

Hamilton County Commissioner's Court



Special Session
Monday, September 27, 2013
9:00 A.M.

Hamilton County Commissioner's Court met in a Special Session on Friday, September 27, 2013 at 9:00 A.M. with the following members present: County Judge Randy Mills, Commissioners Johnny Wagner, Lloyd Huggins and Dickie Clary. Commissioner Mark Tafel was absent.

The meeting was called to order and there was a quorum present.

A motion was made by Clary and seconded by Huggins to approve the CHAMP Hog Abatement Grant Procedures. Wagner explained the forms that will be used during this program. The county treasurer will keep a log of the money paid out because each person is allotted \$599.00 before the county is responsible for mailing that individual a 1099. The motion carried unanimously. (Recorded in Commissioner's Court Papers Book 47 Page 370)

The court reviewed the proposed budget for the Fiscal Year 2014 and made the following changes that it considers warranted by the facts and law and required by the interest of the taxpayers:

Page 1:	<u>History of Ad Valorem Rates</u>	
2013	General Fund	0.3962
	Precinct 1	0.0268
	Precinct 2	0.0268
	Precinct 3	0.0268
	Precinct 4	0.0268
	Bonded Debt	0.0186
Page 2	<u>Principal as of</u>	
	10/01/2013	582000.
	Principal as of	
	10/01/2014	572,000

HAMILTON COUNTY 2014 BUDGET
HISTORY OF CASH RECEIPTS, DISBURSEMENTS, AND CASH BALANCE

	CASH BALANCE 09/30/2012	PROJECTED RECEIPTS 2013	PROJECTED EXPENDITURES 2013	PROJECTED BALANCE 09/30/2013	BUDGETED RECEIPTS 2014	BUDGETED DISBURSEMENTS 2014	BUDGETED BALANCE 9/30/2014
GENERAL FUND	999254	3419087	3289721	1128620	3309631	3309631	1128620
SPECIAL REVENUE FUNDS							
ROAD AND BRIDGE - PRECINCT #1	64380	289016	249569	83827	276140	297538	62429
ROAD AND BRIDGE - PRECINCT #2	3493	295869	263790	35572	276140	278923	32789
ROAD AND BRIDGE - PRECINCT #3	158980	267684	306815	119849	276300	319503	76646
ROAD AND BRIDGE - PRECINCT #4	57837	278555	285616	50776	281200	280556	51420
COUNTY CLERK VITAL STATISTICS	879	517	0	1396	500	1800	96
COUNTY CLERK RECORDS MANAGEMENT	40841	11838	0	52679	12000	64603	76
DISTRICT CLERK VITAL STATISTICS	464	87	0	551	75	550	76
COUNTY CLERK RECORDS ARCHIVE FEE	1660	9380	0	11040	9000	20000	40
JUSTICE COURT TECHNOLOGY PCT 3	5777	359	0	6136	400	6100	436
COURT REPORTER	8433	1350	8500	1283	1400	2400	283
JUSTICE COURT TECHNOLOGY PCT 1	2794	2310	1216	3888	2300	6001	187
COUNTY CLERK PROBATE	1226	230	0	1456	230	1600	86
ELECTION CONTRACTING	5323	175	0	5496	100	675	4923
JUSTICE COURT S O TRANSACTION FEE	12725	1698	938	13485	1670	15001	154
COUNTY COURT TECHNOLOGY	420	263	0	683	150	800	33
DISTRICT COURT TECHNOLOGY	2215	926	0	3141	800	3800	141
LEOCE - SHERIFF'S OFFICE	497	0	0	497	0	497	0
LEOCE - CONSTABLE PCT 3	262	0	0	262	0	0	262
LAW LIBRARY	26629	5223	5124	26728	5300	32000	28
COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION	11806	590	0	12396	600	12950	46
COURTHOUSE SECURITY	27535	6591	0	33126	5550	38500	176
DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION	5756	2920	1765	6911	2900	9500	311
COUNTY JUDGE JUDICIARY FUND	4039	800	1103	3736	800	4500	36
JUSTICE COURT BUILDING SECURITY	9348	662	0	10010	700	10500	210
ELECTION MACHINE RENTAL	0	0	0	0	0	0	0
SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP	5280	1920	0	7180	950	8000	130
SHERIFF'S TRUST	7172	129	0	7301	0	7300	1
V.I.T. ESCROW	12134	15	0	12149	15	200	11964
COUNTY ATTORNEY CHECK COLLECTION	652	3372	3454	570	3510	4000	80
DEBT SERVICE FUND	52530	152370		#VALUE!	100690	151970	#VALUE!
TAX NOTE SERIES 2008 CONSTRUCTION FUND	0	0	0	0	0	0	0
CO 2010 CONSTRUCTION FUND PHASE 2	1	388820	226643	140176	0	30000	110178
TRUST AND AGENCY FUNDS							
HISTORICAL COMMISSION	0	0	0	0	5	0	5
PROBATION TRUST	2250	2	0	2252	6	2250	8
RETIREE HEALTH INSURANCE FUND	0	30000	30000	0	30000	30000	100

Page 4: General Revenue Funds

010-337-000	OSSF Grant	47,393.00
010-337-100	OSSF Cost Share	64526.00

010-337-200	Administrative Fee	5596.00
010-342-201	SO Contract Retiree's Health	6000.00
010-370-400	County Attorney Salary Supplement	23333.00
	Total Revenue	330963.00

Page 5: Non Departmental

010-409-459	Service Contracts	57786.00
010-409-110	Longevity	14500.00
	New Line Item	

Page 7: County Attorney

010-475-107	State Salary Supplement	23333.00
010-475-201	FICA	5514.00
010-475-203	County Retirement	5327.00

Page 8: Tax Assessor-Collector

010-499-425	Schools and Conferences	1000.00
-------------	-------------------------	---------

Page 9: Sheriff's Department

010-560-111	Overtime	28000.00
010-560-454	Vehicle Repairs & Maintenance	20000.00

Page 10: County Jail

010-561-336	Uniforms	1150.00
010-561-440	Electricity	15000.00
010-561-441	Water	6300.00
010-561-443	Gas	3300.00
010-561-482	Law Enforcement Liability Insurance	7000.00

Page 11: Environmental Inspector

010-583-202	Health Insurance	1.00
-------------	------------------	------

010-583-204	Workers Compensation Insurance	108.00
010-583-207	Unemployment Compensation	270.00
010-583-310	Supplies & Stationery	3277.00
010-583-311	Postage	202.00
010-583-360	Contract Work	1.00
010-583-420	Telephone	1900.00
010-583-425	Schools and Conferences	1.00
010-583-426	Travel Expense	1.00
010-583-431	Advertising & Publication	1000.00
010-583-460	Office Rental	6000.00
010-583-500	OSSF Financial Assistance	64526.00

Indigent Health Care

010-640-486	Health Care	12958.00
-------------	-------------	----------

Page 12:

Total Expenses 3309633.00

Page 13 General Fund Expenditure Summary

Non Departmental	409	346242.00
Environmental Inspector	583	111912.00
Indigent Health Care	640	25162.00

Page 14: Road and Bridge Precinct One

021-612-202	Health Insurance	19783.00
021-612-203	Retirement	6890.00

Page 19: Fund 026

Revenue 12000.00

Expenses 64603.00

Page 20: Fund 027

Expenses 550.00

Page 21: Fund 040

Revenue 9000.00

Expenses 20000.00

Page 22: Fund 041

457-335 Administration Expense 2000.00

457-450 Equipment Repairs & Maintenance 100.00

457-571 Non Capital Equipment 4000.00

Total Expenses 6100.00

Page 23: Fund 042

435-412 Other Court Reporters 2400.00

Page 24: Fund 043

Revenue 2300.00

Expenses:

455-450 Equipment Repairs and Maintenance 1000.00

455-571 Non Capital Equipment 3000.00

Total Expenses 6001.00

Page 25: Fund 044

Revenue 230.00

Expenses 1600.00

Page 26: Fund 045

Expenses 1300.00

Page 27: Fund 046

Revenue: Fines and Fees

340-800 Transaction Fee J.P. Pct. # 1 S.O. 1100.00

340-801 Transaction Fee J.P. Pct. # 3 S.O. 100.00

340-900	Administration Transaction Fee JP 1	450.00
---------	-------------------------------------	--------

340-901	Administration Transaction Fee JP 2	20.00
---------	-------------------------------------	-------

Expenses:

455-487	Administration Expense	9000.00
---------	------------------------	---------

455-571	Non Capital Equipment	6000.00
---------	-----------------------	---------

Total Expenses		15001.00
----------------	--	----------

Page 28 **Fund 047**

Expenses		800.00
----------	--	--------

Page 29 **Fund 048**

Expenses		3800.00
----------	--	---------

Page 30 **Fund 049**

Expenses		496.00
----------	--	--------

Page 32 **Fund 051**

340-700	Revenue	3200.00
---------	---------	---------

Expenses		32000.00
----------	--	----------

Page 33 **Fund 052**

Revenue		650.00
---------	--	--------

Expenses		12950.00
----------	--	----------

Page 34 **Fund 053**

Revenue

340-700	District Clerk Fees	900.00
---------	---------------------	--------

340-800	Justice of the Peace Pct. 1	1800.00
---------	-----------------------------	---------

340-801	Justice of the Peace Pct. 3	250.00
---------	-----------------------------	--------

Expenses		38500.0
----------	--	---------

Page 35 **Fund 054**

Revenue		2900.00
---------	--	---------

Expense		9500.00
---------	--	---------

Page 36	<u>Fund 055</u>		
	Expenses		4500.00
Page 37	<u>Fund 056</u>		
	Revenue		
340-800	J P 1 Fees		600.00
340-801	J P 3 Fees		100.00
	Expenses		
457-390	Security Expense		10500.00
Page 38	<u>Fund 057</u>		
	Revenue		950.00
	Expense		8000.00
Page 39	<u>Fund 058</u>		
	Revenue		
340-801	Election Machine Fees		600.00
	Expenses		
403-484	Election Expense		4725.00
Page 40	<u>Fund 087</u>		
	Expenses		7300.00
Page 41	<u>Fund 089</u>		
	Expenses		200.00
Page 42	<u>Fund 090</u>		
	Revenue		
340-400	County Attorney Check Collection Fee		2300.00
340-400	County Clerk		1200.00
340-800	Justice of the Peace, Pct. 1		10.00
340-801	Justice of the Peace, Pct. 3		.00
	Expenses		4000.00
Page 43	<u>Debt Service Fund 060</u>		

	Revenue	
310-000	Current Taxes	95000.00
310-120	Delinquent Taxes	3600.00
319-000	Penalties & Interest	2000.00
360-000	Interest	90.00
	Total Revenue	100690.00

Page 43 **Fund 061**

	Revenue – Interest	135.00
	Total Revenue	91064.00

Page 47 **Historical Commission Fund 086**

	Revenue	.00
--	---------	-----

Page 48 **Fund 093**

571-571	Non Capital Equipment	2250.00
---------	-----------------------	---------

A motion was made by Huggins and seconded by Clary to approve the changes by Commissioner’s Court in the Proposed Hamilton County Budget for Fiscal Year 2014 that it considered warranted by the facts and law and required by the interest of the taxpayers. The motion carried unanimously.

A motion was made by Clary and seconded by Huggins to approve the adoption of the Hamilton County Budget for Fiscal Year 2014. The motion carried unanimously. (Recorded in Commissioner’s Court Papers Book 47 Page 312)

A motion was made by Clary and seconded by Huggins to approve the adoption of the maintenance and operation tax rates which includes the General Fund and the four precincts for Hamilton County:

General Fund:	.3962
Precinct 1	.0268
Precinct 2	.0268
Precinct 3	.0268
Precinct 4	.0268
Bonded Debt	.0186
Total Tax Rate	.5220

The motion carried unanimously. (Recorded in Commissioner’s Court Papers Book 47 Page 364)

A motion was made by Clary and seconded by Huggins to approve the adoption of debt service tax rate of .0186 for Hamilton County 2014. The motion carried unanimously.

A motion was made by Clary and seconded by Huggins to approve the Resolution Authorizing Hamilton County Longevity Increment Policy. The motion carried unanimously. (Recorded in Commissioner's Court Papers Book 47 Page 367)

A motion was made by Huggins and seconded by Wagner to adjourn. The motion carried unanimously.

County Judge

Attest: _____

County Clerk