

RESOURCES DETAIL

		Calendar Year 2025		
		<i>(specify if budget is fiscal or calendar year)</i>		
<i>(specify budget years)</i>		Budget CY 2025	Re-Estimated CY 2024	Actual CY 2023
Beginning Fund Balance	390	9,419,605	9,639,684	8,115,918
Use of Money & Property	398	190,000	560,000	592,594
Charges for Services:				
Hospital	411			
Water	404	17,285,000	16,577,000	15,953,615
Sewer	405			
Electric	406			
Gas	407			
Total Charges for Services	414	26,894,605	26,776,684	24,662,127
Miscellaneous	416	336,000	439,200	472,234
Other Financing Sources:				
Operating Transfers In	417			
Proceeds of Long Term Debt	418	3,800,000	600,000	69,669
Proceeds of Fixed Asset Sales	419	(5,000)		(18)
Total Resources	421	31,025,605	27,815,884	25,204,012



REQUIREMENTS DETAIL

		Budget		
		<i>(specify budget years)</i>		
<i>(specify budget years)</i>		CY 2025	Re-Estimated CY 2024	Actual CY 2023
Expenditures:				
Hospital	338			
Water	360	25,490,900	18,396,279	15,564,328
Sewer	357			
Electric	361			
Gas	362			
Total Expenditures:	386	25,490,900	18,396,279	15,564,328
Transfers Out	387			
Ending Fund Balance	388	5,534,705	9,419,605	9,639,684
Total Requirements	389	31,025,605	27,815,884	25,204,012