

RESOURCES DETAIL

Calendar Year 2018

(specify if budget is fiscal or calendar year)

<i>(specify budget years)</i>		Budget CY 2018	Re-Estimated CY 2017	Actual CY 2016
Beginning Fund Balance	390	4,364,392	4,705,392	4,280,028
Use of Money & Property	398	74,000	67,000	42,098
Charges for Services:				
Hospital	411			
Water	404	12,406,000	11,906,000	11,697,032
Sewer	405			
Electric	406			
Gas	407			
Total Charges for Services	414	12,406,000	11,906,000	11,697,032
Miscellaneous	416	554,000	755,000	736,132
Other Financing Sources:				
Operating Transfers In	417			
Proceeds of Long Term Debt	418	1,500,000		
Proceeds of Fixed Asset Sales	419	(5,000)	(5,000)	(8,050)
Total Resources	421	18,893,392	17,428,392	16,747,240

REQUIREMENTS DETAIL

<i>(specify budget years)</i>		Budget CY 2018	Re-Estimated CY 2017	Actual CY 2016
Expenditures:				
Hospital	338			
Water	360	14,993,000	13,064,000	12,041,848
Sewer	357			
Electric	361			
Gas	362			
Total Expenditures:	386	14,993,000	13,064,000	12,041,848
Transfers Out	387			
Ending Fund Balance	388	3,900,392	4,364,392	4,705,392
Total Requirements	389	18,893,392	17,428,392	16,747,240