

Fort Bend County
Changes to FY 2015 Proposed Budget

1. Parks Department (100660100) – Remove 1 replacement 1-ton truck purchased early in FY2014 due to an emergency. -\$24,250
2. Facilities Maintenance (100418101) – Remove 1 position (4181-0064) that was double budgeted. -\$48,084
3. District Clerk (100450100) – Remove 1 position (4501-0065) that was double budgeted. -\$50,678
4. Juvenile Detention (150575101) – Remove position 5751-0082 which is now grant funded. -\$54,686
5. Parks Department (100660100) – Add Boys and Girls Club contract for Richmond location. +\$50,000
6. Health & Human Services (100635100) Increase Professional Services (63100) from \$350,000 to \$500,000 for autopsy related services due to current usage and increased fee schedule. +\$150,000
7. Fire Marshal (100543100) Increase Capital Acquisitions (64500) to correct amount for two replacement Tahoes. +\$4,502
8. Reclassify position 4011-0004, Project Manager, from Grade 12, step 8 of the Professional Management policy group to Grade 13, step 2 of the Professional Management policy group. +\$181
9. Reclassify position 4012-0003, Community Relations Manager, from Grade 12, step 15 of the Professional Management policy group to Grade 13, step 10 of the Professional Management policy group. +\$2,375
10. Reclassify position 4012-0004, Project Manager, from Grade 12, step 15 of the Professional Management policy group to Grade 13, step 10 of the Professional Management policy group. +\$2,375

11. Reclassify position 4013-0002, Chief of Staff, from Grade 13, step 12 of the Professional Management policy group to Grade 13, step 13 of the Professional Management policy group. +\$2,323
12. Reclassify position 4013-0003, Community Relations Manager, from Grade 12, step 15 of the Professional Management policy group to Grade 13, step 10 of the Professional Management policy group. +\$2,375
13. Reclassify position 4013-0004, Project Manager, from Grade 12, step 8 of the Professional Management policy group to Grade 13, step 10 of the Professional Management policy group. +\$16,258
14. Reclassify position 4121-0001, Sr HR Generalist – Employee Relations, from Grade 13, step 4 of the Professional Management policy group to Grade 13, step 9 of the Professional Management policy group. +\$10,168
15. Reclassify position 4121-0006, Senior HR Generalist, from Grade 13, step 12 of the Professional Management policy group to Grade 13, step 15 of the Professional Management policy group. +\$7,174

2015 PROPOSED BUDGET FILED 9/02/2014	\$290,165,448
TOTAL CHANGES LISTED	+\$70,033
TOTAL BUDGET WITH ALL ABOVE CHANGES	\$290,235,481
VARIANCE FROM FY 2014 ADOPTED	6.97%

BUDGET FINANCE SUMMARY 2015 Proposed Budget

	ALL FUNDS	GENERAL (100)	ROAD AND BRIDGE (155)	DRAINAGE (160)	JUVENILE (150)
Unallocated Estimated Fund					
Balance	+ \$ 49,334,961	\$ 34,360,044	\$6,543,847	\$653,764	\$320
Designated for CIP Projects	+ \$ 17,506,712	\$ 11,263,804	\$1,785,913	\$4,456,995	\$0
Current CIP funds to be used in next 3 years (90%)	- \$ 15,756,041	\$10,137,424	\$1,607,322	\$4,011,296	\$0
Total Estimated Beginning Balance	= \$ 51,085,632	\$ 35,486,424	\$ 6,722,438	\$ 1,099,464	\$ 320
Estimated Tax Revenue	\$234,975,103	\$179,745,081	\$13,542,893	\$10,324,639	\$0
Estimated Other Revenue	\$51,691,491	\$40,344,091	\$6,375,000	\$335,000	\$101,900
Total Estimated Revenue	\$286,666,594	\$220,089,172	\$19,917,893	\$10,659,639	\$101,900
2015 Proposed O & M Budget	\$ 278,622,820	\$ 196,426,079	\$ 22,421,154	\$ 8,905,797	\$ 12,378,349
New Capital Improvements Projects (CIP)	\$ 11,542,628	\$ 10,105,551	\$ 437,077	\$ 1,000,000	\$0
Transfers	\$ -	\$ 12,278,349	\$0	\$0	\$ (12,278,349)
Total Proposed Budget	\$ 290,165,448	\$ 218,809,979	\$ 22,858,231	\$ 9,905,797	\$ 100,000
Change in Fund Balance	(\$3,498,854)	\$1,279,193	(\$2,940,337)	\$753,842	\$1,900
Estimated Ending Balance	\$ 47,586,778	\$ 36,765,617	\$ 3,782,101	\$ 1,853,305	\$ 2,220
EB as a Percentage of 2015 Budget	16.4%	16.8%	16.5%	18.7%	2.2%

BUDGET FINANCE SUMMARY 2015 Proposed Budget

		LAW LIBRARY (195)	GUS GEORGE LAW ACADEMY (200)	CHILD SUPPORT TITLE IVD (410)	TOTAL DEBT (605)	OTHER FUNDS (215,225,240,29 0,305,310,315)
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Unallocated Estimated Fund						
Balance	+	\$1,143,669	\$658,578	\$352,971	\$2,456,559	\$3,165,209
Designated for CIP Projects	+	\$0	\$0	\$0	\$0	\$0
Current CIP funds to be used in						
next 3 years	-	\$0	\$0	\$0	\$0	\$0
Total Estimated Beginning						
Balance	=	\$1,143,669	\$658,578	\$352,971	\$2,456,559	\$3,165,209
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Estimated Tax Revenue		\$0	\$0	\$0	\$31,362,490	\$0
Estimated Other Revenue		\$319,000	\$112,500	\$300,500	\$774,000	\$3,029,500
Total Estimated Revenue		\$319,000	\$112,500	\$300,500	\$32,136,490	\$3,029,500
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2015 Recomm. O & M Budget	\$	388,348	\$ 209,980	\$ 12,771	\$ 32,559,873	\$5,320,469
New Capital Improvements						
Projects (CIP)		\$0	\$0	\$0	\$0	\$0
Transfers			\$0	\$0	\$0	\$0
Total Recomm. Budget	\$	388,348	\$ 209,980	\$ 12,771	\$ 32,559,873	\$ 5,320,469
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Change in Fund Balance		(\$69,348)	(\$97,480)	\$287,729	(\$423,383)	(\$2,290,969)
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Estimated Ending Balance		\$1,074,321	\$561,098	\$640,700	\$2,033,176	\$874,240
EB as a Percentage of 2015						
Budget		276.6%	267.2%	5016.8%	6.2%	16.4%

FORT BEND COUNTY, TEXAS

BUDGET IN BRIEF

FY2015 PROPOSED

PROPERTY TAXES & OTHER REVENUE

	Tax Year 2013		Tax Year 2014	Variance
Fort Bend County Net Assessed Value	\$	43,840,191,314	\$ 48,737,357,798	11.17%
Drainage District Net Assessed Value	\$	43,289,038,954	\$ 48,133,514,717	11.19%
Total Tax Rate per \$100		\$0.49976	\$0.49476	-1.00%

Fiscal Year 2014

	Property Tax	Other Revenues	Total Revenue	% Change from 2013
General Fund	\$ 162,752,765	\$ 33,867,325	\$ 196,620,090	6.58%
Road and Bridge	\$ 13,250,698	\$ 6,035,000	\$ 19,285,698	11.30%
Drainage District	\$ 6,331,022	\$ 505,000	\$ 6,836,022	-13.91%
Debt Service	\$ 31,203,256	\$ 760,000	\$ 31,963,256	2.58%
Other Funds		\$ 1,211,775	\$ 1,211,775	-14.92%
Total Revenue	\$ 213,537,741	\$ 42,379,100	\$ 255,916,841	5.61%

Fiscal Year 2015

	Property Tax	Other Revenues	Total Revenue	% Change from 2014
General Fund	\$ 179,745,081	\$ 40,344,091	\$ 220,089,172	11.94%
Road and Bridge	\$ 13,542,893	\$ 6,375,000	\$ 19,917,893	3.28%
Drainage District	\$ 10,324,639	\$ 335,000	\$ 10,659,639	55.93%
Debt Service	\$ 31,362,490	\$ 774,000	\$ 32,136,490	0.54%
Other Funds		\$ 1,020,400	\$ 1,020,400	-15.79%
Total Revenue	\$ 234,975,103	\$ 48,848,491	\$ 283,823,594	10.90%

OPERATING BUDGET

Budget by Major Fund	2014 Adopted	2015 Proposed	Variance
General Fund	\$ 204,359,779	\$ 218,809,975	7.07%
Road and Bridge	\$ 20,578,064	\$ 22,858,231	11.08%
Drainage District	\$ 10,235,107	\$ 9,905,797	-3.22%
Debt Service	\$ 32,349,548	\$ 32,559,873	0.65%
Other Funds	\$ 3,805,604	\$ 6,031,569	58.49%
Total	\$ 271,328,104	\$ 290,165,445	6.94%

Budget by Category	2014 Proposed	2015 Proposed	% of Budget
Salaries & Personnel Costs	\$ 160,782,139	\$ 170,230,382	58.67%
Operating & Training Costs	\$ 102,316,233	\$ 100,508,006	34.64%
Information Technology Costs	\$ 488,034	\$ 962,154	0.33%
Capital Acquisitions	\$ 7,741,698	\$ 18,464,903	6.36%
Total	\$ 271,328,104	\$ 290,165,445	100.00%

FORT BEND COUNTY, TEXAS
BUDGET IN BRIEF
FY2015 PROPOSED

CAPITAL IMPROVEMENT PROGRAM

	2014 Adopted	2015 Proposed	Variance
General Fund	\$ 3,721,735	\$ 10,105,551	171.53%
Road and Bridge	\$ 100,000	\$ 437,077	337.08%
Drainage District	\$ -	\$ 1,000,000	
Total	\$ 3,821,735	\$ 11,542,628	508.60%

Fiscal Year 2015

General Fund

FBC Jail Wst Tower Building Automation Upgrades	\$ 367,885
FBC West Tower Shower Renovation	\$ 88,745
FBC Jail East Tower Access Control System Upgrade	\$ 51,890
FBC Jail Rooftop Unit Replacement	\$ 65,000
FBC Jail West Tower Generator Tie-In	\$ 50,000
IDC Remodel	\$ 20,000
Document Management Steering Team	\$ 1,721,285
Law Library Expansion	\$ 25,000
Deploy Backup Network Circuits to County Locations	\$ 76,000
Backup Architecture	\$ 675,338
Windows 7 Enterprise Agreement	\$ 426,000
Brazos Bend State Park Radio Tower	\$ 55,337
RFID Conversion	\$ 93,004
Fairgrounds Buildings, Arena, Barns, Grounds	\$ 600,000
Parks Infrastructure	\$ 200,000
Virtual Servers & Tiburon Upgrade	\$ 1,087,005
Finance and Human Capital Steering Team	\$ 809,430
Architecture for Sienna Annex	\$ 100,000
Arcola JJAEP Shop/Office Build Out	\$ 38,548
Camera System Update	\$ 55,084
Wetlands Mitigation Bank	\$ 500,000
Radio Replacements	\$ 3,000,000
Total	\$ 10,105,551

Road & Bridge

Fuel System Upgrades	\$ 37,077
West Park Fuel Island	\$ 400,000

Total	\$ 437,077
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Drainage District

Big Creek	\$ 700,000
Stafford Run	\$ 300,000
	\$ 1,000,000

FLEET MANAGEMENT

	General Fund	Drainage District	Total
Current Vehicles	674	78	752
Addition to Fleet	7	0	7
Replacements	75	7	82
2015 Proposed Fleet	681	78	759

PROPOSED POSITIONS

	2014	2015
Total Budgeted	2,210	2,240
New Positions (Included above)	43	29