

★ Roll Call Number

Agenda Item Number

24

Date December 6, 2010

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

Moved by \_\_\_\_\_ to receive and file.

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
COLEMAN				
GRIESS				
HENSLEY				
MAHAFFEY				
MEYER				
MOORE				
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 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  
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 11/23/10, the proposed budget for calendar year 2011 was adopted as summarized and attached hereto.

Telephone Area Code (515) 283-8721

R. All Braun Board Secretary

Address 2201 George Flagg Parkway  
Des Moines, IA 50321

Record of Public Hearing and Adoption of Budget:

On 11/23/10, the Board of Water Works Trustees met for the purpose of conducting a public hearing on the proposed calendar year 2011 budget as published. Notice of time and place of hearing had been published on 11/9/2010 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 12/31/2011 BE IT RESOLVED by the Board of Water Works Trustees: The budget for calendar ending 12/31/2011 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, 11/23/10 by the following vote: (list names)

- Ayes: Mr. Robert Riley
Mr. David Carlson
Ms. Susan Huppert
Ms. Mary Gottschalk
Mr. James Grant

- Nays:
Abstain:
Absent:

Robert Riley Chairperson
R. All Braun Secretary

**ADOPTED BUDGET SUMMARY**

**CALENDAR YEAR 2011**

**DES MOINES WATER WORKS**  
NAME OF ENTERPRISE

			Budget CY 2011		Re-Estimated CY 2010		Actual CY 2009
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>							
Use of Money and Property	(line 398)	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	\$ 44,482,392	310	\$ 41,360,983
<b>EXPENDITURES &amp; TRANSFERS OUT</b>							
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	\$ 47,152,114	320	\$ 46,772,158
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures &amp; Transfers Out</b>							
Beginning Fund Balance January 1	(line 390)	261	(5,087,476)	291	(2,669,722)	321	(5,411,175)
Ending Fund Balance December 31	(line 388)	263	\$ 27,354,891	293	\$ 32,442,367	323	\$ 35,112,089

**DES MOINES WATER WORKS**  
NAME OF ENTERPRISE

**RESOURCES DETAIL**

CALENDAR YEAR 2011

	Budget CY 2011	Re-Estimated CY 2010	Actual CY 2009
Beginning Fund Balance, January 1	390 \$ 32,442,367	\$ 35,112,089	\$ 40,523,264
Use of Money & Property	398		
Charges for Services:	411		
Hospital			
Water	404 \$48,880,495	\$ 44,128,117	\$ 41,301,423
Sewer	405		
Electric	406		
Gas	407		
Total Charges for Services	414 \$ 48,880,495	\$ 44,128,117	\$ 41,301,423
Miscellaneous	416 242,355	354,275	59,560
Other Financing Sources:			
Operating Transfers In	417		
Proceeds of Long Term Debt	418		0
Proceeds of Fixed Asset Sales	419		
Total Resources	421 \$ 81,565,217	\$ 79,594,481	\$ 81,884,247

**REQUIREMENTS DETAIL**

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

