

COMMISSIONERS COURT ORDER
SETTING BUDGET FOR TRAVIS COUNTY
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2008

DATE: 9-25-07

STATE OF TEXAS §
COUNTY OF TRAVIS §

RECITALS

By Commissioners Court Order dated September 25, 2007, 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, 2007.

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, 2007 and ending September 30, 2008 and filed with this Commissioners Court, the County Clerk and the County Auditor on September 21, 2007.

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 21, 2007.

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 25, 2007, 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, 2007 and ending September 30, 2008:

1. Chapter 22 of the Travis County Code is deleted,
2. The Budget Rules for FY 08 are added to the Travis County Code as Chapter 22 in the form approved on September 18, 2007, and
3. The budget for Travis County, Texas, for the period beginning October 1, 2007 and ending September 30, 2008 includes the following documents, which were filed with the County Clerk and County Auditor on September 21, 2007 and are 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 08 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 August 7, 2007, 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 2007 not to exceed \$28,000,000 in accordance with the terms of the grant contracts, and
 - 3.9 Motions to Amend the Fiscal Year 2008 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, 2007 and ending September 30, 2008 includes the following documents, which are not yet available and will be filed with the County Clerk on or before November 30, 2007, and are incorporated in this order by this reference:
 - 4.1 Properly encumbered balances at the end of the Fiscal Year 2007 to the extent that they do not exceed \$80,000,000 and are used for the purpose encumbered on or before September 30, 2007.
 - 4.2 Properly pre-encumbered balances at the end of the Fiscal Year 2007 to the extent that they do not exceed \$30,000,000 and are used for the purpose pre-encumbered on or before September 30, 2007.
 - 4.3 Capital account balances as of September 30, 2007 to the extent that they do not exceed \$160,000,000.
 - 4.4 An amount of voter approved bonds to be issued that does not exceed \$28,000,000.
5. The total of adding the amounts referenced in 3.1, 3.2, 3.3, 3.7, 3.8, and 3.9 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 \$989,650,517.
6. The budget for Travis County for the period beginning October 1, 2007 and ending September 30, 2008 includes employee and retiree health and other benefits that are determined annually. The budget for Travis County for the period beginning October 1, 2007 and ending September 30, 2008 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, 2008, unless the expenditures are in strict

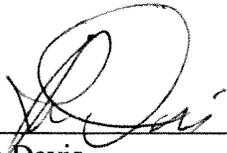
compliance with this budget, unless it is amended in compliance with the laws of Texas.

This order was adopted at an open meeting of Commissioners Court of Travis County, Texas held on September 25, 2007,

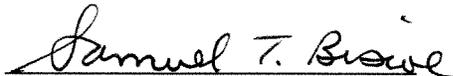
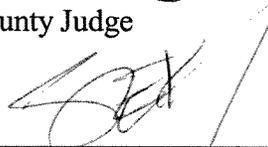
on motion made by: Judge Biscoe,

and seconded by: Commissioner Gómez.

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



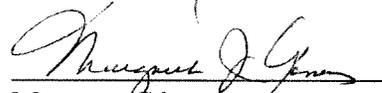
Ron Davis
Commissioner, Precinct 1


Samuel T. Biscoe, County Judge

Sarah Eckhardt
Commissioner, Precinct 2

no

Gerald Daugherty
Commissioner, Precinct 3



Margaret Gómez
Commissioner, Precinct 4

Motions to Amend the Fiscal Year 2008 Proposed Budget

Motion 1: Approve the addition of \$2,325,000 to the Long Term CO's line item for department 14-Facilities Management for the purchase of 910 Lavaca as FY 08 Certificates of Obligation*

*Included in this approval is approval of an exception to the Travis County Debt Policy related to issuing long term debt for the purchase of this building.

COMMISSIONERS COURT ORDER
MAKING TAX LEVIES FOR TRAVIS COUNTY, TEXAS
FOR THE YEAR 2007

STATE OF TEXAS §
COUNTY OF TRAVIS §

It is necessary to levy Ad Valorem taxes on each \$100 valuation of all taxable property in Travis County for Travis County for the 2007 tax year and it is moved that property taxes be increased by the adoption of a tax rate of the following:

MAINTENANCE AND OPERATIONS

\$.3405 Total Maintenance and Operations Tax

DEBT SERVICE:

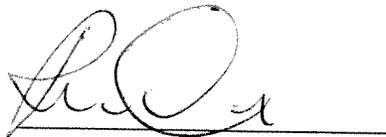
\$.0811 Total Debt Service Tax

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

The following was adopted by the Commissioners Court on September 25, 2007:

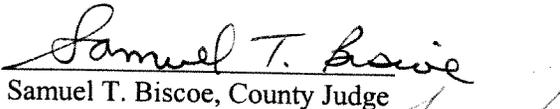
It is moved that property taxes be increased by the adoption of a tax rate of \$.3405 for maintenance and operations and there is hereby levied for the current tax year an ad Valorem tax of \$.3405 for each \$100 valuation of all taxable property for general operating purposes.

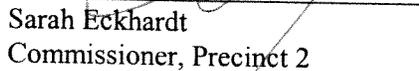
Voting in favor of the Motion:

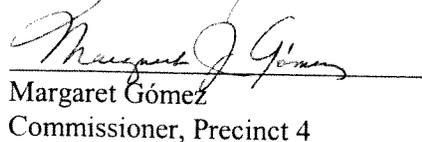


Ron Davis
Commissioner, Precinct 1

no
Gerald Daugherty
Commissioner, Precinct 3


Samuel T. Biscoe, County Judge


Sarah Eckhardt
Commissioner, Precinct 2


Margaret Gómez
Commissioner, Precinct 4

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

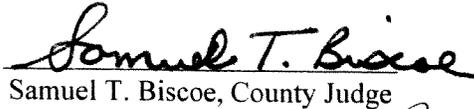
The following was adopted by the Commissioners Court on September 25, 2007:

There is hereby levied for the current tax year an ad valorem tax of \$.0811 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.

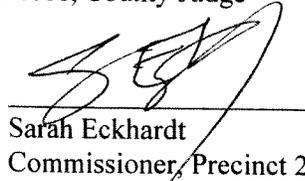
Voting in favor of the motion:



Ron Davis
Commissioner, Precinct 1

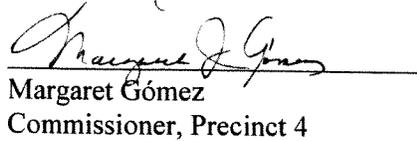


Samuel T. Biscoe, County Judge



Sarah Eckhardt
Commissioner, Precinct 2

no
Gerald Daugherty
Commissioner, Precinct 3



Margaret Gómez
Commissioner, Precinct 4

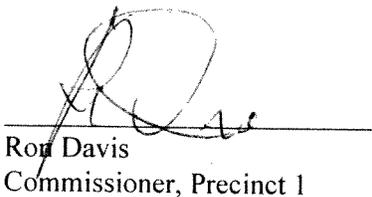
III. On motion by: Judge Biscoe,
Seconded by: Commissioner Gómez,

The following was adopted by the Commissioners Court on September 25, 2007:

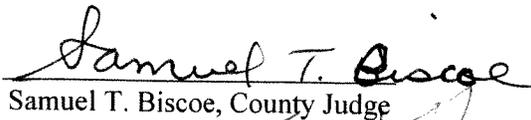
The two components of the County tax rate for the current year having been approved in this order, property taxes are increased by the adoption of a tax rate of \$.3405 for maintenance and operations and there is hereby levied for the current tax year a total County ad valorem tax of \$.4216 for each \$100 valuation of all taxable property.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$21.80.

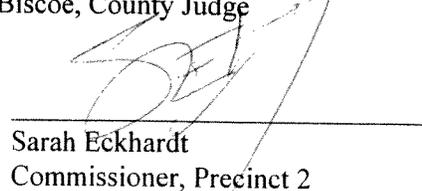
Voting in favor of the motion:



Ron Davis
Commissioner, Precinct 1

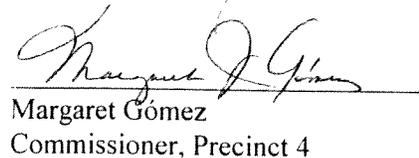


Samuel T. Biscoe, County Judge



Sarah Eckhardt
Commissioner, Precinct 2

no
Gerald Daugherty
Commissioner, Precinct 3



Margaret Gómez
Commissioner, Precinct 4

COMMISSIONERS COURT ORDER
SETTING SALARIES FOR ELECTED OFFICIALS
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2008

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 of the County and Precincts on August 7, 2008, 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 county and precinct 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

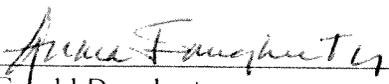
The Commissioners Court of Travis County, Texas, makes the following orders for the fiscal year beginning October 1, 2007 and ending September 30, 2008:

- 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, 2007 and ending September 30, 2008.

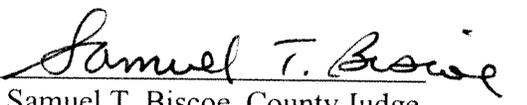
This order was adopted at an open meeting of Commissioners Court of Travis County, Texas held on August 7, 2007 on motion made by Judge Biscoe, and seconded by Commissioner Gómez and those voting in favor of the motion have signed their names below:



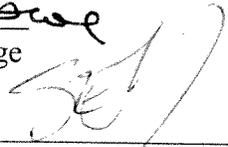
 Ron Davis
 Commissioner, Precinct 1



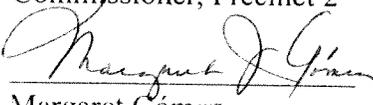
 Gerald Daugherty
 Commissioner, Precinct 3



 Samuel T. Biscoe, County Judge



 Sarah Eckhardt
 Commissioner, Precinct 2



 Margaret Gómez
 Commissioner, Precinct 4

ATTACHMENT A

Elected Official¹	Total FY 08 Annual Salary
District Judge (County Portion)	\$15,000.00
Probate Judge (County Portion)	\$174,026.86
County Court at Law Judge	\$140,026.86
Justice of the Peace 1-5	\$105,000.00
District Attorney (County Portion)	\$32,302.00
County Attorney	\$146,366.00
County Judge ²	\$105,173.00
County Commissioner 1-4	\$87,484.00
Constable 1-4	\$82,017.00
Constable 5	\$85,376.00
Sheriff	\$120,749.00
District Clerk	\$106,389.00
County Clerk	\$106,389.00
Tax Assessor-Collector	\$106,389.00
County Treasurer	\$84,626.00

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 08 salary or placed in an IRS approved flexible spending account for the reimbursement of health care or dependent care expenses.
2. This includes \$4,800 paid for service on the Travis County Juvenile Board.

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).

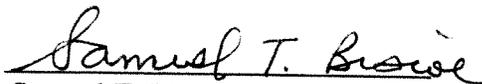
ORDER

The Commissioners Court of Travis County, Texas hereby orders that Tuesday be the day of the week on which Commissioners Court convenes in a weekly regular terms during the fiscal year commencing October 1, 2007 and ending September 30, 2008.

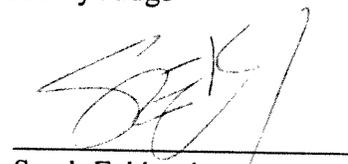
The Commissioners Court of Travis County, Texas hereby further orders that September 30, the last work day of the Travis County fiscal year be the day of the year on which Commissioners Court convenes its annual regular term during the fiscal year commencing October 1, 2007 and ending September 30, 2008.

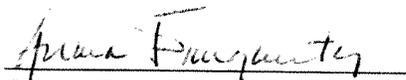
Date of Order: 9-25-07

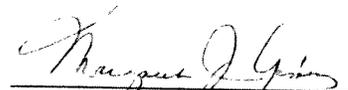
TRAVIS COUNTY COMMISSIONERS COURT


Samuel T. Biscoe, County Judge


Ron Davis
Commissioner, Precinct 1


Sarah Eckhardt
Commissioner, Precinct 2


Gerald Daugherty
Commissioner, Precinct 3


Margaret Gómez
Commissioner, Precinct 4

3

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, 2007

DATE: 9-25-07

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, 2007, which will be due no later than January 31, 2008:

DEBT SERVICE: \$0.11 to provide for the payment of principal and interest.

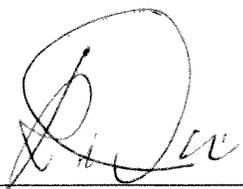
I. The following was adopted by the Board of Directors of the Northwest Travis County Road District # 3 on September 25, 2007:

On motion by: Judge Biscoe _____,

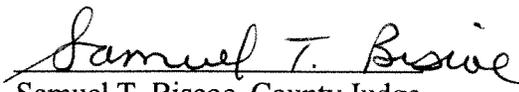
Seconded by: Commissioner Gómez _____,

There is hereby levied for the tax year beginning January 1, 2007, an ad valorem tax of \$0.11 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
Board Member



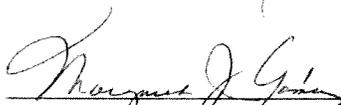
Samuel T. Biscoe, County Judge
Board Member



Sarah Eckhardt, Commissioner
Board Member



Gerald Daugherty, Commissioner
Board Member



Margaret Gómez, Commissioner
Board Member

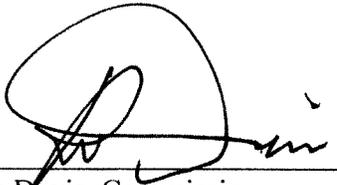
II. The following was adopted by the Board of Directors of the Northwest Travis County Road District # 3 on September 25, 2007:

On motion by: Judge Biscoe,

Seconded by: Commissioner Gomez,

The only component of the Northwest Travis County Road District # 3 tax rate for the tax year beginning January 1, 2007, having been approved herein, there is hereby levied for that tax year a total Northwest Travis County Road District # 3 ad valorem tax of \$0.11 for each \$100 valuation of all taxable property.

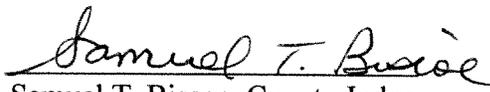
Voting in favor of the motion:



Ron Davis, Commissioner
Board Member



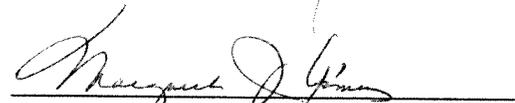
Gerald Daugherty, Commissioner
Board Member



Samuel T. Biscoe, County Judge
Board Member



Sarah Eckhardt, Commissioner
Board Member



Margaret Gomez, Commissioner
Board Member

Northwest Travis County Road District # 3

Fiscal Year 2008
Tax Year 2007
Tax Rate

	Total Required for 2007 Debt Service.....\$	\$626,057.00
-	Amount paid from reserves (beginning balance.....\$	101,850.00
-	Excess collections last year.....\$	\$0.00
=	Total to be paid from taxes in 2007.....\$	\$524,207.00
	Anticipated Collection Rate.....	100.00%
+	Amount added in anticipation that the unit will collect only the above % of its taxes in 2007.....\$	\$0.00
=	Total Debt Service Levy.....\$	\$524,207.00
/	2007 Total Taxable Value.....\$	476,552,067
=	2007 Tax Rate.....\$	0.1100 /\$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 25, 2007,

on motion made by: Judge Biscoe,

seconded by: Commissioner Gómez,
the following Order was adopted:

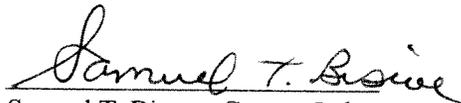
WHEREAS, the Board of Directors has by Order dated September 25, 2007 set the tax rate and levied taxes based on the tax requirements identified in Northwest Travis County Road District # 3 budget for the fiscal year beginning October 1, 2007 and

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, 2007 and ending September 30, 2008, 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;

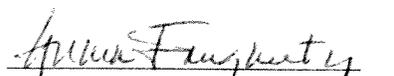
THEREFORE, the Board of Directors of Northwest Travis County Road District # 3 of Travis County, Texas, orders that the budget for the Northwest Travis County Road District # 3 for the period beginning October 1, 2007 and ending September 30, 2008, as stated in Attachment A, is hereby finally approved 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.

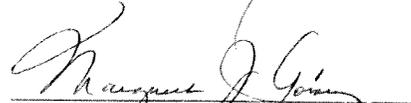
DONE IN OPEN MEETING on September 25, 2007.


Samuel T. Biscoe, County Judge
Board Member


Ron Davis, Commissioner
Board Member


Sarah Eckhardt, Commissioner
Board Member


Gerald Daugherty, Commissioner
Board Member


Margaret Gómez, Commissioner
Board Member

Northwest Travis County Road District # 3

Fiscal Year 2008
Tax Year 2007
Budget

Estimated Available Balances & Debt Service Fund Requirements

Beginning Fund Balance \$445,667.00

Revenues:

Current Taxes	\$524,207.00	
Delinquent Taxes	\$1,000.00	
Interest Revenue	<u>\$30,756.00</u>	
Total Revenues		\$555,963.00

Expenditures:

Principal	\$485,000.00	
Interest	\$141,057.00	
Paying Agent Fees	\$0.00	
Appraisal District Fees	<u>\$4,000.00</u>	
Total Expenditures		\$630,057.00

Ending Fund Balance \$371,573.00