



Roll Call Number

Agenda Item Number

31

Date December 22, 2025

Receipt of Des Moines Water Works budget for calendar year ending December 31, 2026.

Moved by _____ to receive and file.

Second by _____.

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
BOESEN				
SIMONSON				
VOSS				
COLEMAN				
WESTERGAARD				
MANDELBAUM				
GATTO				
TOTAL				
MOTION CARRIED			APPROVED	

CERTIFICATE

I, Laura Baumgartner, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

Mayor

City Clerk

ADOPTED BUDGET CERTIFICATE

To: Des Moines City Council

At a meeting of the Board of Water Works Trustees, held after public hearing as
(Governing Board)

required by law, on 11/25/2025, the proposed budget for calendar year 2026
(xx/xx/xx) (specify fiscal or calendar and year)

was adopted as summarized and attached hereto.

Telephone

Area Code (515) 283-8760

Amy Kahleu
(signature)

Board Secretary

Address

2201 George Flagg Parkway

Des Moines, IA 50321

Record of Public Hearing and Adoption of Budget:

On 11/25/2025, the Board of Water Works Trustees met for the purpose
(xx/xx/xx)
of conducting a public hearing on the proposed calendar year 2026 budget as published. Notice of time and place of
(specify fiscal or calendar and year)
hearing had been published on 11/11/2025 in the Des Moines Register and the affidavit of publication
(xx/xx/xx) (newspaper)
was available to file with the City Council.
The budget estimate was considered and taxpayers and residents heard for and against said estimate were as follows:

After giving opportunity for all desiring to be heard, the Board adopted the following budget resolution:
A RESOLUTION ADOPTING THE BUDGET FOR calendar YEAR ENDING 12/31/2026
(specify fiscal or calendar) (xx/xx/xx)

BE IT RESOLVED by the Board of Water Works Trustees: The budget for calendar
(specify fiscal or calendar)
ending 12/31/2026 as set forth in the Adopted Budget Summary and in the detailed budget in
(xx/xx/xx)
support thereof showing the estimated revenues and expenditures for said budget year in accordance with the summary
and detail as adopted.

Passed and approved on, 11/25/2025 by the following vote: (list names)
(xx/xx/xx)

Ayes: Ms. Andrea Boulton
Mr. Alec Davis
Mr. David Gross
Ms. Emily Kessinger

Nays: _____
Abstain: _____
Absent: Ms. Diane Munns

Andrea Boulton
(signature)
Amy Kahleu
(signature)

Chairperson

Secretary

DES MOINES WATER WORKS
NAME OF ENTERPRISE

Department of Management

RESOURCES DETAIL

CALENDAR YEAR 2026

		Budget CY 2026	Re-Estimated CY 2025	Actual CY 2024
Beginning Fund Balance, January 1	390	\$ 78,011,074	\$ 82,585,889	\$ 79,138,394
Use of Money & Property	398			
Charges for Services:				
Hospital	411			
Water	404	\$69,508,427	\$ 65,047,045	\$ 97,327,228
Sewer	405			
Electric	406			
Gas	407			
Total Charges for Services	414	\$ 69,508,427	\$ 65,047,045	\$ 97,327,228
Miscellaneous	416	2,300,000	2,400,000	3,480,697
Other Financing Sources:				
Operating Transfers In	417			
Proceeds of Long Term Debt	418	9,443,582	10,500,000	6,517,759
Proceeds of Fixed Asset Sales	419			
Total Resources	421	\$ 159,263,083	\$ 160,532,934	\$ 186,464,078

REQUIREMENTS DETAIL

		Budget CY 2026	Re-Estimated CY 2025	Actual CY 2024
Expenditures:				
Hospital	338			
Water	360	\$ 94,836,966	\$ 82,521,860	\$ 103,878,189
Sewer	357			
Electric	361			
Gas	362			
Total Expenditures:	386	\$ 94,836,966	\$ 82,521,860	\$ 103,878,189
Transfers Out	387			
Ending Fund Balance December 31	388	\$ 138,874,927	\$ 78,011,074	\$ 82,585,889
Total Requirements	389	\$ 233,711,893	\$ 160,532,934	\$ 186,464,078

ADOPTED BUDGET SUMMARY

Department of Management

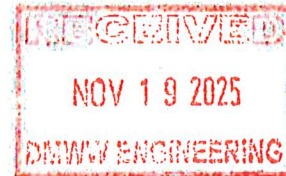
DES MOINES WATER WORKS
NAME OF ENTERPRISE

CALENDAR YEAR 2026

REVENUES & OTHER FINANCING SOURCES		Budget CY 2026		Re-Estimated CY 2025		Actual CY 2024	
Use of Money and Property	(line 398)	241		271		301	
Charges for Services	(line 414)	243	69,508,427	273	\$ 65,047,045	303	\$ 97,327,228
Miscellaneous	(line 416)	245	2,300,000	275	2,400,000	305	3,480,697
Operating Transfers In	(line 417)	247		277		307	
Proceeds of Long Term Debt	(line 418)	248	9,443,582	278	10,500,000	308	6,517,759
Proceeds of Fixed Asset Sales	(line 419)	249	74,448,810	279		309	
Total Revenues & Other Financing Sources		250	\$155,700,819	280	\$ 77,947,045	310	\$ 107,325,684
EXPENDITURES & TRANSFERS OUT							
Expenditures	(line 386)	255	\$94,836,966	285	\$ 82,521,860	315	\$ 103,878,189
Transfers Out	(line 387)	259		289		319	
Total Expenditures & Transfers Out		260	\$ 94,836,966	290	\$ 82,521,860	320	\$ 103,878,189
Excess of Revenues & Other Sources Over (Under) Expenditures & Transfers Out		261	60,863,853	291	\$ (4,574,815)	321	\$ 3,447,495
Beginning Fund Balance January 1	(line 390)	262	\$ 78,011,074	292	\$ 82,585,889	322	\$ 79,138,394
Ending Fund Balance December 31	(line 388)	263	\$ 138,874,927	293	\$ 78,011,074	323	\$ 82,585,889

AFFIDAVIT OF PUBLICATION

Caitlin Caldwell
Des Moines Water Works
2201 George Flagg Pkwy
Des Moines IA 50321-1174



STATE OF WISCONSIN, COUNTY OF BROWN

The Des Moines Register and Tribune Company, a newspaper printed and published in the city of Des Moines, Polk County, State of Iowa, and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issue:

11/11/2025

and that the fees charged are legal.
Sworn to and subscribed before on 11/11/2025

Legal Clerk

Notary, State of WI, County of Brown

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VICKY FELTY
Notary Public
State of Wisconsin

NOTICE OF PUBLIC HEARING
Budget Estimate

DES MOINES WATER WORKS
Name of Enterprise

The Board of the Des Moines Water Works Trustees will conduct a public hearing on the proposed calendar year 2026 budget at its offices, 2201 George Flagg Pkwy, Des Moines, Iowa on November 25, 2025 beginning at 3:30 o'clock p.m. The Budget Estimate Summary of proposed revenues and expenditures is shown below. Copies of the proposed 2026 budget may be obtained or viewed at the office of the Des Moines Water Works. At the public hearing, any resident or Des Moines Water Works customer may present objections to, or arguments in favor of, any part of the proposed budget.

November 11, 2025

Amy Kahler, Secretary

BUDGET ESTIMATE SUMMARY

	Budget 2026	Re-estimated 2025	Actual 2024
Revenues & Other Financing Sources			
Use of Money and Property			
Charges for Services	\$ 69,508,427	\$ 65,047,045	\$ 97,327,228
Miscellaneous	2,300,000	2,400,000	3,480,697
Other Financing Sources	9,443,582	10,500,000	6,517,759
Proceeds of Fixed Asset Sales	74,448,810	0	0
Total Revenues & Financing Sources	\$ 155,700,819	\$ 77,947,045	\$ 107,325,684
Expenditures & Transfers Out			
Expenditures	\$ 94,836,966	\$ 82,521,860	\$ 103,878,189
Transfers Out	0	0	0
Total Expenditures & Transfers Out	\$ 94,836,966	\$ 82,521,860	\$ 103,878,189
Excess of Revenues & Other Sources (+) (-) Expenditures & Transfers Out	\$ 60,863,853	\$ (4,574,815)	\$ 3,447,495
Beginning Fund Balance January 1	78,011,074	82,585,889	79,138,394
Ending Fund Balance December 31	\$ 138,874,927	\$ 78,011,074	\$ 82,585,889

DM-42861278