

RESOURCES DETAIL

Calendar Year 2020

(specify if budget is fiscal or calendar year)

<i>(specify budget years)</i>		Budget CY 2020	Re-Estimated CY 2019	Actual CY 2018
Beginning Fund Balance	390	5,591,902	4,960,902	4,141,575
Use of Money & Property	398	160,000	160,000	162,293
Charges for Services:				
Hospital	411			
Water	404	12,793,000	12,693,000	11,891,759
Sewer	405			
Electric	406			
Gas	407			
Total Charges for Services	414	12,793,000	12,693,000	11,891,759
Miscellaneous	416	475,000	472,000	1,907,279
Other Financing Sources:				
Operating Transfers In	417			
Proceeds of Long Term Debt	418	3,300,000	1,576,000	149,000
Proceeds of Fixed Asset Sales	419	(5,000)	(5,000)	(2,605)
Total Resources	421	22,314,902	19,856,902	18,249,301

REQUIREMENTS DETAIL

<i>(specify budget years)</i>		Budget CY 2020	Re-Estimated CY 2019	Actual CY 2018
Expenditures:				
Hospital	338			
Water	360	17,475,000	14,265,000	13,288,399
Sewer	357			
Electric	361			
Gas	362			
Total Expenditures:	386	17,475,000	14,265,000	13,288,399
Transfers Out	387			
Ending Fund Balance	388	4,839,902	5,591,902	4,960,902
Total Requirements	389	22,314,902	19,856,902	18,249,301