

ADOPTED BUDGET SUMMARY

Marshalltown Water Works		Fiscal	YEAR	2021
NAME OF ENTERPRISE		(specify fiscal or calendar year budget)		

(specify budget years)		Budget 2021	Re-Estimated 2020	Actual 2019
REVENUES & OTHER FINANCING SOURCES				
Use of Money and Property	(line 398)	241	0 271	0 301
Charges for Services	(line 414)	243	6,265,898 273	6,140,368 303
Miscellaneous	(line 416)	245	25,000 275	30,000 305
Operating Transfers In	(line 417)	247	0 277	0 307
Proceeds of Long Term Debt	(line 418)	248	0 278	0 308
Proceeds of Fixed Asset Sales	(line 419)	249	0 279	0 309
Total Revenues & Other Financing Sources		250	6,290,898 280	6,170,368 310
EXPENDITURES & TRANSFERS OUT				
Expenditures	(line 386)	255	5,277,706 285	5,304,860 315
Transfers Out	(line 387)	259	0 289	0 319
Total Expenditures & Transfers Out		260	5,277,706 290	5,304,860 320
Excess of Revenues & Other Sources Over (Under) Expenditures & Transfers Out				
BEGINNING Fund Balance	(line 390)	261	1,013,192 291	865,528 321
ENDING Fund Balance	(line 388)	263	4,933,876 293	4,068,348 323