

RESOURCES DETAIL

Calendar Year 2017

(specify if budget is fiscal or calendar year)

		Budget CY 2017	Re-Estimated CY 2016	Actual CY 2015
Beginning Fund Balance	390.	4,444,328	4,280,028	3,858,941
Use of Money & Property	398	52,000	41,000	22,115
Charges for Services:				
Hospital	411			
Water	404	11,706,000	11,612,000	10,780,367
Sewer	405			
Electric	406			
Gas	407			
Total Charges for Services	414	11,706,000	11,612,000	10,780,367
Miscellaneous	416	646,000	722,800	549,805
Other Financing Sources:				
Operating Transfers In	417			
Proceeds of Long Term Debt	418			1,215,000
Proceeds of Fixed Asset Sales	419	(5,000)	(5,000)	(42)
Total Resources	421	16,843,328	16,650,828	16,426,186

REQUIREMENTS DETAIL

		Budget CY 2017	Re-Estimated CY 2016	Actual CY 2015
Expenditures:				
Hospital	338			
Water	360	13,353,000	12,206,500	12,146,158
Sewer	357			
Electric	361			
Gas	362			
Total Expenditures:	386	13,353,000	12,206,500	12,146,158
Transfers Out	387			
Ending Fund Balance	388	3,490,328	4,444,328	4,280,028
Total Requirements	389	16,843,328	16,650,828	16,426,186