



2024 AMENDED BUDGET

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>8,980,173</u>	-	OPERATING RESERVES
19,445,994		TOTAL RESOURCES
965,600	-	OPERATING EXPENSES
1,928,700	-	ADMINISTRATIVE & GENERAL EXPENSES
243,408	-	NONOPERATING EXPENSES
15,151,731	-	CAPITAL EXPENSES
432,980	-	RESERVE FOR LONG TERM DEBT
<u>723,575</u>	-	RESERVE FOR OPERATING EXPENSES
19,445,994		TOTAL USES & RESERVES