

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 2017 budget at 2000 North 25th Street, Council Bluffs, Iowa
(specify fiscal or calendar) (xxxx/xxxx)
on 11/15/16, beginning at 4:30 o'clock. PM 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.

11/06/16
(date)

Douglas P. Drummey
(signature)

Secretary

| | Budget | Re-estimated | Actual |
|---|-----------------------|-----------------------|-----------------------|
| | CY 2017 | CY 2016 | CY 2015 |
| | <small>(xxxx)</small> | <small>(xxxx)</small> | <small>(xxxx)</small> |
| Revenues & Other Financing Sources | | | |
| Use of money and property | 52,000 | 41,000 | 22,115 |
| Charges for services | 11,706,000 | 11,612,000 | 10,780,367 |
| Miscellaneous | 641,000 | 717,800 | 549,763 |
| Other Financing Sources | | | 1,215,000 |
| Total Revenues & Financing Sources | 12,399,000 | 12,370,800 | 12,567,245 |
| Expenditures & Transfers Out | | | |
| Expenditures | 13,353,000 | 12,206,500 | 12,146,158 |
| Transfers Out | | | |
| Total Expenditures & Transfers Out | 13,353,000 | 12,206,500 | 12,146,158 |
| Excess of Revenues & Other Sources (+) (-) Expenditures & Transfers Out | (954,000) | 164,300 | 421,087 |
| Beginning Fund Balance <u>January 1, 2017</u> <small>(month/year)</small> | 4,444,328 | 4,280,028 | 3,858,941 |
| Ending Fund Balance <u>December 31, 2017</u> <small>(month/year)</small> | 3,490,328 | 4,444,328 | 4,280,028 |