

PROPOSED EXPENDITURES

	FY2024	FY2025
Program / Project Costs	23,776,877	20,612,471
Operating Costs	2,185,990	2,359,175
Personnel Costs	4,053,520	3,884,448
Cash Reserve (General)	900,000	848,500
Deadmans Run Sinking Fund (FY25-\$400,000 Additional)	4,990,386	6,335,403
Infrastructure Sinking Fund	447,161	471,560
Mopac East Sinking Fund	371,460	391,728
Salt Creek Resiliency Sinking Fund (FY25-\$100,000 Additional)	1,128,217	1,276,164
Total	37,853,611	36,179,448

