

RESOURCES DETAIL

Calendar Year 2022

(specify if budget is fiscal or calendar year)

| | | Budget CY 2022 | Re-Estimated CY 2021 | Actual CY 2020 |
|-----------------------------------|-----|-------------------|-------------------------|-------------------|
| Beginning Fund Balance | 390 | 6,729,211 | 5,878,786 | 5,240,178 |
| Use of Money & Property | 398 | 71,000 | 71,000 | 82,871 |
| Charges for Services: | | | | |
| Hospital | 411 | | | |
| Water | 404 | 13,485,000 | 14,000,000 | 13,567,192 |
| Sewer | 405 | | | |
| Electric | 406 | | | |
| Gas | 407 | | | |
| Total Charges for Services | 414 | 13,485,000 | 14,000,000 | 13,567,192 |
| Miscellaneous | 416 | 326,000 | 436,000 | 466,366 |
| Other Financing Sources: | | | | |
| Operating Transfers In | 417 | | | |
| Proceeds of Long Term Debt | 418 | | 156,725 | 3,055,797 |
| Proceeds of Fixed Asset Sales | 419 | (5,000) | (21,600) | (1,268) |
| Total Resources | 421 | 20,606,211 | 20,520,911 | 22,411,136 |



REQUIREMENTS DETAIL

| | | Budget CY 2022 | Re-Estimated CY 2021 | Actual CY 2020 |
|----------------------------|-----|-------------------|-------------------------|-------------------|
| Expenditures: | | | | |
| Hospital | 338 | | | |
| Water | 360 | 15,216,300 | 13,791,700 | 16,532,350 |
| Sewer | 357 | | | |
| Electric | 361 | | | |
| Gas | 362 | | | |
| Total Expenditures: | 386 | 15,216,300 | 13,791,700 | 16,532,350 |
| Transfers Out | 387 | | | |
| Ending Fund Balance | 388 | 5,389,911 | 6,729,211 | 5,878,786 |
| Total Requirements | 389 | 20,606,211 | 20,520,911 | 22,411,136 |