

RESOURCES DETAIL

Calendar Year 2019

(specify if budget is fiscal or calendar year)

		Budget CY 2019	Re-Estimated CY 2018	Actual CY 2017
	<i>(specify budget years)</i>			
Beginning Fund Balance	390	4,928,575	4,141,575	4,705,392
Use of Money & Property	398	145,000	145,000	72,580
Charges for Services:				
Hospital	411			
Water	404	12,693,000	11,986,000	11,910,810
Sewer	405			
Electric	406			
Gas	407			
Total Charges for Services	414	12,693,000	11,986,000	11,910,810
Miscellaneous	416	485,000	1,887,000	739,039
Other Financing Sources:				
Operating Transfers In	417			
Proceeds of Long Term Debt	418	4,500,000	150,000	
Proceeds of Fixed Asset Sales	419	(5,000)	(5,000)	(8)
Total Resources	421	22,746,575	18,304,575	17,427,813

REQUIREMENTS DETAIL

		Budget CY 2019	Re-Estimated CY 2018	Actual CY 2017
	<i>(specify budget years)</i>			
Expenditures:				
Hospital	338			
Water	360	17,839,300	13,376,000	13,286,238
Sewer	357			
Electric	361			
Gas	362			
Total Expenditures:	386	17,839,300	13,376,000	13,286,238
Transfers Out	387			
Ending Fund Balance	388	4,907,275	4,928,575	4,141,575
Total Requirements	389	22,746,575	18,304,575	17,427,813