



**Roll Call Number**

**Agenda Item Number**

61

December 8, 2014

**Date**

Receipt of the Des Moines Water Works budget for calendar year ending December 31, 2015.

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

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
COLEMAN				
GATTO				
GRAY				
HENSLEY				
MAHAFFEY				
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

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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 11/25/14, the proposed budget for calendar year 2015  
(xx/xx/xx) (specify fiscal or calendar and year)  
was adopted as summarized and attached hereto.

Telephone  
Area Code (515) 283-8721

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

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

On 11/25/14, the Board of Water Works Trustees met for the purpose  
(xx/xx/xx)  
of conducting a public hearing on the proposed calendar year 2015 budget as published. Notice of time and place of  
(specify fiscal or calendar and year)  
hearing had been published on 11/13/2014 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 12/31/2015  
(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 12/31/2015 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, 11/25/14 by the following vote: (list names)  
(xx/xx/xx)

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

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

[Signature] Chairperson  
(signature)  
[Signature] Secretary  
(signature)

## ADOPTED BUDGET SUMMARY

CALENDAR YEAR 2015

DES MOINES WATER WORKS

NAME OF ENTERPRISE

		Budget CY 2015		Re-Estimated CY 2014		Actual CY 2013
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>						
Use of Money and Property	(line 398)	241		271		301
Charges for Services	(line 414)	243	\$ 55,445,323	273	\$ 53,796,122	303 \$ 53,094,982
Miscellaneous	(line 416)	245	268,567	275	420,252	305 108,512
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
<b>Total Revenues &amp; Other Financing Sources</b>		<b>250</b>	<b>\$55,713,890</b>	<b>280</b>	<b>\$ 54,216,374</b>	<b>310 \$ 53,203,494</b>
<b>EXPENDITURES &amp; TRANSFERS OUT</b>						
Expenditures	(line 386)	255	\$ 55,213,890	285	\$ 50,443,934	315 \$ 53,518,823
Transfers Out	(line 387)	259		289		319
<b>Total Expenditures &amp; Transfers Out</b>		<b>260</b>	<b>\$ 55,213,890</b>	<b>290</b>	<b>\$ 50,443,934</b>	<b>320 \$ 53,518,823</b>
<b>Excess of Revenues &amp; Other Sources</b>						
<b>Over (Under) Expenditures &amp; Transfers Out</b>		<b>261</b>	<b>500,000</b>	<b>291</b>	<b>\$ 3,772,440</b>	<b>321 \$ (315,329)</b>
Beginning Fund Balance January 1	(line 390)	262	\$ 32,229,888	292	\$ 28,457,448	322 \$ 28,772,777
Ending Fund Balance December 31	(line 388)	263	\$ 32,729,888	293	\$ 32,229,888	323 \$ 28,457,448

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**DES MOINES WATER WORKS**

NAME OF ENTERPRISE

**RESOURCES DETAIL**

CALENDAR YEAR 2015

		Budget CY 2015	Re-Estimated CY 2014	Actual CY 2013
Beginning Fund Balance, January 1	390	\$ 32,229,888	\$ 28,457,448	\$ 28,772,777
Use of Money & Property	398			
Charges for Services:				
Hospital	411			
Water	404	\$55,445,323	\$ 53,796,122	\$ 53,094,982
Sewer	405			
Electric	406			
Gas	407			
Total Charges for Services	414	\$ 55,445,323	\$ 53,796,122	\$ 53,094,982
Miscellaneous	416	268,567	420,252	108,512
Other Financing Sources:				
Operating Transfers In	417			
Proceeds of Long Term Debt	418			0
Proceeds of Fixed Asset Sales	419			
Total Resources	421	\$ 87,943,778	\$ 82,673,822	\$ 81,976,271

**REQUIREMENTS DETAIL**

		Budget CY 2015	Re-Estimated CY 2014	Actual CY 2013
Expenditures:				
Hospital	338			
Water	360	\$ 55,213,890	\$ 50,443,934	\$ 53,518,823
Sewer	357			
Electric	361			
Gas	362			
Total Expenditures:	386	\$ 55,213,890	\$ 50,443,934	\$ 53,518,823
Transfers Out	387			
Ending Fund Balance December 31	388	\$ 32,729,888	\$ 32,229,888	\$ 28,457,448
Total Requirements	389	\$ 87,943,778	\$ 82,673,822	\$ 81,976,271

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**AFFIDAVIT OF PUBLICATION**

COPY OF ADVERTISEMENT  
Exhibit "A"

STATE OF IOWA

SS

COUNTY OF POLK

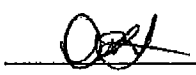
The undersigned, being first duly sworn on oath, states that The Des Moines Register and Tribune Company, a corporation duly organized and existing under the laws of the State of Iowa, which its principal place of business in Des Moines, Iowa, the publisher of **The Des Moines Register** newspaper of 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 on the following dates

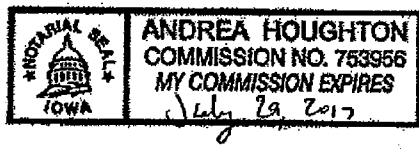
11-13-14  
\$79,12

  
VP/Register Weekly Newspapers

Subscribed and sworn to before me by said affiant this

14<sup>th</sup> day of November, 2014

  
Notary Public in and for the State of Iowa



**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 2015 budget at its offices, 2201 George Flagg Pkwy, Des Moines, Iowa on November 25, 2014 beginning at 3:30 o'clock p.m. The Budget Estimate Summary of proposed revenues and expenditures is shown below. Copies of the proposed 2015 budget may be obtained or viewed at the office of the Des Moines Water Works. At the public hearing, any resident or Des Moines Water Works customer may present objections to, or arguments in favor of, any part of the proposed budget.

November 10, 2014  
 William Stowe, Secretary

**BUDGET ESTIMATE SUMMARY**

Revenues & Other Financing Sources	Budget 2015	Re-Estimated 2014	Actual 2013
<b>Use of Money and Property</b>			
Charges for Services	55,445,323	53,796,122	53,094,982
Miscellaneous	268,567	420,252	108,512
Other Financing Sources	0	0	0
<b>Total Revenues &amp; Financing Sources</b>	<b>55,713,890</b>	<b>54,216,374</b>	<b>53,203,494</b>
<b>Expenditures &amp; Transfers Out</b>			
Expenditures	55,213,890	50,443,934	53,518,823
Transfers Out	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>55,213,890</b>	<b>50,443,934</b>	<b>53,518,823</b>
<b>Excess of Revenues &amp; Other Sources</b>			
<b>(+) (-) Expenditures &amp; Transfers Out</b>	<b>500,000</b>	<b>3,772,440</b>	<b>(315,329)</b>
Beginning Fund Balance January 1	32,229,888	28,457,448	28,772,777
Ending Fund Balance December 31	32,729,888	32,229,888	28,457,448

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