

NOTICE OF PUBLIC HEARING **Budget Amendment**

Marshalltown Water Works

(Name of Enterprise)

The Marshalltown Water Works Board of Trustees will conduct a public hearing to
(Governing Board)
 amend the FISCAL year 2020 budget at 205 E State Street, Marshalltown
(Specify Fiscal or calendar) (year)
 on 02/18/2020, beginning at 12:00 o'clock, noon The Budget Estimate Summary of proposed revenues
(month/year) (time) (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 Utility Finance Officer 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.

1/31/2020
(date)

Shirley L. Smith
(signature)

Secretary

	Budget as certified or last amended	Current Amendment	Budget after Current Amended
	2020	2020	2020
	(XXXX)	(XXXX)	(XXXX)
Revenues & Other Financing Sources			
Use of money and property	5,104,088	1,036,302	6,140,388
Charges for services	25,000	5,000	30,000
Miscellaneous			
Other Financing Sources	5,129,088	1,041,302	6,170,388
Total Revenues & Financing Sources			
Expenditures & Transfers Out			
Expenditures	4,664,873	639,987	5,304,860
Transfers Out	4,664,873	639,987	5,304,860
Total Expenditures & Transfers Out			
Excess of Revenues & Other Sources	464,213	401,315	865,528
(+) (-) Expenditures & Transfers Out			
Beginning Fund Balance	3,790,806		4,068,348
Ending Fund Balance	4,255,019		4,933,876

(specify budget years)

July 1

(month)

June 30

(month)