



## ADOPTED BUDGET SUMMARY

		Calendar Year <small>(specify fiscal or calendar year budget)</small>			YEAR	2024
<b>Council Bluffs Water Works</b> <b>NAME OF ENTERPRISE</b>						
		Budget CY 2024		Re-Estimated CY 2023		Actual CY 2022
	<small>(specify budget years)</small>					
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>						
Use of Money and Property	(line 398)	241 235,000	271	507,000	301	230,723
Charges for Services	(line 414)	243 16,045,000	273	15,165,000	303	14,346,024
Miscellaneous	(line 416)	245 330,000	275	443,000	305	643,588
Operating Transfers In	(line 417)	247	277		307	
Proceeds of Long Term Debt	(line 418)	248 1,000,000	278	100,000	308	
Proceeds of Fixed Asset Sales	(line 419)	249 (5,000)	279	(5,000)	309	(9)
<b>Total Revenues &amp; Other Financing Sources</b>		250 17,605,000	280	16,210,000	310	15,220,326
<b>EXPENDITURES &amp; TRANSFERS OUT</b>						
Expenditures	(line 386)	255 20,773,300	285	15,623,100	315	13,876,463
Transfers Out	(line 387)	259	289		319	
<b>Total Expenditures &amp; Transfers Out</b>		260 20,773,300	290	15,623,100	320	13,876,463
<b>Excess of Revenues &amp; Other Sources</b>						
<b>Over (Under) Expenditures &amp; Transfers Out</b>		261 (3,168,300)	291	586,900	321	1,343,863
<b>BEGINNING Fund Balance</b>	(line 390)	262 8,702,818		8,115,918	322	6,772,055
<b>ENDING Fund Balance</b>	(line 388)	263 5,534,518	293	8,702,818	323	8,115,918

RESOURCES DETAIL

	(specify budget years)	Calendar Year 2024		
		Budget CY 2024	Re-Estimated CY 2023	Actual CY 2022 <small>(specify if budget is fiscal or calendar year)</small>
<b>Beginning Fund Balance</b>	390	8,702,818	8,115,918	6,772,055
Use of Money & Property	398	235,000	507,000	230,723
Charges for Services:				
Hospital	411			
Water	404	16,045,000	15,165,000	14,346,024
Sewer	405			
Electric	406			
Gas	407			
<b>Total Charges for Services</b>	414	24,982,818	23,787,918	21,348,802
Miscellaneous	416	330,000	443,000	643,588
Other Financing Sources:				
Operating Transfers In	417			
Proceeds of Long Term Debt	418	1,000,000	100,000	0
Proceeds of Fixed Asset Sales	419	(5,000)	(5,000)	(9)
<b>Total Resources</b>	421	26,307,818	24,325,918	21,992,381

REQUIREMENTS DETAIL

	(specify budget years)	Calendar Year 2024		
		Budget CY 2024	Re-Estimated CY 2023	Actual CY 2022
Expenditures:				
Hospital	338			
Water	360	20,773,300	15,623,100	13,876,463
Sewer	357			
Electric	361			
Gas	362			
<b>Total Expenditures:</b>	386	20,773,300	15,623,100	13,876,463
Transfers Out	387			
<b>Ending Fund Balance</b>	388	5,534,518	8,702,818	8,115,918
<b>Total Requirements</b>	389	26,307,818	24,325,918	21,992,381