



Proposed 2017-2018 Budget

	Revenue Budget 2017-18	Expenditure Budget 2017-18
General Fund *	\$ 62,904,572	\$ 62,846,731
Food Service Fund	2,900,000	2,900,000
Community Service Fund	3,200,000	3,200,000
Debt Service Fund	10,876,920	27,864,041
OPEB Debt Service Fund	943,659	922,473
Construction	350,000	35,000,000
Trust and Agency Fund	50,000	50,000
Total All Funds	\$ 81,225,151	\$ 132,783,245
* General Operations	\$ 60,350,577	\$ 60,117,044
Capital Account	1,613,879	2,129,687
LTFMR Account	940,116	600,000
	\$ 62,904,572	\$ 62,846,731

