



**Roll Call Number**

**Agenda Item Number**

46

**Date** January 13, 2020

Receipt of Des Moines Water Works budget for calendar year ending December 31, 2020.

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

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
BOESEN				
GATTO				
GRAY				
MANDELBAUM				
VOSS				
WESTERGAARD				
<b>TOTAL</b>				

**CERTIFICATE**

I, P. Kay Cmelik, 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 11/26/19, the proposed budget for calendar year 2020 was adopted as summarized and attached hereto.

Telephone Area Code (515) 283-8799

[Signature] Board Secretary

Address 2201 George Flagg Parkway Des Moines, IA 50321

Record of Public Hearing and Adoption of Budget:

On 11/26/19, the Board of Water Works Trustees met for the purpose of conducting a public hearing on the proposed calendar year 2020 budget as published. Notice of time and place of hearing had been published on 11/13/2019 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 12/31/2020

BE IT RESOLVED by the Board of Water Works Trustees: The budget for calendar ending 12/31/2020 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, 11/26/19 by the following vote: (list names)

Ayes: Ms. Susan Huppert, Mr. David Carlson, Mr. Graham Gillette, Ms. Andrea Boulton

Nays: Abstain: Absent: Ms. Diane Munns

[Signature] Vice Chairperson, [Signature] Secretary

## ADOPTED BUDGET SUMMARY

CALENDAR YEAR 2020

DES MOINES WATER WORKS

NAME OF ENTERPRISE

		Budget CY 2020	Re-Estimated CY 2019	Actual CY 2018
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
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

**DES MOINES WATER WORKS**  
NAME OF ENTERPRISE

**RESOURCES DETAIL**

**CALENDAR YEAR 2020**

		Budget CY 2020	Re-Estimated CY 2019	Actual CY 2018
Beginning Fund Balance, January 1	390	\$ 27,965,551	\$ 20,022,545	\$ 21,751,293
Use of Money & Property	398			
Charges for Services:				
Hospital	411			
Water	404	\$72,600,823	\$ 68,918,329	\$ 67,699,475
Sewer	405			
Electric	406			
Gas	407			
Total Charges for Services	414	\$ 72,600,823	\$ 68,918,329	\$ 67,699,475
Miscellaneous	416	147,500	174,791	268,972
Other Financing Sources:				
Operating Transfers In	417			
Proceeds of Long Term Debt	418			
Proceeds of Fixed Asset Sales	419			
Total Resources	421	\$ 100,713,874	\$ 89,115,665	\$ 89,719,740

**REQUIREMENTS DETAIL**

		Budget CY 2020	Re-Estimated CY 2019	Actual CY 2018
Expenditures:				
Hospital	338			
Water	360	\$ 72,248,323	\$ 61,150,114	\$ 69,697,195
Sewer	357			
Electric	361			
Gas	362			
Total Expenditures:	386	\$ 72,248,323	\$ 61,150,114	\$ 69,697,195
Transfers Out	387			
Ending Fund Balance December 31	388	\$ 28,465,551	\$ 27,965,551	\$ 20,022,545
Total Requirements	389	\$ 100,713,874	\$ 89,115,665	\$ 89,719,740



West Des Moines Water Works  
1505 Railroad Avenue  
W. Des Moines, IA 50265

## AFFIDAVIT OF PUBLICATION

State of Wisconsin

County of Brown, ss.:

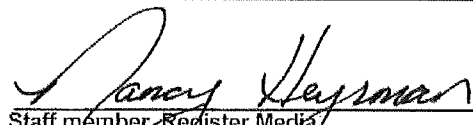
The undersigned, being first duly sworn on oath, states that The Des Moines Register and Tribune Company, a corporation duly organized and existing under the laws of the State of Iowa, with its principal place of business in Des Moines, Iowa, the publisher of

### 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:
9000640937	11/13/2019	11/13/2019	\$124.99

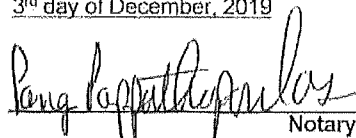
Copy of Advertisement  
Exhibit "A"

  
Staff member, Register Media

Subscribed and sworn to before me by said affiant this

3<sup>rd</sup> day of December, 2019

PANG PAPPATHOPOULOS  
Notary Public  
State of Wisconsin

 102323  
Notary Public 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 2020 budget at its offices, 2201 George Flagg Pkwy, Des Moines, Iowa on November 26, 2019 beginning at 3:30 o'clock p.m. The Budget Estimate Summary of proposed revenues and expenditures is shown below. Copies of the proposed 2020 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 13, 2019                      Ted Corrigan, Secretary

**BUDGET ESTIMATE SUMMARY**

	<b>Budget 2020</b>	<b>Re-estimated 2019</b>	<b>Actual 2018</b>
<b>Revenues &amp; Other Financing Sources</b>			
Use of Money and Property			
Charges for Services	\$ 72,600,823	\$ 68,918,329	\$ 67,699,475
Miscellaneous	147,500	174,791	268,972
Other Financing Sources	0	0	0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$ 72,748,323</b>	<b>\$ 69,093,120</b>	<b>\$ 67,968,447</b>
<b>Expenditures &amp; Transfers Out</b>			
Expenditures	\$ 72,248,323	\$ 61,150,114	\$ 69,697,195
Transfers Out	0	0	0
Total Expenditures & Transfers Out	<b>\$ 72,248,323</b>	<b>\$ 61,150,114</b>	<b>\$ 69,697,195</b>
<b>Excess of Revenues &amp; Other Sources</b>			
(+) (-) Expenditures & Transfers Out	\$ 500,000	\$ 7,943,006	\$ (1,728,748)
Beginning Fund Balance January 1	27,965,551	20,022,545	21,751,293
Ending Fund Balance December 31	<b>\$ 28,465,551</b>	<b>\$ 27,965,551</b>	<b>\$ 20,022,545</b>