

RESOURCES DETAIL

		Calendar Year 2021		
		<i>(specify if budget is fiscal or calendar year)</i>		
<i>(specify budget years)</i>		Budget CY 2021	Re-Estimated CY 2020	Actual CY 2019
Beginning Fund Balance	390	5,739,178	5,240,178	4,960,902
Use of Money & Property	398	85,000	85,000	166,046
Charges for Services:				
Hospital	411			
Water	404	12,877,000	13,452,000	12,664,414
Sewer	405			
Electric	406			
Gas	407			
Total Charges for Services	414	12,877,000	13,452,000	12,664,414
Miscellaneous	416	321,000	454,000	467,738
Other Financing Sources:				
Operating Transfers In	417			
Proceeds of Long Term Debt	418	87,500	3,125,000	1,663,478
Proceeds of Fixed Asset Sales	419	(5,000)	(5,000)	
Total Resources	421	19,104,678	22,351,178	19,922,578



REQUIREMENTS DETAIL

		Budget CY 2021	Re-Estimated CY 2020	Actual CY 2019
<i>(specify budget years)</i>				
Expenditures:				
Hospital	338			
Water	360	14,336,400	16,612,000	14,682,400
Sewer	357			
Electric	361			
Gas	362			
Total Expenditures:	386	14,336,400	16,612,000	14,682,400
Transfers Out	387			
Ending Fund Balance	388	4,768,278	5,739,178	5,240,178
Total Requirements	389	19,104,678	22,351,178	19,922,578