



# 2025 PRELIMINARY BUDGET

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2,975,596	-	OPERATING RECEIPTS
1,420,603	-	TAX RECEIPTS
5,050,219	-	DEBT PROCEEDS
2,463,368	-	GRANT RECEIPTS
150,000	-	NONOPERATING RECEIPTS
<u>7,861,044</u>	-	OPERATING RESERVES
19,920,830		TOTAL RESOURCES
949,400	-	OPERATING EXPENSES
2,015,000	-	ADMINISTRATIVE & GENERAL EXPENSES
192,917	-	NONOPERATING EXPENSES
14,995,627	-	CAPITAL EXPENSES
285,686	-	RESERVE FOR LONG TERM DEBT
<u>1,482,200</u>	-	RESERVE FOR OPERATING EXPENSES
19,920,830		TOTAL USES & RESERVES