



**Roll Call Number**

**Agenda Item Number**

47

**Date** December 6, 2021

Receipt of Des Moines Water Works budget for calendar year ending December 31, 2022.

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 11/23/2021, the proposed budget for calendar year 2022 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 11/23/2021, the Board of Water Works Trustees met for the purpose of conducting a public hearing on the proposed calendar year 2022 budget as published. Notice of time and place of hearing had been published on 11/9/2021 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 12/31/2022

BE IT RESOLVED by the Board of Water Works Trustees: The budget for calendar ending 12/31/2022 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, 11/23/21 by the following vote: (list names)

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

Nays: Abstain: Absent: Ms. Diane Munns

[Signature] Chairperson, [Signature] Secretary

**DES MOINES WATER WORKS**

NAME OF ENTERPRISE

**RESOURCES DETAIL**

**CALENDAR YEAR 2022**

		Budget CY 2022	Re-Estimated CY 2021	Actual CY 2020
Beginning Fund Balance, January 1	390	\$ 33,859,568	\$ 35,757,604	\$ 29,210,619
Use of Money & Property	398			
Charges for Services:				
Hospital	411			
Water	404	\$79,427,949	\$ 79,076,734	\$ 76,982,178
Sewer	405			
Electric	406			
Gas	407			
Total Charges for Services	414	\$ 79,427,949	\$ 79,076,734	\$ 76,982,178
Miscellaneous	416	177,000	107,087	169,372
Other Financing Sources:				
Operating Transfers In	417			
Proceeds of Long Term Debt	418	15,989,407		
Proceeds of Fixed Asset Sales	419			
Total Resources	421	\$ 129,453,924	\$ 114,941,425	\$ 106,362,169

**REQUIREMENTS DETAIL**

		Budget CY 2022	Re-Estimated CY 2021	Actual CY 2020
Expenditures:				
Hospital	338			
Water	360	\$ 95,094,356	\$ 81,081,857	\$ 70,604,565
Sewer	357			
Electric	361			
Gas	362			
Total Expenditures:	386	\$ 95,094,356	\$ 81,081,857	\$ 70,604,565
Transfers Out	387			
Ending Fund Balance December 31	388	\$ 34,359,568	\$ 33,859,568	\$ 35,757,604
Total Requirements	389	\$ 129,453,924	\$ 114,941,425	\$ 106,362,169

ADOPTED BUDGET SUMMARY

DES MOINES WATER WORKS  
NAME OF ENTERPRISE

CALENDAR YEAR 2022

		Budget CY 2022	Re-Estimated CY 2021	Actual CY 2020
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Use of Money and Property	(line 398)	241	271	301
Charges for Services	(line 414)	243 79,427,949	273 \$ 79,076,734	303 \$ 76,982,178
Miscellaneous	(line 416)	245 177,000	275 107,087	305 169,372
Operating Transfers In	(line 417)	247	277	307
Proceeds of Long Term Debt	(line 418)	248 15,989,407	278	308
Proceeds of Fixed Asset Sales	(line 419)	249	279	309
Total Revenues & Other Financing Sources		250 \$95,594,356	280 \$ 79,183,821	310 \$ 77,151,550
<b>EXPENDITURES &amp; TRANSFERS OUT</b>				
Expenditures	(line 386)	255 \$ 95,094,356	285 \$ 81,081,857	315 \$ 70,604,565
Transfers Out	(line 387)	259	289	319
Total Expenditures & Transfers Out		260 \$ 95,094,356	290 \$ 81,081,857	320 \$ 70,604,565
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures &amp; Transfers Out</b>				
		261 500,000	291 \$ (1,898,036)	321 \$ 6,546,985
Beginning Fund Balance January 1	(line 390)	262 \$ 33,859,568	292 \$ 35,757,604	322 \$ 29,210,619
Ending Fund Balance December 31	(line 388)	263 \$ 34,359,568	293 \$ 33,859,568	323 \$ 35,757,604



**DES MOINES WATER WORKS  
ATTN MICHELLE HOLLAND  
2201 GEORGE FLAGG PARKWAY  
DES MOINES, IA 50321**

## **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:

<b>Ad No.</b>	<b>Start Date:</b>	<b>Run Dates:</b>	<b>Cost:</b>
GCI0767233	11/9/2021	11/9/2021	\$125.44

**Copy of Advertisement  
Exhibit "A"**

\_\_\_\_\_  
Staff member, Register Media

Subscribed and sworn to before me by said affiant this 9th day of November, 2021.

  
\_\_\_\_\_  
Notary Public

NANCY HEYRMAN  
Notary Public  
State of Wisconsin

519-23

\_\_\_\_\_  
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 2022 budget at its offices, 2201 George Flagg Pkwy, Des Moines, Iowa on November 23, 2021 beginning at 3:30 o'clock p.m. The Budget Estimate Summary of proposed revenues and expenditures is shown below. Copies of the proposed 2022 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 9, 2021

Ted Corrigan, Secretary

**BUDGET ESTIMATE SUMMARY**

	<b>Budget 2022</b>	<b>Re-estimated 2021</b>	<b>Actual 2020</b>
<b>Revenues &amp; Other Financing Sources</b>			
Use of Money and Property			
Charges for Services	\$ 79,427,949	\$ 79,076,734	\$ 76,982,178
Miscellaneous	177,000	107,087	169,372
Other Financing Sources	15,989,407	0	0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$ 95,594,356</b>	<b>\$ 79,183,821</b>	<b>\$ 77,151,550</b>
<b>Expenditures &amp; Transfers Out</b>			
Expenditures	\$ 95,094,356	\$ 81,081,857	\$ 70,604,565
Transfers Out	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 95,094,356</b>	<b>\$ 81,081,857</b>	<b>\$ 70,604,565</b>
<b>Excess of Revenues &amp; Other Sources</b>			
<b>(+) (-) Expenditures &amp; Transfers Out</b>	<b>\$ 500,000</b>	<b>\$ (1,898,036)</b>	<b>\$ 6,546,985</b>
Beginning Fund Balance January 1	33,859,568	35,757,604	29,210,619
Ending Fund Balance December 31	<b>\$ 34,359,568</b>	<b>\$ 33,859,568</b>	<b>\$ 35,757,604</b>