

## ADOPTED BUDGET SUMMARY

Calendar Year
YEAR
2016  
(specify fiscal or calendar year budget)

Council Bluffs Water Works  
**NAME OF ENTERPRISE**

		<u>Budget</u>	<u>Re-Estimated</u>	<u>Actual</u>
	<small>(specify budget years)</small>	<u>CY 2016</u>	<u>CY 2015</u>	<u>CY 2014</u>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Use of Money and Property	(line 398)	241 19,200	271 19,200	301 18,399
Charges for Services	(line 414)	243 11,473,000	273 10,756,600	303 10,053,396
Miscellaneous	(line 416)	245 486,400	275 515,700	305 528,156
Operating Transfers In	(line 417)	247	277	307
Proceeds of Long Term Debt	(line 418)	248 200,000	278 1,215,000	308 1,049,494
Proceeds of Fixed Asset Sales	(line 419)	249 (5,000)	279 (5,000)	309 (105)
<b>Total Revenues &amp; Other Financing Sources</b>		<b>250 12,173,600</b>	<b>280 12,501,500</b>	<b>310 11,649,340</b>
<b>EXPENDITURES &amp; TRANSFERS OUT</b>				
Expenditures	(line 386)	255 13,240,360	285 12,650,515	315 11,724,652
Transfers Out	(line 387)	259	289	319
<b>Total Expenditures &amp; Transfers Out</b>		<b>260 13,240,360</b>	<b>290 12,650,515</b>	<b>320 11,724,652</b>
<b>Excess of Revenues &amp; Other Sources</b>				
<b>Over (Under) Expenditures &amp; Transfers Out</b>		<b>261 (1,066,760)</b>	<b>291 (149,015)</b>	<b>321 (75,312)</b>
<b>BEGINNING Fund Balance</b>	(line 390)	262 3,709,926	292 3,858,941	322 3,934,253
<b>ENDING Fund Balance</b>	(line 388)	263 2,643,166	293 3,709,926	323 3,858,941