

Hays County  
FY2014  
Judge's Recommended Budget

- **Balanced budget with No Tax Rate increase - .4690**
- **Funds for New Collective Bargaining Agreement**
- **4% for all other employees, (combination of Merit, COLA, and/or Market Adjustments) - \$706.1k – further discussion with H/R regarding application of funds**
- **2% COLA for Elected Officials - \$31.1k**
- **Consolidated 8 Emergency Communication Officers budget into Sheriff Operating and created 3 levels based on credentials and training**
- **\$369k for new positions, promotions or salary adjustments**
- **Social Service Agencies that applied for funding at same level as FY13, no new agencies added**
- **Operating expenses cut back to current funding unless reasonable justification was provided**
- **Use of reserves (\$3,070,801);**
  - **\$300,000 – Capital Murder Trial**
  - **\$1,150,000 – County-Wide Misc Capital Improvements**
  - **\$72,900 – Transfer to Infrastructure Improvement Fund**
  - **\$150,000 – County-Wide Membership Partners in Progress**
  - **\$129,579 – County-Wide Mitel Phone Lease**
  - **\$150,000 – County-Wide Fuel**
  - **\$125,000 – IT Software Maintenance Microsoft Licensing**
  - **\$100,000 – IT Video Magistration Package**
  - **\$40,950 – IT Microception Video Oversight**
  - **\$95,102 – IT Ticket Writer's**
  - **\$127,500 – IT Coban for SO Vehicles (15)**
  - **\$529,770 – SO Vehicles & Equipment (15)**
  - **\$100,000 – Jail Contract Detention**

**ITEMIZED TAX RATE  
FOR  
FY 2014 HAYS COUNTY BUDGET  
County Judges Recommended – 7/30/13**

<u>VALUATION</u>	<u>FUNDS</u>	<u>TAX RATE</u>	<u>ESTIMATED TAX COLLECTION</u>
12,093,767,598 (1¢ = \$1,185,189 @ 98% Collection)	General M&O	29.96¢	\$35,508,262
12,119,099,608 (1¢ = \$1,187,672 @ 98% Collection)	General Debt	12.56¢	14,917,160
12,106,588,419 (1¢ = \$1,186,446 @ 98% Collection)	Road & Bridge M&O	<u>4.38¢</u>	<u>5,196,633</u>
	<b>AD VALOREM TAX RATE</b>	<b><u>46.90¢</u></b>	<b><u>\$55,622,055</u></b>
		<b>ASSESSED TAXES</b>	<b>\$56,757,199</b>

**Effective Tax Rate**

**Proposed Tax Rate**

**Rollback Tax Rate**

**TAX INCENTIVE PROGRAMS**

\$208,717,782 (1¢ = \$20,872 @ 100% Collection)	General M&O	29.96¢	625,325
\$183,385,772 (1¢ = \$18,339 @ 100% Collection)	General Debt	12.56¢	230,338
\$128,433,795 (1¢ = \$12,843 @ 100% Collection)	Road & Bridge M&O	<u>4.38¢</u>	<u>56,252</u>
	<b>AD VALOREM TAX RATE</b>	<b><u>46.90¢</u></b>	<b><u>\$911,915</u></b>
		<b>TOTAL ASSESSED TAXES</b>	<b><u>\$57,669,114</u></b>

**FY 2014**  
**County of Hays**  
**Estimated Revenues, Expenditures and Fund Balances**  
*Judge's Recommended - 7/25/13*

<b>Fund No</b>	<b>Operating Funds</b>	<b>Estimated Beginning Fund Balances</b>	<b>Estimated Revenue</b>	<b>Estimated Expenditures</b>	<b>Transfers In &amp; (Out)</b>	<b>Estimated Ending Fund Balances</b>
001	General	33,000,000	56,280,710	56,668,886	(2,545,551)	30,066,273
002	Election Contract Fee	152,000	30,000	175,000		7,000
020	Road & Bridge	850,000	8,447,633	9,297,633		0
050	Sheriff's Abandoned Vehicle	29,000	0.00	25,000		4,000
051	Bail Bond Board	37,000	4,000	25,338		15,662
052	Sheriff's Special Projects	3,800	2,000	5,000		800
053	Sheriff's Drug Forfeiture	171,000	0.00	101,590		69,410
070	Juvenile Detention Center	400,000	4,210,000	4,391,663		218,337
080	District Attorney Hot Check Fee	19,000	15,000	17,691		16,309
081	District Attorney Drug Forfeiture	84,000	0.00	58,361		25,639
084	Law Library	35,000	81,500	76,710		39,790
100	County/District Court Technology	12,000	5,000	7,500		9,500
101	Records Management	500,000	360,000	572,664		287,336
102	County Clerk Guardianship Fee	15,000	7,000	7,000		15,000
105	Courts Records Preservation	44,000	20,000	20,000		44,000
106	County Records Preservation	348,000	60,000	126,622		281,378
107	Courthouse Security	57,000	89,400	101,922	12,522	57,000
108	District Court Records Technology	27,000	10,000	15,000		22,000
110	Justice Court Building Security	92,000	11,150	10,000		93,150
111	Court Reporter Services	19,000	36,000	36,000		19,000
112	Justice Court Technology	269,000	48,000	63,000		254,000
115	Alternative Dispute Resolution	0	40,400	40,400		0.00
117	County Child Abuse Prevention	800	750	1,550		0.00
120	Family Health Services	135,000	416,302	2,666,302	2,250,000	0.00
121	Tobacco Settlement	627,000	85,000	565,000		0.00
140	Hays County Parks	82,000	0.00	210,129	210,129	0.00
141	Historical Commission	44,000	0.00	10,000		34,000
170	Infrastructure Improvement	228,000	0.00	175,000	72,900	125,900
171	LCRA Service Fee	591,000	322,624	348,033		565,591
	<b>Total Operating Funds</b>	<b>37,871,600</b>	<b>70,582,468</b>	<b>75,818,994</b>	<b>0.00</b>	<b>32,271,075</b>
	<b>Debt Funds</b>					
190	Hays County I&S (detail attached)	5,203,604	15,182,160	20,385,764		0
	<b>Total Debt Funds</b>	<b>5,203,604</b>	<b>15,182,160</b>	<b>20,385,764</b>		<b>0</b>
	<b>Construction Funds</b>					
022	Road Bonds S 2006	690,000	0.00	690,000		0.00
026	Pass thru Road Bonds S 2011	40,189,110	0.00	40,189,110		0.00
027	Priority Road Bonds S 2011	11,730,000	0.00	11,730,000		0.00
114	Civil Courts Building Fund	320,000	60,700	200,000		0.00
144	Historical Jail Restoration	211,464	0.00	211,464		0.00
150	Park Bond S 2011	1,549,000	0.00	1,549,000		0.00
	<b>Total Construction Funds</b>	<b>54,689,574</b>	<b>60,700</b>	<b>54,569,574</b>		<b>0.00</b>
	<b>TOTAL ALL FUNDS</b>	<b>97,764,778</b>	<b>85,825,328</b>	<b>150,774,332</b>	<b>0.00</b>	<b>32,271,075</b>

**FY 2014**  
**County of Hays**  
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<u>Fund No</u>	<u>Other Funds</u>	<u>Estimated Beginning Fund Balances</u>	<u>Estimated Revenue</u>	<u>Estimated Expenditures</u>	<u>Transfers In &amp; (Out)</u>	<u>Estimated Ending Fund Balances</u>
003	*Medical & Dental		10,000,000	10,000,000	0.00	0

\*This fund's revenues and expenditures are not included in total funds because the expenditures are reflected as payroll expenses in the various funds on the previous page.