

10/1/2024

SUMMARY OF 2025 TENTATIVE BUDGET - ALL FUNDS

~INCLUDING INTER-FUND ITEMS~

TOTAL APPROPRIATIONS		\$ 205,106,190
GENERAL FUND	\$ 185,924,319	
COUNTY ROAD FUND	6,030,755	
ROAD MACHINERY FUND	2,391,142	
TRANSPORTATION FUND	3,829,086	
DEBT SERVICE FUND	<u>6,930,888</u>	
TOTAL REVENUES		\$ 145,015,027
GENERAL FUND	\$ 141,666,097	
COUNTY ROAD FUND	865,000	
ROAD MACHINERY FUND	536,450	
TRANSPORTATION FUND	1,722,360	
DEBT SERVICE FUND	<u>225,120</u>	
DIFFERENCE OF APPROPRIATIONS/REVENUES		\$ 60,091,163
APPROPRIATED FUND BALANCE		
GENERAL FUND - UNASSIGNED	\$ 3,445,978	
GENERAL FUND - ASSIGNED INSURANCE RESERVE	350,000	
GENERAL FUND - ASSIGNED RETIREMENT RESERVE	500,000	
GENERAL FUND - ASSIGNED CAP PROJECT RESERVE	6,180,000	
COUNTY ROAD FUND	1,716,455	
ROAD MACHINERY FUND	454,692	
TRANSPORTATION FUND	1,106,726	
DEBT SERVICE FUND	<u>125,000</u>	
TOTAL APPROPRIATED FUND BALANCE		\$ <u>13,878,851</u>
BALANCE OF TOTAL APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAX LEVY		\$ <u><u>46,212,312</u></u>