



Revenue and Expenditure Budget

	Revenue Budget 2019-20	Expenditure Budget 2019-20
General Fund *	\$ 69,399,124	\$ 69,344,647
Food Service Fund	3,000,000	3,000,000
Community Service Fund	3,350,000	3,350,000
Debt Service Fund	10,236,393	10,045,200
OPEB Debt Service Fund	922,303	904,803
Trust and Agency Fund	50,000	50,000
Total All Funds	\$ 86,957,820	\$ 86,694,650
* General Operations	\$ 64,756,133	\$ 64,701,656
Capital Account	2,200,432	2,200,432
LTFMR Account	2,442,559	2,442,559
	\$ 69,399,124	\$ 69,344,647

