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 2024 budget at 2000 North 25th Street, Council Bluffs, Iowa on 11/21/23 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.

11/04/23 (date) Brian T. Cady, Secretary (signature)

		Budget	Re-estimated	Actual
(specify budget years)		CY 2024	CY 2023	CY 2022
Revenues & Other Financing Sources				
Use of money and property		235,000	507,000	230,723
Charges for services		16,045,000	15,165,000	14,346,024
Miscellaneous		325,000	438,000	643,579
Other Financing Sources		1,000,000	100,000	
Total Revenues & Financing Sources		17,605,000	16,210,000	15,220,326
Expenditures & Transfers Out				
Expenditures		20,773,300	15,623,100	13,876,463
Transfers Out				
Total Expenditures & Transfers Out		20,773,300	15,623,100	13,876,463
Excess of Revenues & Other Sources (+) (-) Expenditures & Transfers Out		(3,165,300)	586,900	1,343,863
Beginning Fund Balance	January 2024 *(month/year)*	8,702,818	8,115,918	6,772,055
Ending Fund Balance	December 2024 *(month/year)*	5,534,518	8,702,818	8,115,918