

★ **Roll Call Number**

**Agenda Item Number**

35

**Date** December 8, 2008

Receipt of the Des Moines Water Works' adopted budget for calendar year ending December 31, 2009.

Moved by \_\_\_\_\_ to receive, file and authorize the City Clerk to forward the budget to the Polk County Auditor.

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

**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.

MOTION CARRIED APPROVED

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

November 19, 2008

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, 2009. 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  
(Governing Board)  
required by law, on 11/18/08, the proposed budget for calendar year 2009  
(xx/xx/xx) (specify fiscal or calendar and year)  
was adopted as summarized and attached hereto.

Telephone \_\_\_\_\_  
Area Code (515) 283-8721 *R. All Bean* Board Secretary  
(signature)

Address 2201 George Flagg Parkway  
Des Moines, IA 50321



#### Record of Public Hearing and Adoption of Budget:

On 11/18/08, the Board of Water Works Trustees met for the purpose  
(xx/xx/xx)  
of conducting a public hearing on the proposed calendar year 2009 budget as published. Notice of time and place of  
(specify fiscal or calendar and year)  
hearing had been published on 11/8/2008 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 12/31/2009  
(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 12/31/2009 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, 11/18/08 by the following vote: *(list names)*  
(xx/xx/xx)

- Ayes: Ms. Susan Huppert  
Mr. Robert Riley  
Ms. Mary Gottschalk  
Mr. David Carlson  
Mr. Preston Daniels

- Nays: \_\_\_\_\_  
Abstain: \_\_\_\_\_  
Absent: \_\_\_\_\_

*Susan Huppert* Chairperson  
(signature)  
*R. All Bean* Secretary  
(signature)

**ADOPTED BUDGET SUMMARY**

CALENDAR YEAR 2009

**DES MOINES WATER WORKS**

NAME OF ENTERPRISE

**REVENUES & OTHER FINANCING SOURCES**

	Budget CY 2009	Re-Estimated CY 2008	Actual CY 2007
Use of Money and Property	241	271	301
Charges for Services	(line 414) 243	42,881,611 273 \$	38,930,823 303 \$
Miscellaneous	(line 416) 245	396,564 275	1,392,780 305
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 \$43,278,175	280 \$ 40,323,603	310 \$ 41,713,332
<b>EXPENDITURES &amp; TRANSFERS OUT</b>			
Expenditures	(line 386) 255 \$ 52,686,296	285 \$ 33,453,148	315 \$ 59,055,970
Transfers Out	(line 387) 259	289	319
Total Expenditures & Transfers Out	260 \$ 52,686,296	290 \$ 33,453,148	320 \$ 59,055,970
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures &amp; Transfers Out</b>	261 (9,408,121)	291 \$ 6,870,455	321 \$ (17,342,638)
Beginning Fund Balance January 1	(line 390) 262 \$ 55,081,514	292 \$ 48,211,059	322 \$ 65,553,697
Ending Fund Balance December 31	(line 388) 263 \$ 45,673,393	293 \$ 55,081,514	323 \$ 48,211,059

**DES MOINES WATER WORKS**  
NAME OF ENTERPRISE

**RESOURCES DETAIL**

CALENDAR YEAR 2009

	Budget CY 2009	Re-Estimated CY 2008	Actual CY 2007
Beginning Fund Balance, January 1	390 \$ 55,081,514	\$ 48,211,059	\$ 65,553,697
Use of Money & Property	398		
Charges for Services:	411		
Hospital			
Water	404 \$42,881,611	\$ 38,930,823	\$ 38,766,332
Sewer	405		
Electric	406		
Gas	407		
Total Charges for Services	414 \$ 42,881,611	\$ 38,930,823	\$ 38,766,332
Miscellaneous	416 396,564	1,392,780	2,947,000
Other Financing Sources:			
Operating Transfers In	417		
Proceeds of Long Term Debt	418		0
Proceeds of Fixed Asset Sales	419		
Total Resources	421 \$ 98,359,689	\$ 88,534,662	\$ 107,267,029

**REQUIREMENTS DETAIL**

	Budget CY 2009	Re-Estimated CY 2008	Actual CY 2007
Expenditures:			
Hospital	338		
Water	360 \$ 52,686,296	\$ 33,453,148	\$ 59,055,970
Sewer	357		
Electric	361		
Gas	362		
Total Expenditures:	386 \$ 52,686,296	\$ 33,453,148	\$ 59,055,970
Transfers Out	387		
Ending Fund Balance December 31	388 \$ 45,673,393	\$ 55,081,514	\$ 48,211,059
Total Requirements	389 \$ 98,359,689	\$ 88,534,662	\$ 107,267,029

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# The Des Moines Register

## AFFIDAVIT OF PUBLICATION

COPY OF ADVERTISEMENT  
OFFICIAL PUBLICATION OFFICIAL PUBLICATION

STATE OF IOWA

SS

COUNTY OF POLK

### 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 2009 budget at its offices, 2201 George Flagg Pkwy, Des Moines, Iowa on November 18, 2008 beginning at 3:30 o'clock p.m. The Budget Estimate Summary of proposed revenues and expenditures is shown below. Copies of the proposed 2009 budget may be obtained or viewed at the office of the

Des Moines Water Works. At the public hearing, any resident of Des Moines Water Works

customer may present objections to, or arguments in favor of, any part of the proposed budget.

November 5, 2008

#### BUDGET ESTIMATE SUMMARY

##### Revenues & Other Financing Sources

Use of Money and Property  
Charges for Services  
Miscellaneous  
Other Financing Sources  
Total Revenues & Financing Sources

##### Expenditures & Transfers Out

Expenditures  
Transfers Out  
Total Expenditures & Transfers Out

##### Excess of Revenues & Other Sources

(+) (-) Expenditures & Transfers Out  
Beginning Fund Balance January 1  
Ending Fund Balance December 31

	Budget 2009	Re-estimated 2008	Actual 2007
Revenues & Other Financing Sources	\$42,881,611	\$38,930,823	\$38,766,332
Use of Money and Property	396,564	1,392,780	2,947,000
Charges for Services			0
Miscellaneous			0
Other Financing Sources			0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$43,278,175</b>	<b>\$40,323,603</b>	<b>\$41,713,332</b>
Expenditures & Transfers Out	\$52,686,296	\$33,453,148	\$59,055,970
Expenditures	0	0	0
Transfers Out	\$52,686,296	\$33,453,148	\$59,055,970
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$52,686,296</b>	<b>\$33,453,148</b>	<b>\$59,055,970</b>
Excess of Revenues & Other Sources	\$ (9,408,121)	\$ 6,870,455	\$ (17,342,638)
(+) (-) Expenditures & Transfers Out	55,081,514	48,211,059	65,553,697
Beginning Fund Balance January 1	\$ 45,673,393	\$ 55,081,514	\$ 48,211,059

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

Accounting Specialist Krist Motter

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

Nov 8 2008

Subscribed and sworn to before me by said affiant his 10 day of November 2008.

Susan Hazelton  
Notary Public in and for Polk County, Iowa

SUSAN HAZELTON  
Notarial Seal - Iowa  
Commission # 223923  
My Commission Expires 2-1-11

