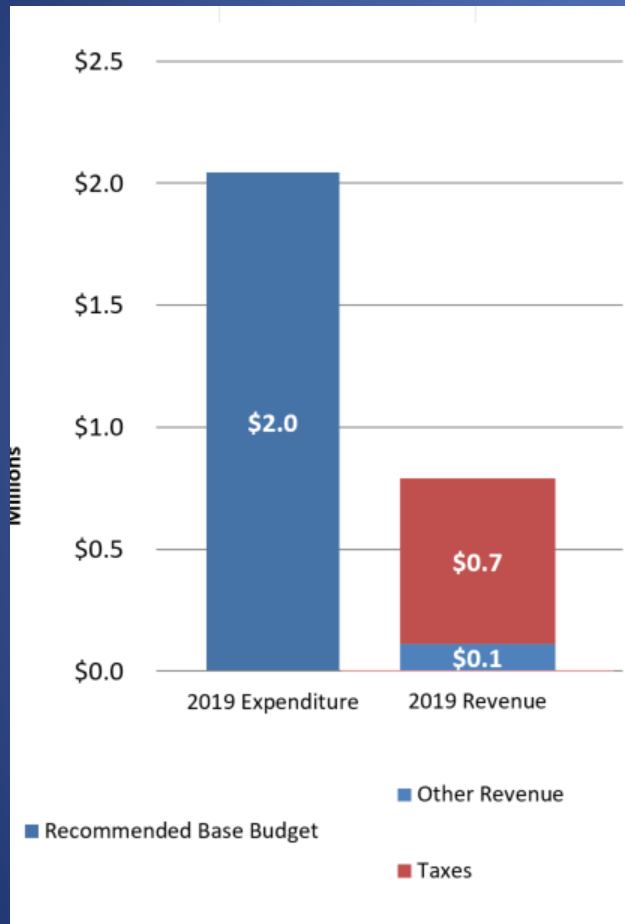
Permanent Improvement Fund Revenue: Five-Year Trend



Tax revenue was not allocated to the Permanent Improvement Fund from 2010 to 2016



Permanent Improvement Fund Revenue vs Expenditures

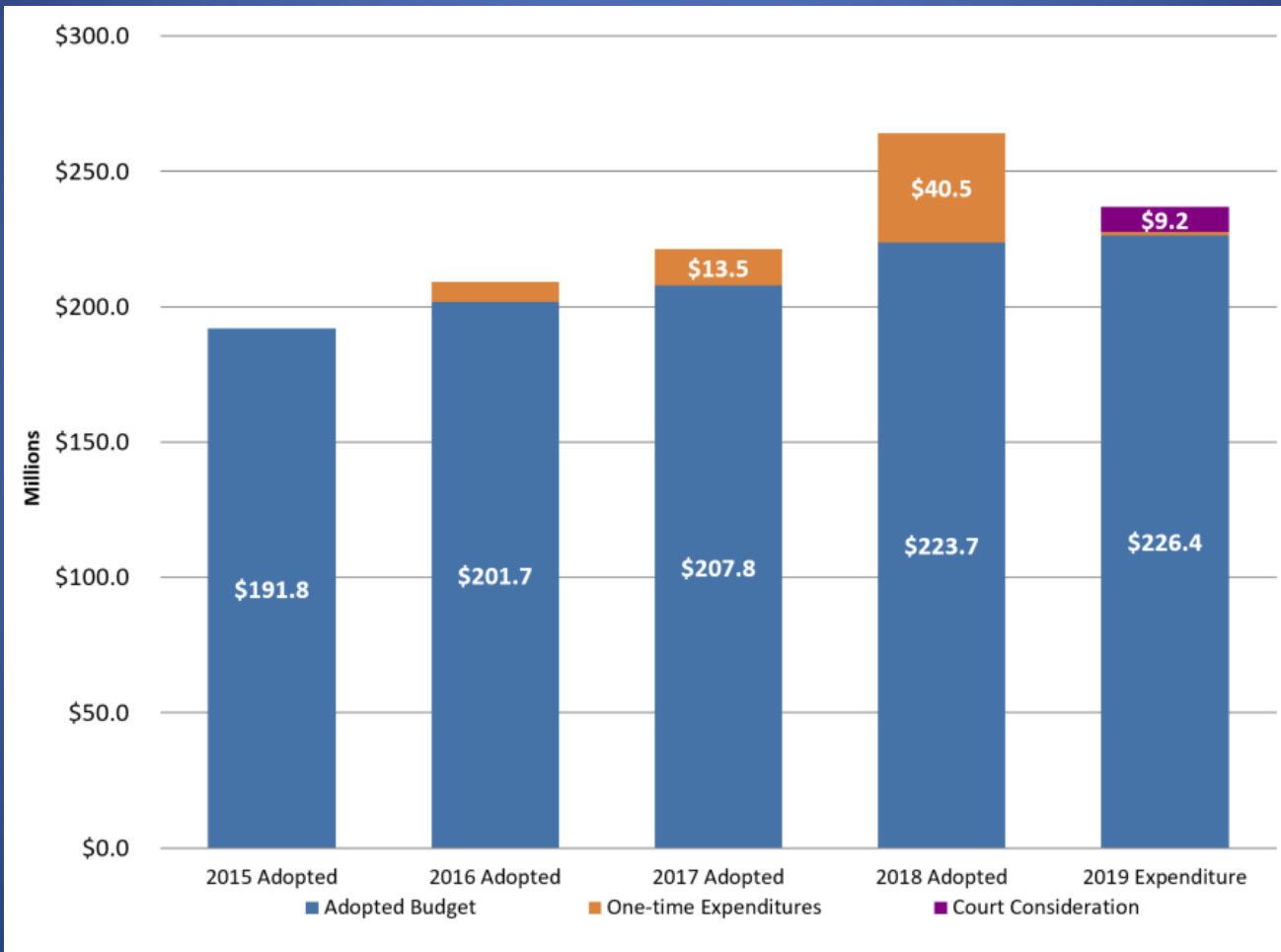


Fiscal Year	Taxes	Other Revenue	Total Revenue	Percent Change
FY 2015		\$0.01	\$0.01	
FY 2016		\$0.01	\$0.01	0.0%
FY 2017	\$3.2	\$0.02	\$3.2	26,967.3%
FY 2018	\$2.8	\$0.1	\$2.9	-9.9%
FY 2019	\$0.7	\$0.1	\$0.8	-73.0%

Fiscal Year	Expenditures	Percent Change
FY 2015	\$2.7	40.4%
FY 2016	\$3.0	10.4%
FY 2017	\$2.8	-5.9%
FY 2018	\$2.8	0.9%
FY 2019	\$2.0	-27.8%

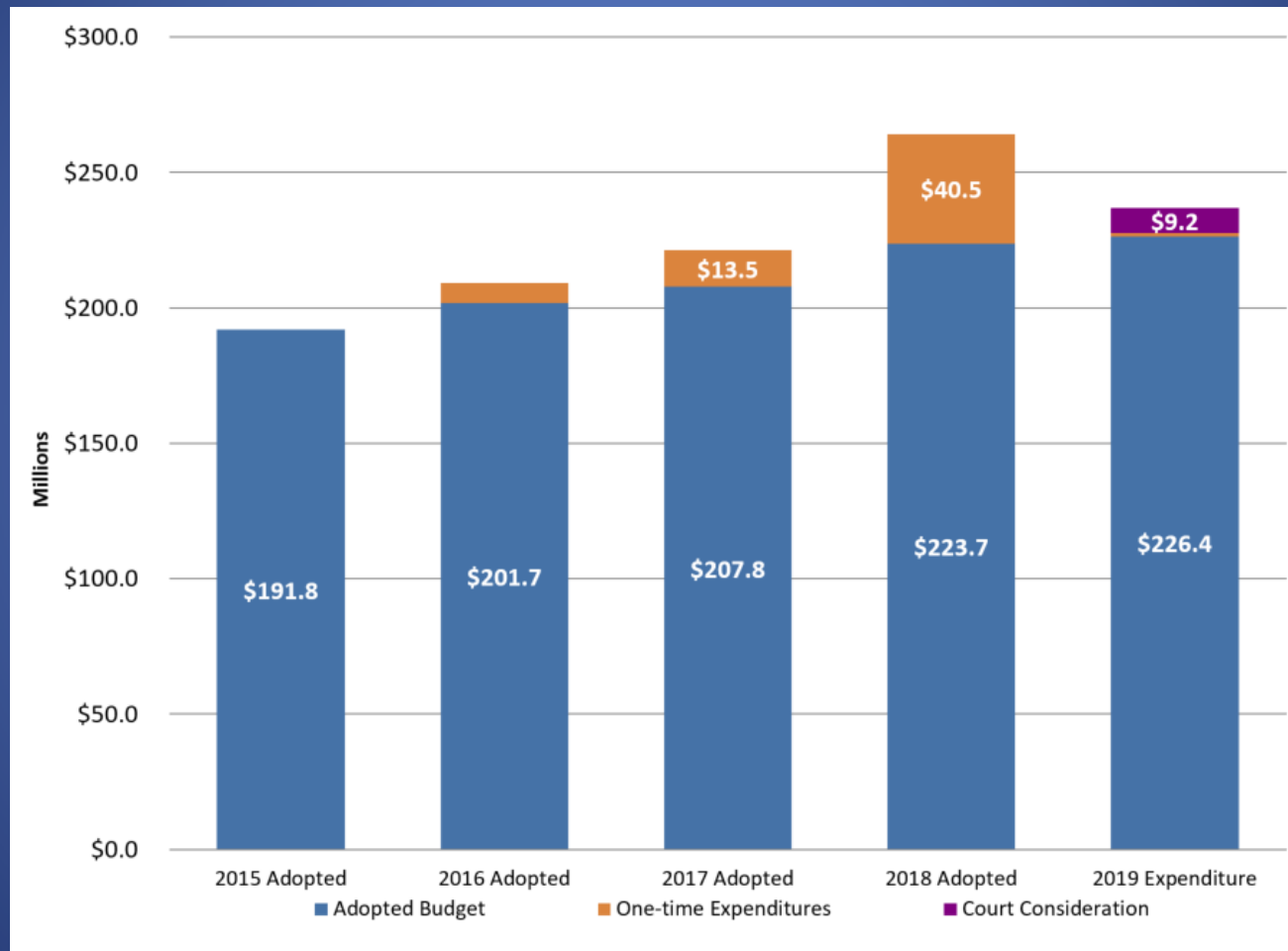


Operating Funds Budget : Five-Year Trend



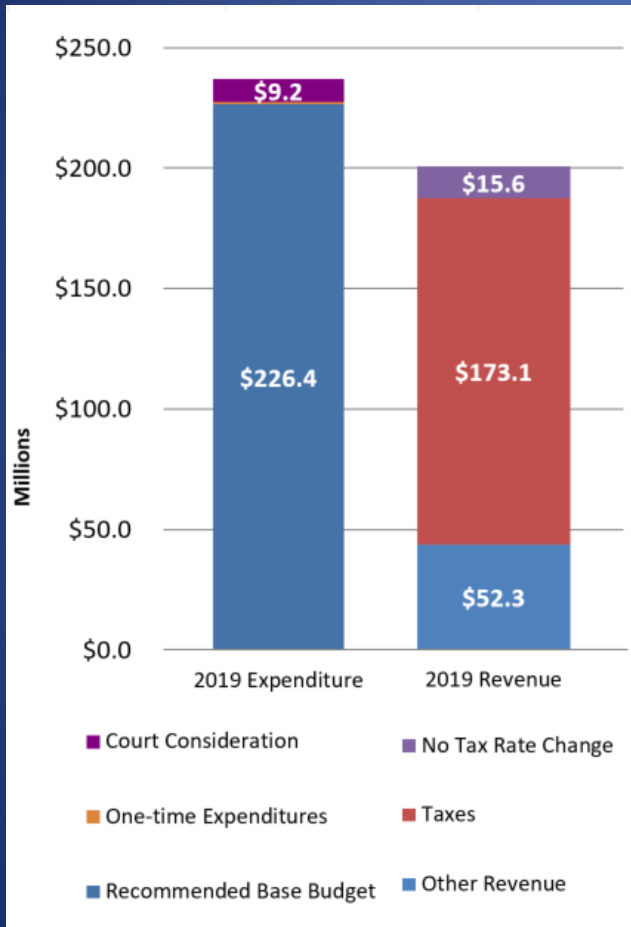


Operating Funds Revenue: Five-Year Trend





Operating Funds Revenue vs Expenditures



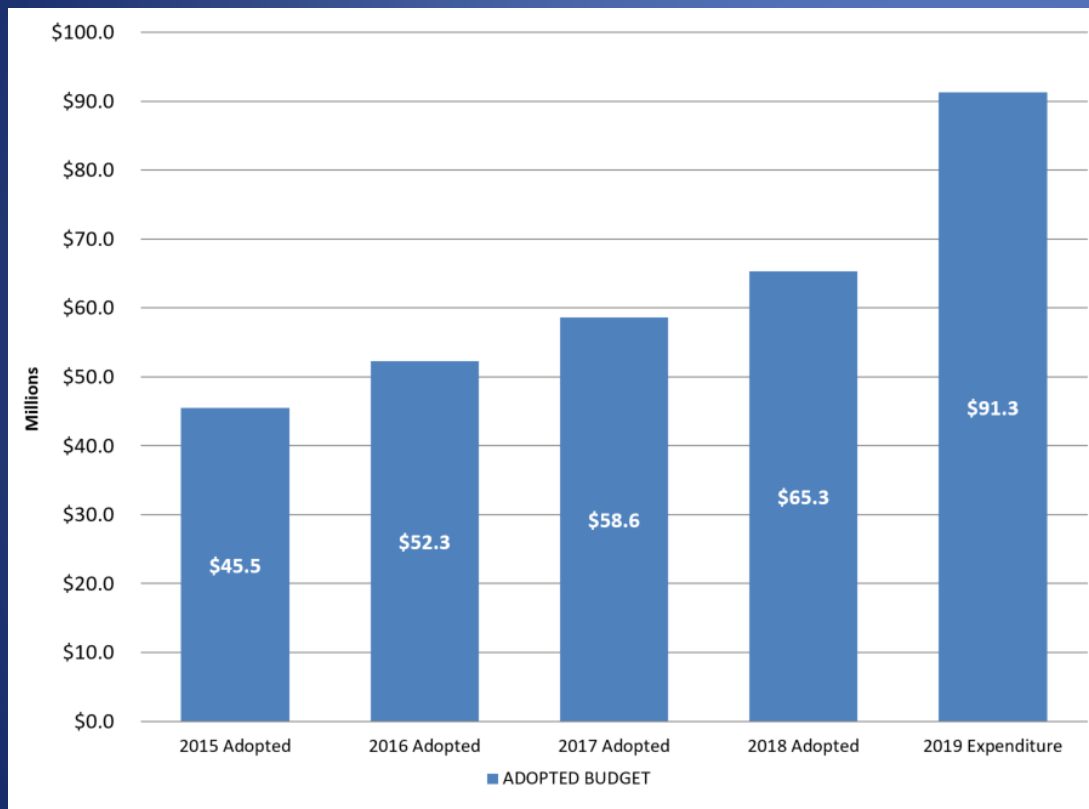
Fiscal Year	Taxes	Other Revenue	Total Revenue	Percent Change
FY 2015	\$153.0	\$40.7	\$193.7	4.6%
FY 2016	\$162.7	\$43.6	\$206.4	6.6%
FY 2017	\$164.9	\$46.3	\$211.2	2.3%
FY 2018	\$169.4	\$52.0	\$221.4	4.8%
FY 2019	\$173.1 to \$188.7	\$52.3	\$225.4 to \$241.0	1.8% to 8.8%

Fiscal Year	Expenditures	Percent Change	Court Consideration	One Time Exp.	Total Expenditures
FY 2015	\$191.8				\$191.8
FY 2016	\$201.7	5.2%		\$7.5	\$209.2
FY 2017	\$207.8	3.0%		\$13.5	\$221.4
FY 2018	\$223.7	7.7%		\$40.5	\$264.2
FY 2019	\$226.4 +	1.2% +	\$9.2	\$1.2	\$226.4 +

*Court Consideration Items and Market Movement are not included in the Recommended Budget.



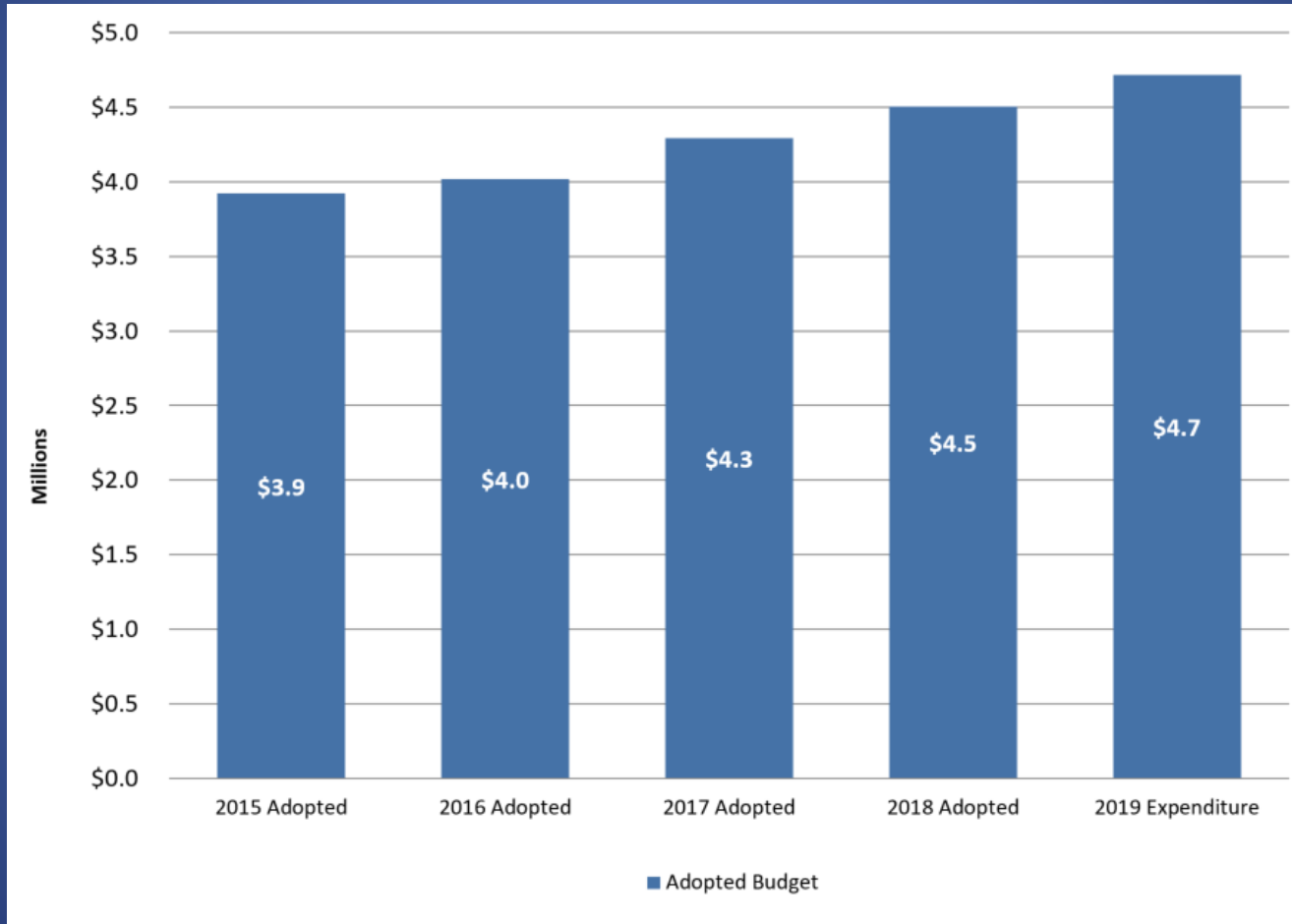
Remaining Funds Supported by Taxes – Debt Service



- Debt payment dropped by \$19.6 million from FY 2018
- Requesting approval of Resolution to Call Outstanding Bonds for Redemption in the amount of \$27.09 million.
- Need a \$0.053573 tax rate to meet our debt obligation for FY 2019 (including the call)
- Additional \$18.5 million from Debt Service Fund Balance for 2018 Tax Notes.

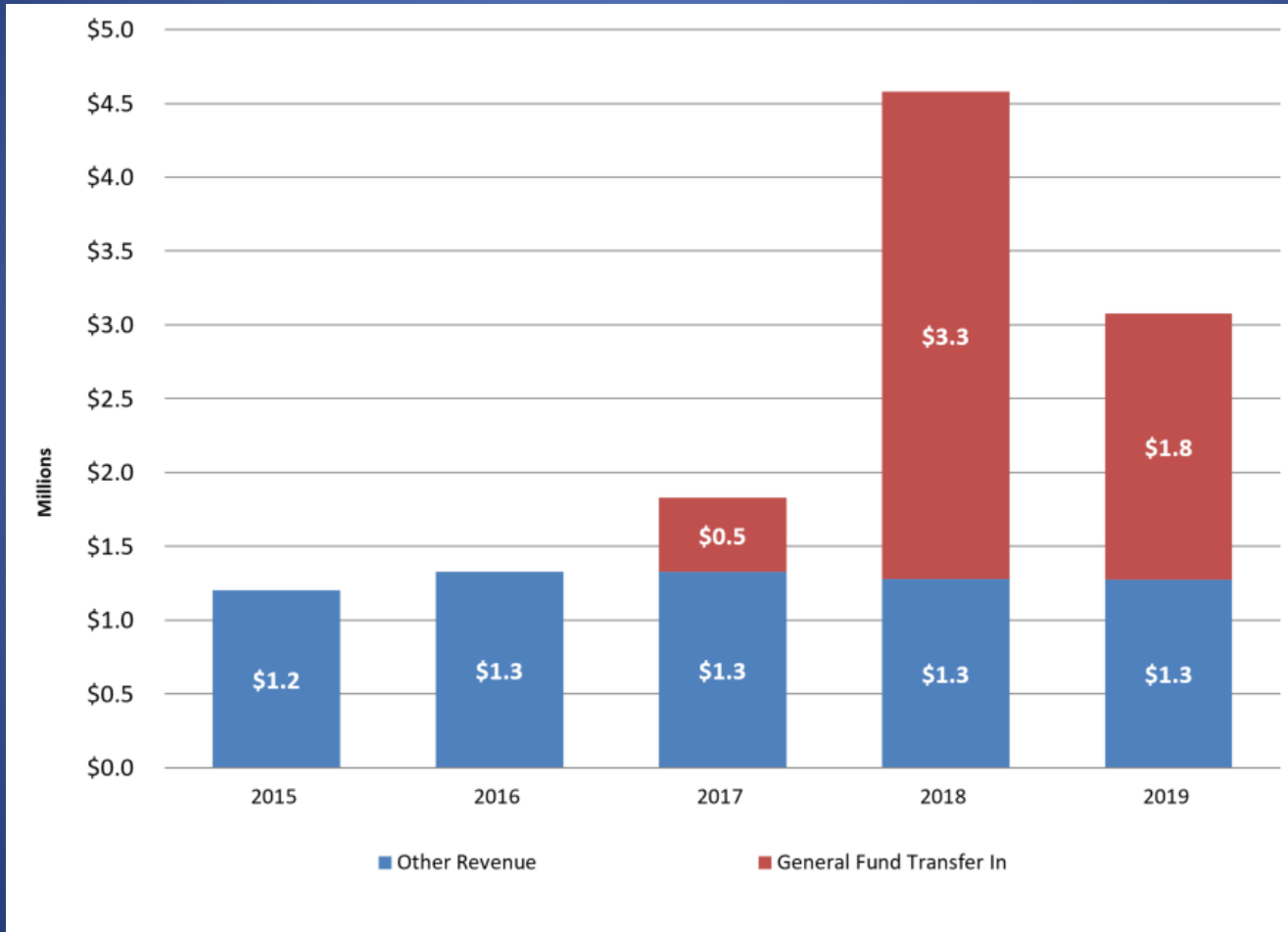


Healthcare Fund Budget : Five-Year Trend



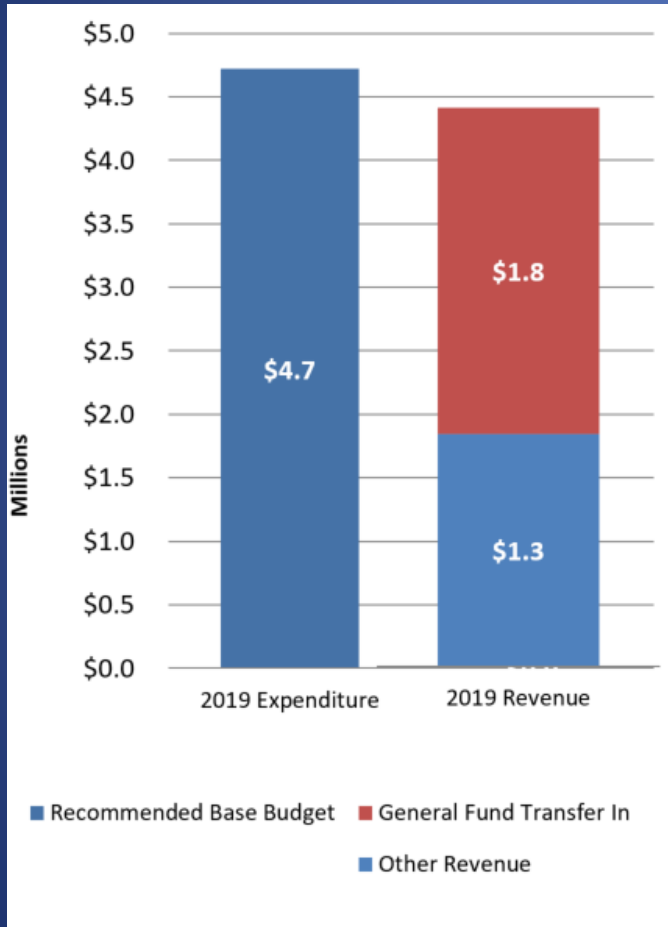


Healthcare Fund Revenue : Five-Year Trend





Healthcare Fund Revenue vs Expenditures



Fiscal Year	General Fund Transfer In	Other Revenue	Total Revenue	Percent Change
FY 2015	---	\$1.2	\$1.2	-18.3%
FY 2016	---	\$1.3	\$1.3	10.4%
FY 2017	\$0.5	\$1.3	\$1.8	37.9%
FY 2018	\$3.3	\$1.3	\$4.6	150.5%
FY 2019	\$1.8	\$1.3	\$3.1	-32.8%

Fiscal Year	Expenditures	Percent Change
FY 2015	\$3.9	6.4%
FY 2016	\$4.0	2.4%
FY 2017	\$4.3	6.8%
FY 2018	\$4.5	5.0%
FY 2019	\$4.7 +	4.7% +

*Market Movement is not included in the Recommended Budget.



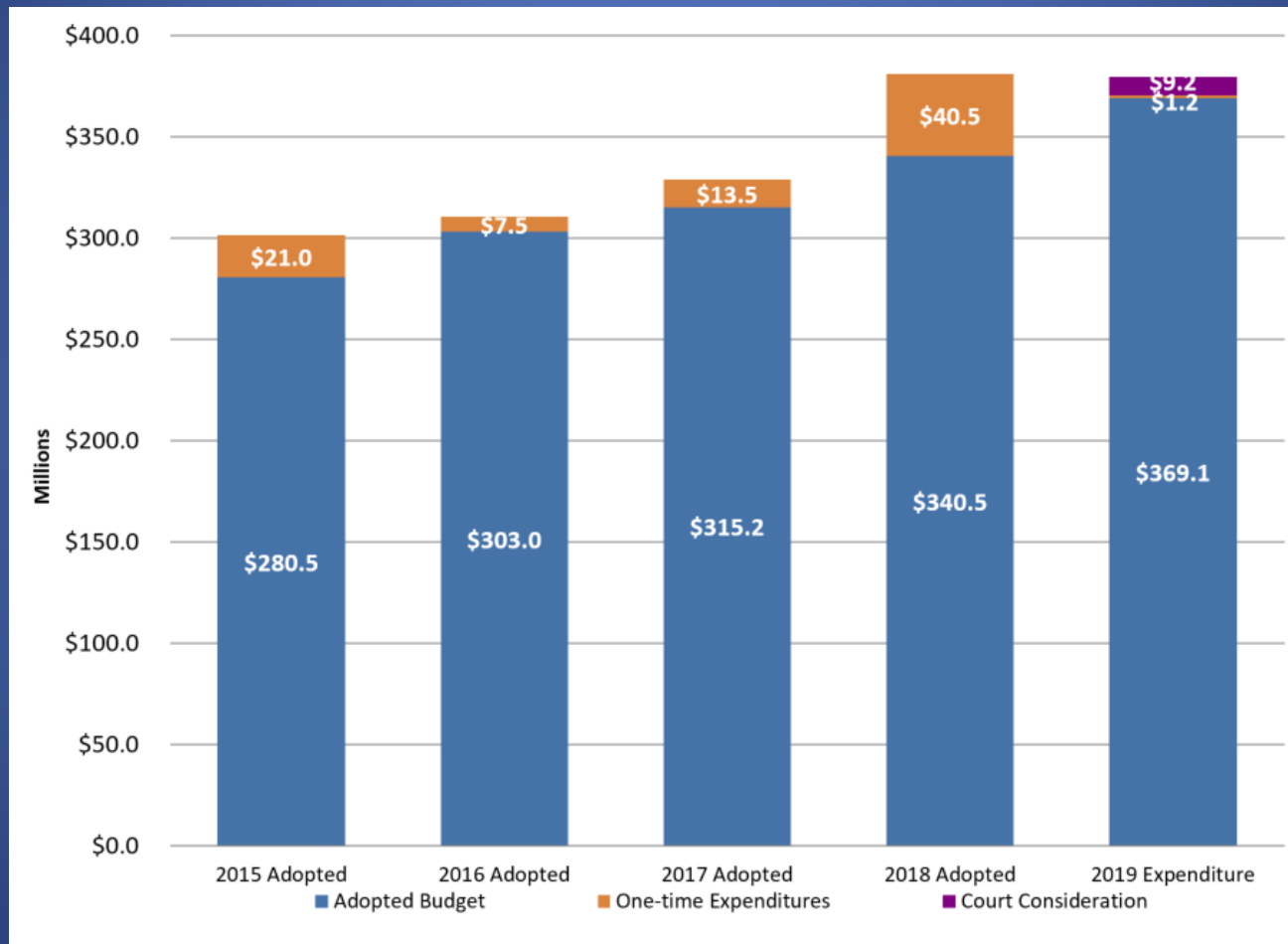
COLLIN COUNTY

FY 2019 Combined Budget Details

BUDGET 2019



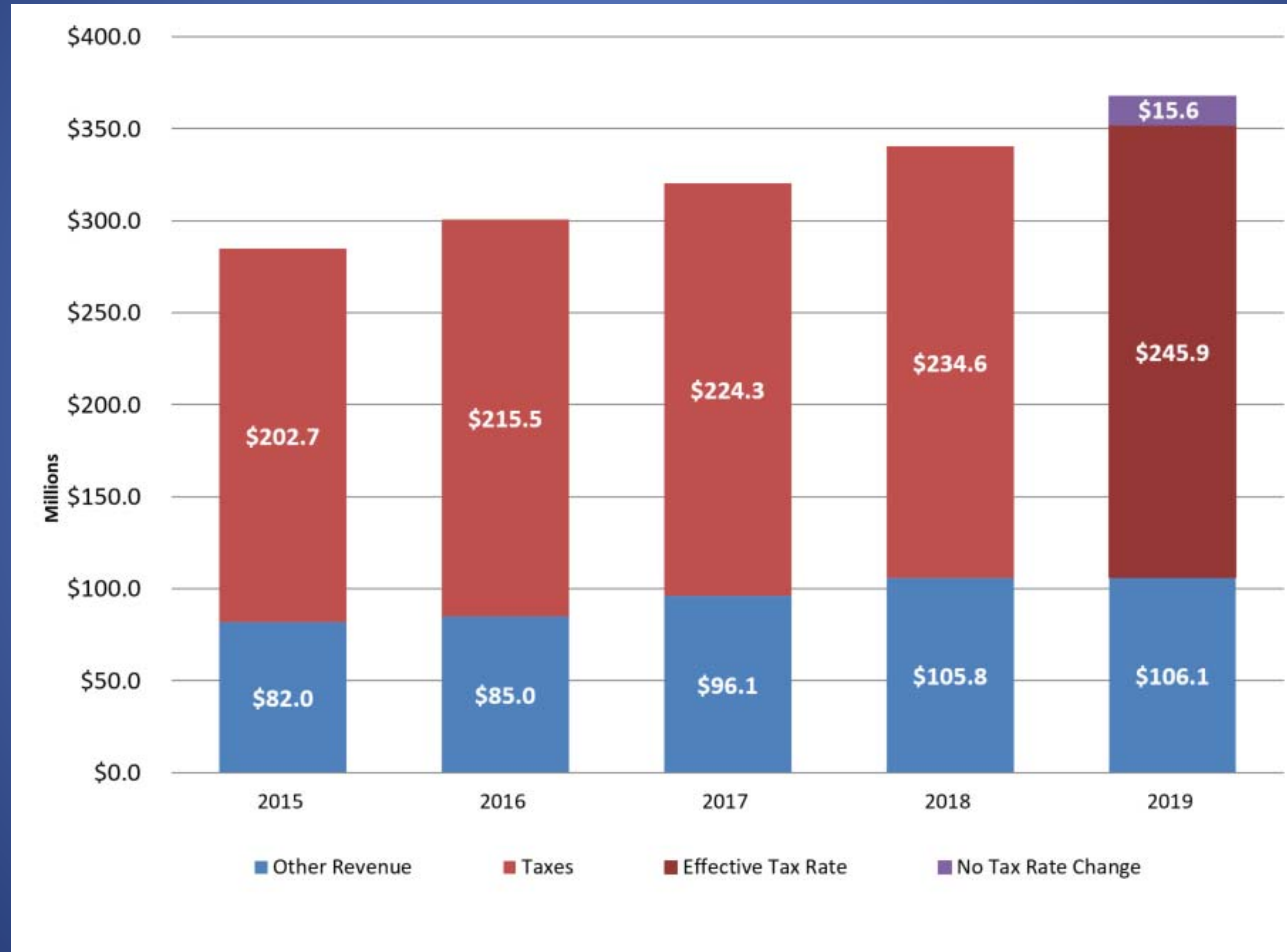
Combined Funds Budget : Five-Year Trend



*Court Consideration Items and Market Movement are not included in the Recommended Budget.

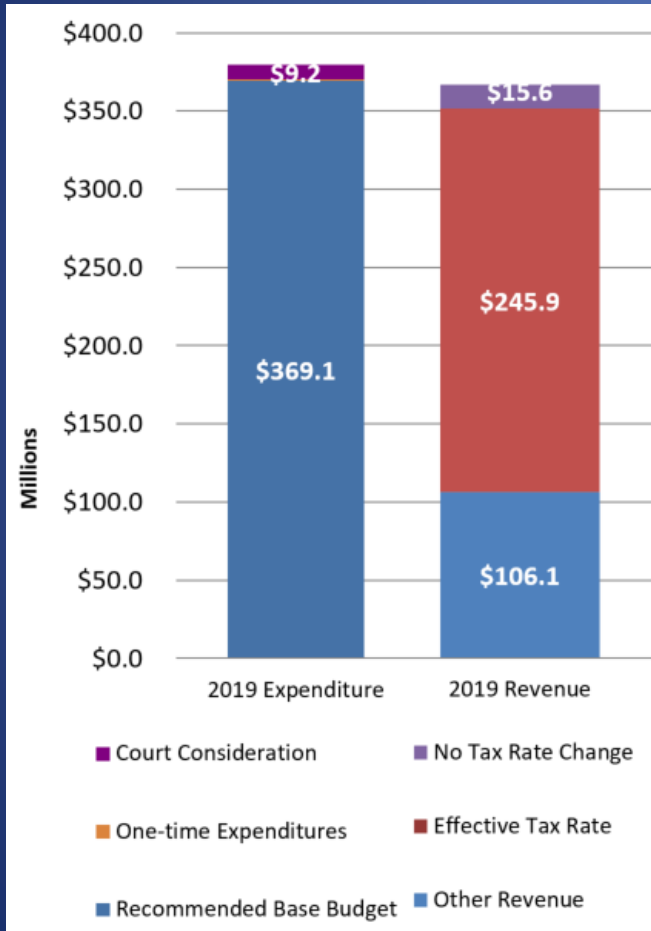


Combined Funds Revenue : Five-Year Trend





Combined Funds Revenue vs Expenditures



Fiscal Year	Taxes	Other Revenue	Total Revenue	Percent Change
FY 2015	\$202.7	\$82.0	\$284.8	5.8%
FY 2016	\$215.5	\$85.0	\$300.5	5.5%
FY 2017	\$224.3	\$96.1	\$320.4	6.6%
FY 2018	\$234.6	\$105.8	\$340.5	6.3%
FY 2019	\$245.9 to \$261.5	\$106.1	\$352.0 to \$367.6	3.4% to 8.0%

Fiscal Year	Expenditures	Percent Change	Court Consideration	One Time Exp.	Total Expenditures
FY 2015	\$280.5			\$21.0	\$301.5
FY 2016	\$303.0	8.1%		\$7.5	\$310.5
FY 2017	\$315.2	4.0%		\$13.5	\$328.8
FY 2018	\$340.5	8.0%		\$40.5	\$380.9
FY 2019	\$369.1 +	8.4% +	\$9.2	\$1.2	\$379.5 +

*Court Consideration Items and Market Movement are not included in the Recommended Budget.



Combined Budget Details

- One-time expenditures from FY 2018 were eliminated
 - Reduction of \$52.7 Million
- FY 2019 Department Improvements
 - Increase of \$12.1 Million
- FY 2019 New Positions
 - Increase of \$0.9 Million
- Debt Service
 - Increase of \$26.0 Million

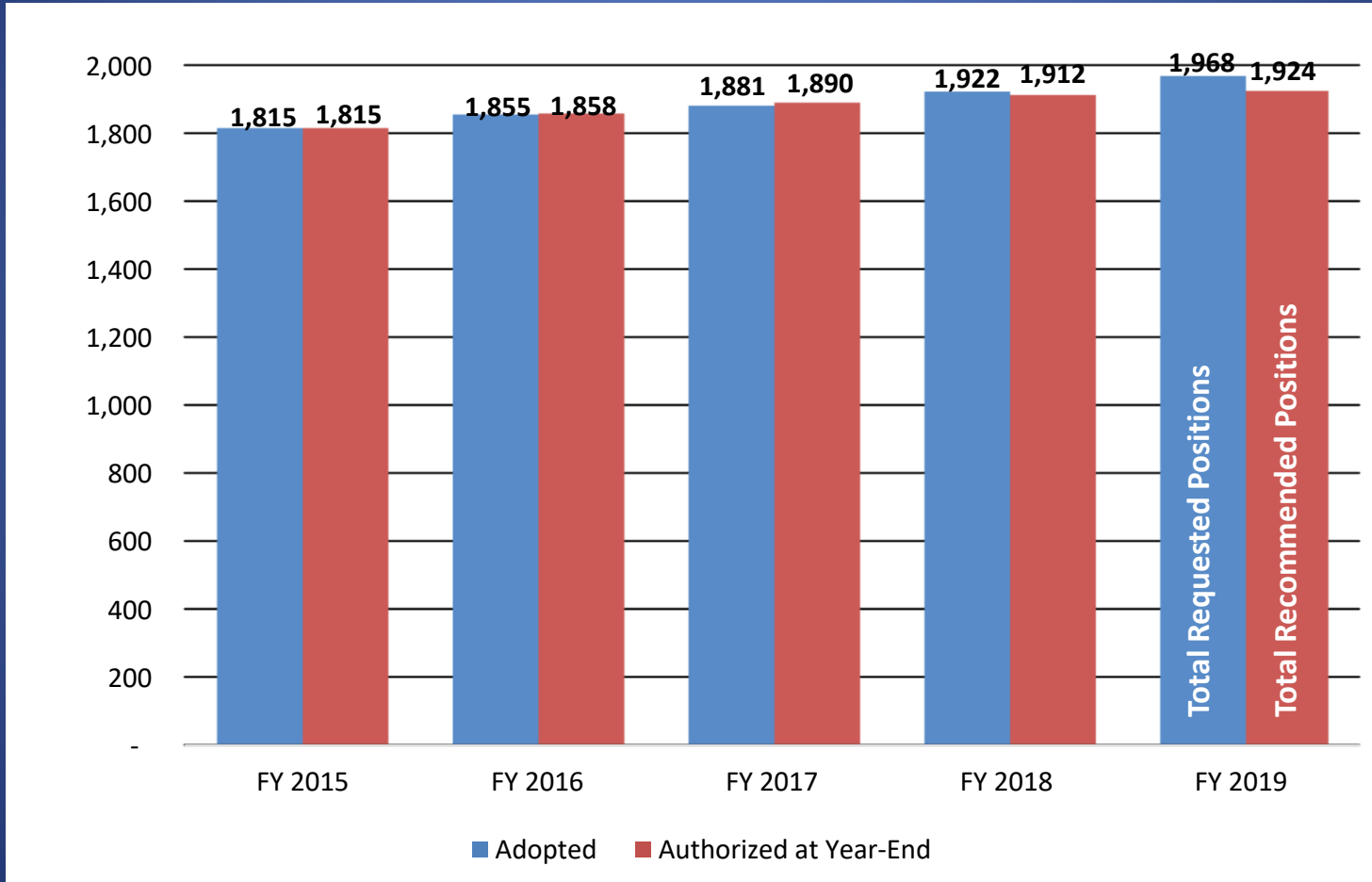


Combined Budget Details

- FY 2019 Department Improvements
 - \$1,160,641 - One-time TCDRS Payment
 - \$ 600,000 - Image Growth Expansion (IT-Shared)
 - \$ 565,000 - PI Honeywell Actuators at Justice Center
 - \$ 500,000 - Consultant Travel Demand Models (Engineering)
 - \$ 472,286 - PeopleSoft Consultants (IT-Admin)
 - \$ 411,070 - Additional Radio Maintenance (SO-Dispatch)
 - \$ 400,000 - Jury Management (District Clerk)
 - \$ 302,590 - Sweeper Truck (Road & Bridge)
 - \$ 278,954 - F5 EOL (IT-Telecom Shared)



Authorized Positions





New Positions & Position Changes

- New Positions and Position Changes – Increase of \$0.9 million
 - IT-Admin
 - +1 IT Security Analyst
 - County Clerk-Admin
 - +1 Administrative Secretary
 - -1 Deputy Clerk II - Indexing
 - Medical Examiner
 - +1 Field Agent
 - County Auditor
 - +1 Accounting – Audit Specialist
 - -1 Secretary



New Positions & Position Changes (Continued)

– Purchasing

- +1 Buyer Assistant - Contracts

– District Attorney

- +1 Chief Felony Prosecutor – Discovery Compliance
- +1 Felony Prosecutor – Child Exploitation
- +1 Felony Prosecutor – Domestic Violence

– Sheriff's Office

- +1 Deputy Sheriff
- +1 Inventory Control Clerk (PT)

– Constable 3

- +1 Deputy Constable
- +1 Legal Clerk I



New Positions & Position Changes (Continued)

- Special Projects
 - +1 Senior Projects Manager
 - -1 Parks and Projects Manager
- Healthcare
 - +1 Epidemiologist
- Animal Shelter
 - +1 Volunteer Coordinator



COLLIN COUNTY

Permanent Improvement Projects

BUDGET 2019



Permanent Improvement Projects

- Includes \$2,068,000 for 34 projects
 - 20 projects budgeted for Facilities to do in-house
 - 9 projects budgeted for Construction & Projects Team
 - 1 project budgeted for Public Works to do in-house
 - 4 projects added to IT Badge Reader Project
 - 59 Points Recommended
 - 37 Points are Facilities Projects
 - 21 Points are Construction & Projects
 - 1 Point for Public Works
- Tax Note Projects Requested Total \$5,495,000 making up 28 Points
 - Construction and Projects can handle 50 total points including tax note projects, leaving 22 points for permanent improvement projects.



Permanent Improvement Projects

- Central Plant
 - UPS Replacements (Year 3 of 5)
 - Cost: \$180,000
 - Points: 1
 - Additional 400 amp Breaker
 - Cost: \$30,000
 - Points: 3





Permanent Improvement Projects

- Courthouse
 - Replacement of North Employee Entrance Doors
 - Cost: \$120,000
 - Points: 3
 - District Attorney – Install a door in Misdemeanor Hallway
 - Cost: \$0 (Existing Door)
 - Points: 0





Permanent Improvement Projects

- Elections
 - Installation of A/C units in Election Equipment Warehouse for climate control.
 - Cost: \$150,000
 - Points: 3





Permanent Improvement Projects

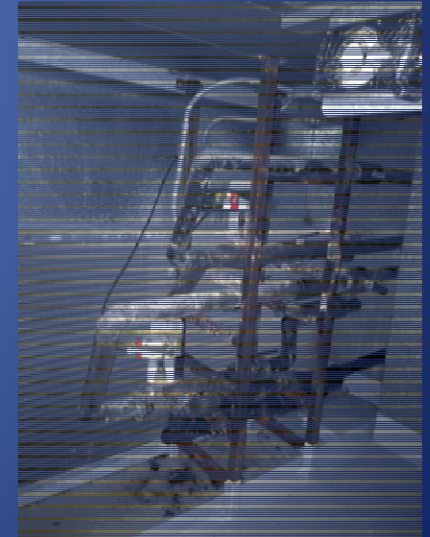
- Health Care
 - Replacement of carpet with tile in high traffic hallways.
 - Cost: \$8,500
 - Points: 2





Permanent Improvement Projects

- Justice Center/Adult Detention
 - Replace SD Slider that is non-repairable.
 - Cost: \$28,000
 - Points: 2
 - Replace 8 recreation yard doors.
 - Cost: \$40,000
 - Points: 2
 - Replace actuators and piping inside the Mammoth Units.
 - Cost: \$565,000
 - Points: 2





Permanent Improvement Projects

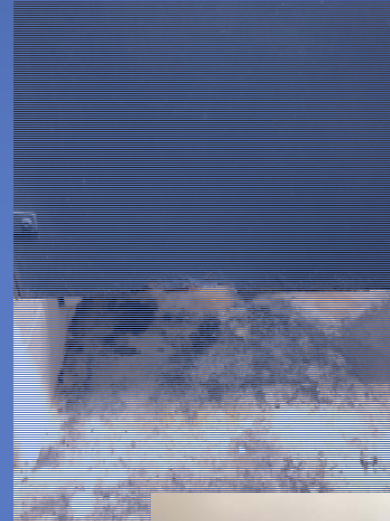
- Justice Center/Adult Detention
 - Replace cabinetry and plumbing in SO Admin Breakroom.
 - Cost: \$17,000
 - Points: 1
 - Soundproof walls in Interview Rooms
 - Cost: \$50,000
 - Points: 2
 - Replace beverage bar cabinetry w/ stainless tables and preparation sinks.
 - Cost: \$85,000
 - Points: 2





Permanent Improvement Projects

- Justice Center/Adult Detention
 - Replace carpet in Building Control Rooms.
 - Cost: \$2,500
 - Points: 2
 - Remodel women's restroom in Detention Lobby.
 - Cost: \$27,000
 - Points: 2
 - Replace bathroom partitions in 2 pods.
 - Cost: \$32,000
 - Points: 2





Permanent Improvement Projects

- Justice Center/Adult Detention
 - Replace POD 3A recreation yard window frames due to rusting.
 - Cost: \$11,000
 - Points: 2
 - Replace inmate restroom door in the jail kitchen.
 - Cost: \$7,500
 - Points: 2
 - Cover all electrical outlets that are located in inmate areas.
 - Cost: \$25,000
 - Points: 2





Permanent Improvement Projects

- Justice Center/Adult Detention
 - Install new high security parking lot down-lighting.
 - Cost: \$60,000
 - Points: 2



Permanent Improvement Projects

- JJAEP
 - Fire exit alarmed panic bars on 3 doors.
 - Cost: \$4,500
 - Points: 2
 - Install acoustic panels in the JJAEP Gym/Auditorium and the Recreation Room in Juvenile Detention.
 - Cost: \$25,000
 - Points: 2





Permanent Improvement Projects

- Medical Examiner
 - Security lighting recommended by the SO.
 - Cost: \$100,000
 - Points: 2



Permanent Improvement Projects

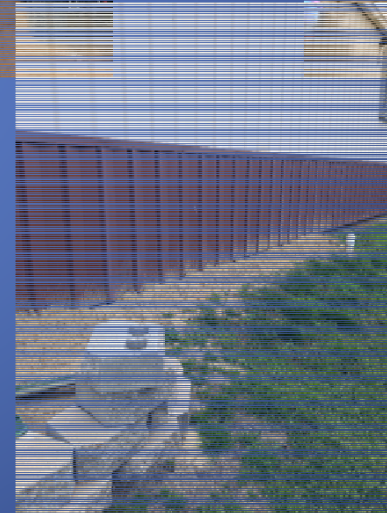
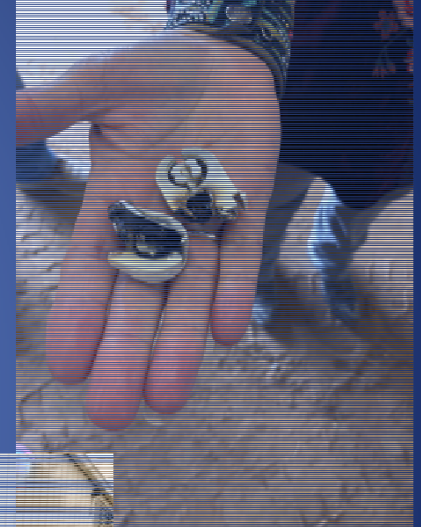
- Minimum Security
 - Replace 6 door frames in mop closets that are rusted out.
 - Cost: \$50,000
 - Points: 2
 - Stainless steel on walls behind the dish machine floor to ceiling in the kitchen.
 - Cost: \$12,000
 - Points: 2





Permanent Improvement Projects

- Myers Park
 - Replace fluorescent light fixtures in Show Barn and Stall Barn with LEDs.
 - Cost: \$54,000
 - Points: 2
 - Correct erosion problem on the outside of the Show Barn.
 - Cost: \$46,000
 - Points: 3





Permanent Improvement Projects

- Myers Park
 - 3 Show Barn roll up doors on an automatic/motorized chain system.
 - Cost: \$28,000
 - Points: 2





Permanent Improvement Projects

- Public Works
 - Replace 8 A/C units due to equipment age and R22 Refrigerant.
 - Cost: \$130,000
 - Points: 3
 - Assessment of the diesel fuel tanks.
 - Cost: \$25,000
 - Points: 1





Permanent Improvement Projects

- Public Works

- Additional funding for FY 2018 waterline requests at Farmersville and McKinney stock piles.
 - Cost: \$155,000
 - Points: 0



COLLIN COUNTY

Outside Agencies

BUDGET 2019



Outside Agency Budget Requests

- Outside Agency Budgets
 - Central Appraisal District: Requesting \$1,695,411
 - Increase of \$83,519
 - Child Protective Services: Requesting \$46,330
 - Historical Commission: Requesting \$54,890
 - Increase of \$4,990
 - Libraries Assistance: Requesting \$85,850
 - LifePath: Requesting \$2,413,303
 - Increase of \$102,685
 - County Extension Salary Supplement



COLLIN COUNTY

Items for Court Consideration

BUDGET 2019



Items for Court Consideration

- Elected Officials / Department Heads who wish to address the Court
 - James Skinner, Sheriff
 - Judge Copeland, Probate Court
 - Stacy Kemp, County Clerk
 - Joe Wright, Constable Precinct 4
 - Other Elected Officials / Department Heads
- Texas Parks & Wildlife Budget Request
- Product Owner
- Independent Bank – support of Federally Qualified Health Center (FQHC)



Items for Court Consideration

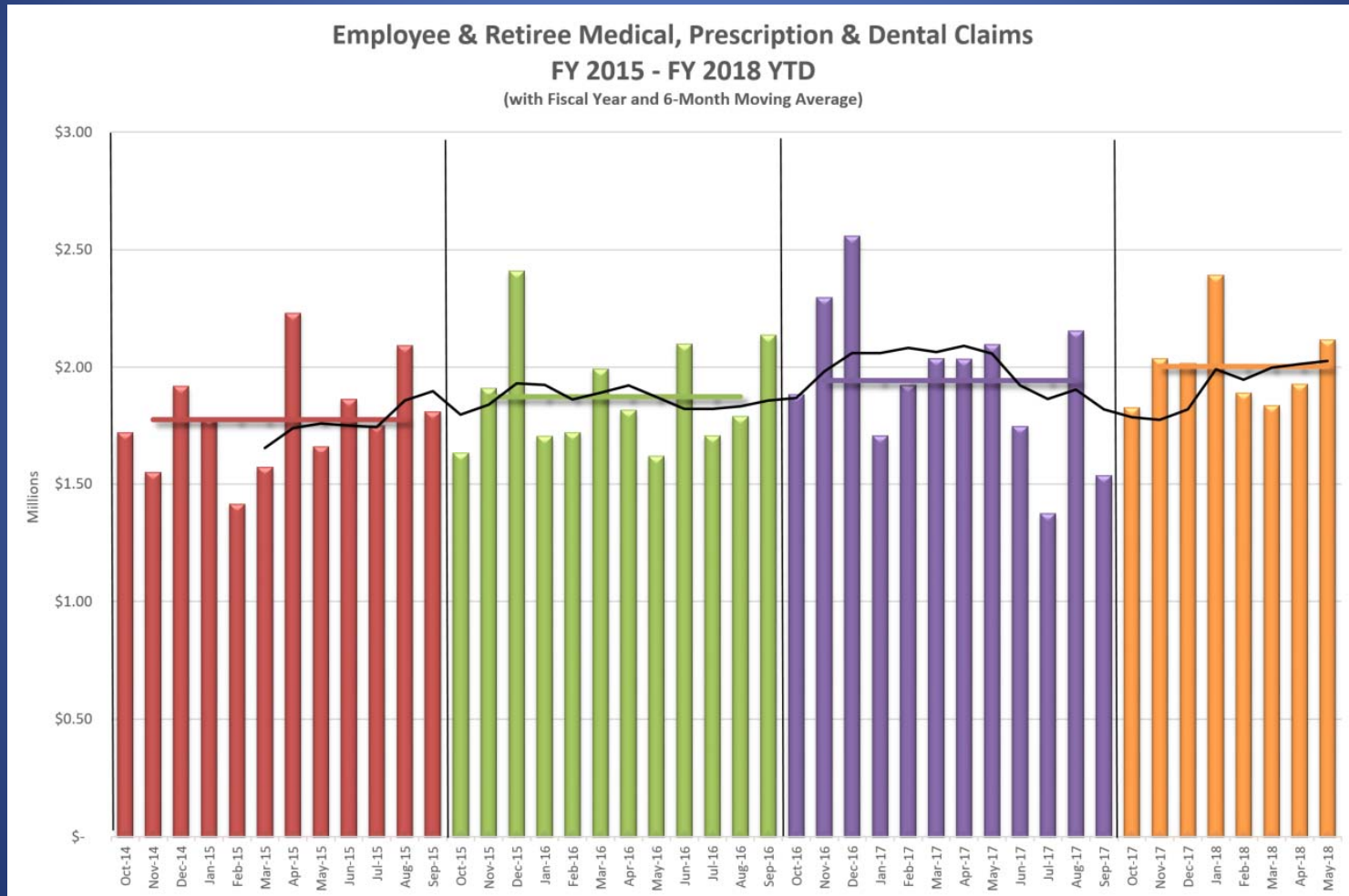
- Discontinuation of Citizens Recycle Program and Citizen Trash Day Program
- Criminal Justice Committee's Recommendation for Two Magistration Sessions per Day
- Justice of the Peace, Precinct 1 and 3-2 Magistration Pay Increase to \$30,000 from \$10,000



- Annual Compensation
 - Salary Increase – Pay for Performance
 - Salary Increase – Market Movement
 - Uniform Pay Policy
 - Elected Officials Salary Proposal
 - Benefit Changes discussion and any action



Employee Insurance Claims





Insurance Fund (505)

Collin County Insurance Fund (5505)

Internal service fund established to account for the County's group health and dental insurance. The County insurance plan is administered by a third-party.

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 RECOMMENDED
BEGINNING BALANCE	\$ 1,602,111	\$ 2,442,402	\$ 5,824,635	\$ 4,766,145	\$ 4,766,145	\$ 4,224,870
REVENUE						
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEES/CHARGES FOR SERVICES	-	-	-	-	-	-
FINES	-	-	-	-	-	-
INSURANCE/EMPLOYEE BENEFIT	24,378,856	26,326,394	27,840,138	26,735,059	26,735,059	28,419,077
INTERGOVERNMENTAL REV	-	-	-	-	-	-
INVESTMENT REVENUES	5,960	12,857	42,525	34,000	34,000	35,000
LICENSE & PERMITS	-	-	-	-	-	-
OTHER REVENUE	762,615	964,922	1,058,434	800,000	800,000	-
TOTAL REVENUES	\$ 25,147,431	\$ 27,304,173	\$ 28,941,096	\$ 27,569,059	\$ 27,569,059	\$ 28,454,077
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 26,749,542	\$ 29,746,575	\$ 34,765,731	\$ 32,335,204	\$ 32,335,204	\$ 32,678,947
EXPENDITURES						
10 - SALARY & BENEFITS	\$ 192,309	\$ 220,272	\$ 230,951	\$ 251,090	\$ 251,090	\$ 257,898
20 - TRAINING & TRAVEL	1,494	2,014	2,895	8,000	8,000	12,000
30 - MAINTENANCE & OPERATIONS	24,113,338	23,699,653	29,765,739	27,851,244	27,851,244	27,847,244
40 - CAPITAL OUTLAY	-	-	-	-	-	-
50 - DEBT SERVICE	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 24,307,140	\$ 23,921,939	\$ 29,999,585	\$ 28,110,334	\$ 28,110,334	\$ 28,117,142
60 - TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 24,307,140	\$ 23,921,939	\$ 29,999,585	\$ 28,110,334	\$ 28,110,334	\$ 28,117,142
ENDING BALANCE	\$ 2,442,402	\$ 5,824,635	\$ 4,766,145	\$ 4,224,870	\$ 4,224,870	\$ 4,561,805



Items for Court Consideration

- Commissioners Court suggested changes to Recommended Budget
- Final Review of the Add/Delete List



Next Step

- FY 2019 Tax Rate Workshop
 - Thursday, August 16, 2018 at 9:00 am
 - Commissioners Courtroom



COLLIN COUNTY

FY 2019 Budget Workshop

BUDGET 2019