



**Roll Call Number**

**Agenda Item Number**

42

December 18, 2017

**Date**

Receipt of Des Moines Water Works budget for calendar year ending December 31, 2018.

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

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
COLEMAN				
GATTO				
GRAY				
HENSLEY				
MOORE				
WESTERGAARD				
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

42

**Rauh, Diane I.**

---


**From:** Holland, Michelle <holland@dmww.com>  
**Sent:** Monday, December 04, 2017 11:16 AM  
**To:** CityClerk  
**Subject:** Des Moines Water Works - 2018 Budget  
**Attachments:** DMWW 2018 Budget to DSM City Council.pdf

Good morning,

The Board of Water Works Trustees approved the 2018 budget at their meeting last week. Attached is the packet of information (budget certificate, summary, affidavit, etc.) that is normally sent. Would it be possible to put it on the 12/18 meeting of the City Council to receive and file?

Thank you.

**MICHELLE HOLLAND** | Controller  
Des Moines Water Works | **WATER YOU CAN TRUST FOR LIFE**  
2201 George Flagg Parkway | Des Moines, Iowa 50321 | [www.dmww.com](http://www.dmww.com)  
Phone: (515) 323-6208 | fax: (515) 283-8727 | e-mail: [holland@dmww.com](mailto:holland@dmww.com)

 Please consider the environment before printing this e-mail.

42

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 11/28/17, the proposed budget for calendar year 2018 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 11/28/17, the Board of Water Works Trustees met for the purpose of conducting a public hearing on the proposed calendar year 2018 budget as published. Notice of time and place of hearing had been published on 11/16/2017 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 12/31/2018  
BE IT RESOLVED by the Board of Water Works Trustees: The budget for calendar ending 12/31/2018 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, 11/28/17 by the following vote: (list names)

- Ayes: Ms. Susan Huppert  
Mr. Mark Wallace  
Mr. David Carlson  
Mr. Graham Gillette  
Ms. Diane Munns

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

[Signature] Chairperson  
[Signature] Secretary



DES MOINES WATER WORKS  
2201 GEORGE FLAGG PKWY  
DES MOINES, IA 50321-1174

### AFFIDAVIT OF PUBLICATION

State of Wisconsin

County of Brown, ss.:

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, with 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 part of this affidavit, was printed and published in The Des Moines Register on the following dates:

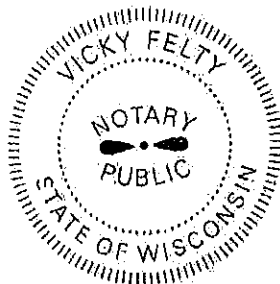
Ad No.	Start Date:	Run Dates:	Cost:
9000611466	11/16/2017	11/16/2017	\$174.74

Copy of Advertisement  
Exhibit "A"

  
Staff member, Register Media

Subscribed and sworn to before me by said affiant this

28th day of November, 2017



  
Notary Public

ADOPTED BUDGET SUMMARY

CALENDAR YEAR 2018

DES MOINES WATER WORKS  
NAME OF ENTERPRISE

REVENUES & OTHER FINANCING SOURCES		Budget CY 2018	Re-Estimated CY 2017	Actual CY 2016
Use of Money and Property	(line 398)	241	271	301
Charges for Services	(line 414)	243	273	303
Miscellaneous	(line 416)	245	275	305
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>280</b>	<b>310</b>
<b>EXPENDITURES &amp; TRANSFERS OUT</b>				
Expenditures	(line 386)	255	285	315
Transfers Out	(line 387)	259	289	319
<b>Total Expenditures &amp; Transfers Out</b>		<b>260</b>	<b>290</b>	<b>320</b>
<b>Excess of Revenues &amp; Other Sources</b>				
<b>Over (Under) Expenditures &amp; Transfers Out</b>		<b>261</b>	<b>291</b>	<b>321</b>
Beginning Fund Balance January 1	(line 390)	262	292	322
Ending Fund Balance December 31	(line 388)	263	293	323

42

**DES MOINES WATER WORKS**  
 NAME OF ENTERPRISE

RESOURCES DETAIL

CALENDAR YEAR 2018

		Budget CY 2018	Re-Estimated CY 2017	Actual CY 2016
Beginning Fund Balance, January 1	390	\$ 22,840,709	\$ 17,957,399	\$ 15,387,631
Use of Money & Property	398			
Charges for Services:				
Hospital	411			
Water	404	\$63,824,354	\$ 63,654,978	\$ 53,511,433
Sewer	405			
Electric	406			
Gas	407			
Total Charges for Services	414	\$ 63,824,354	\$ 63,654,978	\$ 53,511,433
Miscellaneous	416	111,719	53,081	57,079
Other Financing Sources:				
Operating Transfers In	417			
Proceeds of Long Term Debt	418			0
Proceeds of Fixed Asset Sales	419			
Total Resources	421	\$ 86,776,782	\$ 81,665,458	\$ 68,956,143

REQUIREMENTS DETAIL

		Budget CY 2018	Re-Estimated CY 2017	Actual CY 2016
Expenditures:				
Hospital	338			
Water	360	\$ 62,436,073	\$ 58,824,749	\$ 50,998,744
Sewer	357			
Electric	361			
Gas	362			
Total Expenditures:	386	\$ 62,436,073	\$ 58,824,749	\$ 50,998,744
Transfers Out	387			
Ending Fund Balance December 31	388	\$ 24,340,709	\$ 22,840,709	\$ 17,957,399
Total Requirements	389	\$ 86,776,782	\$ 81,665,458	\$ 68,956,143

**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 2018 budget at its offices, 2201 George Flagg Pkwy, Des Moines, Iowa on November 28, 2017 beginning at 3:30 o'clock p.m. The Budget Estimate Summary of proposed revenues and expenditures is shown below. Copies of the proposed 2018 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 16, 2017

William Stowe, Secretary

**BUDGET ESTIMATE SUMMARY**

	<b>Budget 2018</b>	<b>Re-estimated 2017</b>	<b>Actual 2016</b>
<b>Revenues &amp; Other Financing Sources</b>			
Use of Money and Property			
Charges for Services	\$63,824,354	\$63,654,978	\$53,511,433
Miscellaneous	111,719	53,081	57,079
Other Financing Sources	0	0	0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$63,936,073</b>	<b>\$63,708,059</b>	<b>\$53,568,512</b>
<b>Expenditures &amp; Transfers Out</b>			
Expenditures	\$62,436,073	\$58,824,749	\$50,998,744
Transfers Out	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$62,436,073</b>	<b>\$58,824,749</b>	<b>\$50,998,744</b>
<b>Excess of Revenues &amp; Other Sources</b>			
<b>(+)(-) Expenditures &amp; Transfers Out</b>	<b>\$1,500,000</b>	<b>\$4,883,310</b>	<b>\$2,569,768</b>
Beginning Fund Balance January 1	22,840,709	17,957,399	15,387,631
Ending Fund Balance December 31	\$24,340,709	\$22,840,709	\$17,957,399

D:\9-30061466

42