

## 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 2016 budget at 2000 North 25th Street, Council Bluffs, Iowa  
(specify fiscal or calendar) (xxxx/xxxx)  
on 11/17/15, 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.

11/06/15  
(date)

Douglas P. Drummey  
(signature)

Secretary

		Budget	Re-estimated	Actual
		CY 2016	CY 2015	CY 2014
		<small>(xxxx)</small>	<small>(xxxx)</small>	<small>(xxxx)</small>
<b>Revenues &amp; Other Financing Sources</b>				
	<small>(specify budget years)</small>			
Use of money and property		19,200	19,200	18,399
Charges for services		11,473,000	10,756,600	10,053,396
Miscellaneous		481,400	510,700	528,051
Other Financing Sources		200,000	1,215,000	1,049,494
<b>Total Revenues &amp; Financing Sources</b>		<b>12,173,600</b>	<b>12,501,500</b>	<b>11,649,340</b>
<b>Expenditures &amp; Transfers Out</b>				
Expenditures		13,240,360	12,650,515	11,724,652
Transfers Out				
<b>Total Expenditures &amp; Transfers Out</b>		<b>13,240,360</b>	<b>12,650,515</b>	<b>11,724,652</b>
Excess of Revenues & Other Sources				
(+) (-) Expenditures & Transfers Out		(1,066,760)	(149,015)	(75,312)
<b>Beginning Fund Balance</b>	<b>January 1, 2016</b>	<b>3,709,926</b>	<b>3,858,941</b>	<b>3,934,253</b>
	<small>(month/year)</small>			
<b>Ending Fund Balance</b>	<b>December 31, 2016</b>	<b>2,643,166</b>	<b>3,709,926</b>	<b>3,858,941</b>
	<small>(month/year)</small>			