

★ Roll Call Number

Agenda Item Number

42

December 17, 2018

Date

Receive and file Des Moines Water Works Budget for 2019.

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

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
BOESEN				
COLEMAN				
GATTO				
GRAY				
MANDELBAUM				
WESTERGAARD				
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 required by law, on 11/27/18, the proposed budget for calendar year 2019 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 11/27/18, the Board of Water Works Trustees met for the purpose of conducting a public hearing on the proposed calendar year 2019 budget as published. Notice of time and place of hearing had been published on 11/14/2018 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 12/31/2019 BE IT RESOLVED by the Board of Water Works Trustees: The budget for calendar ending 12/31/2019 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, 11/27/18 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

## ADOPTED BUDGET SUMMARY

CALENDAR YEAR 2019

DES MOINES WATER WORKS

NAME OF ENTERPRISE

		Budget CY 2019		Re-Estimated CY 2018		Actual CY 2017
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>						
Use of Money and Property	(line 398)	241		271		301
Charges for Services	(line 414)	243	67,782,087	273	\$ 65,778,489	303 \$ 64,235,636
Miscellaneous	(line 416)	245	110,969	275	142,691	305 101,408
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>\$67,893,056</b>	<b>280</b>	<b>\$ 65,921,180</b>	<b>310 \$ 64,337,044</b>
<b>EXPENDITURES &amp; TRANSFERS OUT</b>						
Expenditures	(line 386)	255	\$ 67,393,056	285	\$ 67,207,192	315 \$ 60,543,150
Transfers Out	(line 387)	259		289		319
<b>Total Expenditures &amp; Transfers Out</b>		<b>260</b>	<b>\$ 67,393,056</b>	<b>290</b>	<b>\$ 67,207,192</b>	<b>320 \$ 60,543,150</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>\$ (1,286,012)</b>	<b>321 \$ 3,793,894</b>
Beginning Fund Balance January 1	(line 390)	262	\$ 20,465,281	292	\$ 21,751,293	322 \$ 17,957,399
Ending Fund Balance December 31	(line 388)	263	\$ 20,965,281	293	\$ 20,465,281	323 \$ 21,751,293

**DES MOINES WATER WORKS**

NAME OF ENTERPRISE

**RESOURCES DETAIL**

CALENDAR YEAR 2019

		Budget CY 2019	Re-Estimated CY 2018	Actual CY 2017
Beginning Fund Balance, January 1	390	\$ 20,465,281	\$ 21,751,293	\$ 17,957,399
Use of Money & Property	398			
Charges for Services:				
Hospital	411			
Water	404	\$67,782,087	\$ 65,778,489	\$ 64,235,636
Sewer	405			
Electric	406			
Gas	407			
Total Charges for Services	414	\$ 67,782,087	\$ 65,778,489	\$ 64,235,636
Miscellaneous	416	110,969	142,691	101,408
Other Financing Sources:				
Operating Transfers In	417			
Proceeds of Long Term Debt	418			
Proceeds of Fixed Asset Sales	419			
Total Resources	421	\$ 88,358,337	\$ 87,672,473	\$ 82,294,443

**REQUIREMENTS DETAIL**

		Budget CY 2019	Re-Estimated CY 2018	Actual CY 2017
Expenditures:				
Hospital	338			
Water	360	\$ 67,393,056	\$ 67,207,192	\$ 60,543,150
Sewer	357			
Electric	361			
Gas	362			
Total Expenditures:	386	\$ 67,393,056	\$ 67,207,192	\$ 60,543,150
Transfers Out	387			
Ending Fund Balance December 31	388	\$ 20,965,281	\$ 20,465,281	\$ 21,751,293
Total Requirements	389	\$ 88,358,337	\$ 87,672,473	\$ 82,294,443

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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:

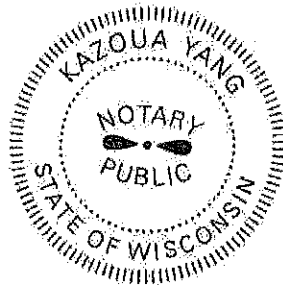
Ad No.	Start Date:	Run Dates:	Cost:
9000633488	11/14/18	11/14/18	\$183.46

Copy of Advertisement  
Exhibit "A"

Kevin Yuen  
Staff member, Register Media

Subscribed and sworn to before me by said affiant this

3rd day of December, 2018



Kazoua Yang  
Notary Public

11/9/22  
Commission expires

# 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 2019 budget at its offices, 2201 George Flagg Pkwy, Des Moines, Iowa on November 27, 2018 beginning at 3:30 o'clock p.m. The Budget Estimate Summary of proposed revenues and expenditures is shown below. Copies of the proposed 2019 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 14, 2018

William Stowe, Secretary

### BUDGET ESTIMATE SUMMARY

	Budget 2019	Re-estimated 2018	Actual 2017
<b>Revenues &amp; Other Financing Sources</b>			
Use of Money and Property			
Charges for Services	\$67,782,087	\$65,778,489	\$64,235,636
Miscellaneous	110,969	142,691	101,408
Other Financing Sources	0	0	0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$67,893,056</b>	<b>\$65,921,180</b>	<b>\$64,337,044</b>
<b>Expenditures &amp; Transfers Out</b>			
Expenditures	\$67,393,056	\$67,207,192	\$60,543,150
Transfers Out	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$67,393,056</b>	<b>\$67,207,192</b>	<b>\$60,543,150</b>
<b>Excess of Revenues &amp; Other Sources</b>			
<b>(+) (-) Expenditures &amp; Transfers Out</b>	<b>\$500,000</b>	<b>\$(1,286,012)</b>	<b>\$3,793,894</b>
Beginning Fund Balance January 1	20,465,281	21,751,293	17,957,399
Ending Fund Balance December 31	\$20,965,281	\$20,465,281	\$21,751,293