

2022 - 2023 GENERAL FUND PRELIMINARY PROPOSED BUDGET

[illegible]

APPROVED ITEMS 8/9/22			SPONSOR	
Retirement Rate of 16.18% October - December 2022	\$ 22,332.82	\$ 22,333.00	Judge Gravell	Approved 8/9/22
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	Approved 8/9/22
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	Approved 8/9/22
SUBTOTAL	\$ 7,322,332.82	\$ 7,860,444.00		
GRAND TOTAL		\$ 57,947,339.00		
2022 - 2023 DEBT SERVICE FUND PRELIMINARY PROPOSED BUDGET				
Debt Service Fund Budget Office Recommendations		\$ 154,965,819.00		
TOTAL		\$ 154,965,819.00		
APPROVED ITEMS 8/9/22			SPONSOR	
Additional Debt Defeasance	\$ 10,000,000.00	\$ 10,000,000.00	Commissioner Covey	Approved 8/9/22
SUBTOTAL		\$ 10,000,000.00		
GRAND TOTAL		\$ 164,965,819.00		
GENERAL FUND, ROAD & BRIDGE FUND and DEBT SERVICE FUND TOTAL		\$ 503,588,447.00		