



# 2024 BUDGET

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2,891,290	-	OPERATING RECEIPTS
1,394,056	-	TAX RECEIPTS
4,550,000	-	DEBT PROCEEDS
1,480,475	-	GRANT RECEIPTS
150,000	-	NONOPERATING RECEIPTS
<u>8,814,765</u>	-	OPERATING RESERVES
19,280,586		TOTAL RESOURCES
965,600	-	OPERATING EXPENSES
1,928,700	-	ADMINISTRATIVE & GENERAL EXPENSES
78,000	-	NONOPERATING EXPENSES
15,151,731	-	CAPITAL EXPENSES
432,980	-	RESERVE FOR LONG TERM DEBT
<u>723,575</u>	-	RESERVE FOR OPERATING EXPENSES
19,280,586		TOTAL USES & RESERVES