

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	Approved 8/4/20
Multiple Departments - Transfer of Existing Positions Between Departments	\$ -		
0560 Sheriff's Office - Removal 25% of SRO Positions to Coincide with Contract End of 6/30/21	\$ (244,120.99)		
0560 Sheriff's Office - Removal of Assets associated with SRO Positions above	\$ (623,982.50)		
0560 Sheriff's Office - Reduce Line 003104 K9 Division	\$ (2,300.00)		
0560 Sheriff's Office - Reduce Line 003901 Publications (K9 Handler Subscription)	\$ (800.00)		
0560 Sheriff's Office - Reduce Line 003900 Memberships (K9 Memberships)	\$ (1,375.00)		
0475 County Attorney - Reduce Budget on PCN# 0047 to Current Salary or Maximum as Allowed by Statute	\$ (30,945.97)		
0640 Public Assistance - Increase of 1 bed (12 to 13) with Bluebonnet Trails Community Svcs	\$ 228,132.00		
0570 Remove Four Corrections Officer Positions (PCNs 0374, 0519, 0426 and 0434)	\$ (228,895.24)		
0591 Pretrial - Add Four Pretrial Positions	\$ 234,272.02		
0591 Pretrial FF&E for Four Positions	\$ 48,540.00		
0591 Pretrial FF&E Reduce 4100 Professional Svcs	\$ (53,916.78)		
0503 Information Technology Svcs. - Ticket Writers Not Implemented in FY20	\$ 116,450.00		
0503 Information Technology Svcs. - Additional 3 Weeks Succession Planning	\$ 13,000.00		
0409 Non Departmental -Unemployment Insurance	\$ 150,000.00		
0541 Emergency Management - Personal Protective Equipment	\$ 150,000.00		
0401 Commissioners Court PIO - Add Drone	\$ 439.00		
0440 District Attorney - On Call Pay Increase from \$300/wk to \$600/wk / \$15,600 (No Impact to Gen Fund)	\$ -		
0540/0341 One Time CoVID Hazard Pay of 1%	\$ 122,821.05		

ITEMS REMAINING FOR SPONSORSHIP

SUBTOTAL \$ (122,682.41) \$ -

GRAND TOTAL \$ 218,945,804.00

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

SUBTOTAL	\$	-	\$	-
GRAND TOTAL			\$	44,576,568.00

ITEMS REMAINING FOR SPONSORSHIP

SUBTOTAL	\$	-	\$	-
GRAND TOTAL			\$	44,576,568.00

2020 - 2021 DEBT SERVICE FUND PRELIMINARY PROPOSED BUDGET

Debt Service Fund Budget Office Recommendations	\$	126,845,915.00
		<u>\$ 126,845,915.00</u>

TOTAL	\$	126,845,915.00
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General Fund, Road & Bridge Fund and Debt Service TOTAL	\$	390,368,287.00
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