MARSHALLTOWN WATER WORKS BUDGET

Aug-14

Department of Management

ADOPTED BUDGET SUMMARY

Marshalltown Water Works
NAME OF ENTERPRISE

Fiscal
(specify fiscal or calendar year budget)

YEAR 2025

(specify budget years)			Budget 2025		Re-Estimated 2024		Actual 2023
REVENUES & OTHER FINANCING SOURCES							
Use of Money and Property	(line 398)	241	54,000	271	34,000	301	59,840
Charges for Services	(line 414)	243	9,092,846	273	7,868,778	303	7,868,580
Miscellaneous	(line 416)	245	30,000	275	30,000	305	319,329
Operating Transfers In	(line 417)	247	0	277	0	307	0
Proceeds of Long Term Debt	(line 418)	248	0	278	0	308	0
Proceeds of Fixed Asset Sales	(line 419)	249	0	279	0	309	0
Total Revenues & Other Financing Sources		250	9,176,846	280	7,932,778	310	8,247,749
EXPENDITURES & TRANSFERS OUT							
Expenditures	(line 386)	255	7,249,365	285	6,695,499	315	5,097,787
Transfers Out	(line 387)	259	0	289	0	319	0
Total Expenditures & Transfers Out		260	7,249,365	290	6,695,499	320	5,097,787
Excess of Revenues & Other Sources Over (Under) Expenditures & Transfers Out		261	1,927,481	291	1,237,279	321	3,149,962
BEGINNING Fund Balance	(line 390)	262	25,415,470	292	24,178,191	322	21,028,229
ENDING Fund Balance	(line 388)	263	27,342,951	293	25,415,470	323	24,178,191