

RESOURCES DETAIL

Calendar Year 2016

(specify if budget is fiscal or calendar year)

	(specify budget years)	Budget CY 2016	Re-Estimated CY 2015	Actual CY 2014
Beginning Fund Balance	390	3,709,926	3,858,941	3,934,253
Use of Money & Property	398	19,200	19,200	18,399
Charges for Services:				
Hospital	411			
Water	404	11,473,000	10,756,600	10,053,396
Sewer	405			
Electric	406			
Gas	407			
Total Charges for Services	414	11,473,000	10,756,600	10,053,396
Miscellaneous	416	486,400	515,700	528,156
Other Financing Sources:				
Operating Transfers In	417			
Proceeds of Long Term Debt	418	200,000	1,215,000	1,049,494
Proceeds of Fixed Asset Sales	419	(5,000)	(5,000)	(105)
Total Resources	421	15,883,526	16,360,441	15,583,593

REQUIREMENTS DETAIL

	(specify budget years)	Budget CY 2016	Re-Estimated CY 2015	Actual CY 2014
Expenditures:				
Hospital	338			
Water	360	13,240,360	12,650,515	11,724,652
Sewer	357			
Electric	361			
Gas	362			
Total Expenditures:	386	13,240,360	12,650,515	11,724,652
Transfers Out	387			
Ending Fund Balance	388	2,643,166	3,709,926	3,858,941
Total Requirements	389	15,883,526	16,360,441	15,583,593