

 **Roll Call Number**

Agenda Item Number

20I

Date December 21, 2020

Receipt of Des Moines Water Works budget for calendar year ending December 31, 2021.

Moved by _____ to receive and file.

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
BOESEN				
GATTO				
GRAY				
MANDELBAUM				
VOSS				
WESTERGAARD				
TOTAL				

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 11/24/20, the proposed budget for calendar year 2021 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 11/24/20, the Board of Water Works Trustees met for the purpose of conducting a public hearing on the proposed calendar year 2021 budget as published. Notice of time and place of hearing had been published on 11/13/2020 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:

[Blank lines for listing taxpayers and residents]

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 12/31/2021

BE IT RESOLVED by the Board of Water Works Trustees: The budget for calendar ending 12/31/2021 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, 11/24/20 by the following vote: (list names)

Ayes: Ms. Diane Munns, Ms. Susan Huppert, Mr. Graham Gillette, Ms. Andrea Boulton, Mr. Joel Aschbrenner

Nays:
Abstain:
Absent:

[Signature] Chairperson
[Signature] Secretary

ADOPTED BUDGET SUMMARY

DES MOINES WATER WORKS
NAME OF ENTERPRISE

CALENDAR YEAR 2021

		Budget CY 2021	Re-Estimated CY 2020	Actual CY 2019
REVENUES & OTHER FINANCING SOURCES				
Use of Money and Property	(line 398)	241	271	301
Charges for Services	(line 414)	243 77,039,738	273 \$ 74,869,846	303 \$ 70,308,128
Miscellaneous	(line 416)	245 174,290	275 151,899	305 420,978
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
Total Revenues & Other Financing Sources		250 \$77,214,028	280 \$ 75,021,745	310 \$ 70,729,106
EXPENDITURES & TRANSFERS OUT				
Expenditures	(line 386)	255 \$ 76,714,028	285 \$ 75,176,745	315 \$ 61,541,032
Transfers Out	(line 387)	259	289	319
Total Expenditures & Transfers Out		260 \$ 76,714,028	290 \$ 75,176,745	320 \$ 61,541,032
Excess of Revenues & Other Sources Over (Under) Expenditures & Transfers Out				
		261 500,000	291 \$ (155,000)	321 \$ 9,188,074
Beginning Fund Balance January 1	(line 390)	262 \$ 29,055,619	292 \$ 29,210,619	322 \$ 20,022,545
Ending Fund Balance December 31	(line 388)	263 \$ 29,555,619	293 \$ 29,055,619	323 \$ 29,210,619

DES MOINES WATER WORKS

NAME OF ENTERPRISE

RESOURCES DETAIL

CALENDAR YEAR 2021

		Budget CY 2021	Re-Estimated CY 2020	Actual CY 2019
Beginning Fund Balance, January 1	390	\$ 29,055,619	\$ 29,210,619	\$ 20,022,545
Use of Money & Property	398			
Charges for Services:				
Hospital	411			
Water	404	\$77,039,738	\$ 74,869,846	\$ 70,308,128
Sewer	405			
Electric	406			
Gas	407			
Total Charges for Services	414	\$ 77,039,738	\$ 74,869,846	\$ 70,308,128
Miscellaneous	416	174,290	151,899	420,978
Other Financing Sources:				
Operating Transfers In	417			
Proceeds of Long Term Debt	418			
Proceeds of Fixed Asset Sales	419			
Total Resources	421	\$ 106,269,647	\$ 104,232,364	\$ 90,751,651

REQUIREMENTS DETAIL

		Budget CY 2021	Re-Estimated CY 2020	Actual CY 2019
Expenditures:				
Hospital	338			
Water	360	\$ 76,714,028	\$ 75,176,745	\$ 61,541,032
Sewer	357			
Electric	361			
Gas	362			
Total Expenditures:	386	\$ 76,714,028	\$ 75,176,745	\$ 61,541,032
Transfers Out	387			
Ending Fund Balance December 31	388	\$ 29,555,619	\$ 29,055,619	\$ 29,210,619
Total Requirements	389	\$ 106,269,647	\$ 104,232,364	\$ 90,751,651



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

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:
9000644963	11/13/2020	11/13/2020	\$125.44

Copy of Advertisement
Exhibit "A"

Staff member, Register Media

Subscribed and sworn to before me by said affiant this 13th day of
November, 2020

Notary Public

5.15.23

Commission expires

NANCY HEYRMAN
Notary Public
State of Wisconsin

**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 2021 budget at its offices, 2201 George Flagg Pkwy, Des Moines, Iowa on November 24, 2020 beginning at 3:30 o'clock p.m. The Budget Estimate Summary of proposed revenues and expenditures is shown below. Copies of the proposed 2021 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 12, 2020

Ted Corrigan, Secretary

BUDGET ESTIMATE SUMMARY

	Budget 2021	Re-estimated 2020	Actual 2019
Revenues & Other Financing Sources			
Use of Money and Property			
Charges for Services	\$ 77,039,738	\$ 74,869,846	\$ 70,308,128
Miscellaneous	174,290	151,899	420,978
Other Financing Sources	0	0	0
Total Revenues & Financing Sources	\$ 77,214,028	\$ 75,021,745	\$ 70,729,106
Expenditures & Transfers Out			
Expenditures	\$ 76,714,028	\$ 75,176,745	\$ 61,541,032
Transfers Out	0	0	0
Total Expenditures & Transfers Out	\$ 76,714,028	\$ 75,176,745	\$ 61,541,032
Excess of Revenues & Other Sources			
(+) (-) Expenditures & Transfers Out	\$ 500,000	\$ (155,000)	\$ 9,188,074
Beginning Fund Balance January 1	29,055,619	29,210,619	20,022,545
Ending Fund Balance December 31	\$ 29,555,619	\$ 29,055,619	\$ 29,210,619