

ADOPTED BUDGET SUMMARY

<u>Council Bluffs Water Works</u> NAME OF ENTERPRISE		<u>Calendar Year</u> <small>(specify fiscal or calendar year budget)</small>		<u>YEAR</u>		<u>2019</u>
	<small>(specify budget years)</small>	<u>Budget</u> <u>CY 2019</u>		<u>Re-Estimated</u> <u>CY 2018</u>		<u>Actual</u> <u>CY 2017</u>
REVENUES & OTHER FINANCING SOURCES						
Use of Money and Property	(line 398)	241 145,000		271 145,000		301 72,580
Charges for Services	(line 414)	243 12,693,000		273 11,986,000		303 11,910,810
Miscellaneous	(line 416)	245 485,000		275 1,887,000		305 739,039
Operating Transfers In	(line 417)	247		277		307
Proceeds of Long Term Debt	(line 418)	248 4,500,000		278 150,000		308
Proceeds of Fixed Asset Sales	(line 419)	249 (5,000)		279 (5,000)		309 (8)
Total Revenues & Other Financing Sources		250 17,818,000		280 14,163,000		310 12,722,421
EXPENDITURES & TRANSFERS OUT						
Expenditures	(line 386)	255 17,839,300		285 13,376,000		315 13,286,238
Transfers Out	(line 387)	259		289		319
Total Expenditures & Transfers Out		260 17,839,300		290 13,376,000		320 13,286,238
Excess of Revenues & Other Sources						
Over (Under) Expenditures & Transfers Out		261 (21,300)		291 787,000		321 (563,817)
BEGINNING Fund Balance	(line 390)	262 4,928,575		292 4,141,575		322 4,705,392
ENDING Fund Balance	(line 388)	263 4,907,275		293 4,928,575		323 4,141,575