

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 2019 budget at 2000 North 25th Street, Council Bluffs, Iowa
(specify fiscal or calendar) (xxxx/xxxx)
on 11/20/18, 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.

11/09/18
(date)

Douglas P. Drummey
(signature)

Secretary

		Budget	Re-estimated	Actual
		CY 2019	CY 2018	CY 2017
Revenues & Other Financing Sources				
	<small>(specify budget years)</small> Use of money and property	145,000	145,000	72,580
	Charges for services	12,693,000	11,986,000	11,910,810
	Miscellaneous	480,000	1,882,000	739,031
	Other Financing Sources	4,500,000	150,000	
	Total Revenues & Financing Sources	17,818,000	14,163,000	12,722,421
Expenditures & Transfers Out				
	Expenditures	17,839,300	13,376,000	13,286,238
	Transfers Out			
	Total Expenditures & Transfers Out	17,839,300	13,376,000	13,286,238
	Excess of Revenues & Other Sources (+) (-) Expenditures & Transfers Out	(21,300)	787,000	(563,817)
Beginning Fund Balance	<u>January 1, 2019</u> <small>(month/year)</small>	4,928,575	4,141,575	4,705,392
Ending Fund Balance	<u>December 31, 2019</u> <small>(month/year)</small>	4,907,275	4,928,575	4,141,575