

**NOTICE OF PUBLIC HEARING
Budget Estimate**

Council Bluffs Water Works
(Name of Enterprise)

The Board of Trustees will conduct a public hearing on
(Governing Board)

the proposed Calendar year 2020 budget at 2000 North 25th Street, Council Bluffs, Iowa
(specify fiscal or calendar) *(xxxx/xxxx)*
on 11/19/19, beginning at 4:30 o'clock. p.m. The Budget Estimate Summary of proposed revenues
(xx/xx/xx) *(x:xx)* *(AM/PM)*
and expenditures is shown below. Copies of the **detailed** proposed budget may be obtained or viewed at the office of the, City Clerk, and at the city library. At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

11/08/19
(date)

Douglas P. Drummey
(signature)

Secretary



		Budget	Re-estimated	Actual
		CY 2020	CY 2019	CY 2018
		<i>(specify budget years)</i>		
Revenues & Other Financing Sources				
Use of money and property		160,000	160,000	162,293
Charges for services		12,793,000	12,693,000	11,891,759
Miscellaneous		470,000	467,000	1,904,674
Other Financing Sources		3,300,000	1,576,000	149,000
Total Revenues & Financing Sources		16,723,000	14,896,000	14,107,726
Expenditures & Transfers Out				
Expenditures		17,475,000	14,265,000	13,288,399
Transfers Out				
Total Expenditures & Transfers Out		17,475,000	14,265,000	13,288,399
Excess of Revenues & Other Sources (+) (-) Expenditures & Transfers Out		(752,000)	631,000	819,327
Beginning Fund Balance	<u>January 1, 2020</u> <i>(month/year)</i>	5,591,902	4,960,902	4,141,575
Ending Fund Balance	<u>December 31, 2020</u> <i>(month/year)</i>	4,839,902	5,591,902	4,960,902