

★ Roll Call Number

Agenda Item Number

40

Date December 7, 2009

Receipt of Des Moines Water Works' adopted budget for calendar year ending December 31, 2010 .

Moved by _____ to receive and file.

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
COLEMAN				
HENSLEY				
KIERNAN				
MAHAFFEY				
MEYER				
VLASSIS				
TOTAL				

MOTION CARRIED

APPROVED

Mayor

CERTIFICATE

I, DIANE RAUH, 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.

City Clerk

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DES MOINES WATER WORKS
Board of Water Works Trustees

Des Moines :
Water Works
Water You Can Trust for Life

2201 George Flagg Parkway | Des Moines, Iowa 50321-1190 | (515) 283-8700 | www.dmww.com

November 25, 2009

Ms. Diane Rauh
City Clerk, City of Des Moines
400 Robert D Ray Drive
Des Moines, IA 50309

Dear Ms. Rauh:

Please find enclosed copies of Des Moines Water Works' adopted budget for calendar year ending December 31, 2010. Documents enclosed include:

- Adopted Budget Certificate
- Adopted Budget Summary
- Resources and Requirements Detail
- Proof of Publication

Two additional copies have been enclosed for submittal to the county auditor.

Please feel free to contact me at 323-6208 if you have any questions or require additional information.

Sincerely,



Michelle Holland, CPA
Controller

Enclosures

ADOPTED BUDGET CERTIFICATE

To: Des Moines City Council

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

required by law, on 11/17/09, the proposed budget for calendar year 2010

was adopted as summarized and attached hereto.

Telephone Area Code (515) 283-8721

Board Secretary (signature)

Address 2201 George Flagg Parkway Des Moines, IA 50321

Record of Public Hearing and Adoption of Budget:

On 11/17/09, the Board of Water Works Trustees met for the purpose of conducting a public hearing on the proposed calendar year 2010 budget as published. Notice of time and place of hearing had been published on 11/6/2009 in the Des Moines Register and the affidavit of publication 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 12/31/2010

BE IT RESOLVED by the Board of Water Works Trustees: The budget for calendar ending 12/31/2010 as set forth in the Adopted Budget Summary and in the detailed budget in

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, 11/17/09 by the following vote: (list names)

Ayes: Mr. Robert Riley, Mr. David Carlson, Ms. Susan Huppert, Ms. Mary Gottschalk

Nays: Abstain: Absent:

Chairperson Secretary (signature)

ADOPTED BUDGET SUMMARY

CALENDAR YEAR 2010

DES MOINES WATER WORKS

NAME OF ENTERPRISE

		Budget CY 2010	Re-Estimated CY 2009	Actual CY 2008
REVENUES & OTHER FINANCING SOURCES				
Use of Money and Property	(line 398)	241	271	301
Charges for Services	(line 414)	243	273	303
Miscellaneous	(line 416)	245	275	305
Operating Transfers In	(line 417)	247	277	307
Proceeds of Long Term Debt	(line 418)	248	278	308
Proceeds of Fixed Asset Sales	(line 419)	249	279	309
Total Revenues & Other Financing Sources		250	280	310
		\$46,319,470	\$41,976,215	\$40,208,818
EXPENDITURES & TRANSFERS OUT				
Expenditures	(line 386)	255	285	315
Transfers Out	(line 387)	259	289	319
Total Expenditures & Transfers Out		260	290	320
		\$47,608,477	\$38,622,027	\$47,896,613
Excess of Revenues & Other Sources Over (Under) Expenditures & Transfers Out				
Beginning Fund Balance January 1	(line 390)	261	291	321
Ending Fund Balance December 31	(line 388)	263	293	323
		\$42,588,445	\$43,877,452	\$40,523,264
		(1,289,007)	3,354,188	(7,687,795)
		\$43,877,452	\$40,523,264	\$48,211,059

DES MOINES WATER WORKS

NAME OF ENTERPRISE

RESOURCES DETAIL

CALENDAR YEAR 2010

	Budget CY 2010	Re-Estimated CY 2009	Actual CY 2008
Beginning Fund Balance, January 1	390	\$ 43,877,452	\$ 40,523,264
Use of Money & Property	398		\$ 48,211,059
Charges for Services:	411		
Hospital	404	\$46,063,663	\$ 41,803,168
Water	405		\$ 38,639,459
Sewer	406		
Electric	407		
Gas	414		
Total Charges for Services	416	\$ 46,063,663	\$ 41,803,168
Miscellaneous	417	255,807	173,047
Other Financing Sources:	418		
Operating Transfers In	419		
Proceeds of Long Term Debt			0
Proceeds of Fixed Asset Sales			
Total Resources	421	\$ 90,196,922	\$ 82,499,479
			\$ 88,419,877

REQUIREMENTS DETAIL

	Budget CY 2010	Re-Estimated CY 2009	Actual CY 2008
Expenditures:	338		
Hospital	360	\$ 47,608,477	\$ 38,622,027
Water	357		\$ 47,896,613
Sewer	361		
Electric	362		
Gas	386		
Total Expenditures:	387	\$ 47,608,477	\$ 38,622,027
Transfers Out	388		
Ending Fund Balance December 31	389	\$ 42,588,445	\$ 43,877,452
Total Requirements		\$ 90,196,922	\$ 82,499,479
			\$ 88,419,877

OFFICIAL PUBLICATION OFFICIAL PUBLICATION OFFICIAL PUBLICATION OFFICIAL PUBLICATION

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 2010 budget at its offices, 2201 George Flagg Pkwy, Des Moines, Iowa on November 17, 2009 beginning at 3:30 o'clock p.m. The Budget Estimate Summary of proposed revenues and expenditures is shown below. Copies of the proposed 2010 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.

Randall Beavers, Secretary

November 6, 2009

BUDGET ESTIMATE SUMMARY

	Budget 2010	Re-estimated 2009	Actual 2008
Revenues & Other Financing Sources			
Use of Money and Property	\$46,063,663	\$41,803,168	\$38,639,459
Charges for Services	\$255,807	\$173,047	\$1,569,359
Miscellaneous			0
Other Financing Sources			
Total Revenues & Financing Sources	\$46,319,470	\$41,976,215	\$40,208,818
Expenditures & Transfers Out			
Expenditures	\$47,608,477	\$38,622,027	\$47,896,613
Transfers Out	0	0	0
Total Expenditures & Transfers Out	\$47,608,477	\$38,622,027	\$47,896,613
Excess of Revenues & Other Sources	\$(1,289,007)	\$3,354,188	\$(7,687,795)
(+) Expenditures & Transfers Out	\$43,877,452	\$40,523,264	\$48,211,059
Beginning Fund Balance January 1, 2009	\$42,588,445	\$43,877,452	\$40,523,264
Ending Fund Balance December 31, 2009			

PLICATION

STATE OF IOWA

SS

COUNTY OF POLK

The undersigned, being first duly sworn on oath, states that she/he is the Accounting Specialist Marcia McNamee

of The Des Moines Register and Tribune Company, a corporation duly organized and existing under the laws of the State of Iowa, with its principal place of business in Des Moines, Iowa, the publisher of

THE DES MOINES REGISTER (Daily)

DES MOINES SUNDAY REGISTER

newspapers of general circulation printed and published in the City of Des Moines, Polk County, Iowa, and that an advertisement, a printed copy of which is attached as Exhibit "A" and made a part of this affidavit, was printed and published in The Des Moines Register (daily) on the following dates

11-6-09

Subscribed and sworn to before me by said affiant this 20 day of November 2009

Susan Hazleton
Notary Public in and for Polk County, Iowa

SUSAN HAZELTON
Notarial Seal - Iowa
Commission # 223923
My Commission Expires 8-10-11

