





# Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Requested			
Fund <b>001 - General Fund</b>					
Department <b>618 - Sheriff</b>					
Division <b>00 - Operating</b>					
Requested	Shotgun (New - ROP Deputy)	2.0000	530.00	1,060.00	
Requested	Shotgun (New - SRO Lt.)	1.0000	530.00	530.00	
Requested	Shotgun (New - Transportation Deputy)	2.0000	530.00	1,060.00	
Requested	Shotgun (New - Visitation Deputy)	1.0000	530.00	530.00	
Requested	Shotgun (New 6/1/20 Visitation Deputy)	1.0000	530.00	530.00	
Requested	Window Tint (Replacement)	17.0000	275.00	4,675.00	
Requested	Wrap System (New)	13.0000	1,494.00	19,422.00	
			Requested Totals	\$161,603.00	
5717_700	Law Enforcement Equipment Capital	453,445.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Requested	Pole Camera System	2.0000	8,250.00	16,500.00	
Requested	Police Equipment/Installation (New - 1/1/2020 SRO)	1.0000	12,507.00	12,507.00	
Requested	Police Equipment/Installation (New - Detective)	1.0000	1,240.00	1,240.00	
Requested	Police Equipment/Installation (New - ROP Deputy)	2.0000	1,240.00	2,480.00	
Requested	Police Equipment/Installation (New - SRO Lt.)	1.0000	12,507.00	12,507.00	
Requested	Police Equipment/Installation (New - Transportation)	2.0000	2,734.00	5,468.00	
Requested	Police Equipment/Installation (Replacement)	1.0000	14,415.00	14,415.00	
Requested	Police Equipment/Installation (Replacement)	13.0000	12,507.00	162,591.00	
Requested	Police Equipment/Installation (Replacement)	14.0000	11,500.00	161,000.00	
Requested	Police Equipment/Installation (Replacement)	3.0000	21,579.00	64,737.00	
			Requested Totals	\$453,445.00	
5719_400	Miscellaneous Equipment Operating Expense	18,270.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Requested	Automated External Defibrillator (New PSB)	2.0000	1,385.00	2,770.00	
Requested	Refrigerator (New PSB)	6.0000	1,500.00	9,000.00	
Requested	Water/Ice Dispenser (New PSB)	1.0000	6,500.00	6,500.00	
			Requested Totals	\$18,270.00	
Division <b>00 - Operating Totals</b>		\$881,958.00			



# Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Requested			
Fund <b>001 - General Fund</b>					
Department <b>618 - Sheriff</b>					
Division <b>03 - Jail</b>					
5711_400	Office Equipment Operating	8,895.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requested	Shredder (2 New/1 Replacement)	3.0000	2,965.00	8,895.00
					Requested Totals
					\$8,895.00
5719_400	Miscellaneous Equipment Operating Expense	20,780.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requested	Door Locks (Replacement)	2.0000	2,500.00	5,000.00
	Requested	Heart Monitor (New)	1.0000	780.00	780.00
	Requested	HVAC Unit (Replacement)	1.0000	15,000.00	15,000.00
					Requested Totals
					\$20,780.00
5741	Misc Capital Improvements	80,000.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requested	Domestic 4" Water Line (Replacement)	1.0000	40,000.00	40,000.00
	Requested	Water Softener Plumbing (Replacement)	1.0000	40,000.00	40,000.00
					Requested Totals
					\$80,000.00
		Division <b>03 - Jail</b> Totals	\$109,675.00		
Division <b>99 - Grants</b>					
Cost Center <b>001 - DOJ Bulletproof Vest</b>					
5717_400	Law Enforcement Equipment Operating	56,100.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requested	Constable Pct. 1 - New Positions	4.0000	850.00	3,400.00
	Requested	Constable Pct. 4 - New Position	1.0000	850.00	850.00
	Requested	Constable Pct. 4 - Replacement	1.0000	850.00	850.00
	Requested	Constable Pct. 5 - New Positions	2.0000	850.00	1,700.00
	Requested	Sheriff - New Positions	8.0000	850.00	6,800.00
	Requested	Sheriff - Replacements	50.0000	850.00	42,500.00
					Requested Totals
					\$56,100.00
Cost Center <b>001 - DOJ Bulletproof Vest</b> Totals		\$56,100.00			
Division <b>99 - Grants</b> Totals		\$56,100.00			
Department <b>618 - Sheriff</b> Totals		\$1,047,733.00			



# Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Requested			
Fund <b>001 - General Fund</b>					
Department <b>619 - Tax Assessor Collector</b>					
Division <b>00 - Operating</b>					
5711_400	Office Equipment Operating	2,051.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requested	CR120 Check Scanner		1.0000	951.00	951.00
Requested	Office Telephone		2.0000	550.00	1,100.00
				Requested Totals	\$2,051.00
Division <b>00 - Operating</b> Totals		\$2,051.00			
Department <b>619 - Tax Assessor Collector</b> Totals		\$2,051.00			
Department <b>620 - Treasurer</b>					
Division <b>00 - Operating</b>					
5711	Office Equipment	2,500.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requested	Replace Pressure Sealer for Auditor & Treasurer		1.0000	2,500.00	2,500.00
				Requested Totals	\$2,500.00
Division <b>00 - Operating</b> Totals		\$2,500.00			
Department <b>620 - Treasurer</b> Totals		\$2,500.00			
Department <b>635 - Constable Pct 1</b>					
Division <b>00 - Operating</b>					
5711_400	Office Equipment Operating	825.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requested	RapidPrint AR-E Time and Date Stamp		1.0000	825.00	825.00
				Requested Totals	\$825.00
5715_400	Communication Equipment Operating	28,227.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requested	700/800/VHF MHz Mobile Radios & Accessories		4.0000	250.00	1,000.00
Requested	Antenna, 760-870 MHz, w/Spring, Tessco# 300776		4.0000	26.56	106.24
Requested	ANTENNA, PORTABLE, 700/800 MHz, 1/2 Wave,		5.0000	21.45	107.25
Requested	Coax, NMO Mounts Standard Tessco# 90942		4.0000	12.43	49.72
Requested	Crimp,TNC Male for RG58 Part # RFT-1202-2		4.0000	1.94	7.76
Requested	Earphone,LAPEL Microphone Part # HTAE3Z		5.0000	49.23	246.15
Requested	Faceplate (Please Specify Console Type)		4.0000	33.00	132.00
Requested	Lapel Mic, XG-25P, DP-AE9D		4.0000	125.13	500.52



# Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Requested
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Fund **001 - General Fund**

Department **635 - Constable Pct 1**

Division **00 - Operating**

Requested	Mileage	232.0000	.95	220.40
Requested	Radio, XG-25P, 700/800 MHz P25, Scan, Black, P25	5.0000	2,359.53	11,797.65
Requested	Split Radio into Two-Piece Unit	4.0000	92.50	370.00
Requested	XG-25M 700/800 MHz P25 Mobile Radio, Remote	4.0000	3,422.16	13,688.64
			Requested Totals	\$28,226.33

5717\_400 Law Enforcement Equipment Operating 86,387.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requested	Colt M4 Semi Auto 16" EA \$	4.0000	854.25	3,417.00
Requested	Federal Stinger Spike 25' Defender	4.0000	749.00	2,996.00
Requested	Lights, Cages and Equipment for new/replacement veh.	4.0000	18,831.48	75,325.92
Requested	Mossberg 590 Tactical 12ga 6+1 Plain Bead Sig	4.0000	420.65	1,682.60
Requested	Vehicle Markings - Dodge Challenger	1.0000	658.00	658.00
Requested	Vehicle Markings - Ford Explorer	3.0000	565.55	1,696.65
Requested	Vortex Vortex StrikeFire II Red Dot (4 MOA Red	4.0000	152.66	610.64
			Requested Totals	\$86,386.81

Division **00 - Operating** Totals \$115,439.00

Department **635 - Constable Pct 1** Totals \$115,439.00

Department **636 - Constable Pct 2**

Division **00 - Operating**

5717\_400 Law Enforcement Equipment Operating 41,916.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requested	Graphics for FY21 Vehicle replacement request	2.0000	500.00	1,000.00
Requested	Mounted Rifle Rack for Harley Motorcycle	1.0000	950.00	950.00
Requested	Radar Unit for Harley Motorcycle	1.0000	2,913.00	2,913.00
Requested	Rifle for Harley motorcycle	1.0000	995.00	995.00
Requested	Stalker Dual 2 antenna radar system-FY21 Vehicle replacement	2.0000	2,647.00	5,294.00
Requested	Upfit for Fy21 Vehicle replacements	2.0000	15,382.00	30,764.00
			Requested Totals	\$41,916.00

Division **00 - Operating** Totals \$41,916.00

Department **636 - Constable Pct 2** Totals \$41,916.00



# Expense Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Requested

Fund 001 - General Fund

Department 637 - Constable Pct 3

Division 00 - Operating

5717 Law Enforcement Equipment 8,485.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requested	8 bay docking station body camera	1.0000	1,495.00	1,495.00
Requested	Axon 3 Body Cameras	10.0000	699.00	6,990.00
			Requested Totals	\$8,485.00

Division 00 - Operating Totals \$8,485.00

Department 637 - Constable Pct 3 Totals \$8,485.00

Department 638 - Constable Pct 4

Division 00 - Operating

5713\_700 Vehicles Capital 59,218.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requested	2021 Harley Davidson Two-Tone Motorcylce (NEW DEPUTY)	1.0000	19,119.00	19,119.00
Requested	BuyBoard State Contract Vehicle Fee M/C (NEW DEPUTY)	1.0000	400.00	400.00
Requested	Equipment for 2021 Chevrolet Tahoe (New Deputy)	1.0000	14,412.19	14,412.19
Requested	Equipment for 2021 Chevrolet Tahoe (Replacement)	1.0000	14,412.19	14,412.19
Requested	Graphics Chevy Tahoe (NEW DEPUTY)	1.0000	860.17	860.17
Requested	Graphics Chevy Tahoe (Replacement)	1.0000	860.17	860.17
Requested	Graphics Harley Davidson M/C (NEW DEPUTY)	1.0000	195.00	195.00
Requested	HD Emergency Equipment for M/C (NEW DEPUTY)	1.0000	8,959.05	8,959.05
			Requested Totals	\$59,217.77

5715\_400 Communication Equipment Operating 10,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requested	In Car Mobile Radio (NEW DEPUTY)	1.0000	3,884.19	3,884.19
Requested	Handheld Radio w/ microphone and leather holster (NEW DEPUTY)	1.0000	2,655.44	2,655.44
Requested	Helmet Communication Kit from Harley Davidson (Existing Officer)	1.0000	1,729.95	1,729.95
Requested	Helmet Communication Kit from Harley Davidson (NEW DEPUTY)	1.0000	1,729.95	1,729.95
			Requested Totals	\$9,999.53

5717 Law Enforcement Equipment 900.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requested	MC Half Helmet (NEW DEPUTY)	1.0000	450.00	450.00



# Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Requested			
Fund	<b>001 - General Fund</b>				
Department	<b>638 - Constable Pct 4</b>				
Division	<b>00 - Operating</b>				
	Requested	MC Half Helmet (Replacement)	1.0000	450.00	450.00
				Requested Totals	\$900.00
5717_400	Law Enforcement Equipment Operating	13,346.00			
	Budget Transactions				
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requested	AR 15 to be purchased from Underground Tactical (NEW DEPUTY)	1.0000	995.00	995.00
	Requested	Lidar w/ Holster for Motorcycle (NEW DEPUTY)	1.0000	2,327.50	2,327.50
	Requested	Stalker in Car Radar (replacement for non functioning)	1.0000	2,443.50	2,443.50
	Requested	Stalker in Car Radar (Replacement Vehicle)	1.0000	2,443.50	2,443.50
	Requested	Stalker in Car Radar for SUV (NEW DEPUTY)	1.0000	2,443.50	2,443.50
	Requested	Stalker Radar for M/C (NEW DEPUTY)	1.0000	2,692.50	2,692.50
				Requested Totals	\$13,345.50
5719_400	Miscellaneous Equipment Operating Expense	4,343.00			
	Budget Transactions				
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requested	Powerheart AED (Current Officers)	2.0000	1,447.50	2,895.00
	Requested	Powerheart AED (NEW DEPUTY)	1.0000	1,447.50	1,447.50
				Requested Totals	\$4,342.50
	Division	<b>00 - Operating Totals</b>			\$87,807.00
	Department	<b>638 - Constable Pct 4 Totals</b>			\$87,807.00
Department	<b>639 - Constable Pct 5</b>				
Division	<b>00 - Operating</b>				
5713_700	Vehicles Capital	40,485.00			
	Budget Transactions				
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requested	Graphics for 2021 Chevy Tahoe	2.0000	703.24	1,406.48
	Requested	Upfitting cost for new vehicles	2.0000	19,539.11	39,078.22
				Requested Totals	\$40,484.70
5715_400	Communication Equipment Operating	7,049.00			
	Budget Transactions				
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requested	Communication Kit for Motorcycle Deputy	1.0000	1,729.95	1,729.95
	Requested	Motorcycle Helmet	1.0000	450.00	450.00



# Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Requested		
Fund	<b>001 - General Fund</b>			
Department	<b>639 - Constable Pct 5</b>			
Division	<b>00 - Operating</b>			
	Requested	Portable Radios for 2 new deputies	2.0000	2,434.28
				4,868.56
			Requested Totals	\$7,048.51

5717\_400 Law Enforcement Equipment Operating 52,774.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requested	Body Camera Bundle for 2 New Deputies	2.0000	3,447.00	6,894.00
Requested	Body Camera Bundle for 4 Current Officers	1.0000	10,783.00	10,783.00
Requested	GT Distributors-Ballestic Vests for 2 new deputies	2.0000	840.00	1,680.00
Requested	GT Distributors-Rifles for 2 new deputies	2.0000	1,382.33	2,764.66
Requested	In Car Camera for Motor Officer	1.0000	3,919.50	3,919.50
Requested	In Car Camera for New Car	1.0000	2,148.00	2,148.00
Requested	In Car Cameras Bundle for Current Fleet	1.0000	8,340.00	8,340.00
Requested	Stalker Shipping for Lidars	1.0000	35.00	35.00
Requested	Stalker-Lidar for Motor Officer	1.0000	2,695.00	2,695.00
Requested	Stalker-Lidars	3.0000	2,295.00	6,885.00
Requested	Stalker-Radar for Motorcycle	1.0000	3,979.00	3,979.00
Requested	Stalker-Radar for Vehicle	1.0000	2,615.25	2,615.25
Requested	Stalker-Shipping for Radar for Motorcycle	1.0000	17.50	17.50
Requested	Stalker-Shipping for Radar for Vehicle	1.0000	17.50	17.50
			Requested Totals	\$52,773.41

Division **00 - Operating** Totals \$100,308.00

Department **639 - Constable Pct 5** Totals \$100,308.00

Department **655 - Election Administration**

Division **00 - Operating**

5719\_400 Miscellaneous Equipment Operating Expense 25,500.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requested	Supply Deliver Carts	51.0000	500.00	25,500.00
			Requested Totals	\$25,500.00

Division **00 - Operating** Totals \$25,500.00

Department **655 - Election Administration** Totals \$25,500.00





# Expense Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Requested

Fund 001 - General Fund

Department 656 - Office of Emergency Services

Division 00 - Operating

5713\_700 Vehicles Capital 102,704.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requested	Chevy Silverado 3500	1.0000	14,938.33	14,938.33
Requested	Chevy Tahoe	1.0000	20,789.79	20,789.79
Requested	F250	1.0000	47,000.00	47,000.00
Requested	Ford Explorer PI Utility x 2	1.0000	19,975.72	19,975.72
Requested Totals				\$102,703.84

5715\_700 Communication Equipment Capital 100,982.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requested	CW - Portable XL-200P 700/800 P25 System, and Radios	15.0000	4,429.47	66,442.05
Requested	XG-25M Mobile Radio 700/800 Mhz P25 dual control head	1.0000	7,283.77	7,283.77
Requested	XG-25M Mobile Radio 700/800 Mhz P25 with accessories	7.0000	3,893.68	27,255.76
Requested Totals				\$100,981.58

5719 Miscellaneous Equipment 4,800.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requested	Ballistic vest and carrier	3.0000	1,600.00	4,800.00
Requested Totals				\$4,800.00

5719\_400 Miscellaneous Equipment Operating Expense 28,400.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requested	AED's for 7 vehicles	7.0000	2,600.00	18,200.00
Requested	BLS First Aid Kits for 7 vehicles	7.0000	500.00	3,500.00
Requested	Hydrocarbon Detectors for FM	2.0000	1,700.00	3,400.00
Requested	Monitors for new offices	3.0000	500.00	1,500.00
Requested	Refrigerator for new office breakroom	1.0000	1,800.00	1,800.00
Requested Totals				\$28,400.00

5741 Misc Capital Improvements 10,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requested	Office Remodel new office - chg store rm to office space	1.0000	10,000.00	10,000.00
Requested Totals				\$10,000.00



# Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Requested			
Fund	<b>001 - General Fund</b>				
Department	<b>656 - Office of Emergency Services</b>				
	Division <b>00 - Operating</b> Totals	\$246,886.00			
Division	<b>99 - Grants</b>				
Cost Center	<b>117 - HSGP Command Vehicle</b>				
5713_700	Vehicles Capital	200,000.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requested	Command Vehicle		1.0000	200,000.00	200,000.00
				Requested Totals	\$200,000.00
Cost Center	<b>117 - HSGP Command Vehicle</b> Totals	\$200,000.00			
	Division <b>99 - Grants</b> Totals	\$200,000.00			
Department	<b>656 - Office of Emergency Services</b> Totals	\$446,886.00			
Department	<b>657 - Development Services</b>				
Division	<b>00 - Operating</b>				
5719_400	Miscellaneous Equipment Operating Expense	4,500.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requested	Vinyl Cutter for Addressing Signs		1.0000	4,500.00	4,500.00
				Requested Totals	\$4,500.00
5741	Misc Capital Improvements	5,500.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requested	Glass for Front Counter		1.0000	4,000.00	4,000.00
Requested	New Opening		1.0000	1,500.00	1,500.00
				Requested Totals	\$5,500.00
	Division <b>00 - Operating</b> Totals	\$10,000.00			
Department	<b>657 - Development Services</b> Totals	\$10,000.00			
Department	<b>680 - Information Technology</b>				
Division	<b>00 - Operating</b>				
5711_400	Office Equipment Operating	1,200.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requested	1 - New Application Support Analyst - Cubicle/Desk		1.0000	1,200.00	1,200.00
				Requested Totals	\$1,200.00
	Division <b>00 - Operating</b> Totals	\$1,200.00			
Department	<b>680 - Information Technology</b> Totals	\$1,200.00			



# Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Requested			
Fund <b>001 - General Fund</b>					
Department <b>695 - Building Maintenance</b>					
Division <b>00 - Operating</b>					
5719_400	Miscellaneous Equipment Operating Expense	6,000.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requested	Portable HVACS	4.0000	750.00	3,000.00
	Requested	Riding Lawn Mower - Court House	1.0000	3,000.00	3,000.00
				Requested Totals	\$6,000.00
5719_700	Miscellaneous Equipment Capital Outlay	10,000.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requested	Scissor Lift	1.0000	10,000.00	10,000.00
				Requested Totals	\$10,000.00
	Division <b>00 - Operating</b> Totals	\$16,000.00			
	Department <b>695 - Building Maintenance</b> Totals	\$16,000.00			
Department <b>716 - Transfer Stations</b>					
Division <b>00 - Operating</b>					
5741	Misc Capital Improvements	40,200.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requested	Re-pave the Wimberley Parking Lot and Yard	1.0000	40,200.00	40,200.00
				Requested Totals	\$40,200.00
	Division <b>00 - Operating</b> Totals	\$40,200.00			
	Department <b>716 - Transfer Stations</b> Totals	\$40,200.00			
	Fund <b>001 - General Fund</b> Totals	\$1,946,025.00			
Fund <b>020 - Road and Bridge General Fund</b>					
Department <b>710 - RPTP</b>					
Division <b>00 - Operating</b>					
5711_400	Office Equipment Operating	11,000.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requested	Work Stations	4.0000	2,750.00	11,000.00
				Requested Totals	\$11,000.00



# Expense Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Requested

Fund 020 - Road and Bridge General Fund

Department 710 - RPTP

Division 00 - Operating

5713\_700 Vehicles Capital 190,968.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requested	2021 Chev 1500 Silverado 4X2 Double Cab Pickup	6.0000	26,606.00	159,636.00
Requested	2021 Chev 2500 Silverado 4X2 Crew Cab Pickup	1.0000	31,332.00	31,332.00
Requested Totals				\$190,968.00

5714\_700 Heavy Equipment Capital 724,760.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requested	2020 410L John Deere Backhoe	1.0000	127,562.00	127,562.00
Requested	2020/21 Broce Model RCT-350 Self-Propelled Broom	1.0000	71,763.00	71,763.00
Requested	2020/21 Cimline Model K2 Tack Kettle	2.0000	25,308.00	50,616.00
Requested	2020/21 Dynapac Model CA2500PD Pad Foot Roller	1.0000	151,409.00	151,409.00
Requested	2020/21 John Deere 5090M Utility Tractor	1.0000	95,406.00	95,406.00
Requested	2021 Freightliner M2106 12-YD Dump Truck	1.0000	111,620.00	111,620.00
Requested	2021 Water Truck	1.0000	116,384.00	116,384.00
Requested Totals				\$724,760.00

5719\_400 Miscellaneous Equipment Operating Expense 28,902.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requested	Miscellaneous equipment/tools that break from usage or old age	10.0000	1,000.00	10,000.00
Requested	Possible hot water heater replacement at Pct. 4 Yard	1.0000	1,200.00	1,200.00
Requested	Quickie saw due to age and unreliability	1.0000	1,202.00	1,202.00
Requested	School zone flasher systems for new school at 3-way intersection	3.0000	3,500.00	10,500.00
Requested	Traffic tube counter devices as replacements for old counters	2.0000	2,000.00	4,000.00
Requested	Vehicle electronic distance meters for new pickups	2.0000	1,000.00	2,000.00
Requested Totals				\$28,902.00

5719\_700 Miscellaneous Equipment Capital Outlay 69,347.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requested	Compactor wheel	1.0000	6,825.00	6,825.00
Requested	Mechanic truck crane	1.0000	31,026.00	31,026.00
Requested	Permanent radar signs	2.0000	5,500.00	11,000.00
Requested	Possible replacement of air conditioner at Yarrington Yard	1.0000	6,500.00	6,500.00
Requested	Tire machine	1.0000	8,996.00	8,996.00



# Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Requested			
Fund <b>020 - Road and Bridge General Fund</b>					
Department <b>710 - RPTP</b>					
Division <b>00 - Operating</b>					
Requested	Turning-count data collection device	1.0000	5,000.00	5,000.00	
			Requested Totals	\$69,347.00	
5741	Misc Capital Improvements	35,000.00			
	Budget Transactions				
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requested	Office remodel (moving/adding of walls) to add office space	1.0000	15,000.00	15,000.00
	Requested	Portable building if unable to move the one at Pct. 1 yard	1.0000	20,000.00	20,000.00
			Requested Totals	\$35,000.00	
	Division <b>00 - Operating</b> Totals	\$1,059,977.00			
	Department <b>710 - RPTP</b> Totals	\$1,059,977.00			
	Fund <b>020 - Road and Bridge General Fund</b> Totals	\$1,059,977.00			
Fund <b>101 - Records Mgmt and Archive Fund</b>					
Department <b>617 - County Clerk</b>					
Division <b>10 - Records Management</b>					
5741	Misc Capital Improvements	11,650.00			
	Budget Transactions				
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requested	Chief Deputy Office	1.0000	9,950.00	9,950.00
	Requested	Multi Purpose Sink	1.0000	1,200.00	1,200.00
	Requested	Storage Shelving	1.0000	500.00	500.00
			Requested Totals	\$11,650.00	
	Division <b>10 - Records Management</b> Totals	\$11,650.00			
	Department <b>617 - County Clerk</b> Totals	\$11,650.00			
	Fund <b>101 - Records Mgmt and Archive Fund</b> Totals	\$11,650.00			
Fund <b>114 - Civil Courts Building Fund</b>					
Department <b>751 - Courts Building and Improvements</b>					
Division <b>00 - Operating</b>					
5741	Misc Capital Improvements	900,000.00			
	Budget Transactions				
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requested	Misc Capital Improvements	1.0000	900,000.00	900,000.00
			Requested Totals	\$900,000.00	



# Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Requested
Fund 114	<b>Civil Courts Building Fund</b>	
Department 751	<b>Courts Building and Improvements</b>	
	Division 00 - Operating Totals	\$900,000.00
Department 751	<b>Courts Building and Improvements</b>	\$900,000.00
	Totals	
Fund 114	<b>Civil Courts Building Fund Totals</b>	\$900,000.00

Fund 120	<b>Family Health Services Fund</b>	
Department 675	<b>Personal Health</b>	
	Division 99 - Grants	
	Cost Center 132 - DSHS COVID-19 Response	
5719_700	Miscellaneous Equipment Capital Outlay	52,750.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requested	Sanitizing Sprayer	1.0000	52,750.00	52,750.00
			Requested Totals	\$52,750.00

Cost Center 132	<b>DSHS COVID-19 Response</b>	\$52,750.00
	Totals	
	Division 99 - Grants Totals	\$52,750.00
Department 675	<b>Personal Health Totals</b>	\$52,750.00
Fund 120	<b>Family Health Services Fund Totals</b>	\$52,750.00

Fund 170	<b>Infrastructure Imp Fee Fund</b>	
Department 657	<b>Development Services</b>	
	Division 00 - Operating	
5741	Misc Capital Improvements	487,500.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requested	Have plans made and replace entire roof (Court House)	1.0000	150,000.00	150,000.00
Requested	Install UV light air purifier (HVAC) (Health Department)	1.0000	8,000.00	8,000.00
Requested	Level front sidewalk (Health Department)	1.0000	3,000.00	3,000.00
Requested	Level front sidewalk (PCT 3)	1.0000	4,000.00	4,000.00
Requested	Paint exterior of building (Kyle WIC)	1.0000	6,000.00	6,000.00
Requested	Replace "lego bricks" in ADA area with concrete (GC)	1.0000	25,000.00	25,000.00
Requested	Replace 1 HVAC split system (Kyle WIC)	1.0000	4,000.00	4,000.00
Requested	Replace 3 HVAC split systems (Health Department)	1.0000	15,000.00	15,000.00
Requested	Replace 5 HVAC split systems (Pct 5)	1.0000	20,000.00	20,000.00
Requested	Replace Card Reader System (GC)	1.0000	30,000.00	30,000.00
Requested	Replace damaged roof and fascia boards (Kyle WIC)	1.0000	22,000.00	22,000.00
Requested	Replace exhaust fan in TB isolation room (Health Department)	1.0000	22,000.00	22,000.00



# Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Requested			
Fund <b>170 - Infrastructure Imp Fee Fund</b>					
Department <b>657 - Development Services</b>					
Division <b>00 - Operating</b>					
Requested	Replace one (1) water heater (GC)	1.0000	13,000.00	13,000.00	
Requested	Replace Security Camera UPS (GC)	1.0000	31,000.00	31,000.00	
Requested	Replace wooden fence (Health Department)	1.0000	2,500.00	2,500.00	
Requested	Update all lighting to LED (Kyle WIC)	1.0000	4,000.00	4,000.00	
Requested	Upgrade security software (GC)	1.0000	128,000.00	128,000.00	
			Requested Totals		\$487,500.00
	Division <b>00 - Operating</b> Totals				\$487,500.00
	Department <b>657 - Development Services</b> Totals				\$487,500.00
	Fund <b>170 - Infrastructure Imp Fee Fund</b> Totals				\$487,500.00
	Net Grand Totals				\$4,457,902.00