



DATE: July 12, 2012

REQUEST FOR BOARD ACTION

AGENDA SECTION	Finance Committee	ORIGINATING DEPARTMENT	Finance
ITEM	Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013 Ordinance No. O-9-12	APPROVAL  	
Account No.: N/A			
<p>Ordinance No. O-9-12 would approve and adopt the Combined Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013 as required by the Commission's By-Laws and the Illinois Municipal Budget Law (50 ILCS 330/1 <i>et seq.</i>).</p> <p>The ordinance is based on the fiscal year 2012-13 Management Budget plus a factor designed to allow the Board of Commissioners the ability to expend all funds available to it during the fiscal year even though the Management Budget does not contemplate so doing. Personnel costs have been appropriated at 105% of budget. All other operating expenditures and all construction expenditures were appropriated at 135% of budget. The fiscal year 2012-13 Management Budget still provides the criteria for management analysis.</p> <p>Additional amounts not contemplated during the budget process or not appropriately included in a budget, in addition to appropriations modified after the draft was made available for public inspection on June 11, 2012, are as follows:</p> <ul style="list-style-type: none">• Debt principal payments are not included in the Management Budget as they are accounting liability payments and are not considered expenses. They are included in the appropriation ordinance as legal outlays in the amount expected to be paid during FY 2012-13.• Since the Commission may wish to consider restructuring its debt, an appropriation has been included for account 01-60-6232, Cost of Bond Issue Advisory Services, though nothing was budgeted for that item.• Account 01-60-6128, State Unemployment Tax Expense, has been increased by an additional \$18,000 over the 105% applied to personnel costs. A significant increase in rates charged by the state was made after the approval of the Management Budget.			
MOTION: To adopt Ordinance No. O-9-12.			

DUPAGE WATER COMMISSION

ORDINANCE NO. O-9-12

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE
FISCAL YEAR COMMENCING MAY 1, 2012 AND ENDING APRIL 30, 2013

BE IT ORDAINED by the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, as follows:

SECTION ONE: That the following sums are authorized by law and the same are hereby appropriated for the Water Fund, the Revenue Bond Construction Fund, the Corporate Fund and the Arbitrage Rebate Fund of the DuPage Water Commission, for the objects and purposes hereinafter specified during the fiscal year commencing May 1, 2012 and ending April 30, 2013 and that the sums of money hereinafter set forth are deemed necessary to defray all necessary expenses and liabilities of the DuPage Water Commission for said period:

Ordinance No. O-9-12
 DU PAGE WATER COMMISSION
 BUDGET AND APPROPRIATION ORDINANCE
 MAY 1, 2012 TO APRIL 30, 2013

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
WATER FUND RESOURCES		
01-5000	OPERATIONS & MAINTENANCE PAYMENTS	79,254,842
01-5110	FIXED COST PAYMENTS	7,144,729
01-5120	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	914,050
01-5130	EMERGENCY WATER SERVICE	14,075
01-5300.10	SALES TAXES ASSIGNED TO WATER REVENUE	25,202,030
01-5300.30	SALES TAXES AVAILABLE FOR GENERAL USE	6,197,489
01-5810	INTEREST INCOME FROM INVESTMENTS	258,268
01-5900	OTHER INCOME	597,232
TOTAL WATER FUND REVENUES		119,582,715
WATER FUND EXPENDITURES		
01-2340	REVENUE BOND PRINCIPAL PAYMENTS	11,645,000
01-2310	DEBT CERTIFICATE PRINCIPAL PAYMENTS	19,000,000
01-2322	CAPITAL LEASE PRINCIPAL PAYMENTS	8,000
01-60-6110	SALARIES OF COMMISSION PERSONNEL	2,862,833
01-60-6121	COST OF PENSION PROGRAM	341,250
01-60-6122	COST OF MEDICAL/LIFE INSURANCE BENEFITS	522,302
01-60-6123	COST OF FEDERAL PAYROLL TAXES	219,007
01-60-6128	STATE UNEMPLOYMENT TAX EXPENSE	29,000
01-60-6131	COST OF TRAVEL FOR MEETINGS & INSPECTIONS	11,235
01-60-6132	COST OF PERSONNEL TECHNICAL TRAINING	43,050
01-60-6133	STAFF PROFESSIONAL DEVELOPMENT EXPENSES	21,641
01-60-6191	OTHER PERSONNEL EXPENSES	32,550
01-60-6210	WATER CONSERVATION	27,000
01-60-6232	COST OF BOND ISSUE ADVISORY SERVICES	50,000
01-60-6233	COST OF TRUST SERVICES	87,075
01-60-6251	COST OF GENERAL COUNSEL SERVICES	270,000
01-60-6252	COST OF BOND COUNSEL SERVICES	28,350
01-60-6253	COST OF SPECIAL COUNSEL SERVICES	67,500
01-60-6258	LEGAL NOTICE PUBLICATION EXPENSES	17,550
01-60-6260	COST OF AUDIT SERVICES	61,425
01-60-6280	CONSULTING SERVICES	162,000
01-60-6290	CONTRACTUAL SERVICES	392,445
01-60-6411	COST OF GENERAL LIABILITY INSURANCE	92,534
01-60-6412	COST OF PUBLIC OFFICIAL'S LIABILITY INSURANCE	87,750
01-60-6413	COST OF TEMPORARY CONSTRUCTION BONDS	405
01-60-6415	COST OF WORKER'S COMPENSATION INSURANCE	121,500
01-60-6416	COST OF UMBRELLA LIABILITY INSURANCE COVERAGE	47,250
01-60-6421	COST OF PROPERTY INSURANCE	465,750
01-60-6422	COST OF AUTOMOBILE INSURANCE	20,250
01-60-6491	COST OF SELF INSURED CLAIMS	67,500
01-60-6512	GENERATOR DIESEL FUEL	189,000
01-60-6513	GAS UTILITY EXPENSES	56,700
01-60-6514	COMMUNICATION SYSTEMS	98,685
01-60-6521	OFFICE SUPPLIES	36,288
01-60-6522	PURCHASE OF BOOKS & PUBLICATIONS	13,869
01-60-6531	PRINTING EXPENSES	14,918

01-60-6532	POSTAGE & DELIVERY	20,250
01-60-6540	PROFESSIONAL DUES	20,149
01-60-6550	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	15,552
01-60-6560	REPAIRS AND MAINTENANCE OF BUILDINGS	331,884
01-60-6580	COMPUTER SOFTWARE	47,520
01-60-6590	SOFTWARE MAINTENANCE	107,723
01-60-6591	OTHER ADMINISTRATIVE EXPENSES	20,115
01-60-6611	COST OF WATER PURCHASES	103,816,991
01-60-6612	ELECTRIC UTILITY EXPENSES	4,178,250
01-60-6613	PURCHASE OF WATER CHEMICALS	34,020
01-60-6614	COST OF WATER TESTING	14,850
01-60-6620	PUMP STATION OPERATIONS	897,143
01-60-6630	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	1,042,841
01-60-6640	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	188,629
01-60-6722	REVENUE BOND INTEREST PAYMENTS	4,648,833
01-60-6723	NOTE INTEREST - CERTIFICATES OF DEBT	2,511,000
01-60-6724	CAPITAL LEASE INTEREST PAYMENTS	2,835
01-60-6800	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	16,538
01-60-6850	COST OF FURNITURE & EQUIPMENT PURCHASES	39,420
01-60-6920	WATER MAIN DEPRECIATION	6,139,800
01-60-6930	WATER BUILDING DEPRECIATION	3,446,550
01-60-6940	PUMPING EQUIPMENT DEPRECIATION	932,850
01-60-6952	OFFICE FURNITURE DEPRECIATION	60,750
01-60-6960	VEHICLE DEPRECIATION	90,450
01-60-7110	CONSTRUCTION OF WATER METERING STATIONS	805,656
01-60-7701	CONSTRUCTION OF CORROSION PREVENTION PROJECT TOB -7/11	749,250
01-60-7702	CONSTRUCTION OF CORROSION PREVENTION PROJECT TS -8/11	783,000
01-60-7703	CONSTRUCTION OF LOCAL AREA NETWORK UPGRADE PROJECT	267,300
01-60-7704	CONSTRUCTION OF RADIO SYSTEM UPGRADE PROJECT	238,275
01-60-7705	CONSTRUCTION OF WATER QUALITY INSTRUMENTATION PROJECT	110,700
01-60-7706	CONSTRUCTION OF PS MASONARY WALL REPAIRS PROJECT	141,750
01-60-7707	CONSTRUCTION OF STANDPIPE PAINTING PROJECT	83,700
01-60-7708	CONSTRUCTION OF STANDPIPE MIXING SYSTEM PROJECT	67,500
01-60-7990	CONTINGENCY	7,183,652

	TOTAL WATER FUND EXPENDITURES	176,267,338

	WATER FUND REVENUE OVER (UNDER) EXPENDITURES	(56,684,623)

	AVAILABLE WATER FUND BALANCES 05/01/2012	56,684,623

	AVAILABLE WATER FUND BALANCES 04/30/2013	0
		=====

	AVAILABLE WATER FUND BALANCES	05/01/12

	Cash and Cash Equivalents	8,544,488
	Investments	22,943,780
	Restricted Cash and Cash Equivalents	28,390,510
	Restricted Investments	17,351,625
	Accounts Payable	(7,856,186)
	Revenue Bond Principal Payment	(11,090,000)
	Revenue Bond Interest Payment	(1,599,594)

	TOTAL AVAILABLE WATER FUND BALANCES	56,684,623
		=====

Ordinance No. O-9-12

SECTION TWO: This Ordinance shall be in full force and effect from and after its adoption.

SECTION THREE: This Ordinance shall be available for public inspection at the office of the DuPage Water Commission.

AYES: L.Crawford, T. Cullerton, R. Furstenau, D. Loftus, W. Murphy, J. Pruyn, R. Russo, F. Saverino, M. Scheck, P. Suess, and J.B. Webb

NAYS: None

ABSENT: C. Janc and J. Zay

ADOPTED this 19th day of July, 2012

ATTEST:

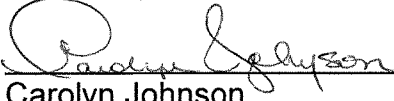
Casey Johnson
Clerk

James Zay
Chairman

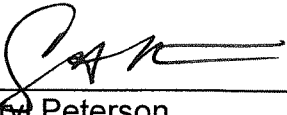
CERTIFICATION OF BUDGET/APPROPRIATION IN
ACCORDANCE WITH CHAPTER 35 SECTION
200/18-50 ILLINOIS COMPILED STATUES

The undersigned, being Clerk and Chief Fiscal Officer of the Taxing District below named, do hereby certify that attached hereto is a true and correct copy of the Budget/Appropriation of said District for its 2012/2013 fiscal year, adopted July 19, 2012.

We further certify that the estimate of revenues, by source, anticipated to be received by said Taxing District, either set forth in said document or attached hereto separately, is a true statement of said estimate.



Carolyn Johnson
Clerk
DuPage Water Commission



Cheryl Peterson
Financial Administrator
DuPage Water Commission