

RESOURCES DETAIL

Calendar Year 2024

(specify if budget is fiscal or calendar year)

		Budget CY 2024	Re-Estimated CY 2023	Actual CY 2022
Beginning Fund Balance	390	8,702,818	8,115,918	6,772,055
Use of Money & Property	398	235,000	507,000	230,723
Charges for Services:				
Hospital	411			
Water	404	16,045,000	15,165,000	14,346,024
Sewer	405			
Electric	406			
Gas	407			
Total Charges for Services	414	24,982,818	23,787,918	21,348,802
Miscellaneous	416	330,000	443,000	643,588
Other Financing Sources:				
Operating Transfers In	417			
Proceeds of Long Term Debt	418	1,000,000	100,000	0
Proceeds of Fixed Asset Sales	419	(5,000)	(5,000)	(9)
Total Resources	421	26,307,818	24,325,918	21,992,381



REQUIREMENTS DETAIL

		Budget CY 2024	Re-Estimated CY 2023	Actual CY 2022
Expenditures:				
Hospital	338			
Water	360	20,773,300	15,623,100	13,876,463
Sewer	357			
Electric	361			
Gas	362			
Total Expenditures:	386	20,773,300	15,623,100	13,876,463
Transfers Out	387			
Ending Fund Balance	388	5,534,518	8,702,818	8,115,918
Total Requirements	389	26,307,818	24,325,918	21,992,381