



**WILLIAMSON
COUNTY**

1848

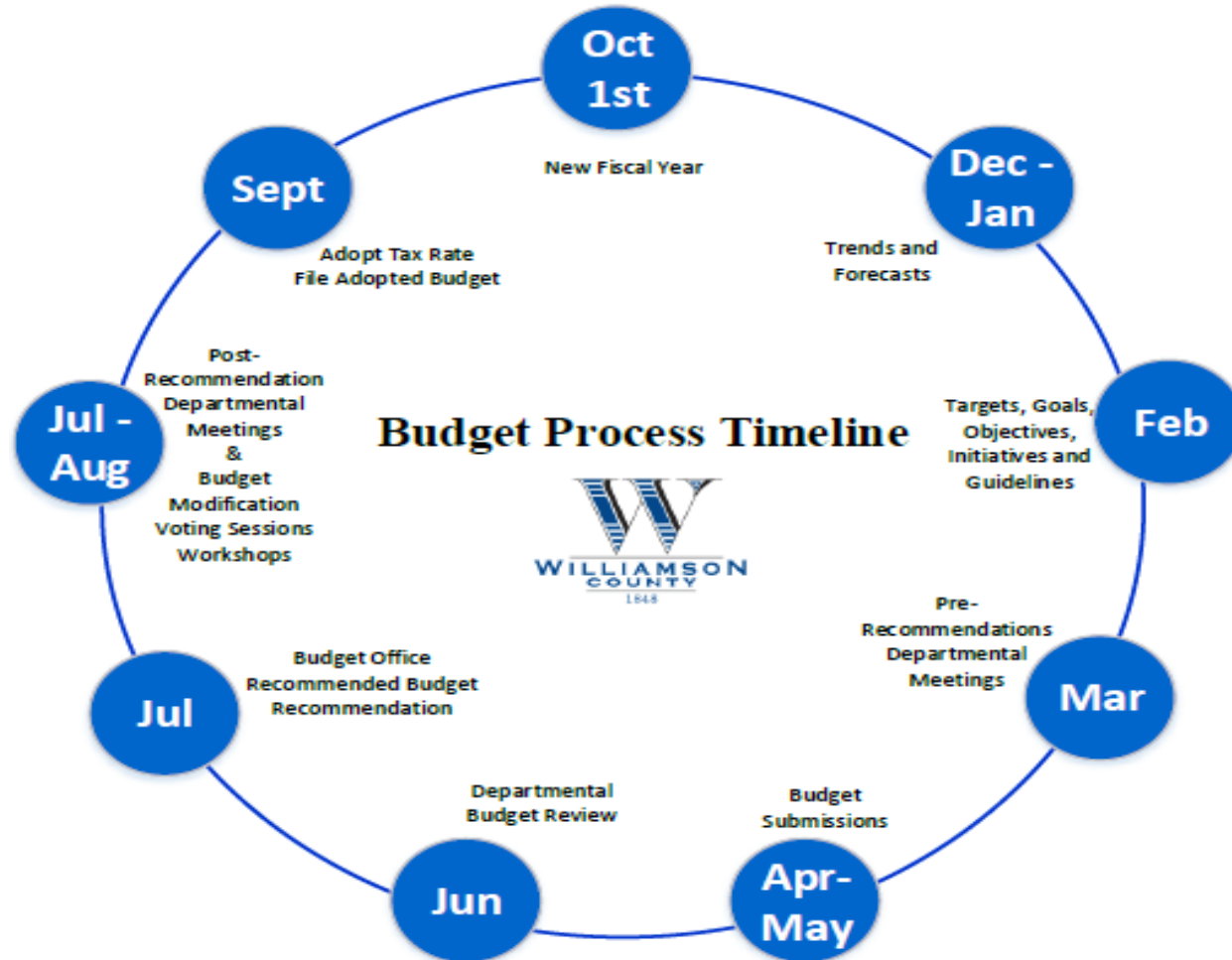
2018 EXPENDITURE RECOMMENDATIONS

BUDGET OFFICE

AUGUST 8, 2017



TIMELINE OF EVENTS / BUDGET PROCESS



FY 18 BUDGETS GENERAL FUND

- Requested \$193,450,702
- Adopted FY 17 \$179,871,807
 - Without LTTP and Cash Spenddown \$164,071,807

(An increase of \$29,378,895 or 17.9%)
- Recommended \$172,183,228

(An increase of \$8,111,421 or 4.9%)

FY18 GENERAL FUND NEW PERSONNEL

PERSONNEL (NEW POSITIONS) REQUESTS

GENERAL FUND PERSONNEL

- 126 FTEs Requested \$ 8,817,612
- 3 Part-Time to Full-Time \$ 134,662
- 12 Part-Time \$ 352,047

Recommended:

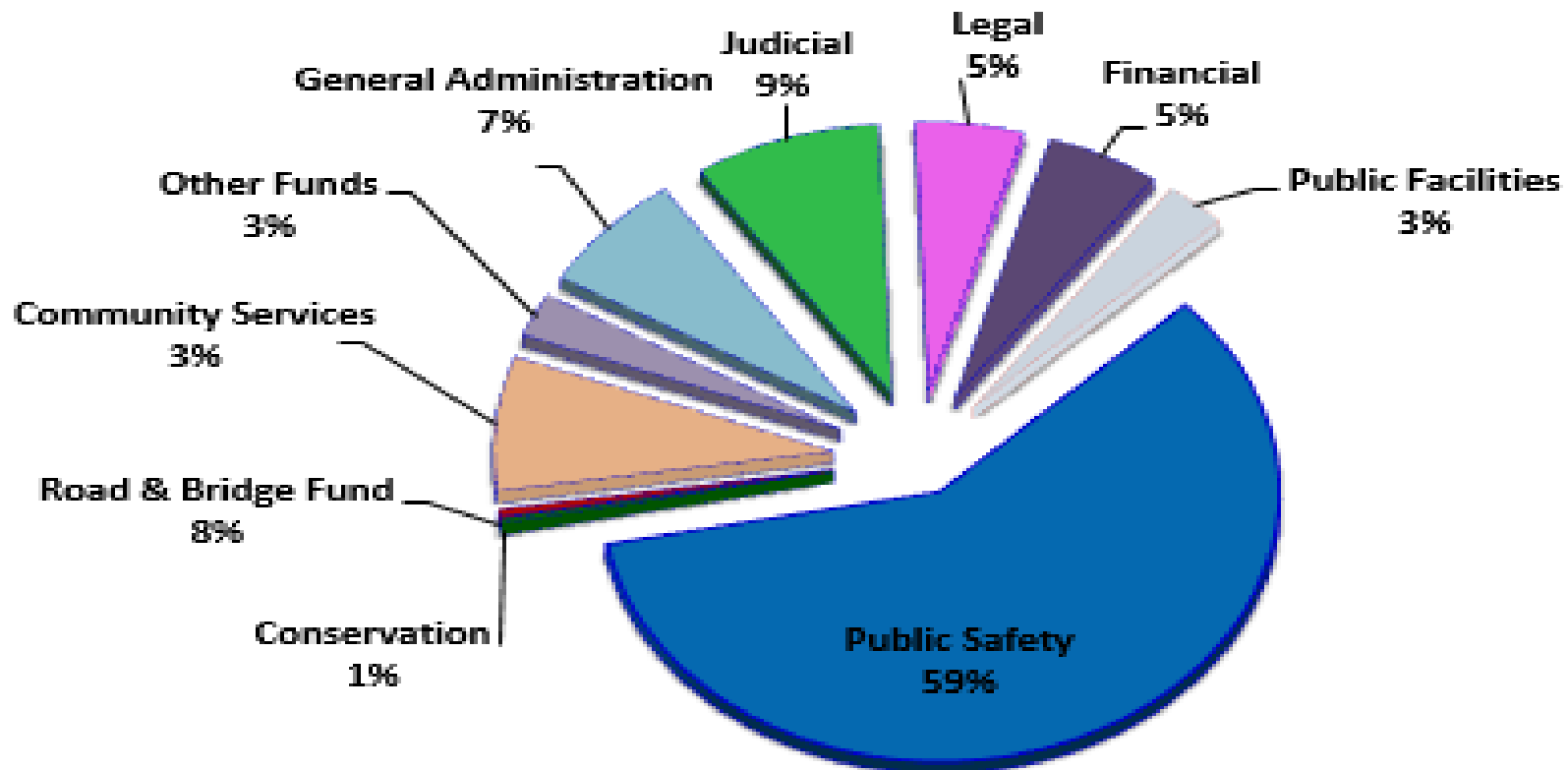
- 31 FTEs Recommended \$ 2,632,511
- 2 Part-Time to Full-Time \$ 37,681
- 1 Part-Time Positions \$ 0

NEW PERSONNEL REQUESTS

SUMMARY

FY18 EMPLOYEE SUMMARY BY FUNCTION

Full Time Employees 1674



FY18 GENERAL FUND NEW PERSONNEL

PERSONNEL (NEW POSITIONS)

OSSF – ON SITE SEWAGE FACILITIES

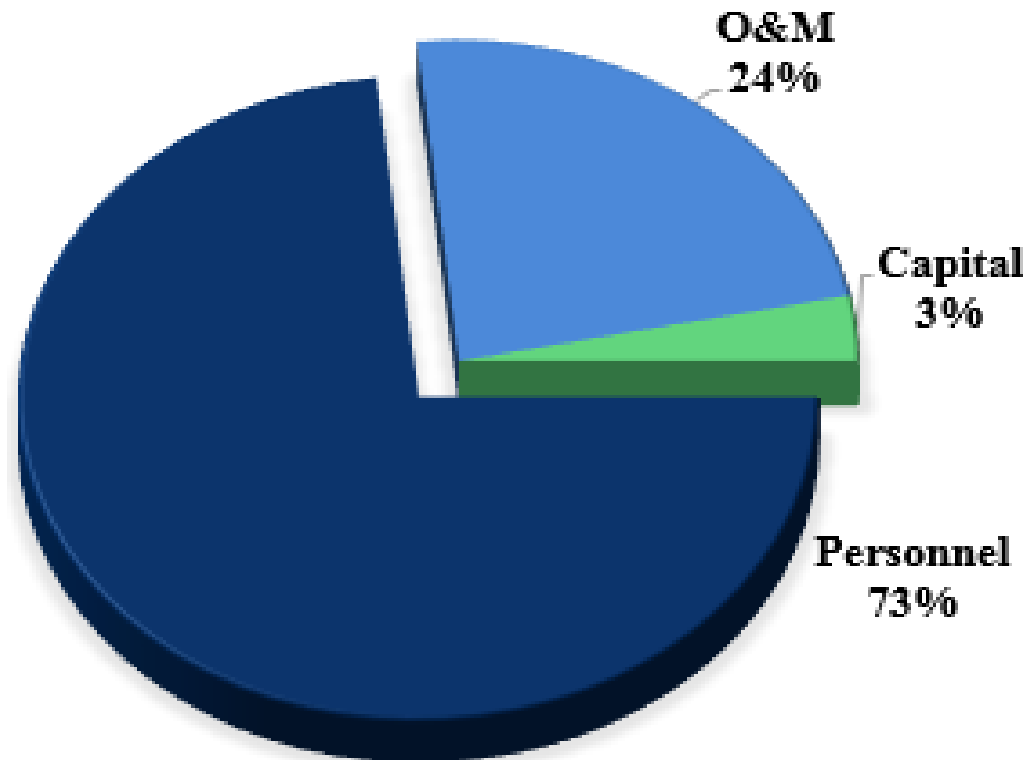
1 SR. ENGINEER / SUPERVISOR

1 INSPECTOR

1 ENV. PROTECTION SPEC.

3 SANITARIANS

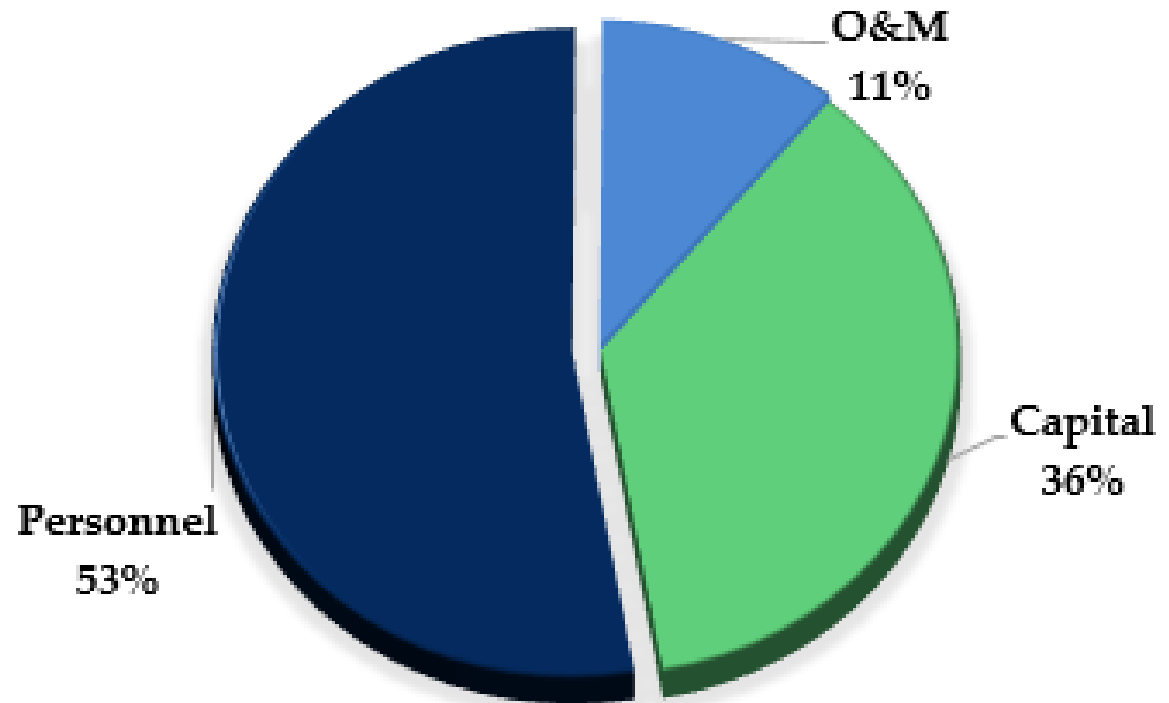
2 CUSTOMER SERVICE



FY18 GENERAL FUND NEW PERSONNEL

PERSONNEL (NEW POSITIONS)

CEDAR PARK STATION –
6 PARAMEDICS



FY 18 GENERAL FUND ADDITIONS

PERSONNEL (COMPENSATION)

- Merit for B Grade
 - \$1,703,721 or 3%
- Law Enforcement / Corrections
 - \$617,644
- Elected Officials
 - \$40,748
 - *Re-classifications – Grade Changes Only*

COUNTY COMPENSATION CHANGES:

- *Retirement Rate Increase*
 - 13.37% ➡ 13.94%
- *Benefits / Employer Insurance Increase*
 - \$8,520 ➡ \$8,946

FY 18 GENERAL FUND – DEPARTMENTAL INCREASES

Facilities - Infrastructure Maintenance

- | | |
|-----------------------------------|--------|
| ○ SO Roof Replacement | \$ 1M |
| ○ Courtroom Furniture Replacement | \$ 60K |
| ○ Janitorial Contract Increase | \$320K |
| ○ Utilities Increase | \$140K |

Pro-Rated Funding » Full Year Funding

- District Attorney
- River Ranch

FY 18 GENERAL FUND – DEPARTMENTAL INCREASES

TECHNOLOGY -

- Final Year - Radio Replacement Program \$1.9M
- 911 Communications –
 - NICE Upgrade \$271K
 - AV Equip \$156K

FY 18 GENERAL FUND ADDITIONS

GENERAL FUND

PUBLIC ASSISTANCE CONTRACTS:

Increases Recommend

- Bluebonnet Trails Community –
 - MH/MR \$12K increase from \$63K to \$75K
 - TCOOMMI \$3K increase from \$22K to \$25K

FY 18 GENERAL FUND ADDITIONS

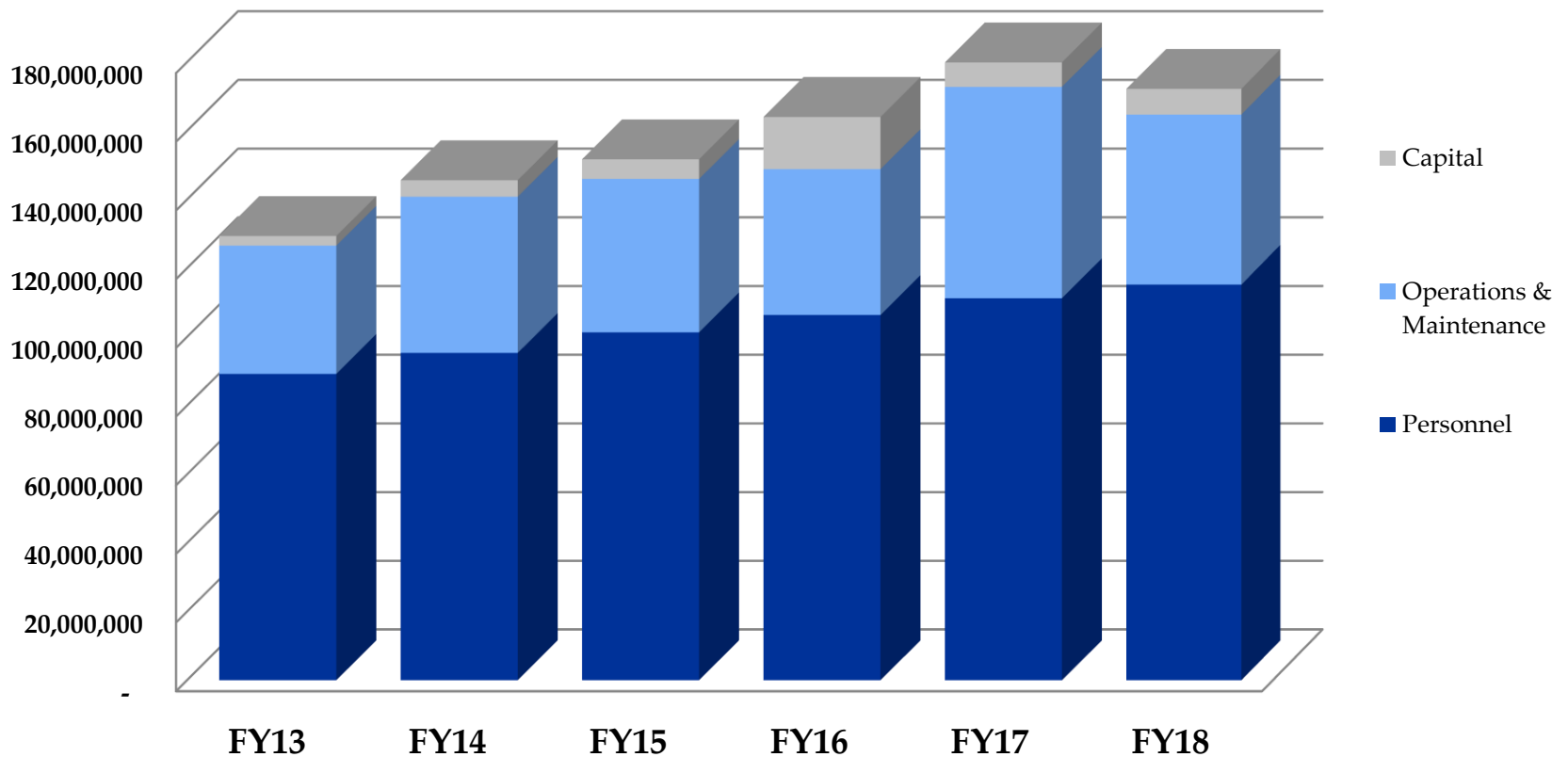
GENERAL FUND PUBLIC ASSISTANCE CONTRACTS:

Increases Not Recommended

- CASA - \$20K increase request from \$10K to \$30K
- Hope Alliance –
 - \$35K increase request from \$75K to \$110K
- CARTS – Capital Area Rural Transportation System
 - \$10K increase request from \$10K to \$20K
- Williamson Burnet County Opportunities / Meals on Wheels
 - \$15K increase request from \$30K to \$45K

FY 18 BUDGETS GENERAL FUND

GENERAL FUND RECOMMENDED BUDGET



**FY18 Numbers are based on the Budget Office Recommendations versus the previous fiscal year original budget amounts.*

FY 18 BUDGETS ROAD & BRIDGE FUND

- Requested R&B Fund Budget \$39,925,046
- Original R&B Fund Budget \$29,505,841
(An increase of \$10,419,205 or 35.3%)
- Recommended \$31,607,341
(An increase of \$2,101,500 or 7.1%)

PERSONNEL (COMPENSATION)

- Merit for B Grade
 - \$218,430 or 3%
- Retirement Rate Increase \$37,181
 - 13.37% 13.94%
- Benefits / Employer Insurance Increase \$55,265
 - \$8,520 \$8,946

HIGHLIGHTS:

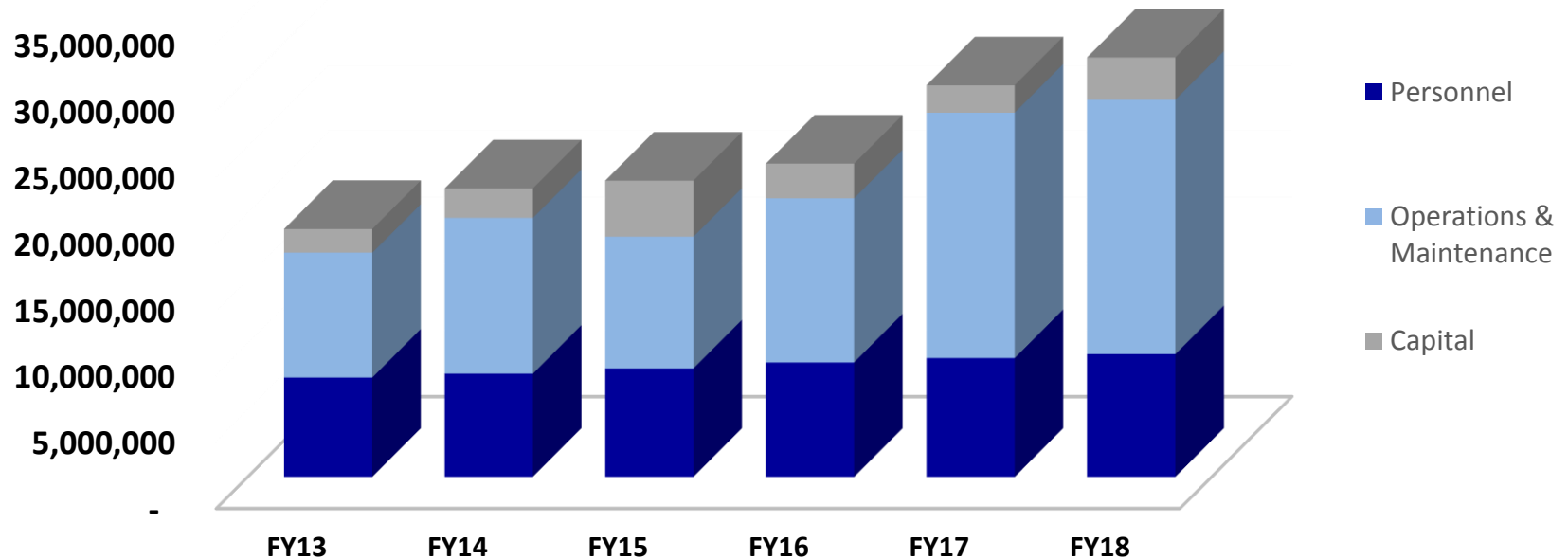
- **LTTP – LONG TERM TRANSPORTATION \$1M**
- **DAM REMOVAL / BRIDGE REPLACEMENT \$2M**
- **ON GOING PROJECTS**
 - CR 403 - \$ 45K
 - CR 384 - \$250K

HIGHLIGHTS:

- RADIO REPLACEMENT \$103K
- ROUTINE -
 - CONTRACTING / STRIPING & HAULING
 - ASPHALT, BASE AND STABILIZER, CONCRETE, ROADSIDE CHEMICALS, AGGREGATE/ROCK MATERIAL
 - ROADWAY REHAB
 - HEAVY EQUIPMENT AND VEHICLE REPLACEMENT

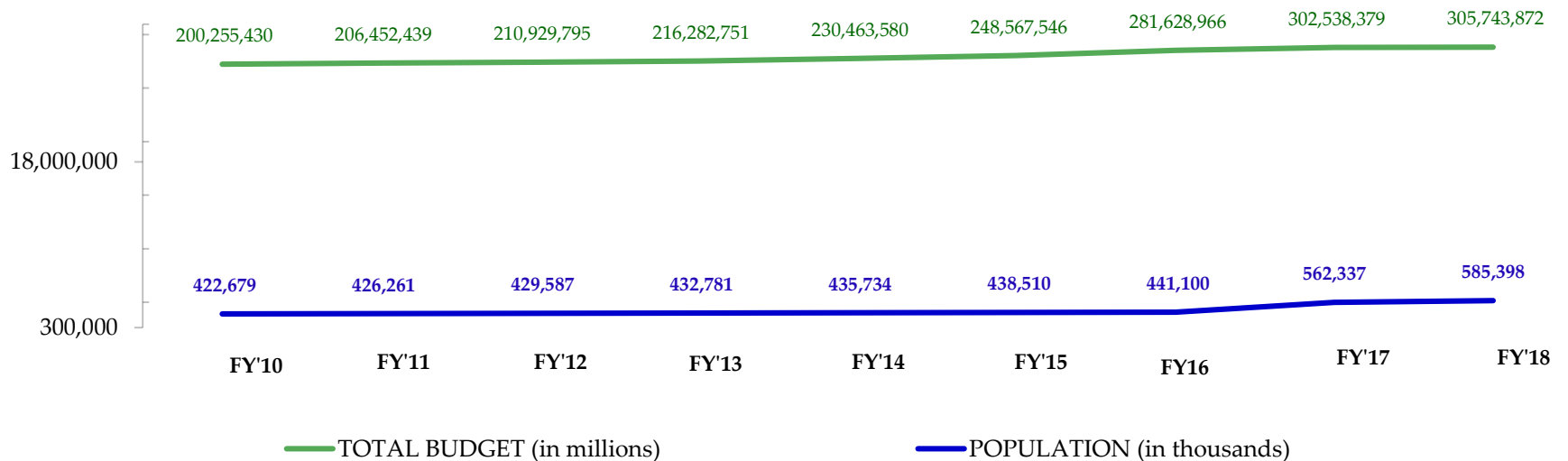
FY 18 BUDGETS ROAD & BRIDGE FUND

ROAD & BRIDGE FUND RECOMMENDED BUDGET



**FY18 Numbers are based on the Budget Office Recommendations versus the previous fiscal year original budget amounts.*

Williamson County Budget and Population Trend





FY 18 BUDGET

QUESTIONS / COMMENTS?

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