

ADOPTED BUDGET SUMMARY

Council Bluffs Water Works NAME OF ENTERPRISE		Calendar Year <small>(specify fiscal or calendar year budget)</small>		YEAR	2020
	<small>(specify budget years)</small>	Budget CY 2020		Re-Estimated CY 2019	Actual CY 2018
REVENUES & OTHER FINANCING SOURCES					
Use of Money and Property	(line 398)	241 160,000	271	160,000	301 162,293
Charges for Services	(line 414)	243 12,793,000	273	12,693,000	303 11,891,759
Miscellaneous	(line 416)	245 475,000	275	472,000	305 1,907,279
Operating Transfers In	(line 417)	247	277		307
Proceeds of Long Term Debt	(line 418)	248 3,300,000	278	1,576,000	308 149,000
Proceeds of Fixed Asset Sales	(line 419)	249 (5,000)	279	(5,000)	309 (2,605)
Total Revenues & Other Financing Sources		250 16,723,000	280	14,896,000	310 14,107,726
EXPENDITURES & TRANSFERS OUT					
Expenditures	(line 386)	255 17,475,000	285	14,265,000	315 13,288,399
Transfers Out	(line 387)	259	289		319
Total Expenditures & Transfers Out		260 17,475,000	290	14,265,000	320 13,288,399
Excess of Revenues & Other Sources					
Over (Under) Expenditures & Transfers Out		261 (752,000)	291	631,000	321 819,327
BEGINNING Fund Balance	(line 390)	262 5,591,902	292	4,960,902	322 4,141,575
ENDING Fund Balance	(line 388)	263 4,839,902	293	5,591,902	323 4,960,902