



Roll Call Number

Agenda Item Number

48

Date December 12, 2022

Receipt of Des Moines Water Works budget for calendar year ending December 31, 2023.

Moved by _____ to receive and file.

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
BOESEN				
GATTO				
MANDELBAUM				
SHEUMAKER				
VOSS				
WESTERGAARD				
TOTAL				
MOTION CARRIED			APPROVED	
_____ Mayor				

CERTIFICATE

I, Laura Baumgartner, 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

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 11/22/2022, the proposed budget for calendar year 2023 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 11/22/2022, the Board of Water Works Trustees met for the purpose of conducting a public hearing on the proposed calendar year 2023 budget as published. Notice of time and place of hearing had been published on 11/10/2022 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 12/31/2023 BE IT RESOLVED by the Board of Water Works Trustees: The budget for calendar ending 12/31/2023 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, 11/22/22 by the following vote: (list names)

Ayes: Mr. Graham Gillette
Ms. Andrea Boulton
Ms. Susan Huppert
Mr. Alec Davis

Nays:
Abstain:
Absent: Ms. Diane Munns

[Signature] Chairperson
[Signature] Secretary

DES MOINES WATER WORKS

NAME OF ENTERPRISE

Department of Management

RESOURCES DETAIL

CALENDAR YEAR 2023

		Budget CY 2023	Re-Estimated CY 2022	Actual CY 2021
Beginning Fund Balance, January 1	390	\$ 47,894,924	\$ 44,316,768	\$ 40,704,997
Use of Money & Property	398			
Charges for Services:				
Hospital	411			
Water	404	\$85,240,040	\$ 82,766,825	\$ 79,843,980
Sewer	405			
Electric	406			
Gas	407			
Total Charges for Services	414	\$ 85,240,040	\$ 82,766,825	\$ 79,843,980
Miscellaneous	416	695,600	59,617	197,305
Other Financing Sources:				
Operating Transfers In	417			
Proceeds of Long Term Debt	418	6,271,686		
Proceeds of Fixed Asset Sales	419			
Total Resources	421	\$ 140,102,250	\$ 127,143,210	\$ 120,746,282

REQUIREMENTS DETAIL

		Budget CY 2023	Re-Estimated CY 2022	Actual CY 2021
Expenditures:				
Hospital	338			
Water	360	\$ 92,207,326	\$ 79,248,286	\$ 76,429,514
Sewer	357			
Electric	361			
Gas	362			
Total Expenditures:	386	\$ 92,207,326	\$ 79,248,286	\$ 76,429,514
Transfers Out	387			
Ending Fund Balance December 31	388	\$ 47,894,924	\$ 47,894,924	\$ 44,316,768
Total Requirements	389	\$ 140,102,250	\$ 127,143,210	\$ 120,746,282

ADOPTED BUDGET SUMMARY

DES MOINES WATER WORKS
NAME OF ENTERPRISE

CALENDAR YEAR 2023

		Budget CY 2023	Re-Estimated CY 2022	Actual CY 2021
REVENUES & OTHER FINANCING SOURCES				
Use of Money and Property	(line 398)	241	271	301
Charges for Services	(line 414)	243 85,240,040	273 \$ 82,766,825	303 \$ 79,843,980
Miscellaneous	(line 416)	245 695,600	275 59,617	305 197,305
Operating Transfers In	(line 417)	247	277	307
Proceeds of Long Term Debt	(line 418)	248 6,271,686	278	308
Proceeds of Fixed Asset Sales	(line 419)	249	279	309
Total Revenues & Other Financing Sources		250 \$92,207,326	280 \$ 82,826,442	310 \$ 80,041,285
EXPENDITURES & TRANSFERS OUT				
Expenditures	(line 386)	255 \$ 92,207,326	285 \$ 79,248,286	315 \$ 76,429,514
Transfers Out	(line 387)	259	289	319
Total Expenditures & Transfers Out		260 \$ 92,207,326	290 \$ 79,248,286	320 \$ 76,429,514
Excess of Revenues & Other Sources Over (Under) Expenditures & Transfers Out				
		261 -	291 \$ 3,578,156	321 \$ 3,611,771
Beginning Fund Balance January 1	(line 390)	262 \$ 47,894,924	292 \$ 44,316,768	322 \$ 40,704,997
Ending Fund Balance December 31	(line 388)	263 \$ 47,894,924	293 \$ 47,894,924	323 \$ 44,316,768



DES MOINES WATER WORKS
2201 GEORGE FLAGG PKWY
DES MOINES, IA 50321
ATTN

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

DES MOINES REGISTER AND WEST 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:
GCI0972829	11/10/2022	11/10/2022	\$143.36

Copy of Advertisement
Exhibit "A"

Staff member, Register Media
Subscribed and sworn to before me by said affiant this 10th day of
November 2022.

Notary Public

NANCY HEYRMAN
Notary Public
State of Wisconsin

5.19.23

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 2023 budget at its offices, 2201 George Flagg Pkwy, Des Moines, Iowa on November 22, 2022 beginning at 3:30 o'clock p.m. The Budget Estimate Summary of proposed revenues and expenditures is shown below. Copies of the proposed 2023 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, 2022

Ted Corrigan, Secretary

BUDGET ESTIMATE SUMMARY

	Budget 2023	Re-estimated 2022	Actual 2021
Revenues & Other Financing Sources			
Use of Money and Property			
Charges for Services	\$ 85,240,040	\$ 82,766,825	\$ 79,843,980
Miscellaneous	695,600	59,617	197,305
Other Financing Sources	6,271,686	-	-
Total Revenues & Financing Sources	\$ 92,207,326	\$ 82,826,442	\$ 80,041,285
Expenditures & Transfers Out			
Expenditures	\$ 92,207,326	\$ 79,248,286	\$ 76,429,514
Transfers Out	-	-	-
Total Expenditures & Transfers Out	\$ 92,207,326	\$ 79,248,286	\$ 76,429,514
Excess of Revenues & Other Sources			
(+) (-) Expenditures & Transfers Out	\$ -	\$ 3,578,156	\$ 3,611,771
Beginning Fund Balance January 1	47,894,924	44,316,768	40,704,997
Ending Fund Balance December 31	\$ 47,894,924	\$ 47,894,924	\$ 44,316,768