

★ Roll Call Number

Agenda Item Number

38

Date December 5, 2011

Receipt of Des Moines Water Works' adopted budget for the calendar year ending December 31, 2012.

Moved by _____ to

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

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 11/22/11, the proposed budget for calendar year 2012 was adopted as summarized and attached hereto.

Telephone
Area Code (515) 283-8721

R. All Bear
(signature)

Board Secretary

Address 2201 George Flagg Parkway
Des Moines, IA 50321

Record of Public Hearing and Adoption of Budget:

On 11/22/11, the Board of Water Works Trustees met for the purpose of conducting a public hearing on the proposed calendar year 2012 budget as published. Notice of time and place of hearing had been published on 11/9/2011 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 12/31/2012

BE IT RESOLVED by the Board of Water Works Trustees: The budget for calendar ending 12/31/2012 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, 11/22/11 by the following vote: (list names)

- Ayes: Mr. David Carlson
Mr. James Grant
Ms. Susan Huppert
Mr. Graham Gillette
Ms. Leslie Gearhart

- Nays:
Abstain:
Absent:

[Signature]
[Signature]

Chairperson

Secretary

ADOPTED BUDGET SUMMARY

CALENDAR YEAR 2012

DES MOINES WATER WORKS
 NAME OF ENTERPRISE

		Budget CY 2012	Re-Estimated CY 2011	Actual CY 2010
REVENUES & OTHER FINANCING SOURCES				
Use of Money and Property	(line 398)	241	271	301
Charges for Services	(line 414)	49,885,163	\$ 50,826,235	\$ 44,513,032
Miscellaneous	(line 416)	180,399	270,680	300,933
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		\$50,065,562	\$ 51,096,915	\$ 44,813,965
EXPENDITURES & TRANSFERS OUT				
Expenditures	(line 386)	255	285	315
Transfers Out	(line 387)	259	289	319
Total Expenditures & Transfers Out		\$ 49,565,563	\$ 42,918,637	\$ 56,247,184
Excess of Revenues & Other Sources				
Over (Under) Expenditures & Transfers Out		499,999	\$ 8,178,278	\$ (11,433,219)
Beginning Fund Balance January 1	(line 390)	262	292	322
Ending Fund Balance December 31	(line 388)	263	293	323

DES MOINES WATER WORKS
NAME OF ENTERPRISE

RESOURCES DETAIL

CALENDAR YEAR 2012

	Budget CY 2012	Re-Estimated CY 2011	Actual CY 2010
Beginning Fund Balance, January 1	390 \$ 31,857,148	\$ 23,678,870	\$ 35,112,089
Use of Money & Property	398		
Charges for Services:	411		
Hospital			
Water	404 \$49,885,163	\$ 50,826,235	\$ 44,513,032
Sewer	405		
Electric	406		
Gas	407		
Total Charges for Services	414 \$ 49,885,163	\$ 50,826,235	\$ 44,513,032
Miscellaneous	416	270,680	300,933
Other Financing Sources:			
Operating Transfers In	417		
Proceeds of Long Term Debt	418		0
Proceeds of Fixed Asset Sales	419		
Total Resources	421 \$ 81,922,710	\$ 74,775,785	\$ 79,926,054

REQUIREMENTS DETAIL

	Budget CY 2012	Re-Estimated CY 2011	Actual CY 2010
Expenditures:			
Hospital	338		
Water	360 \$ 49,565,563	\$ 42,918,637	\$ 56,247,184
Sewer	357		
Electric	361		
Gas	362		
Total Expenditures:	386 \$ 49,565,563	\$ 42,918,637	\$ 56,247,184
Transfers Out	387		
Ending Fund Balance December 31	388 \$ 32,357,147	\$ 31,857,148	\$ 23,678,870
Total Requirements	389 \$ 81,922,710	\$ 74,775,785	\$ 79,926,054