| Roll Call Number | Age |
|-----------------------|-----|
| | |
| Date December 6, 2010 | |

Agenda Item Number 24

Receipt of Des Moines Water Works' adopted budget for calendar year ending December 31, 2011.

| Moved by | <i>r</i> . t | to receive | and | file. |
|----------|---------------------|------------|-----|-------|
| | | | | |

| COUNCIL ACTION | YEAS | NAYS | PASS | ABSENT |
|----------------|------|------|------|---------|
| COWNIE | | | | |
| COLEMAN | | | | |
| GRIESS | | | | |
| HENSLEY | | | | |
| MAHAFFEY | | | | |
| MEYER | | | | |
| MOORE | | | | |
| TOTAL | | | | |
| MOTION CARRIED | | | A | PPROVED |

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.

| Mayor | City | Clerk |
|-------|----------|-------|
| Mayor | | |

DES MOINES WATER WORKS

Board of Water Works Trustees



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

November 29, 2010

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, 2011. 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

Wherelle Holland

Controller

Enclosures

ADOPTED BUDGET CERTIFICATE

| To: | Des M | oines | City Council | | |
|------------|---|---|--|----------------------|---------------------------------------|
| | At a meeting of the | Board of \ | Water Works Trustees (Governing Board) | , held after | r public hearing as |
| | required by law, on | 11/23/10 ,the | proposed budget for | calendar yea | |
| | was adopted as sum | marized and attache | ed hereto. | | |
| | Telephone Area Code (515) | 283-8721 | Rall Bra | Lew o) | Board Secretary |
| | | | Address | | orge Flagg Parkway oines, IA 50321 |
| | | galatra para kalabahahahahahahahahahahaha | | | |
| Record of | f Public Hearing and | Adoption of Budg | et: | | |
| On | 11/23/10 , the | | Board of Water Works | Trustees | met for the purpos |
| conduct | ing a public hearing o | n the proposed | calendar year 2011 (specify fiscal or calendar and year) | | hed. Notice of time and place of |
| aring ha | d been published on | 11/9/2010 in the | Des Moines | | and the affidavit of publication |
| | g opportunity for all de | | he Board adopted the fo calendar | ollowing budget rese | 12/31/2011 |
| E IT RES | SOLVED by the | Board of Wa | (specify fiscal or calendar) ter Works Trustees | : The budget for | calendar |
| ,_ 11 11_0 | • | | | - | (specify fiscal or calendar) |
| nding | 12/31/2011 as set f | orth in the Adopted | Budget Summary and in | the detailed budge | et in |
| and detail | ereof showing the esti as adopted. eed and approved on, | | d expenditures for said the following vote: (list nate | | rdance with the summary |
| Ayes: | Mr. Robert Riley | | | Nays: | |
| | Mr. David Carlson Ms. Susan Huppert | | \wedge | Abstain: | |
| | Ms. Mary Gottschalk | | $/// \sim$ | At sent: | |
| | Mr. James Grant | | 6/48 | Chair | person |
| | | \Rightarrow | all (signature) | Sec | retary |

CALENDAR YEAR 2011

ADOPTED BUDGET SUMMARY

DES MOINES WATER WORKS NAME OF ENTERPRISE

| REVENUES & OTHER FINANCING SOURCES | ' | | Budget CY 2011 | | Re | Re-Estimated CY 2010 | | | Actual CY 2009 |
|---|----------------|-----|-------------------|-----|--------------|-------------------------|-----|---------------|-------------------|
| Use of Money and Property | (line 398) 241 | 241 | | 271 | | | 301 | | |
| Charges for Services | (line 414) | 243 | 48,880,495 | 273 | ₩ | 44,128,117 | 303 | € | 41,301,423 |
| Miscellaneous | (line 416) | 245 | 242,355 | 275 | | 354,275 | 305 | | 59,560 |
| Operating Transfers In | (line 417) | 247 | | 277 | | | 307 | | |
| Proceeds of Long Term Debt | (line 418) | 248 | | 278 | | | 308 | | 0 |
| Proceeds of Fixed Asset Sales | (line 419) | 249 | | 279 | | | 309 | | |
| Total Revenues & Other Financing Sources | | 250 | \$49,122,850 | 280 | ક્ક | 44,482,392 | 310 | ⇔ | 41,360,983 |
| EXPENDITURES & TRANSFERS OUT | | | | | | | | | |
| Expenditures | (line 386) | 255 | \$ 54,210,326 | 285 | ↔ | 47,152,114 | 315 | ₩ | 46,772,158 |
| Transfers Out | (line 387) | 259 | | 289 | | | 319 | | |
| Total Expenditures & Transfers Out | | 260 | \$ 54,210,326 | 290 | မှာ | 47,152,114 | 320 | s | 46,772,158 |
| Excess of Revenues & Other Sources | | | | | | | | | |
| Over (Under) Expenditures & Transfers Out | | 261 | (5,087,476) | 291 | s | (2,669,722) | 321 | s | (5,411,175) |
| Beginning Fund Balance January 1 | (line 390) | 262 | \$ 32,442,367 | 292 | \$ | 35,112,089 | 322 | \$ | 40,523,264 |
| Ending Fund Balance December 31 | (line 388) | 263 | \$ 27,354,891 | 293 | ક | 32,442,367 | 323 | s | 35,112,089 |
| | | I | | | | | | | |

DES MOINES WATER WORKS NAME OF ENTERPRISE

RESOURCES DETAIL

CALENDAR YEAR 2011

| | | | | Budget | Ř | Re-Estimated | | Actual |
|-----------------------------------|---------------|-----|----|---------------|--------------|--------------|-----|------------|
| | | | | CY 2011 | | CY 2010 | | CY 2009 |
| Beginning Fund Balance, January 1 | ary 1 | 330 | \$ | 32,442,367 | \$ | 35,112,089 | ક્ર | 40,523,264 |
| Use of Money & Property | | 398 | | | | | | |
| Charges for Services: | Hospital | 411 | | | | | | |
| | Water | 404 | | \$48,880,495 | 8 | 44,128,117 | ઝ | 41,301,423 |
| | Sewer | 405 | | | | | | |
| | Electric | 406 | | | | | | |
| | Gas | 407 | | | | | | |
| Total Charges for Services | | 414 | ઝ | 48,880,495 | ક્ર | 44,128,117 | ક્ર | 41,301,423 |
| Miscellaneous | | 416 | | 242,355 | | 354,275 | | 59,560 |
| Other Financing Sources: | | | | | | | | |
| Operating Transfers In | | 417 | | | | | | |
| Proceeds of Long Term Debt | Debt | 418 | | | | | | 0 |
| Proceeds of Fixed Asset | d Asset Sales | 419 | | | | | | |
| Total Resources | | 421 | \$ | 81,565,217 \$ | s | 79,594,481 | ક | 81,884,247 |
| | | | | | | | | |

REQUIREMENTS DETAIL

| | | | | Budget CY 2011 | Re-Estimated CY 2010 | | Actual CY 2009 |
|---------------------------------|----------|-----|-----|-------------------|-------------------------|---------------|-------------------|
| Expenditures: | | | | | | | |
| | Hospital | 338 | | | | | |
| | Water | 360 | ક્ક | 54,210,326 | \$ 47,152,114 | ↔ | 46,772,158 |
| | Sewer | 357 | | | | | |
| | Electric | 361 | | | | | |
| | Gas | 362 | | | | | |
| Total Expenditures: | | 386 | s | 54,210,326 | \$ 47,152,114 | s) | 46,772,158 |
| Transfers Out | | 387 | | | | | |
| Ending Fund Balance December 31 | er 31 | 388 | ક | 27,354,891 | \$ 32,442,367 | \$ | 35,112,089 |
| Total Requirements | | 389 | \$ | 81,565,217 | \$ 79,594,481 | \$ | 81,884,247 |
| | | | | | | | |

The Des Moines Register

AFFIDAVIT OF PUBLICATION

STATE OF IOWA

COPY OF ADVERTISEMENT Exhibit "A"

SS COUNTY OF POLK The undersigned, being first duly sworn on oath, states that she/he is the Accounting Specialist 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 arad published in the City of Des Moines, Polk County, lowa, and that an advertisement, a printed copy of which is attached as Exhibit "A" and made a part of his affidavit, was printed and published in The Des Moines Register (daily) on the following dates Subscribed and sworn to before me by said affiant this 10 day of number Notary Public in and for Polk County, Iowa

wifer his in h anomal Prim SUSAN HAZELTON Notarial Seal - Iowa Commission # 223923 My Commission Expires