

## ADOPTED BUDGET SUMMARY

Calendar Year
YEAR
2026  
(specify fiscal or calendar year budget)

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Council Bluffs Water Works  
**NAME OF ENTERPRISE**

		<u>Budget</u>	<u>Re-Estimated</u>	<u>Actual</u>
	<small>(specify budget years)</small>	<u>CY 2026</u>	<u>CY 2025</u>	<u>CY 2024</u>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Use of Money and Property	(line 398)	241 190,000	271 375,000	301 584,071
Charges for Services	(line 414)	243 18,460,000	273 18,850,000	303 16,865,759
Miscellaneous	(line 416)	245 343,000	275 909,000	305 588,995
Operating Transfers In	(line 417)	247	277	307
Proceeds of Long Term Debt	(line 418)	248 6,000,000	278 150,000	308 747,461
Proceeds of Fixed Asset Sales	(line 419)	249 (5,000)	279	309 (8,403)
<b>Total Revenues &amp; Other Financing Sources</b>		<b>250 24,988,000</b>	<b>280 20,284,000</b>	<b>310 18,777,883</b>
<b>EXPENDITURES &amp; TRANSFERS OUT</b>				
Expenditures	(line 386)	255 27,166,500	285 22,375,190	315 18,224,340
Transfers Out	(line 387)	259	289	319
<b>Total Expenditures &amp; Transfers Out</b>		<b>260 27,166,500</b>	<b>290 22,375,190</b>	<b>320 18,224,340</b>
<b>Excess of Revenues &amp; Other Sources</b>				
<b>Over (Under) Expenditures &amp; Transfers Out</b>		<b>261 (2,178,500)</b>	<b>291 (2,091,190)</b>	<b>321 553,543</b>
<b>BEGINNING</b> Fund Balance	(line 390)	262 8,102,037	322 10,193,227	322 9,639,684
<b>ENDING</b> Fund Balance	(line 388)	263 5,923,537	293 8,102,037	323 10,193,227