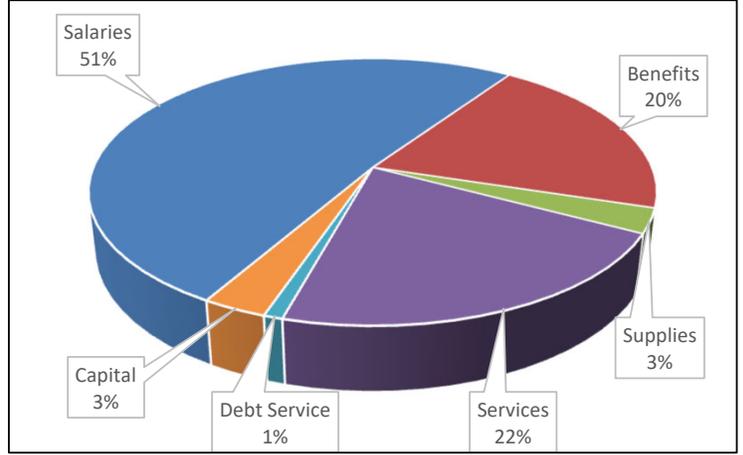
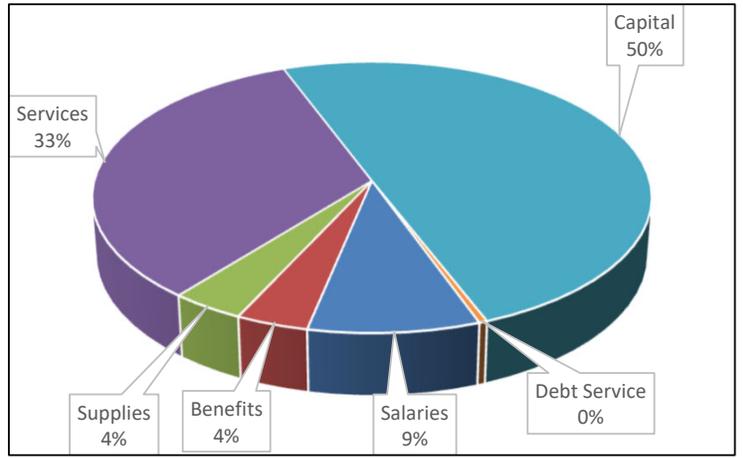


## 2026 Budgeted Expenditure Charts

| General Fund Budgeted Expenditures |                     |
|------------------------------------|---------------------|
| Salaries                           | \$29,203,420        |
| Benefits                           | \$11,590,653        |
| Supplies                           | \$1,692,040         |
| Services                           | \$12,268,100        |
| Debt Service                       | \$527,503           |
| Capital                            | \$1,782,328         |
| Subtotal                           | \$57,064,044        |
| Transfers Used                     | \$1,664,496         |
| Interfund Payments Used            | \$0                 |
| <b>Total Budgeted Expenditures</b> | <b>\$58,728,540</b> |



| Other Fund Budgeted Expenditures   |                      |
|------------------------------------|----------------------|
| Salaries                           | \$9,267,820          |
| Benefits                           | \$3,921,071          |
| Supplies                           | \$3,984,508          |
| Services                           | \$34,991,639         |
| Capital                            | \$52,153,802         |
| Debt Service                       | \$443,218            |
| Subtotal                           | \$104,762,058        |
| Transfers Used                     | \$12,280,097         |
| Interfund Payments Used            | \$2,562,389          |
| <b>Total Budgeted Expenditures</b> | <b>\$119,604,544</b> |



| Total General and Other Fund Budgeted Expenditures |                      |
|--|----------------------|
| Salaries   | \$38,471,240         |
| Benefits   | \$15,511,724         |
| Supplies   | \$5,676,548          |
| Services   | \$47,259,739         |
| Debt Service                                       | \$970,721            |
| Capital  | \$53,936,130         |
| Subtotal   | \$161,826,102        |
| Transfers Used                                     | \$13,944,593         |
| Interfund Payments Used                            | \$2,562,389          |
| <b>Total Budgeted Expenditures</b>                 | <b>\$178,333,084</b> |

