

**NAME OF ENTERPRISE****RESOURCES DETAIL****Calendar Year 2026***(specify if budget is fiscal or calendar year)*

|                                   |                               | <b>Budget</b>  | <b>Re-Estimated</b> | <b>Actual</b>  |
|-----------------------------------|-------------------------------|----------------|---------------------|----------------|
|                                   | <i>(specify budget years)</i> | <b>CY 2026</b> | <b>CY 2025</b>      | <b>CY 2024</b> |
| <b>Beginning Fund Balance</b>     | 390                           | 8,102,037      | 10,193,227          | 9,639,684      |
| Use of Money & Property           | 398                           | 190,000        | 375,000             | 584,071        |
| Charges for Services:             |                               |                |                     |                |
| Hospital                          | 411                           |                |                     |                |
| Water                             | 404                           | 18,460,000     | 18,850,000          | 16,865,759     |
| Sewer                             | 405                           |                |                     |                |
| Electric                          | 406                           |                |                     |                |
| Gas                               | 407                           |                |                     |                |
| <b>Total Charges for Services</b> | 414                           | 26,752,037     | 29,418,227          | 27,089,514     |
| Miscellaneous                     | 416                           | 343,000        | 909,000             | 588,995        |
| Other Financing Sources:          |                               |                |                     |                |
| Operating Transfers In            | 417                           |                |                     |                |
| Proceeds of Long Term Debt        | 418                           | 6,000,000      | 150,000             | 747,461        |
| Proceeds of Fixed Asset Sales     | 419                           | (5,000)        |                     | (8,403)        |
| <b>Total Resources</b>            | 421                           | 33,090,037     | 30,477,227          | 28,417,567     |

**REQUIREMENTS DETAIL**

|                            |                               | <b>Budget</b>  | <b>Re-Estimated</b> | <b>Actual</b>  |
|----------------------------|-------------------------------|----------------|---------------------|----------------|
|                            | <i>(specify budget years)</i> | <b>CY 2026</b> | <b>CY 2025</b>      | <b>CY 2024</b> |
| Expenditures:              |                               |                |                     |                |
| Hospital                   | 338                           |                |                     |                |
| Water                      | 360                           | 27,166,500     | 22,375,190          | 18,224,340     |
| Sewer                      | 357                           |                |                     |                |
| Electric                   | 361                           |                |                     |                |
| Gas                        | 362                           |                |                     |                |
| <b>Total Expenditures:</b> | 386                           | 27,166,500     | 22,375,190          | 18,224,340     |
| Transfers Out              | 387                           |                |                     |                |
| <b>Ending Fund Balance</b> | 388                           | 5,923,537      | 8,102,037           | 10,193,227     |
| <b>Total Requirements</b>  | 389                           | 33,090,037     | 30,477,227          | 28,417,567     |