

COMMISSIONERS COURT RECONVENED AT 7 P.M. ON THURSDAY, AUGUST 11, 1998

AGENDA ITEM # 41

August 11, 1998

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Public Hearing on 1998/99 County Budget. Code sec. 551.074 relating to

Judge Doerfler opened the public hearing in the Commissioners Courtroom at 7 p.m. on Tuesday August 11, 1998.

Judge Doerfler announced no action would be taken in this meeting and the court is interested in in-put, help and criticism.

The Judge explained the 1998/9 budget "In A Nutshell" which was filed in the office of the County Clerk on July 31, 1998.

Participants addressing the court were:

Gretchen Mickler  
Walter Fogle  
Fred Denny  
Fred Muhl  
Barbara Wright employee of Sheriff's Department  
Hank Rothell  
Walter Fogle  
Gretchen Mickler  
Steve Allison  
Commissioner Boatright  
Fred Muhl  
Thurman Holt  
Richard Elliott Chief Deputy Sheriff's Department  
Shawn Newson - Chief Deputy Sheriff's Department Emergency Services  
Commissioner Boatright  
Mike McLaughlin  
Commissioner Heiligenstein  
Commissioner Boatright  
Commissioner Hays  
Commissioner Mehevec  
Judge Doerfler  
Terry Davis  
Commissioner Heiligenstein  
Gerry Hoff Sheriff's Department employee  
John Willingham Williamson County Human Resources Manager  
Commissioner Mehevec  
Geneva Simpson Sheriff's Department Communications

Judge Doerfler thanked all for attending the meeting and advised a decision would be made on August 25, 1998.

The Judge closed the public hearing at 8:44 p.m. on Tuesday August 11, 1998.

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COMMISSIONERS COURT ADJOURNED AT 8:45 P.M. ON TUESDAY, AUGUST 11, 1998.

**"IN A NUTSHELL"****GENERAL FUND**

Expenditures filed by County Judge 7/31/98	35,201,220.00
John Willingham's salary reclassifications	1,872,792.00
Fringe on reclassifications	332,608.00
5% Employees Salary Increase	850,839.00
Fringe on 5% salary increases	151,110.00
Additional Retirement required by TCDRS	129,925.00
5% salary increase plus fringe for our contribution	22,516.00
Additional recommendations-Dept. Heads/Elected Officials	98,216.00
Increase in Elected Officials salaries as published	180,617.00
Fringe on Elected Officials increases	32,091.00
<b>TOTAL EXPENDITURES</b>	<b>38,871,934.00</b>
Total expected revenues with tax rate of .298 for General Fund and Debt Service (5,592,755.00 needed for Debt Service 98/99)	<u>36,060,775.00</u>
<b>TOTAL AMOUNT NEEDED FROM CASH ENDING BALANCE</b>	<b>2,811,159.00</b>

**ROAD & BRIDGE FUND**

Expenditures filed by County Judge as of 7/31/98	8,272,226.00
John Willingham's salary reclassifications	77,566.00
Fringe on above	13,776.00
5% Employees Salary Increase	136,951.00
Fringe on 5% Salary Increase	24,323.00
Additional Retirement required by TCDRS	20,269.00
<b>TOTAL EXPENDITURES</b>	<b>8,545,111.00</b>
Total expected revenues with tax rate of .047 for Rd. & Bridge General	<u>7,943,820.00</u>
<b>TOTAL AMOUNT NEEDED FROM CASH ENDING BALANCE</b>	<b>601,291.00</b>

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1998/99 Budget requests and recommendations after commissioners's hearings  
with elected officials and department heads above what is presently recommended:

Dept.	Line Item	Requested	Recommended
436 26th Dist. Ct.	5750 - Furniture & Equipment	1,500	1,500
437 277th Dist. Ct.	4010 - Visiting Judges	500	500
	4232 - Training	200	200
	4235 - Court Reporter Expense	300	300
497 Treasurer	1108 - Part Time Salaries	9,724	9,724
	2000 - Fringe Benefits	1,727	1,727
	3900 - Dues/Subscript. (Invest. Pkg)	4,500	4,500
499 Tax A/C	1100 - (3 new positions, 54,679.)	54,679	0
	1108 - Part Time Salaries	12,417	12,417
	2000 - Fringe Benefits	20,197	2,206
552 Constable #2	4541 - Vehicle Repairs & Main.	1,000	0
	5711 - Equipment	1,000	0
560 Sheriff	1100 - Salaries (1 new position)	30,307	0
	2000 - Fringe Benefits	8,143	0
	2050 - Workers Compensation	455	0
	3311 - Uniforms	780	0
	4997 - Co Match, Law Enforce. grant	5,845	5,845
	5700 - Vehicles (96,000 trans. from 5711	197,000	96,000
	5711 - Vehicle Equipment	(95,000)	(95,000)
	5720 - Miscellaneous Capital Outlay	12,800	2,000
570 Jail	1100 - Salaries (1 new medical clerk)	16,779	16,779
	2000 - Fringe Benefits	5,740	5,740
630 Health Dist	4705 - 2 New Positions	67,556	33,778
	TOTAL	358,149	98,216

## WILLIAMSON COUNTY BUDGET 1998/99

FUND	DESCRIPTION	REVENUES	EXPENDITURE
100	General Fund	33,867,020	35,201,220
	Carry-over from 1997/98 cash end.	<u>1,334,200</u>	
	Total General Fund Revenues	35,201,220	
200	Rd & Bridge General	7,966,548	8,326,223
	Carry-over from 1997/98 cash end.	<u>359,675</u>	
	Total Rd & Bridge Gen. Revenues	8,326,223	
600	Debt Service	5,593,032	5,592,755

## TOTAL GENERAL FUND OPERATING BUDGET 1997/98

100 GENERAL FUND	35,201,220
200 ROAD & BRIDGE GENERAL FUND	8,326,223
600 DEBT SERVICE	5,592,755
	<u>49,120,198</u>

Filed with County Clerk 7/31/98

**GENERAL FUND - EXPENDITURES  
SUMMARY BY DEPARTMENT 1998/99**

400	COUNTY JUDGE	\$136,886.00
401	COMMISSIONERS CT.	\$342,408.00
402	HUMAN RESOURCES	\$80,113.00
403	COUNTY CLERK	\$638,589.00
405	VETERANS SERVICE	\$34,972.00
409	NON DEPARTMENTAL	\$2,966,023.00
426	CO COURT LAW #1	\$284,651.00
427	CO COURT LAW #2	\$275,440.00
435	ALL DIST. COURTS	\$722,250.00
436	26TH DIST CT.	\$120,191.00
437	277TH DIST CT.	\$120,538.00
438	368TH DIST CT.	\$118,567.00
440	DISTRICT ATTORNEY	\$977,959.00
450	DISTRICT CLERK	\$555,158.00
451	JUSTICE OF PEACE #1	\$289,100.00
452	JUSTICE OF PEACE #2	\$241,877.00
453	JUSTICE OF PEACE #3	\$357,858.00
454	JUSTICE OF PEACE #4	\$280,175.00
475	COUNTY ATTORNEY	\$1,292,349.00
492	ELECTIONS	\$327,014.00
495	COUNTY AUDITOR	\$586,885.00
497	COUNTY TREASURER	\$182,263.00
499	TAX ASSESSOR/COLL.	\$810,719.00
503	DATA PROCESSING	\$480,026.00
509	MAINTENANCE	\$1,345,468.00
540	EMS	\$4,155,559.00
551	CONSTABLE #1	\$166,377.00
552	CONSTABLE #2	\$145,749.00
553	CONSTABLE #3	\$242,075.00
554	CONSTABLE #4	\$165,552.00
560	COUNTY SHERIFF	\$5,535,645.00
562	DPS, Georgetown	\$98,183.00
563	DRIVERS LICENSE	\$2,300.00
565	DPS, Northwest	\$50,570.00
570	JAIL	\$5,235,131.00
572	CSCD	\$25,925.00
581	9-1-1 Communications	\$789,864.00
576	JUVENILE SERVICES	\$2,125,903.00
630	HEALTH DIST.	\$1,498,758.00
640	PUBLIC ASSISTANCE	\$994,400.00
645	CHILD WELFARE	\$171,000.00
665	EXTENSION SERVICE	\$230,750.00

**TOTAL GENERAL FUND**

**\$35,201,220.00**

**SUMMARY BY DEPARTMENT - 1998/99 BUDGET**

200-210	Unified Road System	8,040,430
200-211	Precinct #1	71,003
200-212	Precinct #2	60,786
200-213	Precinct #3	93,254
200-214	Precinct #4	60,750
<b>TOTAL ROAD &amp; BRIDGE GENERAL FUND</b>		<b><u>8,326,223</u></b>

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY ROAD DISTRICT MEETING

August 11, 1998

THE STATE OF TEXAS            )) (

COUNTY OF WILLIAMSON        )) (   BE IT REMEMBERED that at 11:55 A.M. on this the 11th day of August A.D., 1998, there was begun and holden a REGULAR SESSION of the Commissioners Court of Williamson County, Texas, pursuant to V.A.C.S. art. 6702-1, acting as ex-officio road commissioners of their respective precincts, the following members being present, to-wit:

JOHN C. DOERFLER, County Judge  
MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1  
GREGORY W. BOATRIGHT, Commissioner, Precinct 2  
DAVID S. HAYS, Commissioner, Precinct 3  
Absent..... JERRY L. MEHEVEC, Commissioner, Precinct 4  
NANCY E. RISTER, County Clerk

I.

August 11, 1998

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Read and approve the minutes of the last meeting.

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To approve the minutes of the last meeting.

Vote: Motion carried 3 - 0 with Commissioner Hays absent from the dais

II.

August 11, 1998

Discuss and take appropriate action on the Southeast Williamson County Road District #1, including but not limited to payment of bills.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: Approve payments of \$187.50 and \$62.50 to Brown McCarroll Sheets and Crossfield and \$55.03 postage reimbursement to Williamson County.

Vote: Motion carried 4 - 0

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