

NOTICE OF PUBLIC HEARING
Budget Estimate

Council Bluffs Water Works
(Name of Enterprise)

The Board of Trustees will conduct a public hearing on the proposed Calendar
(Governing Board) (specify Fiscal or Calendar)

year 2023 budget at 2000 North 25th Street, Council Bluffs, Iowa on 11/15/22 at 4:30 p.m.

The Budget Estimate Summary of proposed revenues and expenditures is shown below. Copies of the **detailed** proposed budget may be obtained or viewed at the office of the City Clerk, at the city library or our website: <https://www.cbwaterworks.com>. At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

11/04/22
(date)

Douglas P. Drummey, Secretary
(signature)



	Budget	Re-estimated	Actual
	CY 2023	CY 2022	CY 2021
<i>(specify budget years)</i>			
Revenues & Other Financing Sources			
Use of money and property	120,100	140,000	77,100
Charges for services	14,905,000	14,315,000	14,154,451
Miscellaneous	345,000	635,000	419,186
Other Financing Sources			156,725
Total Revenues & Financing Sources	15,370,100	15,090,000	14,807,462
Expenditures & Transfers Out			
Expenditures	17,601,100	13,999,800	13,914,193
Transfers Out			
Total Expenditures & Transfers Out	17,601,100	13,999,800	13,914,193
Excess of Revenues & Other Sources (+) (-) Expenditures & Transfers Out	(2,231,000)	1,090,200	893,269
Beginning Fund Balance <u>January 1, 2023</u> <i>(month/year)</i>	7,862,255	6,772,055	5,878,786
Ending Fund Balance <u>December 31, 2023</u> <i>(month/year)</i>	5,631,255	7,862,255	6,772,055