

Revenue & Expenditures Budget

	Revenue Budget 2025-26	Expenditure Budget 2025-26
General Fund *	\$ 92,743,045	\$ 92,732,523
Food Service Fund	4,500,000	4,825,000
Community Service Fund	4,575,000	4,575,000
Debt Service Fund	11,347,976	10,965,800
Total All Funds	<u>\$ 113,166,021</u>	<u>\$ 113,098,323</u>
* General Operations	\$ 87,983,407	\$ 87,489,565
Capital Account	2,206,309	2,252,675
LTFMR Account	2,553,329	2,990,283
	<u>\$ 92,743,045</u>	<u>\$ 92,732,523</u>