

## 2022 - 2023 GENERAL FUND PRELIMINARY PROPOSED BUDGET

General Fund Budget Office Recommendations \$276,920,723.00

**SUBTOTAL**

\$276,920,723.00

### SPONSORED ITEMS FOR COURT CONSIDERATION 8/9/22

				SPONSOR
560 Sheriff's Office / Proposed L & C Chart Changes Pending HR Salary Study	\$	1,000,000.00	N/A	Judge Gravell
640 Public Assistance / Adtl funding for Williamson and Burnet Counties	\$	100,000.00		Judge Gravell
541 Emergency Management / Operating Costs Associated with Vehicle Transfer	\$	13,565.00		Judge Gravell
All County Departments / Retirement Rate of 16.18% for October - December 2022	\$	241,295.26	\$ 241,300.00	Judge Gravell
409 Non Departmental / Drug Court Grant - Delta Needed for Case Manager	\$	37,603.00	\$ 38,000.00	Commissioner Long
503 IT - Computer Software / Multi-Factor Implementation	\$	62,000.00	\$ 62,000.00	Commissioner Long
503 IT - Professional Svcs - Security Consulting	\$	192,000.00	\$ 192,000.00	Commissioner Long
503 IT - Re-classifications and Grade Changes	\$	5,834.31	\$ 5,900.00	Commissioner Long
503 IT - Funding Request on PCN 0968 to 8% above the bottom of the minimum	\$	9,968.70	\$ 10,000.00	Commissioner Long
503 IT - Re-classification of PCN 1856	\$	14,164.01	\$ 14,200.00	Commissioner Long
503 IT - Jail Camera Upgrade / Quote Increase	\$	38,000.00	\$ 38,000.00	Commissioner Long
503 IT - New Website Infrastructure and Re-Design (Estimates coming in higher)	\$	140,000.00	\$ 140,000.00	Commissioner Long
560 Sheriff's Office / Proposed L & C Chart Changes Pending HR Salary Study (assuming February implementation)	\$	1,154,446.26	\$ 1,300,000.00	Commissioner Long
405 Veteran Svcs. / VSO FTE	\$	82,422.57	\$ 83,000.00	Commissioner Boles
405 Veteran Svcs. / Operating Costs Associated with Vehicle Transfer	\$	11,630.00	\$ 12,000.00	Commissioner Boles
409 Non Departmental / Williamson County Economic Development Corporation	\$	500,000.00		Commissioner Boles
409 Non Departmental / Process - Departmental Review	\$	100,000.00		Commissioner Covey
401 Commissioners Court / County Project Management Office	\$	364,912.00		Commissioner Covey
591 PreTrial / Overtime for Magistration Court Services Unit	\$	-		Commissioner Covey

**SUBTOTAL**

**\$ 2,712,980.85 \$ 2,136,400.00**

**GRAND TOTAL**

\$279,057,123.00

## 2022 - 2023 ROAD AND BRIDGE FUND PRELIMINARY PROPOSED BUDGET

Road & Bridge Fund Budget Office Recommendations \$ 50,086,895.00

**SUBTOTAL**

\$ 50,086,895.00

### SPONSORED ITEMS FOR COURT CONSIDERATION 8/9/22

				SPONSOR
Retirement Rate of 16.18% October - December 2022	\$	22,332.82	\$ 22,333.00	Judge Gravell
Funds to be added to 000777 Transfer to Capital Projects / Projects to be Selected at a Later Date	\$	6,000,000.00	\$ 6,000,000.00	Commissioner Long
Funds to be added to 000777 Transfer to Capital Projects / TxDOT Off System Bridge Replacement Match on CR 100/118	\$	1,300,000.00	\$ 1,300,000.00	Commissioner Boles

SUBTOTAL	\$	7,322,332.82	\$	7,322,333.00
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GRAND TOTAL				<u>\$ 57,409,228.00</u>
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2022 - 2023 DEBT SERVICE FUND PRELIMINARY PROPOSED BUDGET

Debt Service Fund Budget Office Recommendations			\$ 154,965,819.00
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TOTAL			<u>\$ 154,965,819.00</u>
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SPONSORED ITEMS FOR COURT CONSIDERATION 8/9/22

SPONSOR

Additional Debt Defeasance	\$	10,000,000.00	\$ 10,000,000.00	Commissioner Covey
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SUBTOTAL	\$	10,000,000.00		
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GRAND TOTAL			\$ 164,965,819.00	
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GENERAL FUND, ROAD & BRIDGE FUND and DEBT SERVICE FUND TOTAL			\$ 501,432,170.00	
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