

AGENDA ITEM 28

Discuss and consider 2003 / 2004 County budget.

Judge Doerfler discussed adjustments that have been made to the budget based on the recent budget hearings. The cash ending balance needed is **(\$405,473.00)**. The cash ending balance for the Road & Bridge fund is **\$1,673,953.00**. **Judge Doerfler** asked John Willingham to meet with elected officials regarding a structure and timetable for the possible reclassification of employees and report to the court next week.

<Attachment>

2003/2004 Williamson County Budget**8-Aug-03**

Estimated Revenues	\$	72,279,000.00
Additional Estimated Revenue (Parks)	\$	168,600.00
Additional Estimated Revenue (EMS)	\$	156,300.00
<u>TOTAL ESTIMATED REVENUE</u>	\$	<u>72,603,900.00</u>
 Preliminary Proposed Expenditures	 \$	 72,593,866.00
Revised Expenditures (see below)	\$	415,507.00
<u>TOTAL EXPENDITURES</u>	\$	<u>73,009,373.00</u>
 Total Revenue	 \$	 72,603,900.00
Total Expenditures	\$	73,009,373.00
 Cash Ending Balance Needed	 \$	 (405,473.00)

Road & Bridge Fund

Cash Ending Balance Needed	\$	1,673,953.00
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Adjustments to Original Budget Recommendations (after Budget Hearings)

8-Aug-03

401 <u>Commissioners Court</u>			
delete Museum Director		\$	(45,533.00)
405 <u>Veterans Service</u>			
3100 Office Supplies	\$ 500.00		
4212 Postage	\$ 400.00	\$	900.00
450 <u>District Clerk</u>			
3901 Publications	\$ 885.00	\$	885.00
492 <u>Elections</u>			
5742 Voting Equip>5,000	\$ 50,000.00	\$	50,000.00
495 <u>Auditor</u>			
4505 Software Maintenance	\$ 860.00		
4500 Maintenance Contracts	\$ 400.00	\$	1,260.00
510 <u>Parks</u>			
1107 Temporary Labor	\$ 51,060.00		
4505 Software Maintenance	\$ 500.00		
4542 Grounds Maintenance	\$ 10,000.00	\$	61,560.00
540 <u>EMS</u>			
(2) Employees-transfer unit	\$ 84,099.00		
5700 Ambulances	\$ 10,200.00	\$	94,299.00
(bids higher than budgeted)			
551 <u>Constable Pct. #1</u>			
(1) Employee	\$ 48,975.00		
3311 Uniforms	\$ 1,500.00		
5700 Vehicle	\$ 28,500.00	\$	78,975.00
553 <u>Constable Pct #3</u>			
3004 Ammunition	\$ 3,000.00		
4209 Cellular Phones	\$ 2,000.00		
4210 Internet/e mail	\$ 1,500.00		
4541 Vehicle Repair/Main	\$ 4,000.00	\$	10,500.00
554 <u>Constable Pct #4</u>			
3010 Computer Equip<5000	\$ 8,250.00		
4209 Cellular Phones	\$ 740.00		
4210 Internet/e mail	\$ 500.00		
5700 Vehicle	\$ 28,500.00	\$	37,990.00
576 <u>Juvenile Services</u>			
(1) Employee-switching an			
LCDL for Recreational Therp.	\$ 8,444.00	\$	8,444.00

581 Communications page 2
5730 Radio Equip>5000 \$ 62,000.00 \$ 62,000.00

640 Public Assistance
4746 Historical Commission \$ 42,000.00 \$ 42,000.00

560 Sheriff
Fringe benefits for Auto Theft \$ 12,227.00 \$ 12,227.00
Task Force Grant

TOTAL ADDITIONAL EXPENDITURES \$ 415,507.00

Additonal Expected Revenue

510 Parks \$ 168,600.00
Fees-parking, softball, ect.

540 EMS
non emergency transfers \$ 156,300.00

576 Challenge Court Fees (need line item created)

Total Additional Revenue \$ 324,900.00

* Items for Discussion
Financial Analyst

** County Clerk microfilm cabinet out of CO's \$ 9,000.00

** Juvenile-Central Records Filing System out of CO's \$ 63,500.00

AGENDA ITEM 29

Consider rescinding item #27 from the August 5, 2003 Agenda.

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To rescind item #27 from the August 5, 2003 Agenda: *To authorize publication of public hearing on tax rate to be held September 2, 2003 at 10 a.m.* A public hearing is not required due to the fact the County is not going to exceed a 3% tax rate increase.

Vote: 3 – 2. **Commissioner Boatright and Commissioner Heiligenstein opposed.**

AGENDA ITEM 30

Discuss and take appropriate action on Interlocal Agreement with Travis County for Anderson Mill Road and McNeil Road.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Boatright**

Motion: To approve the Interlocal Agreement with Travis County for Anderson Mill Road and McNeil Road. This agreement will supercede the Interlocal Agreement previously adopted by Williamson County concerning Anderson Mill Road.

Vote: 5 - 0

< Attachment >