



DATE: April 1, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION Finance Committee	ORIGINATING DEPARTMENT Finance
ITEM Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2016 and Ending April 30, 2017 Ordinance No. O-3-16	APPROVAL  
<p>Account No.: N/A</p> <p>Ordinance No. O-3-16 would approve and adopt the Combined Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2016 and Ending April 30, 2017 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 2016-17 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 with the exception of cost of water purchases and depreciation expense, which were appropriated at 125%. The fiscal year 2016-17 Management Budget still provides the criteria for management analysis.</p>	
MOTION: To adopt Ordinance No. O-3-16.	

DUPAGE WATER COMMISSION

ORDINANCE NO. O-3-16

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE
FISCAL YEAR COMMENCING MAY 1, 2016 AND ENDING APRIL 30, 2017

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, 2016 and ending April 30, 2017 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-3-16
DU PAGE WATER COMMISSION
BUDGET AND APPROPRIATION ORDINANCE
MAY 1, 2016 TO APRIL 30, 2017

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
WATER FUND RESOURCES		
01-511000	OPERATIONS & MAINTENANCE PAYMENTS	120,998,838
01-512000	FIXED COST PAYMENTS	-
01-513000	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	997,649
01-514000	EMERGENCY WATER SERVICE	19,890
01-530000	SALES TAXES	11,500,000
01-581000	INTEREST INCOME FROM INVESTMENTS	420,000
01-590000	OTHER INCOME	-
	TOTAL WATER FUND REVENUES	<u>133,936,377</u>
WATER FUND EXPENDITURES		
01-234000	REVENUE BOND PRINCIPAL PAYMENTS	0
01-232200	CAPITAL LEASE PRINCIPAL PAYMENTS	3,240
01-60-611000	SALARIES OF COMMISSION PERSONNEL	3,184,506
01-60-612000	PERSONNEL - PENSION, INSURANCE AND TAXES	1,363,211
01-60-613000	PERSONNEL - TRAINING, DEVELOPMENT AND TRAVEL	83,738
01-60-619000	OTHER PERSONNEL EXPENSES	27,615
01-60-621000	WATER CONSERVATION	27,000
01-60-623000	COST OF INVESTMENT FEES AND BANK CHARGES	113,400
01-60-625000	LEGAL SERVICES AND NOTICES	239,625
01-60-626000	AUDIT SERVICES	43,200
01-60-628000	CONSULTING SERVICES	294,300
01-60-629000	CONTRACTUAL SERVICES	491,670
01-60-640000	INSURANCE COVERAGES	890,730
01-60-651000	OCCUPANCY COSTS	289,305
01-60-652000	OFFICE SUPPLIES AND PUBLICATIONS	46,178
01-60-653000	PRINTING AND POSTAGE EXPENSES	20,588
01-60-654000	PROFESSIONAL DUES	30,483
01-60-655000	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	15,147
01-60-656000	REPAIRS AND MAINTENANCE OF BUILDINGS	307,800
01-60-658000	COMPUTER SOFTWARE	17,955
01-60-659000	SOFTWARE MAINTENANCE	131,011
01-60-659100	OTHER ADMINISTRATIVE EXPENSES	18,765
01-60-661100	COST OF WATER PURCHASES	128,059,110
01-60-661200	ELECTRIC UTILITY EXPENSES	2,763,450
01-60-661300	PURCHASE OF WATER CHEMICALS	36,045
01-60-661400	COST OF WATER TESTING	33,413
01-60-662000	PUMP STATION OPERATIONS	478,838
01-60-663000	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	864,338
01-60-664000	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	132,300
01-60-672200	REVENUE BOND INTEREST PAYMENTS	56,430
01-60-672400	CAPITAL LEASE INTEREST PAYMENTS	135

01-60-680000	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	20,858
01-60-685000	COST OF FURNITURE & EQUIPMENT PURCHASES	85,050
01-60-686000	COST OF MOTOR VEHICLES PURCHASES	41,175
01-60-690000	DEPRECIATION EXPENSES	10,570,000
01-60-700000	COMMISSION CAPITAL PROJECTS	10,928,250
01-60-798000	COST OF CAPITALIZED FIXED ASSETS	0
01-60-799000	CONTINGENCY	88,737,765
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	TOTAL WATER FUND EXPENDITURES	250,446,624
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	WATER FUND REVENUE OVER (UNDER) EXPENDITURES	(116,510,247)
	ESTIMATED AVAILABLE WATER FUND BALANCES 05/01/2015	116,510,247
	AVAILABLE WATER FUND BALANCES 04/30/2015	0
		<hr/> <hr/>
	ESTIMATED AVAILABLE WATER FUND BALANCES	05/01/16
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	Cash and Cash Equivalents	6,093,292
	Investments	119,477,425
	Accounts Payable	(9,060,470)
	TOTAL ESTIMATED AVAILABLE WATER FUND BALANCES	116,510,247
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SECTION TWO: This Ordinance shall be in full force and effect from and after its adoption.

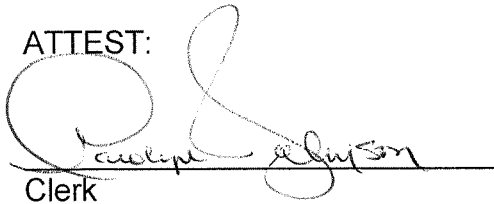
SECTION THREE: This Ordinance shall be available for public inspection at the office of the DuPage Water Commission.

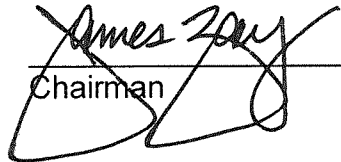
AYES: J. Broda, L. Crawford, J. Fennell, R. Furstenau, R. Gans,
D. Loftus, D. Novotny, J. Pruyn, D. Russo, M. Scheck,
P. Suess, and J. Zay

NAYS: None

ABSENT: F. Saverino

ADOPTED this 21st day of April, 2016

ATTEST:

Clerk


Chairman

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

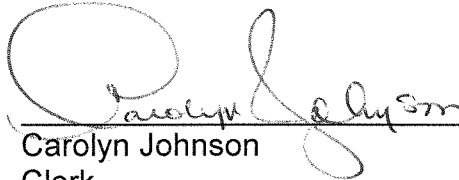
CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified Clerk of the DuPage Water Commission, Counties of DuPage, Cook, and Will, Illinois, and as such Clerk, I am the keeper of the official journal of proceedings, books, records, minutes, and files of the DuPage Water Commission and of the Board of Commissioners thereof.

I do further certify that the attached is a full, true and complete copy of Ordinance No. O-3-16: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2016 and Ending April 30, 2017.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of the DuPage Water Commission this 2nd day of May, 2016.

(SEAL)



Carolyn Johnson
Clerk

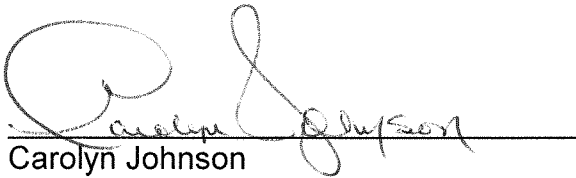
CERTIFICATION OF BUDGET/APPROPRIATION IN
ACCORDANCE WITH CHAPTER 35 SECTION
200/18-50 ILLINOIS COMPILED STATUES

FILED


2016 MAY -5 PM 2:55
NANCY SCHULTZ VOGT
COUNTY CLERK
WILL COUNTY, ILLINOIS

The undersigned, being Clerk and Treasurer 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 2016/2017 fiscal year, adopted April 21,
2016.

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



William Fates
Treasurer
DuPage Water Commission

(SEAL)