

ADOPTED BUDGET SUMMARY

Council Bluffs Water Works NAME OF ENTERPRISE		Calendar Year <i>(specify fiscal or calendar year budget)</i>		YEAR		2017	
		Budget CY 2017	Re-Estimated CY 2016			Actual CY 2015	
		<i>(specify budget years)</i>					
REVENUES & OTHER FINANCING SOURCES							
Use of Money and Property	(line 398)	241	52,000	271	41,000	301	22,115
Charges for Services	(line 414)	243	11,706,000	273	11,612,000	303	10,780,367
Miscellaneous	(line 416)	245	646,000	275	722,800	305	549,805
Operating Transfers In	(line 417)	247		277		307	
Proceeds of Long Term Debt	(line 418)	248		278		308	1,215,000
Proceeds of Fixed Asset Sales	(line 419)	249	(5,000)	279	(5,000)	309	(42)
Total Revenues & Other Financing Sources		250	12,399,000	280	12,370,800	310	12,567,245
EXPENDITURES & TRANSFERS OUT							
Expenditures	(line 386)	255	13,353,000	285	12,206,500	315	12,146,158
Transfers Out	(line 387)	259		289		319	
Total Expenditures & Transfers Out		260	13,353,000	290	12,206,500	320	12,146,158
Excess of Revenues & Other Sources							
Over (Under) Expenditures & Transfers Out		261	(954,000)	291	164,300	321	421,087
BEGINNING Fund Balance	(line 390)	262	4,444,328	292	4,280,028	322	3,858,941
ENDING Fund Balance	(line 388)	263	3,490,328	293	4,444,328	323	4,280,028