

SUMMARY OF 2026 TENTATIVE BUDGET - ALL FUNDS

~INCLUDING INTER-FUND ITEMS~

TOTAL APPROPRIATIONS		\$ 221,763,853
GENERAL FUND	\$ 198,459,974	
COUNTY ROAD FUND	6,438,594	
ROAD MACHINERY FUND	2,509,707	
TRANSPORTATION FUND	3,791,388	
DEBT SERVICE FUND	<u>10,564,190</u>	
TOTAL REVENUES		\$ 154,706,530
GENERAL FUND	\$ 151,045,369	
COUNTY ROAD FUND	955,000	
ROAD MACHINERY FUND	567,750	
TRANSPORTATION FUND	1,957,000	
DEBT SERVICE FUND	<u>181,411</u>	
DIFFERENCE OF APPROPRIATIONS/REVENUES		\$ 67,057,323
APPROPRIATED FUND BALANCE		
GENERAL FUND - UNASSIGNED	\$ 6,575,011	
GENERAL FUND - ASSIGNED INSURANCE RESERVE	350,000	
GENERAL FUND - ASSIGNED RETIREMENT RESERVE	1,500,000	
GENERAL FUND - ASSIGNED CAP PROJECT RESERVE	5,545,000	
COUNTY ROAD FUND	1,500,000	
ROAD MACHINERY FUND	300,000	
TRANSPORTATION FUND	1,300,000	
DEBT SERVICE FUND	<u>4,775,000</u>	
TOTAL APPROPRIATED FUND BALANCE		\$ 21,845,011
BALANCE OF TOTAL APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAX LEVY		<u>\$ 45,212,312</u>