

2016-2017 GENERAL FUND PRELIMINARY PROPOSED BUDGET RECOMMENDATIONS

General Fund Budget Office Recommendations \$ 172,084,496.92

SUBTOTAL \$ 172,084,496.92

APPROVED IN COURT

SUBTOTAL \$ -

GRAND TOTAL \$ 172,084,496.92

ITEMS FOR COURT CONSIDERATION

COST

EXTENDED COST

San Antonio Corridor Membership	\$ (10,000.00)	Approved 8/17
Security System / Camera System	\$ 150,000.00	Approved 8/17
Sheriff's Office L&W Position	\$ 179,522.00	Approved 8/17
ESOC Office Specialist B19	\$ 51,773.00	Approved 8/17
Veteran Services / Implement Solution	\$ 20,000.00	Approved 8/17
Corrections Estimate	\$ 171,173.00	Approved 8/23
Additional 1% for District Court Reporters for a total of 4%	\$ 5,947.00	Approved 8/23
District Attorney Re-Organization	\$ 207,360.00	Approved 8/23
MOT Grant Position transition to General Fund Vacant Position	\$ 7,942.00	Approved 8/23
Transportation Plan and CIP	\$ 7,000,000.00	Approved 8/23
Additional (over 3% budgeted) 2% for Juvenile Director	\$ 3,592.86	To be Approved
Corrections Lump Sum \$19,305 (no increase to budget)	\$ -	Discussion

SUBTOTAL \$ 7,787,309.86

TOTAL \$ 179,871,806.78

Includes \$8.8M for one time expenditures

ROAD & BRIDGE FUND PRELIMINARY PROPOSED BUDGET RECOMMENDATIONS

Total of Line Items in Budget Center \$ 27,437,840.75

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Temp Labor	\$ 68,000.00	Approved 8/23
Rehabilitation / Neighborhood Streets	\$ 1,000,000.00	Approved 8/23

Transportation Plan

\$ 1,000,000.00

Approved 8/23

SUBTOTAL

\$ 2,068,000.00

TOTAL

\$ 29,505,840.75

DEBT SERVICE FUND PRELIMINARY PROPOSED RECOMMENDATIONS

Total of Line Items in Budget Center

\$ 83,060,730.33

Debt Defeasance

\$ 10,100,000.00

\$ 93,160,730.33