



2022 AMENDED BUDGET

3,489,166	-	OPERATING RECEIPTS
1,333,165	-	TAX RECEIPTS
750,000	-	DEBT PROCEEDS
5,337,562	-	GRANT RECEIPTS
65,000	-	NONOPERATING RECEIPTS
<u>6,256,839</u>	-	OPERATING RESERVES
17,231,732		TOTAL RESOURCES
1,407,700	-	OPERATING EXPENSES
1,564,500	-	ADMINISTRATIVE & GENERAL EXPENSES
81,000	-	NONOPERATING EXPENSES
13,147,248	-	CAPITAL EXPENSES
288,234	-	RESERVE FOR LONG TERM DEBT
<u>743,050</u>	-	RESERVE FOR OPERATING EXPENSES
17,231,732		TOTAL USES & RESERVES

Public Hearing scheduled for March 24, 2022, at 11 a.m.

Please see [Commission Meeting Agenda](#) (To be posted March 22, 2022) for attendance instructions.