



2026 BUDGET

3,130,172	-	OPERATING RECEIPTS
1,440,739	-	TAX RECEIPTS
2,900,848	-	DEBT PROCEEDS
6,530,389	-	GRANT RECEIPTS
150,000	-	NONOPERATING RECEIPTS
7,481,963	-	OPERATING RESERVES
<u>21,634,111</u>		TOTAL RESOURCES
1,123,000	-	OPERATING EXPENSES
2,056,300	-	ADMINISTRATIVE & GENERAL EXPENSES
118,015	-	NONOPERATING EXPENSES
16,531,978	-	CAPITAL EXPENSES
215,168	-	RESERVE FOR LONG TERM DEBT
1,589,650	-	RESERVE FOR OPERATING EXPENSES
<u>21,634,111</u>		TOTAL USES & RESERVES