



# Revenue and Expenditure Budget

	Revenue Budget 2020-21	Expenditure Budget 2020-21
General Fund *	\$ 73,682,510	\$ 73,618,441
Food Service Fund	3,200,000	3,200,000
Community Service Fund	3,500,000	3,500,000
Debt Service Fund	10,044,451	10,045,750
OPEB Debt Service Fund	910,268	904,108
Trust and Agency Fund	50,000	50,000
<b>Total All Funds</b>	<b>\$ 91,387,229</b>	<b>\$ 91,318,299</b>
* General Operations	\$ 68,981,345	\$ 68,337,547
Capital Account	2,184,736	2,184,736
LTFMR Account	2,516,429	3,096,158
	<b>\$ 73,682,510</b>	<b>\$ 73,618,441</b>

