

ADOPTED BUDGET SUMMARY

Marshalltown Water Works
 NAME OF ENTERPRISE

Fiscal YEAR 2022

(Specify fiscal or calendar year budget)

		Budget 2022	Re-Estimated 2021	Actual 2020
REVENUES & OTHER FINANCING SOURCES				
Use of Money and Property	(line 398)	34,000	34,000	301
Charges for Services	(line 414)	6,200,128	5,709,236	5,918,492
Miscellaneous	(line 416)	20,000	25,000	722,447
Operating Transfers In	(line 417)	0	0	0
Proceeds of Long Term Debt	(line 418)	0	0	0
Proceeds of Fixed Asset Sales	(line 419)	0	0	0
Total Revenues & Other Financing Sources		6,254,128	5,768,236	6,691,428
EXPENDITURES & TRANSFERS OUT				
Expenditures	(line 386)	5,282,715	5,277,706	4,437,053
Transfers Out	(line 387)	0	0	0
Total Expenditures & Transfers Out		5,282,715	5,277,706	4,437,053
Excess of Revenues & Other Sources Over (Under) Expenditures & Transfers Out				
BEGINNING Fund Balance	(line 390)	971,413	490,530	2,254,375
ENDING Fund Balance	(line 388)	17,293,878	16,803,348	14,548,973
		18,265,291	17,293,878	16,803,348

Marshalltown Water Works
NAME OF ENTERPRISE

REVENUES DETAIL

	Budget 2022	Re-Estimated 2021	Fiscal Year 22 Actual 2020 <small>(specify if budget is fiscal or calendar year)</small>
Beginning Fund Balance			
Use of Money & Property	17,298,878	16,803,348	14,548,973
Charges for Services:			
Hospital	34,000	34,000	50,489
Water			
Sewer	6,200,128	5,709,236	5,918,492
Electric			
Gas			
Telecommunications			
Total Charges for Services	6,200,128	5,709,236	5,918,492
Miscellaneous	20,000		722,447
Other Financing Sources:			
Operating Transfers In			
Proceeds of Long Term Debt			
Proceeds of Fixed Asset Sales			
Total Revenues - All Sources	23,548,006	22,571,584	21,240,401

EXPENDITURES DETAIL

	Budget 2022	Re-Estimated 2021	Actual 2020
Expenditures:			
Hospital			
Water	5,282,715	5,277,706	4,437,053
Sewer			
Electric			
Gas			
Telecommunications			
Total Expenditures:	5,282,715	5,277,706	4,437,053
Transfers Out			
Ending Fund Balance	18,265,291	17,293,878	16,803,348
Total Expenditures & Transfers Out	23,548,006	22,571,584	21,240,401