

## ADOPTED BUDGET SUMMARY

			Calendar Year <small>(specify fiscal or calendar year budget)</small>		YEAR	2022
Council Bluffs Water Works <b>NAME OF ENTERPRISE</b>						
	<small>(specify budget years)</small>		Budget CY 2022		Re-Estimated CY 2021	Actual CY 2020
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>						
Use of Money and Property	(line 398)	241	71,000	271	71,000	82,871
Charges for Services	(line 414)	243	13,485,000	273	14,000,000	13,567,192
Miscellaneous	(line 416)	245	326,000	275	436,000	466,366
Operating Transfers In	(line 417)	247		277		
Proceeds of Long Term Debt	(line 418)	248		278	156,725	3,055,797
Proceeds of Fixed Asset Sales	(line 419)	249	(5,000)	279	(21,600)	(1,268)
<b>Total Revenues &amp; Other Financing Sources</b>		<b>250</b>	<b>13,877,000</b>	<b>280</b>	<b>14,642,125</b>	<b>17,170,958</b>
<b>EXPENDITURES &amp; TRANSFERS OUT</b>						
Expenditures	(line 386)	255	15,216,300	285	13,791,700	16,532,350
Transfers Out	(line 387)	259		289		
<b>Total Expenditures &amp; Transfers Out</b>		<b>260</b>	<b>15,216,300</b>	<b>290</b>	<b>13,791,700</b>	<b>16,532,350</b>
<b>Excess of Revenues &amp; Other Sources</b>						
<b>Over (Under) Expenditures &amp; Transfers Out</b>		<b>261</b>	<b>(1,339,300)</b>	<b>291</b>	<b>850,425</b>	<b>638,608</b>
<b>BEGINNING</b> Fund Balance	(line 390)	262	6,729,211		5,878,786	5,240,178
<b>ENDING</b> Fund Balance	(line 388)	263	5,389,911	293	6,729,211	5,878,786