

# DENTON COUNTY, TEXAS

**Recommended Budget  
Fiscal Year 2016-2017**

**July 19, 2016  
10:00am**



# Budget Process Calendar

- January Preparation for Budget Process Begins
- February Budget Kickoff Meeting
- March-April Department Completed Requests
- May-June Recommended Budget Prepared
- July 19th Presentation of Recommended Budget

# Initial Budget Requests/ Summary of Tax Levies & Projected Fund Balances

- Page S-13 – S-21 totaled \$273 million
- Increase of \$18.1 million
- Tax Rate of \$0.252957 would be required
- 2.412% Tax Rate Increase would be needed

# Summary of New Positions Requested

## 69 New Hires

| <u>Department</u>                | <u># of Requests</u> |
|----------------------------------|----------------------|
| County Clerk                     | 14                   |
| Purchasing                       | 1                    |
| Technology Services              | 5                    |
| Department of Public Works       | 1                    |
| Veteran's Services               | 1                    |
| Probate Court                    | 1                    |
| District Clerk                   | 1                    |
| Death Investigations (Part-Time) | 1                    |
| Criminal District Attorney       | 3                    |
| Tax Assessor/Collector           | 12                   |
| Budget Office                    | 1                    |
| Law Enforcement Facility         | 2                    |
| Facilities Management            | 3                    |
| Sheriff's Communications         | 7                    |
| Road and Bridge Engineering      | 1                    |
| Juvenile Probation               | 3                    |
| Juvenile Detention               | 8                    |
| Juvenile Post Adjudication       | 1                    |
| Public Health Clinical           | 3                    |

**Breakdown on Page S-44 – S-47**

**DENTON COUNTY, TEXAS**

**RECOMMENDED BUDGET 2016-2017  
BUDGET SUMMARY BY FUND**

| <b>FUNDS</b>                              | <b>BUDGET<br/>2012-2013</b> | <b>BUDGET<br/>2013-2014</b> | <b>BUDGET<br/>2014-2015</b> | <b>ADOPTED<br/>BUDGET<br/>2015-2016</b> | <b>RECOMMENDED<br/>BUDGET<br/>2016-2017</b> | <b>VARIANCE<br/>BUDGET<br/>2017 VS 2016</b> | <b>%<br/>INCREASE</b> |
|---|-----------------------------|-----------------------------|-----------------------------|---|---|---|-----------------------|
| General Fund                              | \$125,668,519               | \$131,675,269               | \$141,649,664               | \$150,339,681                           | \$159,732,591                               | \$9,392,910                                 | 6.25%                 |
| Road & Bridge Fund                        | \$12,218,162                | \$12,352,940                | \$12,488,486                | \$12,862,973                            | \$13,187,667                                | \$324,694                                   | 2.52%                 |
| District Clerk Records Management Fund    | \$92,740                    | \$121,186                   | \$139,145                   | \$177,995                               | \$213,014                                   | \$35,019                                    | 19.67%                |
| County Clerk Records Management Fund      | \$2,431,540                 | \$3,441,480                 | \$3,449,903                 | \$2,750,787                             | \$2,765,250                                 | \$14,463                                    | 0.53%                 |
| Courthouse Security Fund                  | \$366,723                   | \$402,823                   | \$402,500                   | \$475,800                               | \$646,959                                   | \$171,159                                   | 35.97%                |
| JP Courthouse Security Fund               | \$11,267                    | \$14,588                    | \$19,900                    | \$10,376                                | \$37,000                                    | \$26,624                                    | 256.59%               |
| Juvenile Probation Fund                   | \$11,021,981                | \$12,096,919                | \$12,927,084                | \$13,713,365                            | \$14,887,788                                | \$1,174,423                                 | 8.56%                 |
| Fire Code Enforcement Fund                | \$273,677                   | \$280,434                   | \$192,869                   | \$202,323                               | \$186,018                                   | (\$16,305)                                  | -8.06%                |
| JP Technology Fund                        | \$230,262                   | \$236,859                   | \$226,089                   | \$214,114                               | \$196,783                                   | (\$17,331)                                  | -8.09%                |
| Public Health Fund                        | \$4,377,671                 | \$4,473,141                 | \$4,606,856                 | \$4,839,095                             | \$5,411,092                                 | \$571,997                                   | 11.82%                |
| Indigent Care Fund                        | \$2,503,652                 | \$2,517,447                 | \$2,527,195                 | \$2,531,582                             | \$2,538,690                                 | \$7,108                                     | 0.28%                 |
| Medicaid DSRIP Fund                       | \$0                         | \$800,747                   | \$828,668                   | \$825,535                               | \$970,236                                   | \$144,701                                   | 17.53%                |
| Health Care Relief Fund                   | \$256,282                   | \$295,000                   | \$250,000                   | \$330,000                               | \$262,000                                   | (\$68,000)                                  | -20.61%               |
| County and District Court Technology Fund | \$28,053                    | \$5,670                     | \$22,377                    | \$69,008                                | \$30,464                                    | (\$38,544)                                  | -55.85%               |
| Records Management and Preservation Fund  | \$367,666                   | \$423,448                   | \$368,903                   | \$337,091                               | \$318,879                                   | (\$18,212)                                  | -5.40%                |
| Public Health Preparedness Grant Fund     | \$0                         | \$0                         | \$0                         | \$0                                     | \$0   | \$0   | 0.00%                 |
| Sheriff's Forfeiture Fund                 | \$270,000                   | \$225,000                   | \$384,907                   | \$387,850                               | \$368,116                                   | (\$19,734)                                  | -5.09%                |
| Vehicle Inventory Tax Interest Fund       | \$19,224                    | \$27,238                    | \$25,684                    | \$25,000                                | \$42,310                                    | \$17,310                                    | 69.24%                |
| Law Library Fund                          | \$396,078                   | \$401,628                   | \$407,414                   | \$403,945                               | \$410,091                                   | \$6,146                                     | 1.52%                 |
| District Attorney Hot Check Fund          | \$107,916                   | \$112,353                   | \$117,251                   | \$0                                     | \$0   | \$0   | 0.00%                 |
| District Attorney Chapter 59 Fund         | \$205,996                   | \$247,421                   | \$303,843                   | \$364,603                               | \$387,293                                   | \$22,690                                    | 6.22%                 |
| Jury Fund                                 | \$400,500                   | \$475,500                   | \$475,500                   | \$475,500                               | \$475,500                                   | \$0   | 0.00%                 |
| Debt Service Fund                         | \$43,353,440                | \$46,905,806                | \$49,420,782                | \$52,277,086                            | \$53,750,667                                | \$1,473,581                                 | 2.82%                 |
| Capital Replacement Fund                  | \$5,921,074                 | \$6,577,236                 | \$7,677,236                 | \$11,276,811                            | \$9,305,909                                 | (\$1,970,902)                               | -17.48%               |
| <b>GRAND TOTAL</b>                        | <b>\$210,522,423</b>        | <b>\$224,110,133</b>        | <b>\$238,912,256</b>        | <b>\$254,890,520</b>                    | <b>\$266,124,317</b>                        | <b>\$11,233,797</b>                         | <b>4.41%</b>          |

# Recommended Budget

## Summary of Budget Requests

- Page S-22 - S-29
- Recommended Totals by Department
- Historical Data, Current Budget Status by Department
- Recommended Budget = \$266,124,317
- Reduced Departmental Requests by \$7 million
- Increase = \$11.2 million above current budget
- Detailed budgets by line item starting on page 1 behind “Recommended” tab

# **Recommended Budget**

## **Summary of Tax Levies & Projected Fund Balances**

- Page S-30
- Includes Breakdown by Fund
  - Beginning & Ending Fund Balance Projections
  - Non-Tax and Tax Revenues Totals
  - Expenditures
  - Tax Rate Information

# Recommended Budget

## Summary of Tax Levies & Projected Fund Balances

- Estimated effective tax rate = \$0.248578  
(rate that will generate the same tax revenue on existing property as the prior year)
- Proposed tax rate = \$0.248578
- Current tax rate = \$0.262
- Variance (Current vs. Proposed) = \$0.0134 less
- 0% above projected effective tax rate
- Estimated ending fund balance = \$62 million

# Revenue Analysis

Local Government Code 111.063 requires the County Auditor to provide estimates of funds available and funds expected to be received and submitted to the Budget Officer during the budget preparation process.

**•Full Revenue Report Provided on Page S-4 - S-12**

# Revenue Analysis

8 Major Funding Sources

# Property Taxes

- Largest single source of revenue
- 2016 fiscal year collections have been strong – averaging 98.94% per year, slightly higher than last year's rate
- Revenue from new construction expected @ approximately \$7.1 million which is slightly more than last year and significantly more than in prior years
- Revenue from increase in current tax roll @ \$1.2 million, an increase above last year of approximately \$400,000
- Final values will be received in late July
- No additional tax revenues above new property and additional tax roll revenue recommended

# Motor Vehicle Registration

- Optional \$10 fee authorized by Transportation Code will generate \$6.4 million per year – an increase of \$200,000
- Additional 5% auto registration fee is projected @ \$4.2 million, which is an increase of \$100,000

# Intergovernmental Revenues

- Primarily State and Federal Grants and payments from City and State governments
- Budgeted an overall increase of \$1.7 million primarily for Mixed Beverage Taxes, Medicaid DSRIP Funds, and TJJD Grant funding. Most grant revenues and expenses are not included and budgets will be amended as grants are received or contracts are renewed

# Fees of Office

- Fees for services provided to the public
- Most fees are set by statute and budgeted in the General Fund
- Fees are projected at \$19.8 million or an increase of \$1.16 million primarily for County Clerk, Tax Office, Records Management and Records Archive fees
- Various increases and decreases in other fees county-wide

# Fines

- Received from Justices of the Peace, County Criminal Courts and District Courts – deposited in General Fund
- Projected to generate \$3.1 million - a decrease of \$160,000 in two JP Courts, and County and District Courts
- Expected Revenue by Court:

|                 |             |
|-----------------|-------------|
| J. P. Courts    | \$1,405,000 |
| County Courts   | \$1,140,000 |
| District Courts | \$ 550,000  |

# Interest

- Most volatile revenue source for the county for the last eight years
- Interest revenues are projected to be \$676,000
- FY2016 revenue estimates include an increase of \$482,000, which is less than actual revenues in budgeted funds in 2008

# Miscellaneous

- Primarily refunds/ reimbursements for services not connected with a specific office (inmate phone fees, operating cost reimbursement for the CPS building, Sheriff and DA forfeiture revenues, court appointed attorney refunds, bail bond forfeitures, etc.)
- Slight increase of \$119,000

# Fund Balance / Reserve Funds

- General Fund balance draw-down for FY2017 = (\$9.8 million)
- Draw-down includes \$4 million transfer to the Capital Replacement Fund
- Projected ending fund balance (\$60.5 million for all funds) and should be exceeded since we generally spend approximately 96% of budget and collect more revenues than estimated
- Adequate to protect county in event of unforeseen occurrences
- Complies with Fund Balance Policy

# Revenue Summary

## Taxes

\$7.1 million increase from new property / \$1.2 million in additional tax money from supplemental roll this year

## Vehicle Registration

Increase of \$300,000 due to an increase in registrations and a stronger market for vehicle sales

## Intergovernmental

Slight increase in 2017 from the amended 2016 budget increases in Mixed Beverage Tax and Medicaid DSRIP funding will offset some decreases in interlocal contract fees. Most grants and contracts have been excluded from the budget pending final award and contract approval

## Fees

Increase of \$1,161,000 with most fees increasing by 5% or less and by Records Management and Records Archive fees increasing by greater amounts.

## Fines

Decrease of \$160,000 – Overall, revenue sources are trending down in recent years

## Interest

Increase of \$450,000 for all funds as the 25 basis point interest rate increase by the Federal Reserve which has actually doubled the average rate of earnings on most county investments

## Miscellaneous Revenue

Slight increase of \$119,000 due to an increase in ILB fees, bail bond forfeiture funds, CPS office rent and other miscellaneous revenues

# Denton County, Texas

## FY 2016-2017 Expenditure Changes

|   |                     |
|---|---------------------|
| • <b>5% Pay Scale Adjustment for all employees/various Benefit Increases</b>              | <b>\$ 4,844,000</b> |
| • <b>Repairs/Maintenance</b> (Buildings, Comp SW Maint., Audio Syst. Maint., Etc.)        | <b>\$ 2,293,000</b> |
| • <b>New Hires</b> (includes operating and capital expenses)                              | <b>\$ 2,150,000</b> |
| • <b>Increased Contingency</b> (Capital Rplcmt. Fund, New Hires, Facility Contingency)    | <b>\$ 2,000,000</b> |
| • <b>Debt Service Payments</b> (Roads, Technology, Buildings)                             | <b>\$ 1,474,000</b> |
| • <b>Capital Replacement Fund</b> (Road Project Planning Contingency funds)               | <b>\$ 1,000,000</b> |
| • <b>Professional Services</b> (Consultants, Architect Fees, Security Services, etc.)     | <b>\$ 918,000</b>   |
| • <b>Transportation Consultant</b>  | <b>\$ 385,000</b>   |
| • <b>Miscellaneous Court Expenses</b> (Ct Apptd Attys, Psychological, Placements, etc.)   | <b>\$ 372,000</b>   |
| • <b>Communications</b> (Phone Service, Radio Repairs, Wireless Service, etc.)            | <b>\$ 295,000</b>   |
| • <b>Fire and Ambulance Funding</b> (increased runs + fire call rate from \$500 to \$525) | <b>\$ 220,000</b>   |
| • <b>Increased Transfers</b> (Courthouse Security Fund and Capital Replacement Fund)      | <b>\$ 169,000</b>   |
| • <b>Tax Incentives</b> (Tax Rebates)   | <b>\$ 147,000</b>   |
| • <b>Capital Equipment</b> (Various Increases and Decreases)                              | <b>\$ 133,000</b>   |

# Denton County, Texas

## FY 2016-2017 Expenditure Changes (Cont.)

|   |                              |
|---|------------------------------|
| • <b>Reclassification Recommendations</b>                                     | <b>\$ 124,000</b>            |
| • <b>Prisoner Medical Expense</b>   | <b>\$ 115,000</b>            |
| • <b>Training and Education</b>   | <b>\$ 67,000</b>             |
| • <b>Insurance</b> (Buildings, Fleet Liability, Professional Liability, etc.) | <b>\$ 66,000</b>             |
| • <b>Miscellaneous Supply / Equipment Reductions</b>                          | <b>\$ (398,000)</b>          |
| • <b>Rental Reductions</b> (Computer Lease Payments & Misc. Office Rent)      | <b>\$ (796,000)</b>          |
| • <b>Buildings</b> (Less Funds Budgeted in Capital Replacement Fund)          | <b><u>\$ (4,344,000)</u></b> |
| • <b>GRAND TOTAL</b>  | <b><u>\$11,234,000</u></b>   |

# Denton County, Texas

## FY 2017 Summary of New Positions Recommended 36 Full-Time Positions and 1 Part-Time Position

### General Administration

|                            |   |
|----------------------------|---|
| County Clerk               | 5 |
| Purchasing                 | 1 |
| Technology Services        | 1 |
| Department of Public Works | 1 |
| Veterans Services          | 1 |

### Judicial

|                           |    |
|---------------------------|----|
| Probate Court             | 1  |
| Death Investigations (PT) | .5 |

### Legal

|             |   |
|-------------|---|
| Criminal DA | 1 |
|-------------|---|

**Detailed Report on page S-48 – S-51**

# Denton County, Texas

## FY 2017 Summary of New Positions Recommended 36 Full-Time Positions and 1 Part-Time Position

|                                |    |
|--------------------------------|----|
| <u>Financial</u>               |    |
| Tax Assessor/Collector         | 10 |
| Budget Office                  | 1  |
| <br>                           |    |
| <u>Facilities</u>              |    |
| Law Enforcement Facility       | 1  |
| Facilities Management          | 1  |
| <br>                           |    |
| <u>Juvenile Probation</u>      |    |
| Juvenile – Mental Health Grant | 1  |
| Juvenile Probation             | 3  |
| Juvenile Detention             | 6  |
| <br>                           |    |
| <u>Health and Welfare</u>      |    |
| Public Health Clinical         | 2  |

**Detailed Report on page S-48 – S-51**

# 9 New Employees Included in Contingency

- County Clerk – (Flower Mound & Frisco) 2
- Tax Office – (Flower Mound & Frisco) 2
- Sheriff's Communications 5
  - Phase III –Shared Governance Communications Plan (Communication Officers for Fire/EMS)
  - SO Proposal includes leaving funds in contingency and:
    1. When current staffing levels have been filled for a period of 30 days
    2. Will submit letter to Court requesting to post and fill position
    3. Unless a Civil Service Eligibility list has been created, the single position approved by court will be filled from the list
    4. As single positions are filled and no vacancies exist, the SO would request to fill the new position

# 19 New Employees for New Buildings

- **County Clerk** \*— (Flower Mound & Frisco eff Jan 1<sup>st</sup>) 5
- **Tax Office** \*— (Flower Mound & Frisco) 10  
effective dates starting Jan. 15<sup>th</sup> – March 1<sup>st</sup>  
Department gains 3 addnl positions from The Colony building closure-needed in Denton, Lewisville and Carrollton
- **Veteran's Service** - (Lewisville) 1  
(effective 10-01-16 – building already open for business)
- **Law Enforcement Facility** — (New Jail) 1
- **Facilities Mngmt.** (Lewisville, Frisco and Flower Mound) 1
- **Juvenile Probation** (Frisco & Crossroads) 1

\* A total of (4) positions included in contingency as workload warrants

# 6 New Employees for Workload Increases

- **Purchasing** — (Sr. Buyer - Road/Bldg. Construction Projects) 1
- **Tech. Svcs.**-(Database Administrator-large # of databases) 1
- **Public Works**-(Dvlpmt. Coord.- 81% increase in permits in 5 yrs) 1
- **Probate Ct.**-(Court Visitor Coord.-annual visits required/1200 wards) 1
- **Death Investigations**-(PT Medical Invest./workload/coverage) 1
- **Criminal DA**-(Felony Prosecutor I/needed for specialty courts) 1

# 1 New Employees for Transition Period

- Budget Office — (Asst. Budget Officer) 1
- – Training for upcoming retirement of Budget Officer – position would train for approximately 1 year and slot would either be deleted or downgraded to a Budget Analyst position)

# 9 New Employees for Juvenile Probation

- **Juvenile Probation \*—** **2**
  - Juv. Prob. Officer (Juvenile Mental Health Court)
  - ISP Officer (Juvenile Mental Health Court)
- **Juvenile Detention —** **6**
  - Juv. Supervision Ofcrs.— (Current coverage needs and compliance required for new PREA ratio to be in place by 10-1-17)
- **Grant A-Mental Health —** **1**
  - Counselor (PREA related position and new standards for safety based seclusions)

\* (1) addnl. ISP Officer for Juvenile Probation included on previous new buildings slide

## 2 New Employees for Public Health/Clinical

- **Assistant Director of Public Health – 1**
  - Asst. Directors are all included in the regular budget
  - Current position funded by 2 grants which will free up funds for additional program funding
  - If grant funding is lost, we will not jeopardize losing this position
  
- **License Vocational Nurse – 1**
  - Growing primary care needs in Lewisville
  - Non-Profit (Christian Community Action closed its clinic leaving 1900 patients without primary care services)

# **Employee Reclassification and Job Title Change Recommendations**

**34 Reclassifications Requested**

**22 Reclassifications Recommended**

**23 Job Title Changes Recommended**

**Page S-52 – S-55**

**Number of Positions by Department  
10 Year History**

**Page S-56 – S-61**

# Breakdown of County Services

|                |               |       |
|----------------|---------------|-------|
| • Mandated     | \$155,119,639 | 58.3% |
| • Essential    | \$86,538,964  | 32.5% |
| • Non-Mandated | \$24,465,714  | 9.2%  |

**Complete Breakdown – Pages S-31 – S-39**

# Summary of Non-Departmental Contingencies

|   |                            |
|---|----------------------------|
| • <b>Regular Unappropriated Contingency</b>     | <b>\$ 1,000,000</b>        |
| • <b>Vehicle Repair Contingency</b>             | <b>\$ 100,000</b>          |
| • <b>Court Ordered Contingency</b>              | <b>\$ 2,106,000</b>        |
| • <b>Insurance Contingency</b>                  | <b>\$ 25,000</b>           |
| • <b>Lawsuit Settlement Contingency</b>         | <b>\$ 100,000</b>          |
| • <b>Grant Contingency</b>                      | <b>\$ 303,000</b>          |
| • <b>Utilities &amp; Gasoline Contingency</b>   | <b>\$ 200,000</b>          |
| • <b>Fire Call Contingency</b>                  | <b>\$ 100,000</b>          |
| • <b>Out of County Prisoner Contingency</b>     | <b>\$ 150,000</b>          |
| • <b>Personnel Contingency</b>                  | <b><u>\$ 661,000</u></b>   |
| <br>  |                            |
| • <b>Grand Total General Fund Contingencies</b> | <b><u>\$ 4,745,000</u></b> |

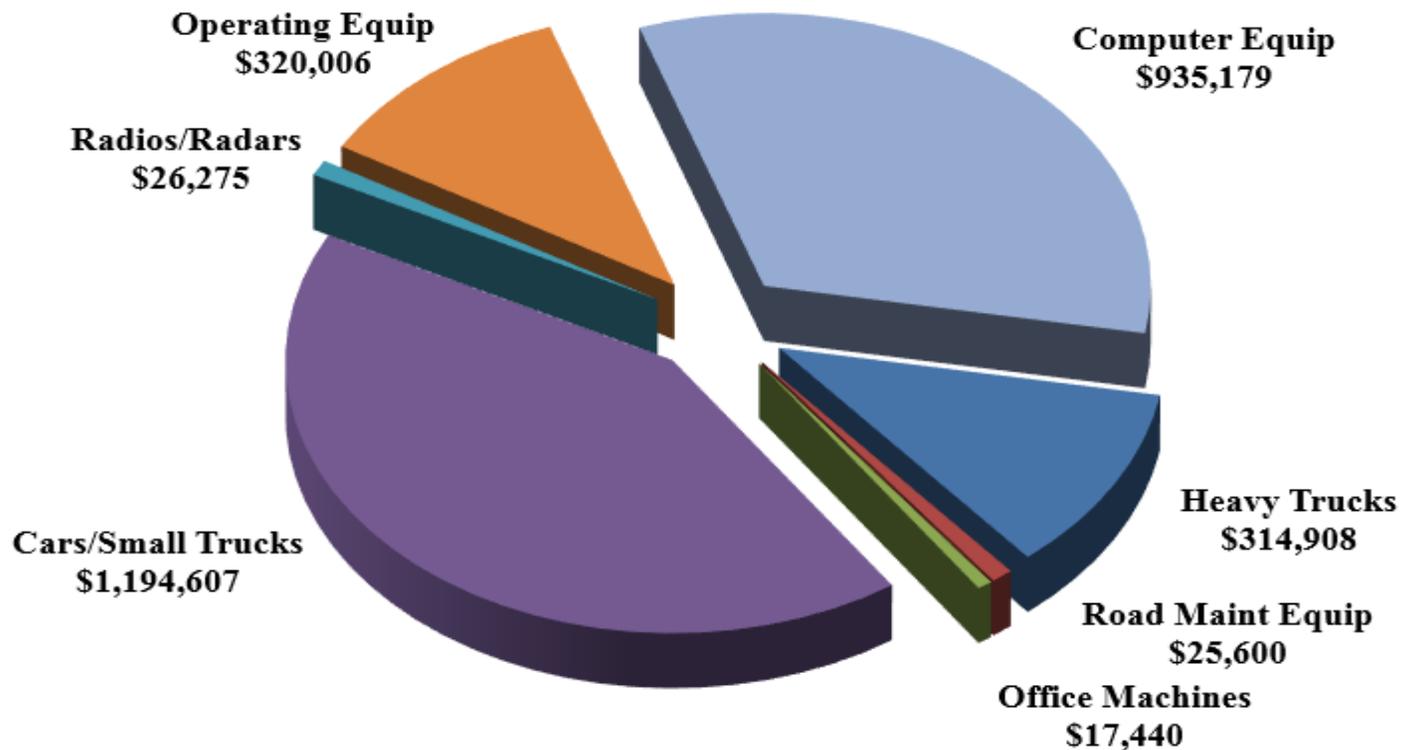
# Fixed Car Allowance Summary

- **Current Adopted Budget** - **\$358,255**
- **Initial Request** - **\$362,904**
- **Recommended Budget** - **\$368,387**

The increase from Initial Request is due to the addition of fixed car allowance for the new Assistant County Veterans Service Officer position that is being recommended

**See Page S-62 - S-69 for Detailed Report**

**FY 2017 Recommended  
Capital Summary By Account Object  
\$2,834,015**



**Detailed Report – Page S-70 – S-82**

# Vehicle Assessment Committee Recommendations

- **\$141,000 in direct savings recommended (vehicles and equipment)**
  - Reviewed condition, mileage and usage
  - Transfer of vehicles within county as appropriate
- **34 Replacement Vehicles Requested**
- **29 Replacement Vehicles Recommended by Committee** \*(1 surplus changed to replacement)
- **29 Replacement Vehicles Included in Recommended Budget**
  
- **3 New Vehicles Requested for New Hires**
- **1 New Vehicle Included in Recommended Budget (for new hire)**
  
- **0 Surplus Vehicles Requested**
- **1 Surplus Vehicle Recommended** \*(replacement requested – Committee recommended surplus)
  
- **Recommended budget includes \$100,000 for vehicle repair contingency for self-funded insurance costs**

**See Page S-83 – S-101 for complete report**

# Standardization of Equipped Law Enforcement Costs

- Committee approved the following:
  - Two years ago the Committee and Court established a base price for Constables, Sheriff patrol and Emergency Service (Patrol SUV including emergency operating equipment - radios, radars, video systems, camper shells and modems are excluded from the base price).
  - Department can request less than base price.
  - Requests over base price require Commissioners Court approval
  - Departments have flexibility to purchase equipment of their choice up to the budgeted amount per vehicle
  - Other vehicles would require a quote (Jail, Mental Health, Vans, etc.)

# Standardization of Equipped Law Enforcement Costs

- **Committee recommended a base price based on the following:**
  - **Sheriff Patrol = increased from \$45,000 to \$48,000**
  - **Emergency Services = increased from \$39,000 to \$44,000**
  - **Constables = increased from \$41,000 to \$44,000**
  - **Other Vehicles = Jail, Mental Health, Vans, etc. require a quote**

# Social Service Agency Funding

- **Social Service Agencies requested funding at \$463,856**
- **Social Service Agency Committee recommended funding at \$262,000 (equal to revenue projection for FY2016), a decrease of \$68,000 below current funding**
- **Requests reduced by \$201,856**
- **Recommended Budget totals \$262,000**
- **Agencies have been notified of the committee's recommendation**

See Page **S-102 –S104** for full report and historical funding information

*Denton County Funding History*  
*Denton County Social Service Agencies*

| Description                          | FY 2013          | FY 2014          | FY 2015          | FY 2016          | FY 2016-2017     |                |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
|                                      | Actual           | Actual           | Actual           | Adopted          | Requested        | Comm Rec       |
| CASA (Court Appt. Special Advocates) | \$46,399         | \$53,410         | \$33,947         | \$65,739         | \$65,739         | \$65,000       |
| Christian Community Action-Clinic    | \$26,140         | \$30,090         | \$25,500         | \$34,962         | \$40,000         | \$0            |
| Children's Advocacy Center           | \$32,675         | \$37,611         | \$31,874         | \$50,000         | \$129,117        | \$60,000       |
| Friends of the Family                | \$16,338         | \$18,807         | \$10,500         | \$25,000         | \$25,000         | \$25,000       |
| *Metroport Meals On Wheels, Inc.     | \$0              | \$0              | \$0              | \$0              | Jury Donation    | \$0            |
| Pediplace                            | \$29,677         | \$34,159         | \$23,685         | \$40,299         | \$50,000         | \$41,000       |
| *Project Access Denton County        | \$0              | \$0              | \$0              | \$30,000         | \$0              | \$0            |
| ***SPAN                              | \$10,295         | \$11,850         | \$0              | \$11,000         | \$11,000         | \$11,000       |
| ** Health Services of North Texas    | \$81,688         | \$94,028         | \$59,764         | \$55,000         | \$125,000        | \$40,000       |
| Youth & Family Services - Lewisville | \$13,070         | \$15,045         | \$12,750         | \$18,000         | \$18,000         | \$20,000       |
| <b>GRAND TOTAL</b>                   | <b>\$256,282</b> | <b>\$295,000</b> | <b>\$198,020</b> | <b>\$330,000</b> | <b>\$463,856</b> | <b>262,000</b> |

\* Agency requested to be put on the list for juror donations and met the criteria for that. They are not requesting any County money.

\*\* Previously funded through The People's Clinic prior to FY 2010.

\*\*\*Span transportation funding is included in General Fund/Appropriations since FY2013

# Library Funding

- **FY 2016 Adopted Budget = \$340,000 (11 libraries)**
- **Library Board Request**
  - FY2017 Initial Request = \$340,000
  - 6 libraries did not request county funding  
(Denton, Coppell, Roanoke, Plano, Frisco and Lake Cities)
- **Recommended Budget**
  - Included at \$340,000

**Detail Report Page S-104 – S106**

# Building Projects

- 41 Building Remodel Projects requested at \$391,045  
41 recommended at an estimated cost of \$391,045
- 49 Preventative Maintenance Projects requested at \$1,438,811  
30 recommended at an estimated cost of \$1,151,948
- All recommendations were based on the prioritization provided by Facilities Management

**Detail Report Page S-107 through S-122**

# Capital Replacement Fund Summary

|  |           |             |
|--|-----------|-------------|
| <b>Furniture</b> (Lee Walker Govt. Ctr./SW Courthouse-Pct. #4) |           | \$815,900   |
| <b>Computers</b> (replacement computers in lieu of leasing)    |           | \$599,592   |
| <b>Architect Fees</b>  |           | \$334,086   |
| Master Plan Update for Courts                                  | \$284,086 |             |
| CIP Architect Fees (if needed)                                 | \$ 50,000 |             |
| <b>ADA Repairs</b> (carry-over from FY2016)                    |           | \$603,050   |
| <b>Repairs and Maintenance</b>                                 |           | \$1,018,102 |
| Paver Rplcmt Project/Roof Rep.                                 | \$849,738 |             |
| Historical Park Fence  | \$168,364 |             |

# Capital Replacement Fund Summary- (cont.)

|                                     |           |                           |
|-------------------------------------|-----------|---------------------------|
| • <b>Unappropriated Contingency</b> |           | \$4,000,000               |
| • <b>Road Project Planning</b>      |           | \$1,000,000               |
| • <b>Computers</b>                  |           | \$935,179                 |
| Network for New Facilities          | \$75,480  |                           |
| County-Wide Network Telep. Proj.    | \$859,699 |                           |
| <b>GRAND TOTAL</b>                  |           | <b><u>\$9,305,909</u></b> |

# Recap Summary

- This budget proposes lowering the tax rate by over one penny
- 5% Pay Scale Adjustment Raises/Reclassifications
- 36.5 New Employees for Various Departments
- Increase in Contingency Funds for New Buildings
- Debt Service Payments
- Capital Replacement Fund–Road Project Planning Funds
- Professional Services-Consultants, Security Svc, etc.
- Transportation Consultant
- Miscellaneous Court Expenses
- Communication / Phone and Radio Repair Expenses
- Fire Call Rate Increase

# Recap Summary (continued)

- **Funding for NT Fair/Rodeo** – included @ \$38,000 for TOPO survey and concept design work
- **Employee retirement gifts** – funding included @ \$10,000
- **Outside Consultant** – independent salary survey @ \$50,000
- **New Law Building** – funds included for expenses and some off-setting revenue
- **New Building Expenses** – Flower Mound and Frisco for partial year utilities, janitorial, maintenance, etc.
- **Employee Programs** – holiday meal funds increase from \$8 to \$12
- **Print/Mail** – included new equipment for printing envelopes in-house
- **GIS**–digital aerial photography \$156,915 included @ ½ in FY2017 and ½ will need to be included in FY2018
- **Retirement**–included funds for retiree COLA increase (80% of the CPI)

## •Requested Information / Upcoming Meetings

- Next meeting has been reserved for appeals: July 26th
- Regular Budget Workshops will be held on Tuesdays – August 2<sup>nd</sup>, and August 9<sup>th</sup> (if needed) immediately following Commissioners Court
- Public Hearings on Proposed Tax Rate will not be required at this point. However, if needed, they would be held on:
  - August 23<sup>rd</sup> - 1<sup>st</sup> Public Hearing 7:00 pm
  - August 30<sup>th</sup> - 2<sup>nd</sup> Public Hearing 10:00 am
- Public Hearing on Proposed Budget and Adoption:  
September 6<sup>th</sup> @ 10:00 am
- Questions/Comments/Additional Information for future budget workshops

# Acknowledgements

- **Denton County Budget Office Staff**
- **County Auditor and Staff**
- **Director of Purchasing and Staff**
- **Director of Human Resources and Staff**
- **Director of Technology Services and Staff**
- **Vehicle Assessment Committee**
- **Billy Willis, Radio Information**
- **Department Heads and Elected Officials**
- **Commissioners Court**
- **Tax Assessor Collector and Staff**

# DENTON COUNTY, TEXAS

**Recommended Budget  
Fiscal Year 2016-2017**

