

## 2020 - 2021 GENERAL FUND PRELIMINARY PROPOSED BUDGET

General Fund Budget Office Recommendations

\$ 218,940,099.53

### SUBTOTAL

**\$ 218,940,100.00**

### SPONSORED ITEMS FOR COURT CONSIDERATION 8/11/20

0440 District Attorney - DA Supplement	\$ 5,704.00	\$ 5,704.00	Approved 8/4/20
Transfer PCN 0047 Position out of County Attorney	\$ (177,995.37)	\$ (177,995.37)	Approved 8/11/20
Add PCN 0047 Funding in 0100-0409-004100	\$ 177,995.37	\$ 177,995.37	Approved 8/11/20
Removal of PCN 9985 from JP#1	\$ (22,805.79)	\$ (22,805.79)	Approved 8/11/20
Reduce 0100-0451-004100	\$ (27,100.92)	\$ (27,100.92)	Approved 8/11/20
Add Fulltime Court Clerk I Position to JP#3	\$ 49,906.71	\$ 49,906.71	Approved 8/11/20
0560 Sheriff's Office - Removal 25% of SRO Positions to Coincide with Contract End of 6/30/21	\$ (244,120.99)	\$ (244,120.99)	Approved 8/11/20
0560 Sheriff's Office - Removal of Assets associated with SRO Positions above	\$ (623,982.50)	\$ (623,982.50)	Approved 8/11/20
0560 Sheriff's Office - Reduce Line 003104 K9 Division	\$ (2,300.00)	\$ (2,300.00)	Approved 8/11/20
0560 Sheriff's Office - Reduce Line 003901 Publications (K9 Handler Subscription)	\$ (800.00)	\$ (800.00)	Approved 8/11/20
0560 Sheriff's Office - Reduce Line 003900 Memberships (K9 Memberships)	\$ (1,375.00)	\$ (1,375.00)	Approved 8/11/20
0640 Public Assistance - Increase of 1 bed (12 to 14) with Bluebonnet Trails Community Svcs	\$ 228,132.00	\$ 456,264.00	Approved 8/11/20
0570 Remove Four Corrections Officer Positions (PCNs 0374, 0519, 0426 and 0434)	\$ (228,895.24)	\$ (228,895.24)	Approved 8/11/20
0591 Pretrial - Add Four Pretrial Positions	\$ 234,272.02	\$ 234,272.02	Approved 8/11/20
0591 Pretrial FF&E for Four Positions	\$ 48,540.00	\$ 48,540.00	Approved 8/11/20
0591 Pretrial FF&E Reduce 4100 Professional Svcs	\$ (53,916.78)	\$ (53,916.78)	Approved 8/11/20
0503 Information Technology Svcs. - Ticket Writers Not Implemented in FY20	\$ 116,450.00	\$ 116,450.00	Approved 8/11/20
0503 Information Technology Svcs. - Additional 3 Weeks Succession Planning	\$ 13,000.00	\$ 13,000.00	Approved 8/11/20
0409 Non Departmental -Unemployment Insurance	\$ 150,000.00	\$ 150,000.00	Approved 8/11/20
0541 Emergency Management - Personal Protective Equipment	\$ 150,000.00	\$ 150,000.00	Approved 8/11/20
0401 Commissioners Court PIO - Add Drone	\$ 439.00	\$ 439.00	Approved 8/11/20
2% Lump Sum Merit for Civilians B and EX	\$ 1,500,000.00	\$ 1,449,481.55	Approved 8/11/20
0435 All Dist Cts Reduction to Third Administrative Judicial Region Payment	\$ (7,295.59)		
0510 Parks Remove SW Regional Maintenance	\$ (992,000.00)		
409 Non Dept Remove "what if" Succession Planning Slots	\$ (43,060.00)		
409 Non Dept Reduce Professional Svcs	\$ (100,000.00)		
409 Non Dept Reduce Contingencies	\$ (100,000.00)		
0435 Reduce Court Appointed Attorney / Criminal	\$ (138,751.00)		
0509 Facilities Reduce Janitorial Contract	\$ (68,374.96)		
0409 Non Dept - Remove Professional Svcs Funding	\$ (177,995.37)		
0401 Commissioners Court Dept - Create/Restore Position for Legal Counsel originally funded from PCN 0047	\$ 177,995.37		
0510 Parks River Ranch Tree Management	\$ 50,000.00		
Reclassification of PCNs 1713, 0182, 0183, 1212 and 0189 (Grade Only / No Fiscal Impact)	\$ -	\$ -	
Right of Way	\$ 2,572,819.94		
0440 District Attorney - On Call Pay Increase from \$300/wk to \$600/wk / \$15,600 (No Impact to Gen Fund)	\$ -	\$ -	Will go on Budget Order
0540/0341 One Time CoVID Hazard Pay of 1%	\$ 122,821.05	\$ -	No longer needed
0475 County Attorney - Reduce Budget on PCN# 0047 to Current Salary or Maximum as Allowed by Statute	\$ (30,945.97)	\$ -	Not Needed/Position Moved

### ITEMS REMAINING FOR SPONSORSHIP

**SUBTOTAL**  
**GRAND TOTAL**

**\$ 2,556,359.98**    **\$ 1,468,760.06**  
**\$ 220,408,860.06**

**2020 - 2021 ROAD AND BRIDGE FUND PRELIMINARY PROPOSED BUDGET**

Road & Bridge Fund Budget Office Recommendations \$ 44,576,568.00

**SUBTOTAL** **\$ 44,576,568.00**

**SPONSORED ITEMS FOR COURT CONSIDERATION 8/11/20**

2% Lump Sum Merit for Civilians B and EX \$ 176,192.64

**SUBTOTAL** **\$ - \$ 176,192.64**

**GRAND TOTAL** **\$ 44,752,760.64**

**ITEMS REMAINING FOR SPONSORSHIP**

**SUBTOTAL** **\$ - \$ -**

**GRAND TOTAL** **\$ 44,752,760.64**

**2020 - 2021 DEBT SERVICE FUND PRELIMINARY PROPOSED BUDGET**

Debt Service Fund Budget Office Recommendations \$ 126,845,915.00

**\$ 126,845,915.00**

**TOTAL** **\$ 126,845,915.00**

**General Fund, Road & Bridge Fund and Debt Service TOTAL** **\$ 392,007,535.70**