

2024 - 2025 GENERAL FUND PRELIMINARY PROPOSED BUDGET

General Fund Budget Office Recommendations	\$ 336,843,764
SUBTOTAL	<u>\$ 336,843,764</u>

SPONSORED ITEMS 8/13/2024	SPONSOR
401 Commissioners Court / Remove Project Manager Position	\$ (175,000.00) Judge Gravell
409 Non Departmental / Add to Death Inquest Set Aside of \$250K	\$ 175,000.00 Judge Gravell
0583 Emergency Services / Add Vehicle for Emergency Services Senior Director	\$ 102,410 Judge Gravell
560 Sheriff's Office / FY24 Upfitting Carryover	\$ 535,502 Judge Gravell
409 Add Air Quality Monitors / Clean Air Coalition	\$ 38,346 Commissioner Cook
JP Death Investigators (4 x \$155,414)	\$ 621,656 Commissioner Cook
Veterans Services Office	\$ - Commissioner Covey
Associate Judge / Magistrate	\$ - Commissioner Covey
SUBTOTAL	\$ 1,297,914 \$ -

SPONSORED ITEMS 8/20/2024	SPONSOR
SUBTOTAL	\$ - \$ -
GRAND TOTAL	<u>\$ 336,843,764</u>

2024 - 2025 ROAD AND BRIDGE FUND PRELIMINARY PROPOSED BUDGET

Road & Bridge Fund Budget Office Recommendations	\$ 70,568,324
SUBTOTAL	<u>\$ 70,568,324</u>

SPONSORED ITEMS 8/13/2024	SPONSOR
Division Director, Road & Bridge B.49 \$168,081.97	\$ 232,656.68 Commissioner Boles
Division Director, Transportation & Road Bond B.49 \$168,081.97	\$ 230,293.68 Commissioner Boles
Remove Vacant Position Reclass PCN 1967	\$ (70,261.75) Commissioner Boles
Professional Services / Flood Plain Update Activities	\$ 4,000,000.00 Commissioner Boles
CIP Request: P643 Personnel Building Expansion	\$ 1,102,000.00
CIP Request: Sand Storage Building	\$ 1,750,000.00
CIP Request: Round Rock Well Repair	\$ 75,000.00
CIP Request: NE Inner Loop Yard Electricity, Security Lighting, Gates, & Cameras	\$ 800,000.00
CIP Request: NE Inner Loop Yard Fencing	\$ 190,000.00
CIP Request: Three-Sided Equipment Storage Shed	\$ 170,000.00
SUBTOTAL	\$ 8,479,688.61 \$ -
GRAND TOTAL	<u>\$ 70,568,324</u>

2024 - 2025 DEBT SERVICE FUND PRELIMINARY PROPOSED BUDGET

Debt Service Fund Budget Office Recommendations	\$ 200,753,135
TOTAL	<u>\$ 200,753,135</u>

SPONSORED ITEMS 8/13/2024	SPONSOR
SUBTOTAL	\$ -
GRAND TOTAL	<u>\$ 200,753,135</u>

GENERAL FUND, ROAD & BRIDGE FUND and DEBT SERVICE FUND TOTAL	\$ 608,165,223
---	-----------------------