

COMMISSIONERS COURT ORDER
SETTING BUDGET FOR TRAVIS COUNTY
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2005

DATE: 9/28/04

STATE OF TEXAS §
COUNTY OF TRAVIS §

RECITALS

By Commissioners Court Order dated September 28, 2004, the Commissioners Court has set the tax rates and levied taxes based on the tax requirements identified in the County budget for the fiscal year beginning October 1, 2004.

In this order, "Proposed Budget" means the budget that the Executive Manager, Planning and Budget of Travis County prepared for the period beginning October 1, 2004 and ending September 30, 2005 and filed with this Commissioners Court, the County Clerk and the County Auditor on September 24, 2004.

Pursuant to Sections 1.0051 and 1.0052 of the Travis County Code, the Commissioners Court may amend that manual.

In accordance with TEX. LOC. GOV'T CODE, Chapters 111.063 through 111.073, the Executive Manager, Planning and Budget of Travis County, has prepared the Proposed Budget and filed it with this Court, the County Clerk and the County Auditor on September 24, 2004.

By order made and entered into the Minutes of this Commissioners Court, a public hearing on the Proposed Budget was called to be held on September 28, 2004, at 9:00 a.m., in the Commissioners Courtroom, 314 West 11th Street, Ned Granger Building.

The Commissioners Court intends that the Proposed Budget includes certain interpretations about and restrictions on the use of the funds budgeted in the Proposed Budget. These interpretations and restrictions are included in the following documents:

- a) Budget Rules,
- b) Personnel Slot List which shows all authorized positions including New Positions,
- c) Revenue Estimate prepared by the County Auditor,
- d) Complete Financial Statement, and
- e) Changes to the Proposed Budget, which the Commissioners Court has made since it was filed.

After careful consideration of the Proposed Budget as modified by these restrictions, it

appears to the Court that this Proposed Budget is in the best interests of the County for the period for which appropriations are made in it, and that this Proposed Budget should be adopted and approved.

ORDER

The Commissioners Court of Travis County, Texas, makes the following orders that relate to the adoption and implementation of the Travis County Budget for the fiscal year beginning October 1, 2004 and ending September 30, 2005:

1. Chapter 22 of the Travis County Code is deleted,
 2. The Budget Rules for FY 05 are added to the Travis County Code as Chapter 22 in the form shown in Attachment A to this order filed, and
 3. The budget for Travis County, Texas, for the period beginning October 1, 2004 and ending September 30, 2005 includes the following documents, which are attached to this order and incorporated in it by reference:
 - 3.1 Proposed Budget at the department level which is managed at the line item level,
 - 3.2 Current Proposed Budget for Certificates of Obligation for FY 05 Issuances,
 - 3.3 Current Proposed Budget for voter authorized bonds,
 - 3.4 Personnel Slot List which includes New Positions
 - 3.5 Elected Officials salaries as stated in Order dated September 28, 2004, setting these salaries,
 - 3.6 Chapter 22 of the Travis County Code which governs the expenditures of funds under the Proposed Budget,
 - 3.7 Auditor's Revenue Estimate and Complete Financial Statement,
 - 3.8 Reappropriated grant funds for the end of Fiscal Year 2004 not to exceed \$50,000,000 in accordance with the terms of the grant contracts, and
 - 3.9 Motions to Amend the Fiscal Year 2005 Proposed Budget and Chapter 22 of the Travis County Code shown in Attachment B.
 4. The budget for Travis County, Texas, for the period beginning October 1, 2004 and ending September 30, 2005 includes the following documents, which are not yet available and will be filed with the County Clerk on or before November 30, 2004, and are incorporated in this order by this reference:
 - 4.1 Properly encumbered balances at the end of the Fiscal Year 2004 to the extent that they do not exceed \$60,000,000 and are used for the purpose encumbered on or before September 30, 2004.
 - 4.2 Properly pre-encumbered balances at the end of the Fiscal Year 2004 to the extent that they do not exceed \$10,000,000 and are used for the purpose pre-encumbered on or before September 30, 2004.
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- 4.3 Capital account balances as of September 30, 2004 to the extent that they do not exceed \$65,000,000.
- 4.4 An amount of voter approved bonds to be issued that does not exceed \$25,000,000.

5. The total of adding the amounts referenced in 3.1, 3.2, 3.3, 3.7, and 3.8 and in 4.1, 4.2, 4.3, and 4.4 of this order shall establish the total adopted budget for expenditures and is not to exceed \$704,380,840.

6. The budget for Travis County for the period beginning October 1, 2004 and ending September 30, 2005 is finally approved and adopted for that time period.

7. After receiving direction from the County Judge to do so, the Executive Manager, Planning and Budget shall file an official and approved copy of the Budget with the County Auditor and the County Clerk.

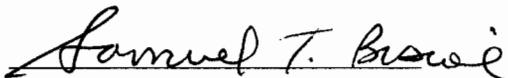
8. Expenditures of the funds of Travis County shall not be made, approved or paid from this date until September 30, 2005, unless the expenditures are in strict compliance with this budget, unless it is amended in compliance with the laws of Texas.

This order was adopted at an open meeting of Commissioners Court of Travis County, Texas held on September 28, 2004,

on motion made by: Judge Biscoe,

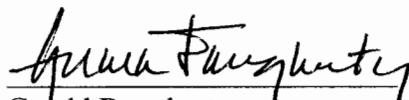
and seconded by: Commissioner Gómez.

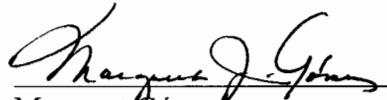
and those voting in favor of the motion have signed their names below:


Samuel T. Biscoe, County Judge


Ron Davis
Commissioner, Precinct 1


Karen Sonleitner
Commissioner, Precinct 2


Gerald Daugherty
Commissioner, Precinct 3


Margaret Gómez
Commissioner, Precinct 4

Motions List

Motion 1:

Motion 2:

COMMISSIONERS COURT ORDER
MAKING TAX LEVIES FOR TRAVIS COUNTY, TEXAS
FOR THE YEAR 2004

STATE OF TEXAS §
COUNTY OF TRAVIS §

WHEREAS, it is necessary to levy for the current 2004 Travis County tax year Ad Valorem taxes on each \$100 valuation of all taxable property in Travis County as follows:

MAINTENANCE AND OPERATIONS

\$.3850 Total Maintenance and Operations Tax

DEBT SERVICE:

\$.1022 Total Debt Service Tax

I. On motion by: Judge Biscoe,
Seconded by: Commissioner Gómez,

The following was adopted by the Commissioners Court on September 28, 2004:

There is hereby levied for the current tax year an ad Valorem tax of \$.3850 for each \$100 valuation of all taxable property for general operating purposes.

Voting in favor of the Motion:

Samuel T. Biscoe
Samuel T. Biscoe, County Judge

Ron Davis
Ron Davis
Commissioner, Precinct 1

Karen Sonleitner
Karen Sonleitner
Commissioner, Precinct 2

Gerald Daugherty
Gerald Daugherty
Commissioner, Precinct 3

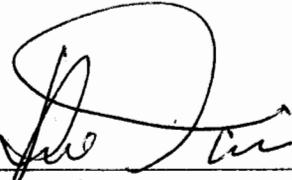
Margaret Gomez
Margaret Gomez
Commissioner, Precinct 4

II. On motion by: Commissioner Sonleitner,
Seconded by: Commissioner Gómez,

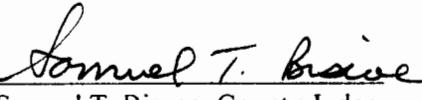
The following was adopted by the Commissioners Court on September 28, 2004:

There is hereby levied for the current tax year an ad valorem tax of \$.1022 for each \$100 valuation of all taxable property for debt service and to provide sinking funds and to pay interest on the above mentioned bond issues.

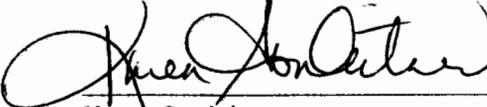
Voting in favor of the motion:



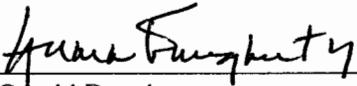
Ron Davis
Commissioner, Precinct 1



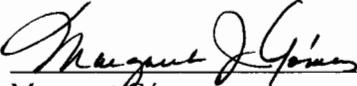
Samuel T. Biscoe, County Judge



Karen Sonleitner
Commissioner, Precinct 2



Gerald Daugherty
Commissioner, Precinct 3



Margaret Gómez
Commissioner, Precinct 4

III. On motion by: Judge Biscoe,
Seconded by: Commissioner Gómez.

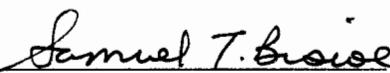
The following was adopted by the Commissioners Court on September 28, 2004:

The two components of the County tax rate for the current year having been approved in this order, there is hereby levied for the current tax year a total County ad valorem tax of \$.4872 for each \$100 valuation of all taxable property.

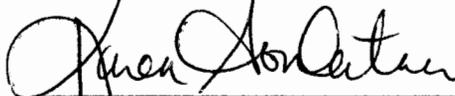
Voting in favor of the motion:



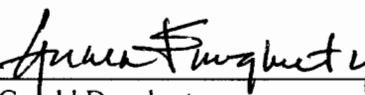
Ron Davis
Commissioner, Precinct 1



Samuel T. Biscoe, County Judge



Karen Sonleitner
Commissioner, Precinct 2



Gerald Daugherty
Commissioner, Precinct 3



Margaret Gómez
Commissioner, Precinct 4

COMMISSIONERS COURT ORDER
SETTING ELECTED OFFICIALS SALARIES
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2005

TRAVIS COUNTY, TEXAS §

RECITALS

In accordance with the TEX. LOC. GOV'T CODE ANN., §§ 152.011 through 152.018, the Commissioners Court has held a public hearing on the Proposed Salaries of the Elected Officials on September 7, 2004, at 9:00 a.m., in the Commissioners Courtroom, 314 West 11th Street, Ned Granger Building, for which hearing a public notice as required by law has been published. The elected officials have been notified of the meeting as required by law.

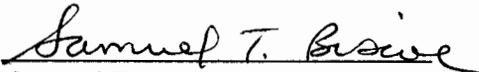
After careful consideration of the Proposed Salaries of the Elected Officials, it appears to the Court that these Proposed Salaries are in the best interests of the County for the period for which they are being set and that they should be adopted and approved.

ORDER

The Commissioners Court of Travis County, Texas, makes the following orders for the fiscal year beginning October 1, 2004 and ending September 30, 2005:

1. The salaries of the elected officials are set at amounts shown in Attachment A
2. The allowances described in the End Notes to Attachment A are authorized for each elected official adjacent to whose position the reference to the End Note appears for the fiscal year beginning October 1, 2004 and ending September 30, 2005.

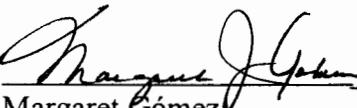
This order was adopted at an open meeting of Commissioners Court of Travis County, Texas held on September 28, 2004 on motion made by Judge Biscoe, and seconded by Commissioner Gómez and those voting in favor of the motion have signed their names below:


Samuel T. Biscoe, County Judge


Ron Davis
Commissioner, Precinct 1


Karen Sonleitner
Commissioner, Precinct 2


Gerald Daugherty
Commissioner, Precinct 3


Margaret Gómez
Commissioner, Precinct 4

ATTACHMENT A

Elected Official¹	Total FY 05 Annual Salary
District Judge (State) ²	\$102,726.86
District Judge (County)	29,300.00
District Judge	\$132,026.86
Court-at-Law Judge	\$131,026.86
Probate Judge	\$132,026.86
Justice of the Peace 1-5	\$85,844.00
District Attorney (State) ²	\$102,726.86
District Attorney (County)	29,438.14
District Attorney	\$132,165.00
County Attorney	\$130,777.00
County Judge ³	\$93,971.00
County Commissioner 1,2,4	\$78,165.00
County Commissioner 3	\$66,523.00
Constable 1-4	\$66,442.00
Constable 5	\$69,163.00
Sheriff	\$102,190.00
District Clerk	\$83,956.00
County Clerk	\$95,057.00
Tax Assessor-Collector	\$95,057.00
County Treasurer	\$75,611.00

END NOTES TO ATTACHMENT A

1. Travis County pays for health insurance for every county employee and elected official. If a county employee or elected official has other health coverage and declines this county coverage, that person may receive an additional \$184.86 per month which may, at that person's option, be added to that person's total annual FY 05 salary or placed in an IRS approved flexible spending account for the reimbursement of health care or dependent care expenses.
 2. The State of Texas did not increase its contribution to these salaries. These officials also receive \$1,026.86 as a "benefit replacement pay" supplement if employed by the state since August 31, 1995. The Legislature specifically said that this supplement is not "salary," but it is included in the total amount received by these officials for purposes of comparing the salaries of other elected officials.
 3. This includes \$4,800 paid for service on the Travis County Juvenile Board.
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AN ORDER TO
DESIGNATE THE REGULAR MEETING DAY
OF COMMISSIONERS COURT OF TRAVIS COUNTY

RECITALS

The designation of the regular meeting day of Commissioners Court is required by Local Government Code section 81.005 (a).

ORDER

The Commissioners Court of Travis County, Texas hereby orders that Tuesday be the day of the week on which Commissioners Court convenes in a regular term each month during the fiscal year commencing October 1, 2004 and ending September 30, 2005.

Date of Order: Sept. 28, 2004

TRAVIS COUNTY COMMISSIONERS COURT

Samuel T. Biscoe
Samuel T. Biscoe, County Judge

Ron Davis
Ron Davis
Commissioner, Precinct 1

Karen Sonleitner
Karen Sonleitner
Commissioner, Precinct 2

Gerald Daugherty
Gerald Daugherty
Commissioner, Precinct 3

Margaret Gomez
Margaret Gomez
Commissioner, Precinct 4

11

COMMISSIONERS COURT ORDER RELATED TO
TRAVIS COUNTY HOSPITAL DISTRICT

DATE: 9/28/04

STATE OF TEXAS §
COUNTY OF TRAVIS §

AN ORDER OF THE COMMISSIONERS COURT RELATED TO
THE TRAVIS COUNTY HOSPITAL DISTRICT
MAKING TAX LEVIES FOR THE TAX YEAR BEGINNING JANUARY 1, 2004

It is necessary to levy the following Ad Valorem taxes on each \$100 valuation of all taxable property in Travis County for the Travis County Hospital District for the tax year beginning January 1, 2004, which will be due no later than January 31, 2005:

MAINTENANCE AND OPERATIONS

\$.0779 Total Maintenance and Operations Tax

DEBT SERVICE:

\$.0000 Total Debt Service Tax

I. On motion by: Judge Biscoe,
Seconded by: Commissioner Davis,

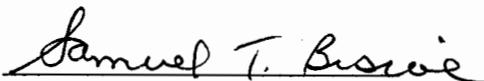
The following was adopted by the Commissioners Court on September 28, 2004:

There is hereby levied for the current tax year an ad Valorem tax of \$.0779 for each \$100 valuation of all taxable property for general operating purposes.

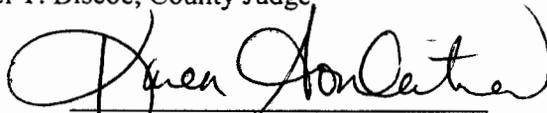
Voting in favor of the Motion:



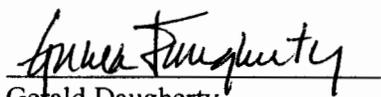
Ron Davis
Commissioner, Precinct 1



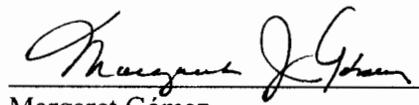
Samuel T. Biscoe, County Judge



Karen Sonleitner
Commissioner, Precinct 2



Gerald Daugherty
Commissioner, Precinct 3



Margaret Gómez
Commissioner, Precinct 4

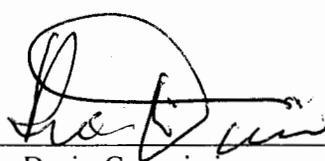
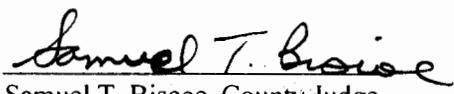
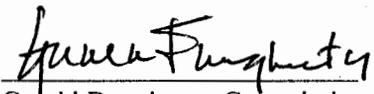
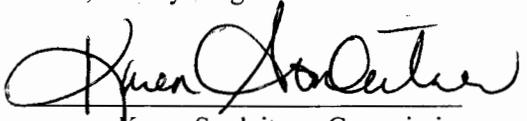
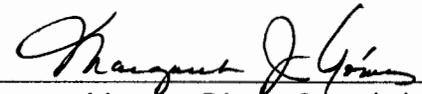
II. The following was adopted by the Commissioners Court for the Travis County Hospital District on September 28, 2004:

On motion by: Judge Biscoe,

Seconded by: Commissioner Davis,

There is hereby levied for the current tax year an ad valorem tax of \$.0000 for each \$100 valuation of all taxable property for debt service and to provide sinking funds and to pay interest on the above mentioned bond issues.

Voting in favor of the motion:

 Ron Davis, Commissioner	 Samuel T. Biscoe, County Judge
 Gerald Daugherty, Commissioner	 Karen Sonleitner, Commissioner  Margaret Gómez, Commissioner

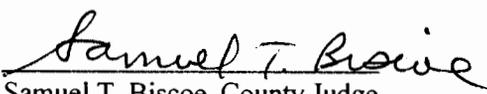
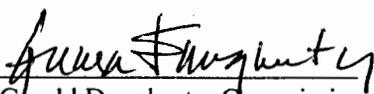
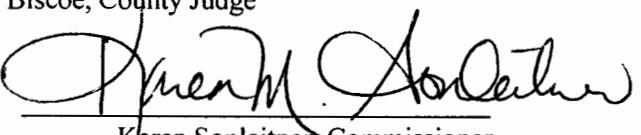
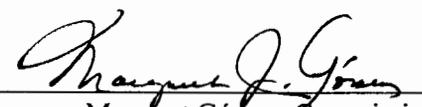
III. The following was adopted by the Commissioners Court for the Travis County Hospital District on September 28, 2004:

On motion by: Judge Biscoe,

Seconded by: Commissioner Davis,

The only component of the Travis County Hospital District tax rate for the tax year beginning January 1, 2004, having been approved herein, there is hereby levied for that tax year a total Travis County Hospital District ad valorem tax of \$.0779 for each \$100 valuation of all taxable property.

Voting in favor of the motion:

 Ron Davis, Commissioner	 Samuel T. Biscoe, County Judge
 Gerald Daugherty, Commissioner	 Karen Sonleitner, Commissioner  Margaret Gómez, Commissioner

COMMISSIONERS COURT ORDER

STATE OF TEXAS §
COUNTY OF TRAVIS §

At a regular meeting of the Commissioners Court held on September 28, 2004,
on motion made by: Commissioner Sonleitner ,
seconded by: Commissioner Gómez ,
the following Order related to the budget of the Travis County Hospital District was adopted:

WHEREAS, the Commissioners Court has by Order dated September 28, 2004 set the tax rate and levied taxes based on the tax requirements identified in Travis County Hospital District budget for the fiscal year beginning October 1, 2004 and

WHEREAS, in accordance with the Revised Statutes of the State of Texas, a budget has been prepared to cover all proposed expenditures of the Travis County Hospital District for the period beginning October 1, 2004 and ending September 30, 2005, which is attached to this order as Attachment A; and

WHEREAS, after careful consideration of the budget, it appears to the Commissioners Court that this budget is in the best interests of Travis County Hospital District for the period for which appropriations are made in it, and that it should be adopted and approved;

THEREFORE, the Commissioners Court of Travis County orders that the budget for the Travis County Hospital District for the period beginning October 1, 2004 and ending September 30, 2005, as stated in Attachment A, is hereby finally approved and adopted for that period. No expenditures of the funds of Travis County Hospital District shall be made for that period, except in strict compliance with this budget, unless it is amended according to the laws of the State of Texas.

DONE IN OPEN MEETING on September 28 , 2004.

Samuel T. Biscoe
Samuel T. Biscoe, County Judge

Ron Davis
Ron Davis, Commissioner

Karen Sonleitner
Karen Sonleitner, Commissioner

Gerald Daugherty ^{OK 45}
Gerald Daugherty, Commissioner

Margaret Gómez
Margaret Gómez, Commissioner

TRAVIS COUNTY HOSPITAL DISTRICT

BOARD OF MANAGERS

RESOLUTION ADOPTING THE FISCAL YEAR 2005 BUDGET

TRAVIS COUNTY
FISCAL YEAR 2005 BUDGET
OFFICE
04 SEP 20 11 3:16

The Travis County Hospital District Board of Managers hereby adopts the Travis County Hospital District Fiscal Year 2005 Budget, consisting of this resolution and the Travis County Hospital District Fiscal Year 2005 Budget and the Travis County Hospital District Fiscal Year 2005 Budget Line Item Expenditure Control attached hereto and incorporated herein by reference as if set out in full, subject to the following provisions:

1. The attached Travis County Hospital District Fiscal Year 2005 Budget shall be the official budget of the Travis County Hospital District for Fiscal Year 2005. This budget and any changes thereto must be approved by the Travis County Commissioners Court before to become effective.
2. Expenditures made pursuant to the Travis County Hospital District Fiscal Year 2005 shall be controlled by the Travis County Hospital District Fiscal Year 2005 Budget Line Item Expenditure Control. All expenditures by or on behalf of the Travis County Hospital District pursuant to the Travis County Hospital District Fiscal Year 2005 Budget shall be made in strict compliance with the the Travis County Hospital District Fiscal Year 2005 Budget Line Item Expenditure Control as hereby adopted or as amended from time to time by the Travis County Hospital District Board of Managers.
3. The following categories of the Travis County Hospital District Fiscal Year 2005 Budget include the following line items from the Travis County Hospital District Fiscal Year 2005 Line Item Expenditure Controls:

PERSONNEL includes line items 05-01 through 20-07.

OPERATING includes line items 30-01 through 48-01, 60-22 through 61-03, 65-01 through 75-22, Administrator's Car Allowance, and Relocation Expense.

TAX COLLECTION includes line items 60-03 and Tax Collection Services.

HEALTH CARE DELIVERY includes line items 62-90, and Enhancement Program.

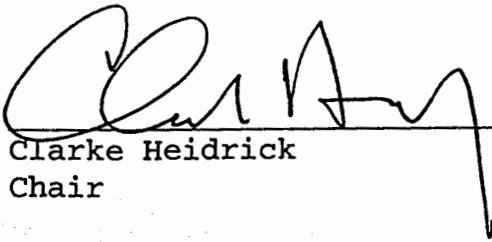
DISPROPORTIONATE SHARE includes line item Disproportionate Share.

CAPITAL includes line items 80-01 and Capital Reserve

RESERVES includes line items 98-91 and 98-98.

ADOPTED this 8th day of September, 2004.

TRAVIS COUNTY HOSPITAL DISTRICT BOARD OF MANAGERS



Clarke Heidrick
Chair

TRAVIS COUNTY HOSPITAL DISTRICT FISCAL YEAR 2005 BUDGET

REVENUE

PROPERTY TAXES	\$46,890,808
SETON CONTRACT	37,275,416
INTEREST	325,000
TOBACCO LITIGATION SETTLEMENT	366,891
UNIVERSITY OF TEXAS MEDICAL BRANCH CONTRACT	58,740
CASH TRANSFERS	<u>12,428,231</u>
TOTAL REVENUE	\$97,345,086

EXPENSES

PERSONNEL	\$ 406,882
OPERATING	792,000
TAX COLLECTION	576,493
HEALTH CARE DELIVERY	58,891,568
DISPROPORTIONATE SHARE PROGRAM	24,000,000
CAPITAL	800,000
RESERVES	<u>11,878,143</u>
TOTAL EXPENSES	\$97,345,086

Travis County Hospital District Fiscal Year 2005 Budget Line Item Expenditure Control

TCHD Personnel Budget				Amount	Notes
Fund Dept/Div	Activity	Line	Description		
XXX	TCHD/10	XXX	05-01 REG SALARY-APPTD OFCL OTR	\$ 175,000	
XXX	TCHD/10	XXX	07-01 REG SALARIES-PERMNT EMPL	\$ 181,989	
			SALARY SAVINGS	\$ (41,000)	
XXX	TCHD/10	XXX	20-02 FICA TAX - OASDI	\$ 17,050	
XXX	TCHD/10	XXX	20-03 HOSPITALIZATION	\$ 27,992	
XXX	TCHD/10	XXX	20-04 LIFE INSURANCE	\$ 165	
XXX	TCHD/10	XXX	20-05 RETIREMENT CONTRIBUTION	\$ 39,234	
XXX	TCHD/10	XXX	20-06 WORKER'S COMPENSATION	\$ 550	
XXX	TCHD/10	XXX	20-07 FICA TAX - MEDICARE	\$ 5,902	
TCHD Personnel Total				\$ 406,882	

TCHD Operating Budget				Amount	Notes
Fund Dept/Div	Activity	Line	Description		
XXX	TCHD/10	XXX	30-01 OFFICE EQUIP, FURN, & SUPP	\$ 26,184	
XXX	TCHD/10	XXX	30-02 SOFTWARE	\$ 3,730	
XXX	TCHD/10	XXX	30-13 EDUC, COMMUNCATN, EQ & SUPP	\$ 1,537	
XXX	TCHD/10	XXX	40-02 APPRAISALS	\$ 20,000	
XXX	TCHD/10	XXX	40-05 AUDITING	\$ 125,000	
XXX	TCHD/10	XXX	40-07 CONSULTING	\$ 184,927	
XXX	TCHD/10	XXX	40-12 LEGAL	\$ 220,000	
XXX	TCHD/10	XXX	40-99 OTHER PROFESSIONAL SVCS	\$ 50,000	
XXX	TCHD/10	XXX	41-01 LONG DISTANCE		
XXX	TCHD/10	XXX	41-02 POSTAGE	\$ 1,000	
			ADMINISTRATOR'S CAR ALLOWANC	\$ 5,000	
XXX	TCHD/10	XXX	42-02 AUTO MILEAGE-EMPLOYEES	\$ 2,000	
			RELOCATION EXPENSE	\$ 15,000	
XXX	TCHD/10	XXX	42-07 TRAVEL, MEALS & LODGING	\$ 2,000	

**Travis County Hospital District Fiscal Year 2005 Budget Line
Item Expenditure Control**

TCHD Personnel Budget		Fund Dept/Div	Activity	Line	Description	Amount	Notes
XXX	TCHD/10	XXX	44-01	GENERAL INSURANCE PREMIUM	\$ 25,000		
XXX	TCHD/10	XXX	48-01	UTILITIES	\$ 2,230		
XXX	TCHD/10	XXX	60-03	APPRAISAL DISTRICT SVCS	\$ 238,589		
				TAX COLLECTION SERVICES	\$ 337,904		
XXX	TCHD/10	XXX	60-22	NOTARY FEES	\$ 71		
XXX	TCHD/10	XXX	60-29	ADVERTISING/PUBLIC NOTICE	\$ 2,684		
XXX	TCHD/10	XXX	60-99	OTHER PURCHASED SERVICES	\$ 2,937		
XXX	TCHD/10	XXX	61-02	RENT - LAND & BUILDINGS	\$ 13,300		
XXX	TCHD/10	XXX	61-03	RENT - OFFICE EQUIPMENT	\$ 3,450		
XXX	TCHD/10	XXX	62-90	OUTSIDE AGENCY CONTRACTS	\$ -		
XXX	TCHD/10		62-90	OUTSIDE AGENCY CONTRACTS	\$ 41,818,744		City of Austin
XXX	TCHD/10		62-90	OUTSIDE AGENCY CONTRACTS	\$ 8,581,834		Seton Hospital
XXX	TCHD/10		62-90	OUTSIDE AGENCY CONTRACTS	\$ 3,100,000		UTMB
XXX	TCHD/10		62-90	OUTSIDE AGENCY CONTRACTS	\$ 390,990		People's Community Clinic
XXX	TCHD/10		62-90	OUTSIDE AGENCY CONTRACTS	\$ -		
XXX	TCHD/10		62-90	OUTSIDE AGENCY CONTRACTS	\$ -		
XXX	TCHD/10	XXX	65-01	SUBSCRIPTIONS & PUBLICATN	\$ 1,150		
XXX	TCHD/10	XXX	65-02	PROFESSIONAL MEMBERSHIPS	\$ -		
XXX	TCHD/10	XXX	65-03	TRAVEL, MEALS, LODGING	\$ -		
XXX	TCHD/10	XXX	65-04	TRAINING & SEMINARS	\$ 1,800		
XXX	TCHD/10	XXX	65-05	PROFESSIONAL LICENSES	\$ -		
XXX	TCHD/10	XXX	75-21	LEGISLATIVE SERVICES	\$ 75,000		
XXX	TCHD/10	XXX	75-22	EMPLOYMENT RECRUITING	\$ 8,000		
				DISPROPORTIONATE SHARE	\$ 24,000,000		
XXX	TCHD/10	XXX	80-01	OFFICE EQUIP & FURNITURE	\$ -		
				ENHANCEMENT PROGRAM	\$ 5,000,000		
				CAPITAL RESERVE	\$ 800,000		

**Travis County Hospital District Fiscal Year 2005 Budget Line
Item Expenditure Control**

TCHD Personnel Budget			Amount	Notes		
Fund	Dept/Div	Activity	Line	Description		
XXX	TCHD/10	XXX	98-91	ALLOCATED RESERVES 1	\$ 4,878,143	
XXX	TCHD/10	XXX	98-98	UNALLOCATED RESERVES	\$ 7,000,000	
TCHD Operating Total					\$ 96,938,204	
Total TCHD Personnel					\$ 406,882	
Total TCHD Operating					\$ 96,938,204	
Grand Total TCHD					\$ 97,345,086	

AN ORDER OF THE BOARD OF DIRECTORS OF
THE NORTHWEST TRAVIS COUNTY ROAD DISTRICT # 3
OF TRAVIS COUNTY, TEXAS,
MAKING TAX LEVIES FOR THE TAX YEAR BEGINNING JANUARY 1, 2004

DATE: 9/28/04

STATE OF TEXAS §
COUNTY OF TRAVIS §

It is necessary to levy the following Ad Valorem taxes on each \$100 valuation of all taxable property in Travis County for the Northwest Travis County Road District # 3 for the tax year beginning January 1, 2004, which will be due no later than January 31, 2005:

DEBT SERVICE: \$0.1800 to provide for the payment of principal and interest.

I. The following was adopted by the Board of Directors of the Northwest Travis County Road District # 3 on September 28, 2004:

On motion by: Commissioner Sonleitner,

Seconded by: Commissioner Gómez,

There is hereby levied for the tax year beginning January 1, 2004, an ad valorem tax of \$.1800 for each \$100 valuation of all taxable property for debt service and to provide sinking funds and to pay interest on the above mentioned bond issues.

Voting in favor of the motion:

Samuel T. Biscoe
Samuel T. Biscoe, County Judge
Board Member

Ron Davis
Ron Davis, Commissioner
Board Member

Karen Sonleitner
Karen Sonleitner, Commissioner
Board Member

Gerald Daugherty
Gerald Daugherty, Commissioner
Board Member

Margaret Gómez
Margaret Gómez, Commissioner
Board Member

II. The following was adopted by the Board of Directors of the Northwest Travis County Road

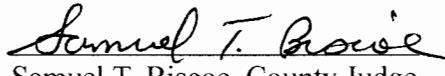
District # 3 on September 28, 2004:

On motion by: Commissioner Sonleitner,

Seconded by: Commissioner Gomez.

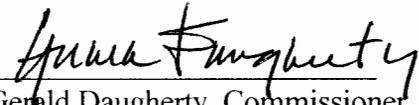
The only component of the Northwest Travis County Road District # 3 tax rate for the tax year beginning January 1, 2004, having been approved herein, there is hereby levied for that tax year a total Northwest Travis County Road District # 3 ad valorem tax of \$.1800 for each \$100 valuation of all taxable property.

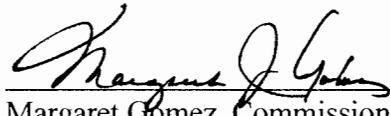
Voting in favor of the motion:


Samuel T. Biscoe, County Judge
Board Member


Ron Davis, Commissioner
Board Member


Karen Sonleitner, Commissioner
Board Member


Gerald Daugherty, Commissioner
Board Member


Margaret Gomez, Commissioner
Board Member

Northwest Travis County Road District # 3

Fiscal Year 2005
Tax Year 2004
Tax Rate

	Total Required for 2004 Debt Service.....	\$	\$661,430.00
-	Amount paid from reserves (beginning balance.....	\$	37,571.55
-	Excess collections last year.....	\$	\$0.00
=	Total to be paid from taxes in 2004.....	\$	\$623,858.45
	Anticipated Collection Rate.....		100.00%
+	Amount added in anticipation that the unit will collect only the above % of its taxes in 2004.....	\$	\$0.00
=	Total Debt Service Levy.....	\$	\$623,858.45
/	2004 Total Taxable Value.....	\$	346,576,916
=	2004 Tax Rate.....	\$	0.1800 /\$100

BOARD OF DIRECTORS ORDER

STATE OF TEXAS §
COUNTY OF TRAVIS §

At a regular meeting of the Board of Directors of the Northwest Travis County Road District # 3 of Travis County, Texas held on September 28, 2004,

on motion made by: Judge Biscoe,

seconded by: Commissioner Sonleitner,

the following Order was adopted:

WHEREAS, the Board of Directors has by Order dated September 28, 2004 set the tax rate and levied taxes based on the tax requirements identified in Northwest Travis County Road District # 3 budget for the fiscal year beginning October 1, 2004 and

WHEREAS, in accordance with the Revised Statutes of the State of Texas, a budget has been prepared to cover all proposed expenditures of the Northwest Travis County Road District for the period beginning October 1, 2004 and ending September 30, 2005, which is attached to this order as Attachment A; and

WHEREAS, after careful consideration of the budget, it appears to the Board of Directors that this budget is in the best interests of Northwest Travis County Road District # 3 for the period for which appropriations are made in it, and that it should be adopted and approved;

THEREFORE, the Board of Directors of Northwest Travis County Road District # 3 of Travis County, Texas, orders that the budget for the Northwest Travis County Road District # 3 for the period beginning October 1, 2004 and ending September 30, 2005, as stated in Attachment A, is hereby finally approved and adopted for that period. No expenditures of the funds of Northwest Travis County Road District # 3 shall be made for that period, except in strict compliance with this budget, unless it is amended according to the laws of the State of Texas.

DONE IN OPEN MEETING on September 28, 2004.

Samuel T. Biscoe
Samuel T. Biscoe, County Judge
Board Member

Ron Davis
Ron Davis, Commissioner
Board Member

Karen Sonleitner
Karen Sonleitner, Commissioner
Board Member

Gerald Daugherty
Gerald Daugherty, Commissioner
Board Member

Margaret Gomez
Margaret Gomez, Commissioner
Board Member

Northwest Travis County Road District # 3

Fiscal Year 2005
Tax Year 2004
Budget

04 JUL 24 11:37
TRAVIS COUNTY
PLANNING & BUDGET OFFICE

Estimated Available Balances & Debt Service Fund Requirements

Beginning Fund Balance \$422,588.97

Revenues:

Current Taxes	\$623,838.45	
Delinquent Taxes	\$0.00	
Interest Revenue	<u>\$18,000.00</u>	
Total Revenues		\$641,838.45

Expenditures:

Principal	\$390,000.00	
Interest	\$271,430.00	
Paying Agent Fees	\$800.00	
Appraisal District Fees	<u>\$4,000.00</u>	
Total Expenditures		\$666,230.00

Ending Fund Balance \$398,197.42