

AGENDA ITEM 15

Discuss and consider making appointments to Rathgeber Property Uses Committee.

Commissioner Heiligenstein requested that the committee's name be changed to Brushy Creek Property Uses Committee. He proposed that this be a nine-member committee with representatives appointed by the following:

- 1 **Round Rock Mayor** - Mayor Maxwell has asked Jim Bohls to serve.
- 1 **Cedar Park Mayor**
- 2 **Commissioner Heiligenstein** – Commissioner Heiligenstein will serve along with one other person.
- 1 **Commissioner Boatright** – Mike Benson will serve.
- 1 **Commissioner Hays**
- 1 **Fern Bluff MUD**
- 1 **Brushy Creek MUD**
- 1 **Brushy Bend MUD**

A chairperson will be appointed from within this group.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Hays**

Motion: To use the framework proposed for the committee and put this item on the agenda in two weeks.

Vote: 4 – 0. **Commissioner Limmer was absent from the dais.**

AGENDA ITEM 16

Review 2002 - 2003 budget to date and provide direction for 2003 - 2004 budget.

David Flores handed out a financial report on the budget. He stated that 77% of the county's revenue derived from property taxes. The county has collected 96% of the property taxes. With the current expenditures the county is under budget. **Judge Doerfler** mentioned that any line item transfers for any significant amounts will need written detailed explanations before they are put on as an agenda item. David mentioned that there is nothing in his report that would raise a higher level of alert regarding the budget. **Judge Doerfler** asked for some guidance regarding new hires and salary increases. He mentioned that he would like to start a zero based budget this year.

< Attachment >

Williamson County General Fund
For Period Ending Feb 25, 2003

Summary:

	Budget	%	Actuals	%	Available
REVENUE:					
Property Taxes	51,532,000.00	77.47%	49,531,447.68	96.12%	2,000,552.32
Other	14,989,300.00	22.53%	4,992,456.50	33.31%	9,996,843.50
Total Revenue	66,521,300.00	100.00%	54,523,904.18	81.96%	11,997,395.82

EXPENDITURES:

Expenditures	70,392,894.00		25,072,451.89		
Vehicle Insurance*			144,575.48		
Estimated FY 2002 Workers Comp Adjustment*			29,021.18		
Total Expenditures			25,246,048.55	35.86%	45,146,845.45

*Items Outstanding that will be paid in next 30 days

General Fund Revenue

Account	Description	Period	Original Budget	Current Budget	Current Revenue	Ytd Revenue	Revenue Due	% Due
311100	CURRENT TAXES	FEB-03	50,900,000.00	50,900,000.00	12,414,214.42	49,093,760.87	1,806,239.13	3.5%
311300	DELINQUENT TAXES	FEB-03	235,000.00	235,000.00	78,629.75	300,295.35	-65,295.35	-27.8%
319100	P & I ON CURRENT TAXES	FEB-03	300,000.00	300,000.00	14,863.07	33,530.12	266,469.88	88.8%
319300	P & I ON DELINQUENT TAXES	FEB-03	97,000.00	97,000.00	22,875.46	103,861.34	-8,861.34	-7.1%
332000	FED PYMTS IN LIEU OF TAXES	FEB-03	30,000.00	30,000.00	0	0	30,000.00	100.0%
333100	NATIONAL SCHOOL BREAK/LUNCH PRGM REVENUE	FEB-03	16,000.00	16,000.00	0	14,853.65	1,146.35	7.2%
335600	CC AT LAW SUPPLEMENT	FEB-03	106,000.00	106,000.00	0	17,657.37	88,342.63	83.3%
335700	ALCOHOL BEVERAGE TAX	FEB-03	154,000.00	154,000.00	0	58,485.63	95,514.37	62.0%
335800	BINGO GROSS RECEIPTS	FEB-03	80,000.00	80,000.00	0	14,653.96	65,346.04	81.7%
341200	FEES OF OFFICE, CO SHERIFF	FEB-03	12,000.00	12,000.00	435.9	2,992.46	9,007.54	75.1%
341201	FEES FROM BRADY BILL	FEB-03	0	0	-389.7	-389.7	389.7	#DIV/0!
341202	ALARM SYSTEM PERMIT FEES	FEB-03	70,000.00	70,000.00	3,675.00	24,800.00	45,400.00	64.9%
341204	PROCEEDS FM SALE OF ESTRAYS	FEB-03	0	0	831.54	831.54	-831.54	#DIV/0!
341206	SO PATROL REVENUE	FEB-03	0	0	924	10,997.00	-10,997.00	#DIV/0!
341400	FEES OF OFFICE, CO. CLERK	FEB-03	2,000,000.00	2,000,000.00	127,876.00	892,021.89	1,107,978.11	55.4%
341500	FEES OF OFFICE, CO TAX ASSR/COLL	FEB-03	1,000,000.00	1,000,000.00	47,348.95	422,269.52	577,730.48	57.8%
341650	BAIL BOND FEES, DIST ATTY	FEB-03	3,000.00	3,000.00	0	830	2,170.00	72.3%
341700	FEES OF OFFICE, DIST CLERK	FEB-03	400,000.00	400,000.00	15,952.93	153,637.71	246,362.29	61.6%
341710	DNA TESTING FEES	FEB-03	0	0	0	4.85	-4.85	#DIV/0!
341801	FEES OF OFFICE, JP PCT #1	FEB-03	60,000.00	60,000.00	2,106.00	15,306.75	44,693.25	74.5%
341802	FEES OF OFFICE, JP PCT #2	FEB-03	85,000.00	85,000.00	5,666.12	32,632.44	52,367.56	61.6%
341803	FEES OF OFFICE, JP PCT #3	FEB-03	70,000.00	70,000.00	3,522.54	29,775.35	40,224.65	57.5%
341804	FEES OF OFFICE, JP PCT #4	FEB-03	30,000.00	30,000.00	1,532.00	13,308.25	16,691.75	55.6%
341901	FEES OF OFFICE, CONST PCT #1	FEB-03	60,000.00	60,000.00	2,653.50	24,573.35	35,426.65	59.0%
341902	FEES OF OFFICE, CONST PCT #2	FEB-03	125,000.00	125,000.00	3,811.70	42,566.76	82,433.24	65.9%
341903	FEES OF OFFICE, CONST PCT #3	FEB-03	175,000.00	175,000.00	8,504.26	52,483.40	122,516.60	70.0%
341904	FEES OF OFFICE, CONST PCT #4	FEB-03	100,000.00	100,000.00	-885.23	38,853.16	61,146.84	61.1%
341905	FEES OF OFFICE, CO ATTY	FEB-03	4,000.00	4,000.00	407	2,266.00	1,734.00	43.4%
342050	CRIME STOPPERS FEES	FEB-03	0	0	0	3.23	-3.23	#DIV/0!
342100	CJP FEES	FEB-03	0	0	0	84.87	-84.87	#DIV/0!
342150	COMP REHAB FEES	FEB-03	0	0	0	11	-11	#DIV/0!
342160	CONSOLIDATED COURT COST FEES	FEB-03	50,000.00	50,000.00	0	25,617.11	24,382.89	48.8%
342170	FUGITIVE APPREHENSION FEES	FEB-03	12,000.00	12,000.00	0	6,484.19	5,515.81	46.0%
342180	JUVENILE CRIME & DELINQUENCY FEES	FEB-03	800	800	0	606.3	193.7	24.2%
342200	LEOA, LEOCE, LEMI FEES	FEB-03	0	0	0	42.55	-42.55	#DIV/0!
342250	GEN REV FEES	FEB-03	0	0	0	35.45	-35.45	#DIV/0!
342300	CVC FEES	FEB-03	40,000.00	40,000.00	0	22,689.71	17,310.29	43.3%
342400	ARREST FEES/STATE OFFICERS	FEB-03	50,000.00	50,000.00	0	31,237.14	18,762.86	37.5%
342500	JCPT FEES	FEB-03	5,000.00	5,000.00	0	2,566.65	2,433.35	48.7%
342550	ABUSED CHILDRENS COUNSELING FEES	FEB-03	0	0	0	11.06	-11.06	#DIV/0!
342600	OP/CH LICENSE FEES	FEB-03	0	0	0	87.5	-87.5	#DIV/0!
342700	JUV PROB DIVERSION FEES	FEB-03	0	0	0	53.5	-53.5	#DIV/0!
342730	CMI	FEB-03	0	0	0	563.13	-563.13	#DIV/0!
342800	EMS FEES & DONATIONS	FEB-03	4,250,000.00	4,250,000.00	124,722.08	1,198,184.64	3,051,815.36	71.8%
342815	FOOD SERVICE CONTRACTOR REPAIR ALLOWANCE	FEB-03	0	0	0	8,000.00	-8,000.00	#DIV/0!
342820	CIVIL LEGAL FEE FOR INDIGENT	FEB-03	2,000.00	2,000.00	0	1,028.70	971.3	48.6%
342860	TIME PAYMENT FEES	FEB-03	50,000.00	50,000.00	0	14,809.85	35,190.15	70.4%
342940	VEHICLE IMPOUNDMENT FEES	FEB-03	20,000.00	20,000.00	1,010.00	7,111.44	12,888.56	64.4%
351100	FINES, DISTRICT CLERK	FEB-03	550,000.00	550,000.00	39,524.30	206,553.75	343,446.25	62.4%
351200	FINES, CO CLERK (MISDEAMNOR)	FEB-03	1,300,000.00	1,300,000.00	70,547.03	374,566.75	925,433.25	71.2%
351301	FINES, JP PCT #1	FEB-03	400,000.00	400,000.00	13,975.00	86,795.61	313,204.39	78.3%
351302	FINES, JP PCT #2	FEB-03	425,000.00	425,000.00	16,684.50	109,110.25	315,889.75	74.3%
351303	FINES, JP PCT #3	FEB-03	825,000.00	825,000.00	44,037.75	275,304.56	549,695.44	66.6%
351304	FINES, JP PCT #4	FEB-03	320,000.00	320,000.00	21,894.78	112,035.28	207,964.72	65.0%
352200	CASH & SURETY BOND FORFEITURES	FEB-03	200,000.00	200,000.00	2,787.00	40,274.00	159,726.00	79.9%
352300	JP'S CASH/SURETY BOND FORF	FEB-03	3,000.00	3,000.00	0	3,400.00	-400	-13.3%
352600	PENDING FORFEITURES, SHERIFF	FEB-03	0	0	200	-844.32	844.32	#DIV/0!
352700	FORFEITURES, DIST CLERK	FEB-03	100,000.00	100,000.00	0	44,701.00	55,299.00	55.3%
361200	INTEREST, BANK DEPOSITS	FEB-03	150,000.00	150,000.00	8,653.15	57,593.75	92,406.25	61.6%
361300	INTEREST, INVESTMENTS	FEB-03	500,000.00	500,000.00	567.52	70,162.42	429,837.58	86.0%
362000	RENTS & ROYALTIES	FEB-03	430,000.00	430,000.00	46,729.61	184,884.93	245,115.07	57.0%
362001	CP COMMUNITY ROOM RENTAL	FEB-03	3,000.00	3,000.00	75	375	2,625.00	87.5%
362002	MF COMMUNITY ROOM RENTAL	FEB-03	500	500	100	275	225	45.0%
362100	RECYCLING CENTER REVENUE	FEB-03	0	0	52.2	52.2	-52.2	#DIV/0!
364000	SALE OF SURPLUS PROPERTY	FEB-03	10,000.00	10,000.00	60	13,510.00	-3,510.00	-35.1%
365100	REIMB, CT APP ATTYS	FEB-03	35,000.00	35,000.00	2,599.43	9,850.53	25,149.47	71.9%
367500	INMATE TELEPHONE REVENUE	FEB-03	300,000.00	300,000.00	0	108,025.56	191,974.44	64.0%
370500	MISCELLANEOUS REVENUE	FEB-03	100,000.00	100,000.00	-7,583.80	44,684.68	55,315.32	55.3%
370502	SCAAP FUNDS	FEB-03	200,000.00	200,000.00	0	0	200,000.00	100.0%
370503	RESTITUTION	FEB-03	0	0	57.55	125.23	-125.23	#DIV/0!
370504	TITLE IVE REIMBURSEMENT	FEB-03	70,000.00	70,000.00	0	52,127.46	17,872.54	25.5%
370505	SHOWBARN INCOME	FEB-03	8,000.00	8,000.00	1,250.00	4,675.00	3,325.00	41.6%
370507	SLA-50 PAYMENTS	FEB-03	0	0	0	9,778.50	-9,778.50	#DIV/0!
			66,521,300.00	66,521,300.00	13,142,698.31	54,523,904.18	11,997,395.82	18.0%

General Fund Expenditures:

Dept	Description	Period	Original Budget	Current Budget	Current Expense	Ytd Expense	Funds Available	% Availabl e
400	COUNTY JUDGE	FEB-03	232,304.00	232,304.00	20,243.68	87,467.10	144,836.90	62.3%
401	COMMISSIONER'S COURT	FEB-03	499,661.00	499,661.00	34,761.40	167,401.72	332,259.28	66.5%
402	HUMAN RESOURCES	FEB-03	349,504.00	349,504.00	3,981.12	113,723.77	235,780.23	67.5%
403	COUNTY CLERK	FEB-03	508,268.00	508,268.00	36,651.85	197,296.80	310,971.20	61.2%
404	COUNTY CLERK-JUDICIAL	FEB-03	444,909.00	444,909.00	40,228.70	200,471.61	244,437.39	54.9%
405	VETERAN SERVICES	FEB-03	117,800.00	117,800.00	6,420.97	55,195.65	62,604.35	53.1%
409	NON-DEPARTMENTAL	FEB-03	5,408,854.00	5,391,744.00	213,016.17	1,032,290.87	4,359,453.13	80.9%
426	COUNTY COURT AT LAW #1	FEB-03	397,722.00	397,722.00	23,143.61	146,171.16	251,550.84	63.2%
427	COUNTY COURT AT LAW #2	FEB-03	358,659.00	358,659.00	28,496.63	134,608.11	224,050.89	62.5%
428	COUNTY COURT AT LAW #3	FEB-03	353,509.00	353,509.00	25,090.64	126,650.92	226,858.08	64.2%
435	DISTRICT COURTS	FEB-03	940,361.00	940,361.00	45,452.43	352,320.66	588,040.34	62.5%
436	26TH DISTRICT COURT	FEB-03	150,823.00	150,823.00	11,338.14	55,504.86	95,318.14	63.2%
437	277TH DISTRICT COURT	FEB-03	153,898.00	153,898.00	11,370.63	55,210.09	98,687.91	64.1%
438	368TH DISTRICT COURT	FEB-03	153,096.00	153,096.00	11,615.97	56,059.19	97,036.81	63.4%
439	395TH DISTRICT COURT	FEB-03	149,737.00	149,737.00	11,232.97	54,425.05	95,311.95	63.7%
440	DISTRICT ATTORNEY	FEB-03	1,473,737.00	1,473,737.00	110,795.34	529,990.78	943,746.22	64.0%
450	DISTRICT CLERK	FEB-03	1,091,087.00	1,091,087.00	72,165.30	362,189.67	728,897.33	66.8%
451	J.P. PRECINCT #1	FEB-03	414,505.00	414,505.00	34,329.25	159,329.82	255,175.18	61.6%
452	J.P. PRECINCT #2	FEB-03	453,195.00	453,195.00	35,021.06	179,389.95	273,805.05	60.4%
453	J.P. PRECINCT #3	FEB-03	588,984.00	588,984.00	44,311.21	213,527.78	375,456.22	63.7%
454	J.P. PRECINCT #4	FEB-03	470,648.00	470,648.00	35,818.22	182,920.46	287,727.54	61.1%
475	COUNTY ATTORNEY	FEB-03	2,068,343.00	2,119,193.00	156,249.88	781,433.54	1,337,759.46	63.1%
492	ELECTIONS	FEB-03	551,791.00	551,791.00	21,862.13	285,663.06	266,127.94	48.2%
495	COUNTY AUDITOR	FEB-03	1,492,033.00	1,492,033.00	108,768.22	537,579.85	954,453.15	64.0%
497	COUNTY TREASURER	FEB-03	235,196.00	235,196.00	16,733.57	82,270.81	152,925.19	65.0%
499	CO TAX ASSESSOR COLLECTOR	FEB-03	2,783,760.00	2,783,760.00	129,358.11	678,218.75	2,105,541.25	75.6%
503	INFORMATION TECHNOLOGY	FEB-03	1,914,868.00	1,914,868.00	96,298.57	718,883.63	1,195,984.37	62.5%
509	WILLIAMSON CTY BUILDINGS	FEB-03	2,413,610.00	2,413,610.00	112,625.51	988,828.70	1,424,781.30	59.0%
510	PARKS DEPARTMENT	FEB-03	865,000.00	865,000.00	48,180.28	91,983.23	773,016.77	89.4%
540	EMS	FEB-03	7,568,860.00	7,568,860.00	540,237.11	3,086,937.93	4,481,922.07	59.2%
551	CONSTABLE PRECINCT #1	FEB-03	666,186.00	666,186.00	40,593.58	333,985.71	332,200.29	49.9%
552	CONSTABLE PRECINCT #2	FEB-03	514,777.00	514,777.00	36,213.12	231,516.39	283,260.61	55.0%
553	CONSTABLE PRECINCT #3	FEB-03	668,471.00	668,471.00	42,272.66	298,027.49	370,443.51	55.4%
554	CONSTABLE PRECINCT #4	FEB-03	497,987.00	497,987.00	34,136.63	213,101.84	284,885.16	57.2%
560	COUNTY SHERIFF	FEB-03	10,470,439.00	10,470,439.00	681,290.00	4,388,858.78	6,081,580.22	58.1%
562	DPS & ABC GEORGETOWN	FEB-03	132,410.00	132,410.00	9,551.06	50,970.97	81,439.03	61.5%
563	DRIVERS LICENSE OFFICE/TAYLOR	FEB-03	1,500.00	1,500.00	0	0	1,500.00	100.0%
564	DPS NORTHWEST	FEB-03	51,509.00	51,509.00	4,868.04	19,498.48	32,010.52	62.1%
570	COUNTY JAIL	FEB-03	11,795,999.00	11,795,999.00	843,516.23	4,144,225.80	7,651,773.20	64.9%
572	ADULT PROBATION	FEB-03	10,500.00	10,500.00	57.61	3,594.36	6,905.64	65.8%
576	JUVENILE SERVICES	FEB-03	4,773,392.00	4,790,502.00	280,069.22	1,374,447.54	3,416,054.46	71.3%
581	911 COMMUNICATIONS	FEB-03	1,826,498.00	1,826,498.00	24,978.67	708,941.05	1,117,556.95	61.2%
582	911 ADDRESSING	FEB-03	41,802.00	41,802.00	3,244.87	15,601.14	26,200.86	62.7%
630	HEALTH DISTRICT	FEB-03	2,598,930.00	2,598,930.00	191,344.19	1,248,018.87	1,350,911.13	52.0%
640	PUBLIC ASSISTANCE	FEB-03	1,191,640.00	1,191,640.00	24,470.00	175,451.69	1,016,188.31	85.3%
645	CHILD WELFARE	FEB-03	179,700.00	179,700.00	44,675.50	54,039.28	125,660.72	69.9%
665	EXTENSION SERVICE	FEB-03	315,582.00	315,582.00	18,620.06	98,226.98	217,355.02	68.9%
			\$ 70,342,044.00	\$ 70,392,894.00	\$ 4,365,700.11	\$ 25,072,451.89	\$ 45,320,442.11	64.4%

YTD Expenses need to add \$144,575.48 for Vehicle Insurance for several General Fund Departments.

YTD Expense need to add \$29,021.18 for FY 2002 Workers Comp Adjustment

Figures Above include One Quarter of FY 2003 Workers Comp Insurance

Road & Bridge Revenue:

Account	Description	Period	Original Budget	Current Budget	Current Revenue	Ytd Revenue	Revenue Due	% Due
311100	CURRENT TAXES	FEB-03	6,100,000.00	6,100,000.00	2,027,157.58	5,911,702.85	188,297.15	3.1%
311300	DELINQUENT TAXES	FEB-03	47,000.00	47,000.00	13,476.45	50,492.75	-3,492.75	-7.4%
319100	P & I ON CURRENT TAXES	FEB-03	43,500.00	43,500.00	2,401.50	4,873.95	38,626.05	88.8%
319300	P & I ON DELINQUENT TAXES	FEB-03	19,000.00	19,000.00	3,077.45	13,779.49	5,220.51	27.5%
335300	PYMTS FM STATE COMP-WEIGHT	FEB-03	50,000.00	50,000.00	0	0	50,000.00	100.0%
335400	ST LATERAL RD FUNDS (MOTOR FUEL)	FEB-03	60,000.00	60,000.00	128.58	59,384.84	615.16	1.0%
335500	MOTOR VEHICLE REGISTRATION	FEB-03	2,100,000.00	2,100,000.00	468,634.90	1,198,844.27	901,155.73	42.9%
335501	OPTIONAL CO REG. FEE	FEB-03	2,250,000.00	2,250,000.00	95,186.10	753,641.50	1,496,358.50	66.5%
361300	INTEREST, INVESTMENTS	FEB-03	100,000.00	100,000.00	0	31,362.43	68,637.57	68.6%
364000	SALE OF SURPLUS PROPERTY	FEB-03	0	0	0	9,947.01	-9,947.01	#DIV/0!
370500	MISCELLANEOUS REVENUE	FEB-03	500	500	0	17,897.35	-17,397.35	-3479.5%
			<u>10,770,000.00</u>	<u>10,770,000.00</u>	<u>2,610,062.56</u>	<u>8,051,926.44</u>	<u>2,718,073.56</u>	<u>25.2%</u>

Road and Bridge Expenditures:

Dept	Description	Period	Original Budget	Current Budget	Current Expense	Ytd Expense	Funds Available	% Availabl e
<u>210</u>	UNIFIED ROAD SYSTEM	FEB-03	13,075,835.00	13,075,835.00	584,610.31	4,411,883.69	8,663,951.31	66.3%
<u>211</u>	COMMISSIONER PCT #1	FEB-03	138,278.00	138,278.00	8,220.36	51,242.69	87,035.31	62.9%
<u>212</u>	COMMISSIONER PCT #2	FEB-03	60,266.00	60,266.00	2,995.53	18,422.62	41,843.38	69.4%
<u>213</u>	COMMISSIONER PCT #3	FEB-03	62,442.00	62,442.00	3,534.05	18,611.84	43,830.16	70.2%
<u>214</u>	COMMISSIONER PCT #4	FEB-03	85,479.00	85,479.00	4,508.39	22,680.78	62,798.22	73.5%
			<u>13,422,300.00</u>	<u>13,422,300.00</u>	<u>603,868.64</u>	<u>4,522,841.62</u>	<u>8,899,458.38</u>	<u>66.3%</u>

Vehicle Insurance of \$38,658.75 should be added to YTD expense.
Workers Comp Adjustment for FY 2002 approx \$10,213.28 to be paid in the next 30 days.
One quarter of FY 2003 Workers Comp included in figures above.

WILLIAMSON COUNTY, TEXAS

Updated Capital Improvement Program
As of February 24, 2003

FYE	Assessed Valuation	Existing Debt	5 (5) 02		5 (5) 02		5 (5) 02		Projected Total Debt Service	Rate IRS	Change
			Notes	Notes	Road Bonds	Park Bonds	Road Bonds	Road Bonds			
9/30											
2001	\$ 13,587,301,412	\$ 12,647,357	\$ -	-	\$ -	-	\$ -	-	\$ 12,647,357	\$ 0.09153	\$ -
2002	16,016,215,641	17,209,855	-	-	-	-	-	-	17,209,855	0.10363	0.012
2003	19,000,000,000	17,507,719	1,350,083	8,468,708	511,102	-	-	-	27,837,612	0.14799	0.044
2004	20,520,000,000	17,454,719	1,437,500	9,270,510	548,439	-	-	-	37,507,334	0.18463	0.037
2005	21,546,000,000	19,678,344	4,752,250	7,342,410	546,014	-	-	-	39,382,586	0.18463	
2006	22,623,300,000	19,847,519	4,749,625	7,314,310	548,039	-	-	-	41,351,111	0.18463	
2007	23,754,465,000	20,171,556	4,752,375	7,329,310	549,069	-	-	-	42,672,986	0.18146	
2008	24,348,326,625	20,178,069	4,750,000	7,328,310	549,044	-	-	-	42,670,729	0.17702	
2009	24,957,034,791	20,171,531	8,071,875	7,330,210	547,974	-	-	-	42,671,559	0.17271	
2010	25,580,960,660	18,958,394	-	9,672,610	545,824	-	-	-	39,245,928	0.15497	
2011	26,220,484,677	17,958,429	-	9,676,610	547,751	-	-	-	38,221,221	0.14724	
2012	26,875,996,794	17,950,526	-	9,675,485	548,719	-	-	-	38,212,255	0.14362	
2013	27,547,896,714	17,957,929	-	9,677,348	548,696	-	-	-	38,223,910	0.14016	
2014	28,236,594,132	17,958,569	-	9,675,448	547,609	-	-	-	38,221,638	0.13673	
2015	28,942,508,985	17,952,806	-	9,674,385	545,378	-	-	-	38,214,663	0.13337	
2016	29,666,071,769	17,955,284	-	9,673,335	546,991	-	-	-	38,216,136	0.13012	
2017	30,407,723,502	17,950,675	-	9,676,335	547,396	-	-	-	38,214,056	0.12694	
2018	31,167,916,590	17,950,488	-	9,672,560	546,405	-	-	-	38,208,134	0.12383	
2019	31,947,114,504	17,954,222	-	9,676,048	546,155	-	-	-	38,216,124	0.12083	
2020	32,745,792,367	17,955,091	-	9,673,354	545,540	-	-	-	38,211,903	0.11787	
2021	33,564,437,176	9,899,200	-	9,677,143	545,339	-	-	-	30,163,121	0.09077	
2022	34,403,548,106	9,906,591	-	9,673,081	548,709	-	-	-	30,169,531	0.08858	
2023	35,263,636,808	9,903,109	-	9,677,350	-	-	-	-	29,621,653	0.08485	
2024	36,145,227,728	9,899,131	-	9,673,475	-	-	-	-	29,613,106	0.08276	
2025	37,048,858,422	9,906,725	-	9,677,288	-	-	-	-	29,622,031	0.08076	
2026	37,975,079,882	9,899,719	-	9,674,619	-	-	-	-	29,616,775	0.07878	
2027	38,924,456,879	9,899,719	-	9,672,406	-	-	-	-	29,614,569	0.07685	
2028	39,897,568,301	-	-	-	-	-	-	-	10,041,856	0.07542	
	\$ 432,683,274	\$ 29,861,708		\$ 228,552,646	\$ 10,908,182	\$ 241,812,429		\$ 943,820,239	\$ 0.0921		

Assumptions:

FYs 2001 and 2002 assessed valuations and tax rates are actual. FY 2003 assessed valuation provided by the County.

Assessed Valuation assumed to grow by 8% in 2004, 5% / year from 2005-2007 and 2.5% / year thereafter.

FYs 2001 and 2002 tax rates and assessed valuations provided by the County.

Estimated Tax Collection Rate: 99.00%

FINAL interest rates for purposes of illustration only: Series 2002 Notes = 3.85% / Series 2002 Road = 3.15% / Series 2002 Park = 4.85%

Estimated debt service for purposes of illustration only: Series 2002 Notes = \$2.586 / Series 2002 Road = \$2.586 / Series 2002 Park = \$2.586

WILLIAMSON COUNTY, TEXAS
COMBINED STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
GENERAL, SPECIAL REVENUE AND DEBT SERVICE FUND TYPES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2002

	General		Variance
	Budget	Actual	Favorable (Unfavorable)
REVENUE			
Ad valorem taxes	\$ 42,129,732	\$ 42,298,627	\$ 168,895
Fees of office	8,412,400	9,058,819	646,419
Fines and forfeitures	3,684,000	3,934,522	250,522
Intergovernmental	717,114	1,303,995	586,881
Lateral road taxes	-	-	-
Motor vehicle registration	-	-	-
Sales and services	-	-	-
Interest and other	1,950,500	1,372,266	(578,234)
Total Revenue	56,893,746	57,968,229	1,074,483
EXPENDITURES			
Current:			
General administration	11,966,714	10,641,622	1,325,092
Administration of justice	34,405,341	32,961,270	1,444,071
Public welfare	10,522,106	9,677,860	844,246
Health and sanitation	2,568,083	2,562,717	5,366
Agricultural extension service	301,940	250,168	51,772
County wide road and bridge	-	-	-
Capital outlay	3,063,380	549,982	2,513,398
Debt service:			
Principal	503,159	501,851	1,308
Interest	50,010	32,367	17,643
Other	-	-	-
Total Expenditures	63,380,733	57,177,837	6,202,896
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES	(6,486,987)	790,392	7,277,379
OTHER FINANCING SOURCES (USES)			
Transfer in	4,000	340,368	336,368
Transfer out	(1,118,225)	(210,929)	907,296
Proceeds from issuance of bonds	-	-	-
Total Other Financing Sources (Uses)	(1,114,225)	129,439	1,243,664
EXCESS OF REVENUE AND OTHER FINANCING			
SOURCES OVER (UNDER) EXPENDITURES	(7,601,212)	919,831	8,521,043
AND OTHER FINANCING USES			
FUND BALANCE AT OCTOBER 1, 2001	9,294,482	9,294,482	-
FUND BALANCE AT SEPTEMBER 30, 2002	\$ 1,693,270	\$ 10,214,313	\$ 8,521,043

The accompanying notes are an integral part of these financial statements.

AGENDA ITEM 17

Consider approving a resolution supporting SB 233 relating to Highway 195.

Commissioner Boatright stated that this is an honorary name for Highway 195.

Moved: **Commissioner Hays**

Seconded: **Commissioner Boatright**

Motion: To approve a resolution supporting SB 233 relating to Highway 195.

Vote: **5 – 0**

< Attachment >