

**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 2018 budget at 2000 North 25th Street, Council Bluffs, Iowa
(specify fiscal or calendar) *(xxxx/xxxx)*
on 11/21/17, 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.

11/10/17
(date)

Douglas P. Drummey
(signature)

Secretary



		Budget	Re-estimated	Actual
		CY 2018	CY 2017	CY 2016
<i>(specify budget years)</i>				
Revenues & Other Financing Sources				
Use of money and property		74,000	67,000	42,098
Charges for services		12,406,000	11,906,000	11,697,032
Miscellaneous		549,000	750,000	728,082
Other Financing Sources		1,500,000		
Total Revenues & Financing Sources		14,529,000	12,723,000	12,467,212
Expenditures & Transfers Out				
Expenditures		14,993,000	13,064,000	12,041,848
Transfers Out				
Total Expenditures & Transfers Out		14,993,000	13,064,000	12,041,848
Excess of Revenues & Other Sources				
(+) (-) Expenditures & Transfers Out		(464,000)	(341,000)	425,364
Beginning Fund Balance	<u>January 1, 2018</u> <i>(month/year)</i>	4,364,392	4,705,392	4,280,028
Ending Fund Balance	<u>December 31, 2018</u> <i>(month/year)</i>	3,900,392	4,364,392	4,705,392