

12/16/2019

SUMMARY OF 2020 TENTATIVE BUDGET - ALL FUNDS

~INCLUDING INTER-FUND ITEMS~

TOTAL APPROPRIATIONS		163,685,873
GENERAL FUND	145,993,058	
COUNTY ROAD FUND	5,580,605	
ROAD MACHINERY FUND	2,269,934	
TRANSPORTATION FUND	2,817,000	
DEBT SERVICE FUND	7,025,276	
TOTAL REVENUES		117,484,476
GENERAL FUND	114,374,683	
COUNTY ROAD FUND	800,500	
ROAD MACHINERY FUND	493,100	
TRANSPORTATION FUND	1,545,100	
DEBT SERVICE FUND	271,093	
DIFFERENCE OF APPROPRIATIONS/REVENUES		46,201,397
APPROPRIATED FUND BALANCE		
GENERAL FUND	1,102,689	
COUNTRY ROAD FUND	175,000	
ROAD MACHINERY FUND	51,500	
TRANSPORTATION FUND	174,000	
DEBT SERVICE FUND	84,000	
TOTAL APPROPRIATED FUND BALANCE		1,587,189
BALANCE OF TOTAL APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAX LEVY		44,614,208