

★ Roll Call Number

Agenda Item Number

44I

Date December 17, 2012

Des Moines Water Works adopted budget for calendar year ending December 31, 2013.

Moved by _____ to receive and file.

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
COLEMAN				
GRIESS				
HENSLEY				
MAHAFFEY				
MEYER				
MOORE				
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

44-I

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 11/27/12, the proposed budget for calendar year 2013 was adopted as summarized and attached hereto.

Telephone Area Code (515) 283-8721

[Signature] Board Secretary
Address 2201 George Flagg Parkway
Des Moines, IA 50321

Record of Public Hearing and Adoption of Budget:

On 11/27/12, the Board of Water Works Trustees met for the purpose of conducting a public hearing on the proposed calendar year 2013 budget as published. Notice of time and place of hearing had been published on 11/16/2012 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 12/31/2013
BE IT RESOLVED by the Board of Water Works Trustees: The budget for calendar ending 12/31/2013 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, 11/27/12 by the following vote: (list names)

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

Nays: _____
Abstain: _____
Absent: Mr. James Grant

[Signature] Chairperson
[Signature] Secretary

ADOPTED BUDGET SUMMARY

DES MOINES WATER WORKS
NAME OF ENTERPRISE

		Budget CY 2013	Re-Estimated CY 2012	Actual CY 2011
REVENUES & OTHER FINANCING SOURCES				
Use of Money and Property	(line 398)	241	271	301
Charges for Services	(line 414)	50,233,681	\$ 52,936,662	\$ 50,079,403
Miscellaneous	(line 416)	182,078	137,119	235,748
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		\$50,415,759	\$ 53,073,781	\$ 50,315,151
EXPENDITURES & TRANSFERS OUT				
Expenditures	(line 386)	255	285	315
Transfers Out	(line 387)	259	289	319
Total Expenditures & Transfers Out		\$ 49,915,759	\$ 45,203,825	\$ 49,637,101
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)	262	292	322
		263	293	323
		\$ 34,805,531	\$ 34,305,531	\$ 26,435,575
		\$ 34,805,531	\$ 34,305,531	\$ 26,435,575

DES MOINES WATER WORKS
 NAME OF ENTERPRISE

RESOURCES DETAIL

CALENDAR YEAR 2013

	Budget CY 2013	Re-Estimated CY 2012	Actual CY 2011
Beginning Fund Balance, January 1	390 \$ 34,305,531	\$ 26,435,575	\$ 25,757,525
Use of Money & Property	398		
Charges for Services:	411		
Hospital			
Water	\$50,233,681	\$ 52,936,662	\$ 50,079,403
Sewer			
Electric			
Gas			
407			
Total Charges for Services	414 \$ 50,233,681	\$ 52,936,662	\$ 50,079,403
Miscellaneous	416 182,078	137,119	235,748
Other Financing Sources:			
Operating Transfers In	417		
Proceeds of Long Term Debt	418		0
Proceeds of Fixed Asset Sales	419		
Total Resources	421 \$ 84,721,290	\$ 79,509,356	\$ 76,072,676

REQUIREMENTS DETAIL

	Budget CY 2013	Re-Estimated CY 2012	Actual CY 2011
Expenditures:			
Hospital	338		
Water	360 \$ 49,915,759	\$ 45,203,825	\$ 49,637,101
Sewer	357		
Electric	361		
Gas	362		
Total Expenditures:	386 \$ 49,915,759	\$ 45,203,825	\$ 49,637,101
Transfers Out	387		
Ending Fund Balance December 31	388 \$ 34,805,531	\$ 34,305,531	\$ 26,435,575
Total Requirements	389 \$ 84,721,290	\$ 79,509,356	\$ 76,072,676