

**RESOURCES DETAIL**

**Calendar Year 2023**

*(specify if budget is fiscal or calendar year)*

		Budget CY 2023	Re-Estimated CY 2022	Actual CY 2021
<b>Beginning Fund Balance</b>	390	7,862,255	6,772,055	5,878,786
Use of Money & Property	398	120,100	140,000	77,100
Charges for Services:				
Hospital	411			
Water	404	14,905,000	14,315,000	14,154,451
Sewer	405			
Electric	406			
Gas	407			
<b>Total Charges for Services</b>	414	14,905,000	14,315,000	14,154,451
Miscellaneous	416	350,000	640,000	440,859
Other Financing Sources:				
Operating Transfers In	417			
Proceeds of Long Term Debt	418			156,725
Proceeds of Fixed Asset Sales	419	(5,000)	(5,000)	(21,673)
<b>Total Resources</b>	421	23,232,355	21,862,055	20,686,248



**REQUIREMENTS DETAIL**

		Budget CY 2023	Re-Estimated CY 2022	Actual CY 2021
Expenditures:				
Hospital	338			
Water	360	17,601,100	13,999,800	13,914,193
Sewer	357			
Electric	361			
Gas	362			
<b>Total Expenditures:</b>	386	17,601,100	13,999,800	13,914,193
Transfers Out	387			
<b>Ending Fund Balance</b>	388	5,631,255	7,862,255	6,772,055
<b>Total Requirements</b>	389	23,232,355	21,862,055	20,686,248