



# DuPage Water Commission

600 E. Butterfield Road, Elmhurst, IL 60126-4642  
(630) 834-0100 Fax: (630) 834-0120

## AGENDA FINANCE COMMITTEE

THURSDAY, APRIL 17, 2014  
6:00 P.M.

600 EAST BUTTERFIELD ROAD  
ELMHURST, IL 60126

## COMMITTEE MEMBERS

P. Suess, Chair

C. Janc

J. Pruyn

D. Russo

J. Zay

- I. Roll Call
- II. Approval of Minutes for Regular Committee Meeting of March 20, 2014 Finance Committee of the DuPage Water Commission
- III. Approval of Reconciliations
- IV. Treasurer's Report – March 2014
- V. Financial Statements – March 2014
- VI. Ordinance No. O-2-14: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2014 and Ending April 30, 2015
- VII. Ordinance No. O-3-14: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2014 and Ending April 30, 2015
- VIII. Retain the Services of Baker Tilly as Financial Services Provider
- IX. Election of Interest Period under Northern Trust Certificate of Debt
- X. Accounts Payable
- XI. Other
- XII. Adjournment

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All visitors must present a valid driver's license or other government-issued photo identification, sign in at the reception area and wear a visitor badge while at the DuPage Pumping Station.

**MINUTES OF A MEETING OF THE  
FINANCE COMMITTEE  
OF THE DUPAGE WATER COMMISSION  
HELD ON THURSDAY, MARCH 20, 2014  
600 EAST BUTTERFIELD ROAD  
ELMHURST, ILLINOIS**

The meeting was called to order at 6:02 P.M.

Committee members in attendance: P. Suess, C. Janc, J. Pruyn (arrived at 6:07 P.M.), and J. Zay

Committee members absent: D. Russo

Non-Committee members in attendance: None

Also in attendance: J. Spatz, C. Peterson, T. McGhee, and D. Ellsworth

**Minutes**

Chairman Zay moved to approve the Minutes of the Regular Committee Meeting of February 20, 2014 of the Finance Committee. Seconded by Commissioner Janc and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**Approval of Reconciliations**

Treasurer Ellsworth stated that he had reviewed and approved the journal entries and bank reconciliations for the month of February.

**Treasurer's Report – February 2014**

Treasurer Ellsworth stated that he had provided the Committee with a written summary of the February Treasurer's Report. He noted on page 1 of the report that cash and investments increased \$2M from last month due to strong operations.

Treasurer Ellsworth discussed the detailed investment schedules, individual account balances and market yield. Market yield on the portfolio was at 51 basis points, down slightly from the prior month's yield of 52 basis points.

Treasurer Ellsworth noted that on the Statement of Cash Flows the year to date cash and investments has increased by \$6.8M. He stated that all targeted reserve levels were met or exceeded targets.

Chairman Suess asked if the rise in the water costs had an impact on the reserve balances. General Manager Spatz said in essence yes, the O&M account maintained a

higher balance to pay the next month's bills. The Operating Reserve account balance does not change as that reserve is based upon 120 days of the entire budgeted expenses for the year.

### **Financial Statements – February 2014**

Financial Administrator Peterson provided the Committee with a summary of the February Financial Statements. She noted that water sales remained slightly ahead of seasonal budgeted expectations.

Sales Tax collections were higher than prior year revenue amounts by approximately 3.7% in February. Cumulatively Sales Tax collections as of February 28, 2014, were approximately \$1.5 million over the prior year.

Financial Administrator Peterson discussed balances and activity within the cash and investment accounts compared to targets and liabilities.

Financial Administrator Peterson noted that cash balances were up compared to prior year by \$8.8M. The refinancing of the debt was done in February 2013. Therefore, cash accounts related to principal and interest are more comparable.

Financial Administrator Peterson discussed the consistency in results for the first nine months of the year. She noted that account is 01-60-6117 Operations Overtime is over budgeted amounts as discussed in the prior month.

### **Draft Annual Budget**

General Manager Spatz noted that some of the Commissioners had either met with him in person or called to review the budget in more detail. Commissioner Janc asked how the interest costs were estimated in the budget. General Manager Spatz noted that the expense was budgeted on the conservative side regarding the debt certificates and based upon the actual amortization schedule for the revenue bonds.

### **Discussion of 2015 Appropriation Budget**

General Manager Spatz asked for the Committee's concurrence to allow staff to publish the notice of the Appropriation Budget being available for viewing on or prior to April 15, 2014. A discussion was had regarding how the budget was prepared and will be reviewed in detail at the May Board Meeting. The Committee gave its concurrence.

### **R-8-14**

Chairman Zay moved to recommend to the Board a Resolution authorizing and directing the use of General Account balances for the payment of debt service on the Northern Trust Certificate of Debt up to \$6M. Seconded by Chairman Suess and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**Election of Interest Period under Northern Trust Certificate of Debt**

Financial Administrator Peterson stated that the Libor rate for one month was at approximately 0.157%.

**Accounts Payable**

Financial Administrator Peterson presented the Accounts Payable to the committee members. The numbers below were to be presented in the General Meeting.

February 11, 2014 to March 10, 2014	\$7,261,080.54
<u>Estimated</u>	<u>\$ 801,420.00</u>
Total	\$8,062,500.54

**Other**

Chairman Suess asked if General Manager Spatz had been able to schedule a presentation regarding capital projects by someone from the City of Chicago water department to the Board. General Manager Spatz stated that he did discuss it with them and that either a presentation may be schedule for later in the year or other arrangements with Board members would be made.

Chairman Zay and T. McGhee left the meeting at 6:22 P.M. General Manager Spatz left the meeting at 6:23 P.M.

**Adjournment**

Commissioner Janc moved to adjourn the meeting at 6:24 P.M. Seconded by Chairman Suess and unanimously approved by a Voice Vote.

All voted aye. Motion carried.



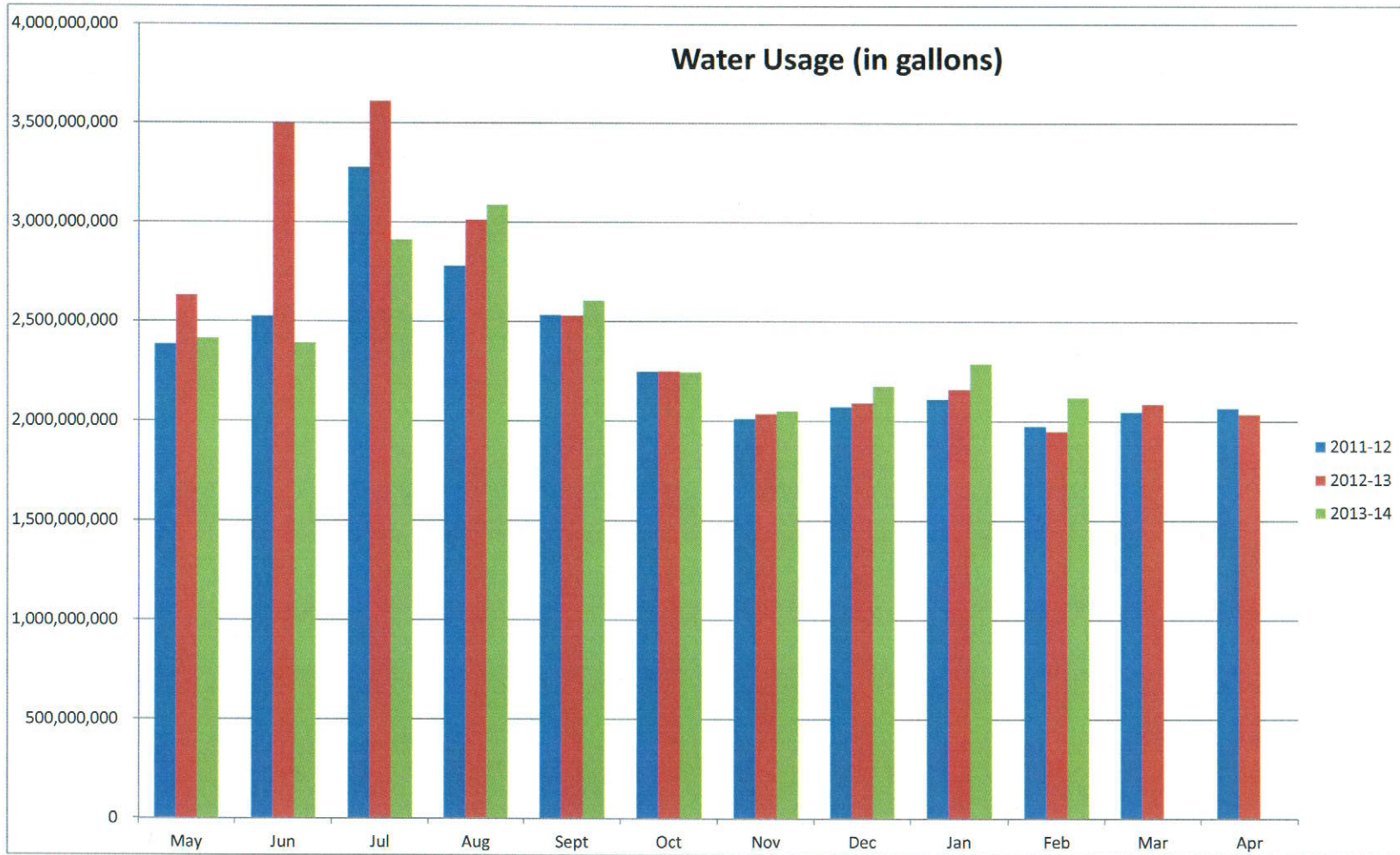
# DuPage Water Commission

## MEMORANDUM

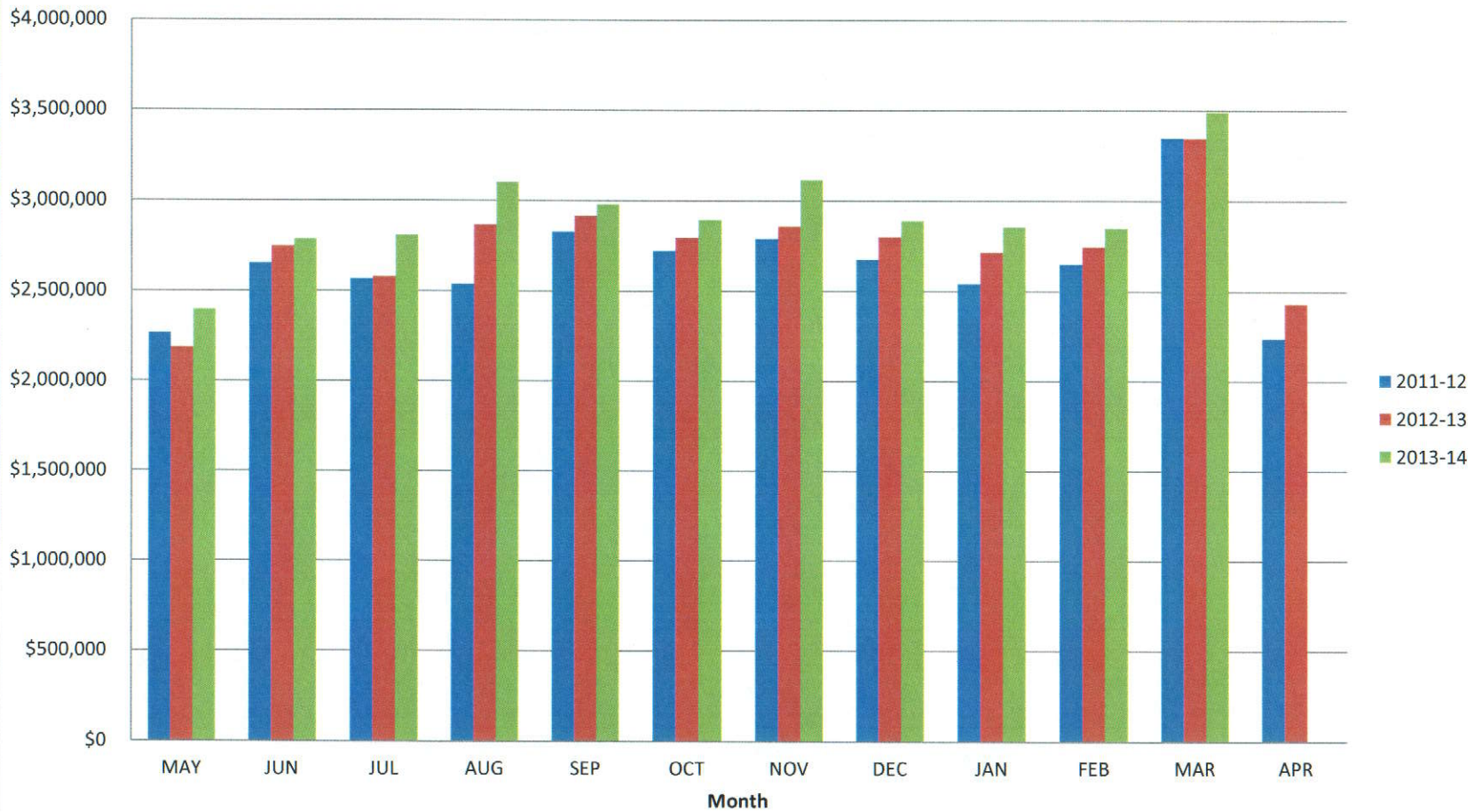
TO: John Spatz, General Manager  
FROM: Cheryl Peterson, Financial Administrator *CP*  
DATE: April 10, 2014  
SUBJECT: Financial Report – March 31, 2014

- Water sales to Commission customers for March were 124.4 million gallons (6.1%) more than March 2013, and up by 101.9 million gallons compared to February 2014. Year-to-date water sales have declined by 1,424.5 million gallons (5.2%) compared to the prior fiscal year.
- Water sales to Commission customers for March were 194.3 million gallons (9.8%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 983.7 million gallons (4.0%) above the budgeted anticipated/forecasted sales.
- March sales tax collections (Dec) were \$3.5 million or 4.3% more than the same period last fiscal year. Cumulatively, sales tax collections are \$1.6 million (5.2%) more than prior year.
- Water billings to customers for O&M costs were \$8.6 million and water purchases from the City of Chicago was \$7.4 million. Water billing receivables at March month end (\$12.0 million) increased compared to the prior month (\$11.7 million).
- The Commission is eleven months or 91.7% into the fiscal year. As of March 31, 2014, \$129.9 million of the \$135.1 million revenue budget has been realized. Therefore, 96.1% of the revenue budget has been accounted for year to date. For the same period, \$96.4 million of the \$106.5 million expenditure budget has been realized, and this accounts for 90.5% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 104.6% percent of the current budget and expenses are 98.6% of the current budget. The Commission's year to date balances for revenues are slightly above budgeted amounts due mainly to increased water sales and sales tax collections. Expenses are still below budget mainly due to the timing of expenses to be incurred and cost savings initiatives.
- The Operating Reserve and Long Term Water Capital Accounts had reached their respective March 31, 2014 targeted levels. The O&M, General Account and the Sales Tax Subaccount have balances of \$18.3 million, \$8.2 million and \$9.2 million, respectively.
- Debt Balances declined by approximately \$1.2 million to \$40.2 million outstanding in the current month.

cc: Chairman and Commissioners

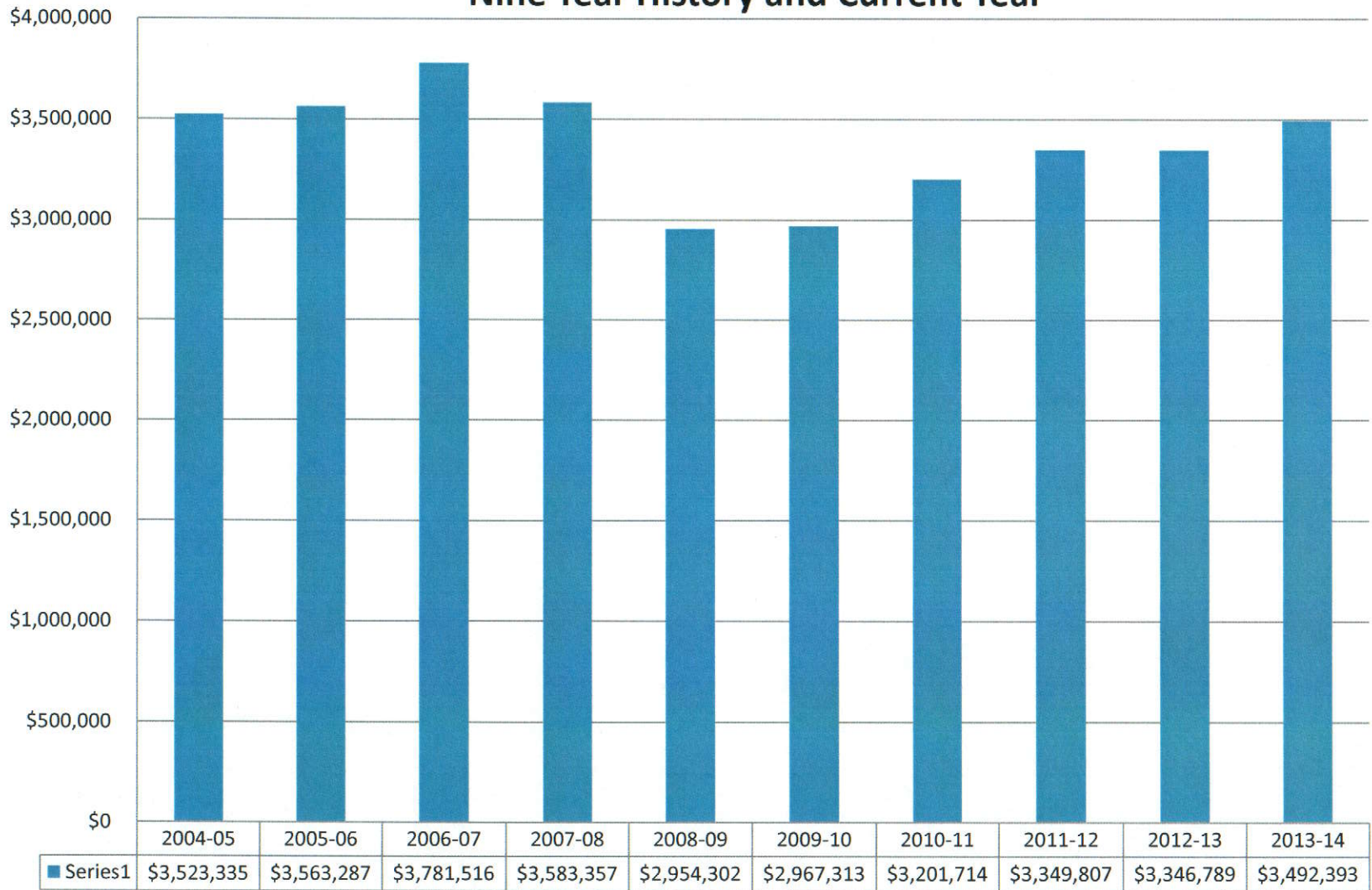


### Three Year Sales Tax Analysis



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## DuPage Water Commission - Sales Tax Collections - Month of March - Nine Year History and Current Year





DuPage Water Commission

Summary of Specific Account Target and Summary of Net Assets

March 31, 2014

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve Assets Balance (1)	Offsetting Liabilities	Specific Account Target	Status
Operations and Maintenance Account	\$ 18,305,199.42	\$ 8,836,728.18		Positive Net Assets
Revenue Bond Interest Account	\$ 23,468.22	\$ 22,223.59		Positive Net Assets
Revenue Bond Principal Account	\$ 1,164,500.00	\$ 1,163,750.00		Positive Net Assets
General Account	\$ 8,252,078.95	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 9,204,856.54	\$ 71,946.98		Positive Net Assets
Operating Reserve	\$ 34,504,499.11		\$ 34,111,389.00	Target Met
L-T Water Capital Reserve	\$ 3,491,728.72		\$ 3,450,000.00	Target Met
	\$ 74,946,330.96	\$ 10,094,648.75	\$ 37,561,389.00	\$ 27,290,293.21

Total Net Assets - All Commission Accounts

Unrestricted	\$ 76,144,942.16
Principal & Interest Accounts	\$ 1,185,973.59
Invested in Capital Assets, net	\$ 325,650,267.16
<b>Total</b>	<b>\$ 402,981,182.91</b>

(1) Includes Interest Receivable

## BALANCE SHEET

AS OF: MARCH 31ST, 2014

01 -WATER FUND

	2012-2013	2013-2014
ASSETS	BALANCE	BALANCE
<u>CURRENT</u>		
CASH	1,200.00	1,200.00
INVESTMENTS	68,351,129.52	74,808,384.93
ACCOUNTS RECEIVABLE		
WATER SALES	9,499,689.40	12,038,723.78
INTEREST RECEIVABLE	121,355.68	136,746.03
SALES TAX RECEIVABLE	7,405,000.00	7,500,000.00
OTHER RECEIVABLE	64,680.03	234,885.73
INVENTORY	167,080.00	167,080.00
PREPAIDS	395,409.81	375,938.81
UNAMORTIZED ISSUANCE COST	9,250.00	0.00
TOTAL CURRENT ASSETS	<u>86,014,794.44</u>	<u>95,262,959.28</u>
<u>NONCURRENT ASSETS</u>		
FIXED ASSETS	498,819,199.28	500,634,280.59
LESS: ACCUMULATED DEPRECIATION	(133,941,279.59)	(141,884,666.51)
CONSTRUCTION WORK IN PROGRESS	672,657.94	125,486.73
LONG TERM RECEIVABLES	637,568.54	588,524.81
TOTAL NONCURRENT ASSETS	<u>366,188,146.17</u>	<u>359,463,625.62</u>
TOTAL ASSETS	452,202,940.61	454,726,584.90
	=====	=====
<u>LIABILITIES</u>		
=====		
<u>CURRENT LIABILITIES</u>		
ACCOUNTS PAYABLE	6,750,974.79	8,554,743.03
ACCOUNTS PAYABLE CAPITAL	660.84	704.11
ACCRUED PAYROLL LIABILITIES	244,280.08	281,985.15
NOTES PAYABLE	33,000,000.00	13,000,000.00
NOTES PAYABLE DISCOUNT	( 61,666.59)	0.00
BONDS PAYABLE	16,381,250.00	1,163,750.00
ACCRUED INTEREST	274,038.13	77,068.59
CONTRACT RETENTION	331,152.12	71,946.98
DEFERRED REVENUE	3,884,783.94	3,534,277.14
TOTAL CURRENT LIABILITIES	<u>60,805,473.31</u>	<u>26,684,475.00</u>
<u>NONCURRENT LIABILITIES</u>		
CAPITAL LEASE PAYABLE	29,513.47	21,304.81
REVENUE BONDS	26,048,800.00	26,048,800.00
UNAMORTIZED PREMIUM	( 920,849.68)	( 1,059,816.82)
OTHER POST EMPLOYMENT BENEFITS LIAB.	48,876.00	50,639.00
TOTAL NONCURRENT LIABILITIES	<u>25,206,339.79</u>	<u>25,060,926.99</u>
TOTAL LIABILITIES	86,011,813.10	51,745,401.99
	=====	=====

(6)

BALANCE SHEET

AS OF: MARCH 31ST, 2014

01 -WATER FUND

ASSETS	2012-2013 BALANCE	2013-2014 BALANCE
BEGINNING EQUITY/RESERVES	<u>341,810,035.39</u>	<u>369,462,532.58</u>
TOTAL REVENUE	116,450,344.29	129,890,673.44
TOTAL EXPENSES	<u>92,069,252.17</u>	<u>96,372,023.11</u>
NET CHANGE	<u>24,381,092.12</u>	<u>33,518,650.33</u>
TOTAL EQUITY/RESERVES	<u>366,191,127.51</u>	<u>402,981,182.91</u>
NET ASSETS	452,202,940.61 =====	454,726,584.90 =====

DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2014

01 - WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
WATER SERVICE	102,249,620	9,287,867.34	0.00	97,301,543.97	0.00	4,948,076.20	95.16
TAXES	32,299,519	3,492,392.52	0.00	32,174,303.54	0.00	125,215.46	99.61
OTHER INCOME	550,616	35,224.52	0.00	414,825.93	0.00	135,790.07	75.34
<b>TOTAL REVENUES</b>	<b>135,099,755</b>	<b>12,815,484.38</b>	<b>0.00</b>	<b>129,890,673.44</b>	<b>0.00</b>	<b>5,209,081.73</b>	<b>96.14</b>
<u>EXPENDITURE SUMMARY</u>							
<u>OPERATIONS</u>							
PERSONNEL SERVICES	3,882,622	299,677.28	0.00	3,393,751.00	0.00	488,871.42	87.41
CONTRACT SERVICES	923,300	39,538.83	0.00	444,814.21	0.00	478,485.87	48.18
INSURANCE	621,500	38,099.78	0.00	483,587.09	0.00	137,912.91	77.81
OPERATIONAL SUPPORT SRVS	714,968	36,938.23	0.00	360,013.80	0.00	354,954.20	50.35
WATER OPERATION	90,366,554	7,887,395.84	0.00	83,436,362.96	0.00	6,930,191.04	92.33
BOND INTEREST	1,974,100	72,905.10	0.00	929,286.21	0.00	1,044,813.79	47.07
LAND & LAND RIGHTS	24,250	0.00	0.00	17,741.16	0.00	6,508.84	73.16
CAPITAL EQUIP/DEPREC	7,982,700	678,283.82	0.00	7,306,466.68	0.00	676,233.32	91.53
<b>TOTAL OPERATIONS</b>	<b>106,489,995</b>	<b>9,052,838.88</b>	<b>0.00</b>	<b>96,372,023.11</b>	<b>0.00</b>	<b>10,117,971.39</b>	<b>90.50</b>
<b>TOTAL EXPENDITURES</b>	<b>106,489,995</b>	<b>9,052,838.88</b>	<b>0.00</b>	<b>96,372,023.11</b>	<b>0.00</b>	<b>10,117,971.39</b>	<b>90.50</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>28,609,761</b>	<b>3,762,645.50</b>	<b>0.00</b>	<b>33,518,650.33</b>	<b>0.00</b>	<b>( 4,908,889.66)</b>	<b>117.16</b>

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DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2014

01 -WATER FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WATER SERVICE</u>							
01-5111 O&M PAYMENTS- GOVERNMENTAL	91,901,998	8,393,953.62	0.00	87,537,214.39	0.00	4,364,783.83	95.25
01-5112 O&M PAYMENTS- PRIVATE	2,283,523	223,229.13	0.00	2,220,498.51	0.00	63,024.56	97.24
01-5121 FIXED COST PAYMENTS- GOVT	6,968,123	581,011.24	0.00	6,391,123.64	0.00	576,998.89	91.72
01-5122 FIXED COST PAYMENTS-PRIVATE	176,606	14,394.75	0.00	158,342.25	0.00	18,264.10	89.66
01-5131 SUBSEQUENT CUSTOMER - GO	326,800	27,086.79	0.00	297,954.69	0.00	28,845.31	91.17
01-5132 SUBSEQUENT CUSTOMER - PRIVAT	576,600	48,191.81	0.00	530,109.91	0.00	46,490.09	91.94
01-5141 EMERGENCY WATER SERVICE- GOV	15,970	0.00	0.00	166,300.58	0.00	(150,330.58)	1,041.33
TOTAL WATER SERVICE	102,249,620	9,287,867.34	0.00	97,301,543.97	0.00	4,948,076.20	95.16
<u>TAXES</u>							
01-5300.SALES TAXES - WATER REVENUE	26,172,119	0.00	0.00	26,172,119.00	0.00	0.00	100.00
01-5300.WATER FUND - GENERAL	6,127,400	3,492,392.52	0.00	6,002,184.54	0.00	125,215.46	97.96
TOTAL TAXES	32,299,519	3,492,392.52	0.00	32,174,303.54	0.00	125,215.46	99.61
<u>OTHER INCOME</u>							
01-5810 INVESTMENT INCOME	252,000	32,964.52	0.00	346,221.75	0.00	(94,221.75)	137.39
01-5900 OTHER INCOME	0	0.00	0.00	36,804.18	0.00	(36,804.18)	0.00
01-5920 CONTRIBUTIONS	298,616	2,260.00	0.00	31,800.00	0.00	266,816.00	10.65
TOTAL OTHER INCOME	550,616	35,224.52	0.00	414,825.93	0.00	135,790.07	75.34
<b>** TOTAL REVENUES **</b>	<b>135,099,755</b>	<b>12,815,484.38</b>	<b>0.00</b>	<b>129,890,673.44</b>	<b>0.00</b>	<b>5,209,081.73</b>	<b>96.14</b>

DU PAGE WATER COMMISSION  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2014

01 - WATER FUND  
OPERATIONS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REBATE/ALW BAD DEBT STLM</u>							
<u>PERSONNEL SERVICES</u>							
01-60-6111 ADMIN SALARIES	1,174,529	93,218.95	0.00	1,040,632.80	0.00	133,896.12	88.60
01-60-6112 OPERATIONS SALARIES	1,417,672	115,695.25	0.00	1,276,006.84	0.00	141,665.22	90.01
01-60-6113 SUMMER INTERNS	20,000	472.50	0.00	13,162.50	0.00	6,837.50	65.81
01-60-6116 ADMIN OVERTIME	7,400	171.29	0.00	1,480.44	0.00	5,919.56	20.01
01-60-6117 OPERATIONS OVERTIME	113,414	14,824.10	0.00	135,277.95	0.00	21,864.19	119.28
01-60-6121 PENSION	325,502	25,105.61	0.00	284,933.90	0.00	40,568.16	87.54
01-60-6122 MEDICAL/LIFE BENEFITS	488,930	30,752.40	0.00	429,785.85	0.00	59,144.15	87.90
01-60-6123 FEDERAL PAYROLL TAXES	209,076	16,592.64	0.00	176,902.76	0.00	32,172.86	84.61
01-60-6128 STATE UNEMPLOYMENT	22,800	0.00	0.00	1,407.24	0.00	21,392.76	6.17
01-60-6131 TRAVEL	10,700	629.00	0.00	7,124.67	0.00	3,575.33	66.59
01-60-6132 TRAINING	40,500	708.56	0.00	11,114.53	0.00	29,385.47	27.44
01-60-6133.01 CONFERENCES	21,800	1,506.98	0.00	14,022.52	0.00	7,777.48	64.32
01-60-6191 OTHER PERSONNEL COSTS	30,300	0.00	0.00	1,899.00	0.00	28,401.00	6.27
TOTAL PERSONNEL SERVICES	3,882,622	299,677.28	0.00	3,393,751.00	0.00	488,871.42	87.41
<u>CONTRACT SERVICES</u>							
01-60-6210 WATER CONSERVATION PROGRAM	20,000	285.50	0.00	19,831.63	0.00	168.37	99.16
01-60-6233 TRUST SERVICES & BANK CHARGE	61,000	4,487.31	0.00	40,714.79	0.00	20,285.21	66.75
01-60-6251 LEGAL SERVICES- GENERAL	200,000	1,340.00	0.00	30,797.13	0.00	169,202.87	15.40
01-60-6252 BOND COUNSEL	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
01-60-6253 LEGAL SERVICES- SPECIAL	50,000	0.00	0.00	3,910.00	0.00	46,090.00	7.82
01-60-6258 LEGAL NOTICES	28,000	0.00	0.00	6,329.05	0.00	21,670.95	22.60
01-60-6260 AUDIT SERVICES	45,000	0.00	0.00	40,500.00	0.00	4,500.00	90.00
01-60-6280 CONSULTING SERVICES	140,000	16,419.14	0.00	93,921.90	0.00	46,078.10	67.09
01-60-6290 CONTRACTUAL SERVICES	359,300	17,006.88	0.00	208,809.71	0.00	150,490.37	58.12
TOTAL CONTRACT SERVICES	923,300	39,538.83	0.00	444,814.21	0.00	478,485.87	48.18
<u>INSURANCE</u>							
01-60-6411 GENERAL LIABILITY INSURANCE	57,500	3,605.43	0.00	40,736.35	0.00	16,763.65	70.85
01-60-6412 PUBLIC OFFICIAL LIABILITY	25,000	1,479.84	0.00	16,266.32	0.00	8,733.68	65.07
01-60-6415 WORKER'S COMPENSATION	84,000	0.00	0.00	67,100.00	0.00	16,900.00	79.88
01-60-6416 EXCESS LIABILITY COVERAGE	35,000	2,587.67	0.00	29,343.85	0.00	5,656.15	83.84
01-60-6421 PROPERTY INSURANCE	355,000	29,560.17	0.00	319,583.72	0.00	35,416.28	90.02
01-60-6422 AUTOMOBILE INSURANCE	15,000	866.67	0.00	10,556.85	0.00	4,443.15	70.38
01-60-6491 SELF INSURANCE PROPERTY	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL INSURANCE	621,500	38,099.78	0.00	483,587.09	0.00	137,912.91	77.81
<u>OPERATIONAL SUPPORT SRVS</u>							
01-60-6512 GENERATOR DIESEL FUEL	157,500	0.00	0.00	0.00	0.00	157,500.00	0.00
01-60-6513 NATURAL GAS	40,000	4,318.59	0.00	24,661.64	0.00	15,338.36	61.65
01-60-6514.01 TELEPHONE	38,040	1,492.59	0.00	21,238.84	0.00	16,801.16	55.83
01-60-6514.02 CELL PHONE & CORR. TELEMETRY	31,300	1,611.10	0.00	19,278.94	0.00	12,021.06	61.59
01-60-6514.03 RADIOS	9,000	0.00	0.00	8,892.00	0.00	108.00	98.80
01-60-6514.04 REPAIRS & EQUIPMENT	5,500	0.00	0.00	480.00	0.00	5,020.00	8.73
01-60-6521 OFFICE SUPPLIES	30,180	6,013.18	0.00	18,260.46	0.00	11,919.54	60.51

DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2014

01 -WATER FUND  
 OPERATIONS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-6522 BOOKS & PUBLICATIONS	3,363	627.00	0.00	1,041.61	0.00	2,321.39	30.97
01-60-6531 PRINTING- GENERAL	12,650	99.08	0.00	618.02	0.00	12,031.98	4.89
01-60-6532 POSTAGE & DELIVERY	10,500	747.43	0.00	6,483.35	0.00	4,016.65	61.75
01-60-6540 PROFESSIONAL DUES	16,730	0.00	0.00	12,326.57	0.00	4,403.43	73.68
01-60-6550 REPAIRS & MAINT- OFFICE EQUI	13,320	928.57	0.00	5,148.58	0.00	8,171.42	38.65
01-60-6560 REPAIRS & MAINT- BLDGS & GRN	210,340	20,392.51	0.00	170,477.58	0.00	39,862.42	81.05
01-60-6580 COMPUTER SOFTWARE	35,200	0.00	0.00	5,236.12	0.00	29,963.88	14.88
01-60-6590 COMPUTER/SOFTWARE MAINTENANCE	86,445	435.52	0.00	64,708.91	0.00	21,736.09	74.86
01-60-6591 OTHER ADMINISTRATIVE EXPENSE	14,900	272.66	0.00	1,161.18	0.00	13,738.82	7.79
TOTAL OPERATIONAL SUPPORT SRVS	714,968	36,938.23	0.00	360,013.80	0.00	354,954.20	50.35
<b>WATER OPERATION</b>							
01-60-6611.01 WATER BILLING	84,499,079	7,408,008.00	0.00	79,322,387.48	0.00	5,176,691.52	93.87
01-60-6611.02 ELECTRICITY	1,400,000	130,917.97	0.00	1,094,656.00	0.00	305,344.00	78.19
01-60-6611.03 OPERATIONS & MAINTENANCE	420,000	28,457.72	0.00	363,183.06	0.00	56,816.94	86.47
01-60-6612.01 PUMP STATION	2,400,000	150,693.99	0.00	1,600,741.43	0.00	799,258.57	66.70
01-60-6612.02 METER STATION, ROV, TANK SITE	117,000	19,739.02	0.00	110,279.72	0.00	6,720.28	94.26
01-60-6613 WATER CHEMICALS	25,200	6,046.00	0.00	10,654.39	0.00	14,545.61	42.28
01-60-6614 WATER TESTING	20,400	1,901.13	0.00	11,760.51	0.00	8,639.49	57.65
01-60-6621 PUMPING SERVICES	271,800	6,127.93	0.00	19,537.29	0.00	252,262.71	7.19
01-60-6623 METER TESTING & REPAIRS	117,400	6,817.40	0.00	104,049.64	0.00	13,350.36	88.63
01-60-6624 SCADA / INSTRUMENTATION	88,650	4,303.06	0.00	75,213.99	0.00	13,436.01	84.84
01-60-6625 EQUIPMENT RENTAL	11,700	0.00	0.00	2,455.00	0.00	9,245.00	20.98
01-60-6626 UNIFORMS	34,000	57.60	0.00	15,394.97	0.00	18,605.03	45.28
01-60-6627 SAFETY	48,950	872.32	0.00	22,949.87	0.00	26,000.13	46.88
01-60-6631 PIPELINE REPAIRS	450,000	57,130.90	0.00	404,473.45	0.00	45,526.55	89.88
01-60-6632 COR TESTING & MITIGATION	39,000	0.00	0.00	4,013.00	0.00	34,987.00	10.29
01-60-6633 REMOTE FACILITIES MAINTENANCE	161,600	42,079.42	0.00	85,883.77	0.00	75,716.23	53.15
01-60-6634 PLAN REVIEW- PIPELINE CONFLI	73,675	16,125.03	0.00	68,206.41	0.00	5,468.59	92.58
01-60-6637 PIPELINE SUPPLIES	74,500	1,236.50	0.00	72,252.39	0.00	2,247.61	96.98
01-60-6640 MACHINERY & EQUIP- NON CAP	32,250	365.40	0.00	9,296.51	0.00	22,953.49	28.83
01-60-6641 REPAIRS & MAINT- VEHICLES	39,500	3,108.09	0.00	17,372.02	0.00	22,127.98	43.98
01-60-6642 FUEL- VEHICLES	40,000	2,461.56	0.00	20,540.06	0.00	19,459.94	51.35
01-60-6643 LICENSES- VEHICLES	1,850	1,062.00	0.00	1,062.00	0.00	788.00	57.41
TOTAL WATER OPERATION	90,366,554	7,887,395.84	0.00	83,436,362.96	0.00	6,930,191.04	92.33
<b>BOND INTEREST</b>							
01-60-6722 BOND INTEREST- REV BONDS	1,022,000	62,985.76	0.00	745,115.16	0.00	276,884.84	72.91
01-60-6723 NOTE INTEREST - DEBT CERT.	950,000	9,799.00	0.00	182,635.15	0.00	767,364.85	19.22
01-60-6724 INTEREST EXPENSE	2,100	120.34	0.00	1,535.90	0.00	564.10	73.14
TOTAL BOND INTEREST	1,974,100	72,905.10	0.00	929,286.21	0.00	1,044,813.79	47.07
<b>LAND &amp; LAND RIGHTS</b>							
01-60-6810 LEASES	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-6820 PERMITS & FEES	23,250	0.00	0.00	17,741.16	0.00	5,508.84	76.31
TOTAL LAND & LAND RIGHTS	24,250	0.00	0.00	17,741.16	0.00	6,508.84	73.16

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DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2014

01 - WATER FUND  
 OPERATIONS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EQUIP/DEPREC</u>							
01-60-6851 COMPUTERS	26,700	11,440.66	0.00	22,501.08	0.00	4,198.92	84.27
01-60-6860 VEHICLES	40,000	38,934.00	0.00	38,934.00	0.00	1,066.00	97.34
01-60-6868 CAPITALIZED VEHICLE PURCHASES ( 40,000) (	40,000)	38,934.00)	0.00	( 38,934.00)	0.00	( 1,066.00)	97.34
01-60-6920 DEPRECIATION- TRANS MAINS	4,565,000	378,977.26	0.00	4,168,749.81	0.00	396,250.19	91.32
01-60-6930 DEPRECIATION- BUILDINGS	2,565,000	214,449.46	0.00	2,358,904.11	0.00	206,095.89	91.97
01-60-6940 DEPRECIATION-PUMPING EQUIPMENT	695,000	62,410.55	0.00	648,197.85	0.00	46,802.15	93.27
01-60-6952 DEPRECIATION- OFFICE FURN &	69,000	7,453.37	0.00	62,885.29	0.00	6,114.71	91.14
01-60-6960 DEPRECIATION- VEHICLES	62,000	3,552.52	0.00	45,228.54	0.00	16,771.46	72.95
TOTAL CAPITAL EQUIP/DEPREC	7,982,700	678,283.82	0.00	7,306,466.68	0.00	676,233.32	91.53
<u>CONSTRUCTION IN PROGRESS</u>							
01-60-7112.01 DPC YORK MS-CONSTR	247,471	2,260.00	0.00	22,660.00	0.00	224,811.00	9.16
01-60-7112.02 DPC YORK MS-ENG	50,920	0.00	0.00	0.00	0.00	50,920.00	0.00
01-60-7701.01 TOB-7/11 COR PRVNT-CONST	723,000	0.00	0.00	293,312.50	0.00	429,687.50	40.57
01-60-7702.01 TS-8/11 COR PRVNT-CONSTR	35,000	0.00	0.00	23,250.00	0.00	11,750.00	66.43
01-60-7703.01 LAN UPGRADE - CONSTR	60,000	0.00	0.00	( 706.88)	0.00	60,706.88	1.18-
01-60-7703.02 LAN UPGRADE - ENG	0	0.00	0.00	( 891.00)	0.00	891.00	0.00
01-60-7707.01 STANDPIPE PAINTING-CONSTR	1,910,000	0.00	0.00	0.00	0.00	1,910,000.00	0.00
01-60-7707.02 STANDPIPE PAINTING - ENG	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
01-60-7708.01 STANDPIPE MIXING SYSTEM-CONSTR	1,800,000	0.00	0.00	51,936.44	0.00	1,748,063.56	2.89
01-60-7708.02 STANDPIPE MIXING SYSTEM - ENG	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
01-60-7709.01 REPLACEMENT OF ROV 40-A	287,000	0.00	0.00	0.00	0.00	287,000.00	0.00
01-60-7980 CAPITALIZED FIXED ASSETS ( 5,193,391) (	5,193,391)	( 2,260.00)	0.00	( 389,561.06)	0.00	( 4,803,829.94)	7.50
<u>CHGO CONSTR GRANT</u>							
<u>CONTINGENCY</u>							
<u>BOND PRINCIPAL</u>							
TOTAL OPERATIONS	106,489,995	9,052,838.88	0.00	96,372,023.11	0.00	10,117,971.39	90.50
TOTAL EXPENDITURES	106,489,995	9,052,838.88	0.00	96,372,023.11	0.00	10,117,971.39	90.50

\*\*\* END OF REPORT \*\*\*

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DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2014

01 - WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
WATER SERVICE	93,572,293	9,287,867.34	0.00	97,301,543.97	0.00	( 3,729,250.82)	103.99
TAXES	30,130,431	3,492,392.52	0.00	32,174,303.54	0.00	( 2,043,872.50)	106.78
OTHER INCOME	504,731	35,224.52	0.00	414,825.93	0.00	89,905.40	82.19
TOTAL REVENUES	124,207,456	12,815,484.38	0.00	129,890,673.44	0.00	( 5,683,217.92)	104.58
<u>EXPENDITURE SUMMARY</u>							
<u>OPERATIONS</u>							
PERSONNEL SERVICES	3,551,525	299,677.28	0.00	3,393,751.00	0.00	157,773.99	95.56
CONTRACT SERVICES	850,108	39,538.83	0.00	444,814.21	0.00	405,294.19	52.32
INSURANCE	569,708	38,099.78	0.00	483,587.09	0.00	86,121.24	84.88
OPERATIONAL SUPPORT SRVS	655,387	36,938.23	0.00	360,013.80	0.00	295,373.54	54.93
WATER OPERATION	82,993,246	7,887,395.84	0.00	83,436,362.96	0.00	( 443,117.10)	100.53
BOND INTEREST	1,809,592	72,905.10	0.00	929,286.21	0.00	880,305.45	51.35
LAND & LAND RIGHTS	23,417	0.00	0.00	17,741.16	0.00	5,675.47	75.76
CAPITAL EQUIP/DEPREC	7,317,475	678,283.82	0.00	7,306,466.68	0.00	11,008.31	99.85
CONSTRUCTION IN PROGRESS	( 0)	0.00	0.00	0.00	0.00	( 0.05)	0.00
TOTAL OPERATIONS	97,770,458	9,052,838.88	0.00	96,372,023.11	0.00	1,398,435.04	98.57
TOTAL EXPENDITURES	97,770,458	9,052,838.88	0.00	96,372,023.11	0.00	1,398,435.04	98.57
REVENUE OVER/(UNDER) EXPENDITURES	26,436,997	3,762,645.50	0.00	33,518,650.33	0.00	( 7,081,652.96)	126.79

DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2014

01 -WATER FUND

% OF YEAR COMPLETED: 91.67

REVENUES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WATER SERVICE</u>							
01-5111 O&M PAYMENTS- GOVERNMENTAL	84,090,768	8,393,953.62	0.00	87,537,214.39	0.00 (	3,446,446.68)	104.10
01-5112 O&M PAYMENTS- PRIVATE	2,089,435	223,229.13	0.00	2,220,498.51	0.00 (	131,063.71)	106.27
01-5121 FIXED COST PAYMENTS- GOVT	6,387,446	581,011.24	0.00	6,391,123.64	0.00 (	3,677.99)	100.06
01-5122 FIXED COST PAYMENTS-PRIVATE	161,889	14,394.75	0.00	158,342.25	0.00	3,546.90	97.81
01-5131 SUBSEQUENT CUSTOMER - GO	299,567	27,086.79	0.00	297,954.69	0.00	1,611.98	99.46
01-5132 SUBSEQUENT CUSTOMER - PRIVAT	528,550	48,191.81	0.00	530,109.91	0.00 (	1,559.91)	100.30
01-5141 EMERGENCY WATER SERVICE- GOV	14,639	0.00	0.00	166,300.58	0.00 (	151,661.41)	1,136.00
TOTAL WATER SERVICE	93,572,293	9,287,867.34	0.00	97,301,543.97	0.00 (	3,729,250.82)	103.99
<u>TAXES</u>							
01-5300.SALES TAXES - WATER REVENUE	26,172,119	0.00	0.00	26,172,119.00	0.00	0.00	100.00
01-5300.WATER FUND - GENERAL	3,958,312	3,492,392.52	0.00	6,002,184.54	0.00 (	2,043,872.50)	151.63
TOTAL TAXES	30,130,431	3,492,392.52	0.00	32,174,303.54	0.00 (	2,043,872.50)	106.78
<u>OTHER INCOME</u>							
01-5810 INVESTMENT INCOME	231,000	32,964.52	0.00	346,221.75	0.00 (	115,221.75)	149.88
01-5900 OTHER INCOME	0	0.00	0.00	36,804.18	0.00 (	36,804.18)	0.00
01-5920 CONTRIBUTIONS	273,731	2,260.00	0.00	31,800.00	0.00	241,931.33	11.62
TOTAL OTHER INCOME	504,731	35,224.52	0.00	414,825.93	0.00	89,905.40	82.19
<u>** TOTAL REVENUES **</u>							
	124,207,456	12,815,484.38	0.00	129,890,673.44	0.00 (	5,683,217.92)	104.58
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DU PAGE WATER COMMISSION  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2014

01 - WATER FUND  
OPERATIONS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REBATE/ALW BAD DEBT STLM</u>							
<u>PERSONNEL SERVICES</u>							
01-60-6111 ADMIN SALARIES	1,079,627	93,218.95	0.00	1,040,632.80	0.00	38,994.18	96.39
01-60-6112 OPERATIONS SALARIES	1,292,208	115,695.25	0.00	1,276,006.84	0.00	16,201.23	98.75
01-60-6113 SUMMER INTERNS	20,000	472.50	0.00	13,162.50	0.00	6,837.50	65.81
01-60-6116 ADMIN OVERTIME	6,783	171.29	0.00	1,480.44	0.00	5,302.89	21.82
01-60-6117 OPERATIONS OVERTIME	107,255	14,824.10	0.00	135,277.95	0.00	28,022.54	126.13
01-60-6121 PENSION	298,377	25,105.61	0.00	284,933.90	0.00	13,442.99	95.49
01-60-6122 MEDICAL/LIFE BENEFITS	456,930	30,752.40	0.00	429,785.85	0.00	27,144.15	94.06
01-60-6123 FEDERAL PAYROLL TAXES	191,653	16,592.64	0.00	176,902.76	0.00	14,749.89	92.30
01-60-6128 STATE UNEMPLOYMENT	4,000	0.00	0.00	1,407.24	0.00	2,592.76	35.18
01-60-6131 TRAVEL	9,808	629.00	0.00	7,124.67	0.00	2,683.66	72.64
01-60-6132 TRAINING	37,125	708.56	0.00	11,114.53	0.00	26,010.47	29.94
01-60-6133.01 CONFERENCES	19,983	1,506.98	0.00	14,022.52	0.00	5,960.81	70.17
01-60-6191 OTHER PERSONNEL COSTS	27,775	0.00	0.00	1,899.00	0.00	25,876.00	6.84
TOTAL PERSONNEL SERVICES	3,551,525	299,677.28	0.00	3,393,751.00	0.00	157,773.99	95.56
<u>CONTRACT SERVICES</u>							
01-60-6210 WATER CONSERVATION PROGRAM	18,333	285.50	0.00	19,831.63	0.00	1,498.30	108.17
01-60-6233 TRUST SERVICES & BANK CHARGE	55,917	4,487.31	0.00	40,714.79	0.00	15,201.88	72.81
01-60-6251 LEGAL SERVICES- GENERAL	183,333	1,340.00	0.00	30,797.13	0.00	152,536.20	16.80
01-60-6252 BOND COUNSEL	18,333	0.00	0.00	0.00	0.00	18,333.33	0.00
01-60-6253 LEGAL SERVICES- SPECIAL	45,833	0.00	0.00	3,910.00	0.00	41,923.33	8.53
01-60-6258 LEGAL NOTICES	25,667	0.00	0.00	6,329.05	0.00	19,337.62	24.66
01-60-6260 AUDIT SERVICES	45,000	0.00	0.00	40,500.00	0.00	4,500.00	90.00
01-60-6280 CONSULTING SERVICES	128,333	16,419.14	0.00	93,921.90	0.00	34,411.43	73.19
01-60-6290 CONTRACTUAL SERVICES	329,358	17,006.88	0.00	208,809.71	0.00	120,548.70	63.40
TOTAL CONTRACT SERVICES	850,108	39,538.83	0.00	444,814.21	0.00	405,294.19	52.32
<u>INSURANCE</u>							
01-60-6411 GENERAL LIABILITY INSURANCE	52,708	3,605.43	0.00	40,736.35	0.00	11,971.98	77.29
01-60-6412 PUBLIC OFFICIAL LIABILITY	22,917	1,479.84	0.00	16,266.32	0.00	6,650.35	70.98
01-60-6415 WORKER'S COMPENSATION	77,000	0.00	0.00	67,100.00	0.00	9,900.00	87.14
01-60-6416 EXCESS LIABILITY COVERAGE	32,083	2,587.67	0.00	29,343.85	0.00	2,739.48	91.46
01-60-6421 PROPERTY INSURANCE	325,417	29,560.17	0.00	319,583.72	0.00	5,832.95	98.21
01-60-6422 AUTOMOBILE INSURANCE	13,750	866.67	0.00	10,556.85	0.00	3,193.15	76.78
01-60-6491 SELF INSURANCE PROPERTY	45,833	0.00	0.00	0.00	0.00	45,833.33	0.00
TOTAL INSURANCE	569,708	38,099.78	0.00	483,587.09	0.00	86,121.24	84.88
<u>OPERATIONAL SUPPORT SRVS</u>							
01-60-6512 GENERATOR DIESEL FUEL	144,375	0.00	0.00	0.00	0.00	144,375.00	0.00
01-60-6513 NATURAL GAS	36,667	4,318.59	0.00	24,661.64	0.00	12,005.03	67.26
01-60-6514.01 TELEPHONE	34,870	1,492.59	0.00	21,238.84	0.00	13,631.16	60.91
01-60-6514.02 CELL PHONE & CORR. TELEMETRY	28,692	1,611.10	0.00	19,278.94	0.00	9,412.73	67.19
01-60-6514.03 RADIOS	8,250	0.00	0.00	8,892.00	0.00	642.00	107.78
01-60-6514.04 REPAIRS & EQUIPMENT	5,042	0.00	0.00	480.00	0.00	4,561.67	9.52
01-60-6521 OFFICE SUPPLIES	27,665	6,013.18	0.00	18,260.46	0.00	9,404.54	66.01

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DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2014

01 -WATER FUND  
 OPERATIONS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-6522 BOOKS & PUBLICATIONS	3,083	627.00	0.00	1,041.61	0.00	2,041.14	33.79
01-60-6531 PRINTING- GENERAL	11,596	99.08	0.00	618.02	0.00	10,977.81	5.33
01-60-6532 POSTAGE & DELIVERY	9,625	747.43	0.00	6,483.35	0.00	3,141.65	67.36
01-60-6540 PROFESSIONAL DUES	15,336	0.00	0.00	12,326.57	0.00	3,009.26	80.38
01-60-6550 REPAIRS & MAINT- OFFICE EQUI	12,210	928.57	0.00	5,148.58	0.00	7,061.42	42.17
01-60-6560 REPAIRS & MAINT- BLDGS & GRN	192,812	20,392.51	0.00	170,477.58	0.00	22,334.09	88.42
01-60-6580 COMPUTER SOFTWARE	32,267	0.00	0.00	5,236.12	0.00	27,030.55	16.23
01-60-6590 COMPUTER/SOFTWARE MAINTENANCE	79,241	435.52	0.00	64,708.91	0.00	14,532.34	81.66
01-60-6591 OTHER ADMINISTRATIVE EXPENSE	13,658	272.66	0.00	1,161.18	0.00	12,497.15	8.50
TOTAL OPERATIONAL SUPPORT SRVS	655,387	36,938.23	0.00	360,013.80	0.00	295,373.54	54.93
<b>WATER OPERATION</b>							
01-60-6611.01 WATER BILLING	77,600,540	7,408,008.00	0.00	79,322,387.48	0.00	( 1,721,847.08)	102.22
01-60-6611.02 ELECTRICITY	1,297,520	130,917.97	0.00	1,094,656.00	0.00	202,864.00	84.37
01-60-6611.03 OPERATIONS & MAINTENANCE	385,000	28,457.72	0.00	363,183.06	0.00	21,816.94	94.33
01-60-6612.01 PUMP STATION	2,200,000	150,693.99	0.00	1,600,741.43	0.00	599,258.57	72.76
01-60-6612.02 METER STATION, ROV, TANK SITE	107,250	19,739.02	0.00	110,279.72	0.00	( 3,029.72)	102.82
01-60-6613 WATER CHEMICALS	23,100	6,046.00	0.00	10,654.39	0.00	12,445.61	46.12
01-60-6614 WATER TESTING	18,700	1,901.13	0.00	11,760.51	0.00	6,939.49	62.89
01-60-6621 PUMPING SERVICES	249,150	6,127.93	0.00	19,537.29	0.00	229,612.71	7.84
01-60-6623 METER TESTING & REPAIRS	107,617	6,817.40	0.00	104,049.64	0.00	3,567.03	96.69
01-60-6624 SCADA / INSTRUMENTATION	81,263	4,303.06	0.00	75,213.99	0.00	6,048.51	92.56
01-60-6625 EQUIPMENT RENTAL	10,725	0.00	0.00	2,455.00	0.00	8,270.00	22.89
01-60-6626 UNIFORMS	31,167	( 57.60)	0.00	15,394.97	0.00	15,771.70	49.40
01-60-6627 SAFETY	44,871	872.32	0.00	22,949.87	0.00	21,920.96	51.15
01-60-6631 PIPELINE REPAIRS	412,500	57,130.90	0.00	404,473.45	0.00	8,026.55	98.05
01-60-6632 COR TESTING & MITIGATION	35,750	0.00	0.00	4,013.00	0.00	31,737.00	11.23
01-60-6633 REMOTE FACILITIES MAINTENANCE	148,133	42,079.42	0.00	85,883.77	0.00	62,249.56	57.98
01-60-6634 PLAN REVIEW- PIPELINE CONFLI	67,535	16,125.03	0.00	68,206.41	0.00	( 670.99)	100.99
01-60-6637 PIPELINE SUPPLIES	68,292	1,236.50	0.00	72,252.39	0.00	( 3,960.72)	105.80
01-60-6640 MACHINERY & EQUIP- NON CAP	29,563	365.40	0.00	9,296.51	0.00	20,265.99	31.45
01-60-6641 REPAIRS & MAINT- VEHICLES	36,208	3,108.09	0.00	17,372.02	0.00	18,836.31	47.98
01-60-6642 FUEL- VEHICLES	36,667	2,461.56	0.00	20,540.06	0.00	16,126.61	56.02
01-60-6643 LICENSES- VEHICLES	1,696	1,062.00	0.00	1,062.00	0.00	633.87	62.62
TOTAL WATER OPERATION	82,993,246	7,887,395.84	0.00	83,436,362.96	0.00	( 443,117.10)	100.53
<b>BOND INTEREST</b>							
01-60-6722 BOND INTEREST- REV BONDS	936,833	62,985.76	0.00	745,115.16	0.00	191,718.17	79.54
01-60-6723 NOTE INTEREST - DEBT CERT.	870,833	9,799.00	0.00	182,635.15	0.00	688,198.18	20.97
01-60-6724 INTEREST EXPENSE	1,925	120.34	0.00	1,535.90	0.00	389.10	79.79
TOTAL BOND INTEREST	1,809,592	72,905.10	0.00	929,286.21	0.00	880,305.45	51.35
<b>LAND &amp; LAND RIGHTS</b>							
01-60-6810 LEASES	917	0.00	0.00	0.00	0.00	916.63	0.00
01-60-6820 PERMITS & FEES	22,500	0.00	0.00	17,741.16	0.00	4,758.84	78.85
TOTAL LAND & LAND RIGHTS	23,417	0.00	0.00	17,741.16	0.00	5,675.47	75.76

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DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2014

01 -WATER FUND  
 OPERATIONS

% OF YEAR COMPLETED: 91.67



DEPARTMENTAL EXPENDITURES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EQUIP/DEPREC</u>							
01-60-6851 COMPUTERS	24,475	11,440.66	0.00	22,501.08	0.00	1,973.92	91.93
01-60-6860 VEHICLES	36,667	38,934.00	0.00	38,934.00	0.00	2,267.33	106.18
01-60-6868 CAPITALIZED VEHICLE PURCHASES (	36,667)	38,934.00)	0.00	38,934.00)	0.00	2,267.33	106.18
01-60-6920 DEPRECIATION- TRANS MAINS	4,184,583	378,977.26	0.00	4,168,749.81	0.00	15,833.52	99.62
01-60-6930 DEPRECIATION- BUILDINGS	2,351,250	214,449.46	0.00	2,358,904.11	0.00	7,654.11	100.33
01-60-6940 DEPRECIATION-PUMPING EQUIPMENT	637,083	62,410.55	0.00	648,197.85	0.00	11,114.52	101.74
01-60-6952 DEPRECIATION- OFFICE FURN &	63,250	7,453.37	0.00	62,885.29	0.00	364.71	99.42
01-60-6960 DEPRECIATION- VEHICLES	56,833	3,552.52	0.00	45,228.54	0.00	11,604.79	79.58
TOTAL CAPITAL EQUIP/DEPREC	7,317,475	678,283.82	0.00	7,306,466.68	0.00	11,008.31	99.85
<u>CONSTRUCTION IN PROGRESS</u>							
01-60-7112.01 DPC YORK MS-CONSTR	226,848	2,260.00	0.00	22,660.00	0.00	204,188.38	9.99
01-60-7112.02 DPC YORK MS-ENG	46,677	0.00	0.00	0.00	0.00	46,676.63	0.00
01-60-7701.01 TOB-7/11 COR PRVNT-CONST	662,750	0.00	0.00	293,312.50	0.00	369,437.50	44.26
01-60-7702.01 TS-8/11 COR PRVNT-CONSTR	32,083	0.00	0.00	23,250.00	0.00	8,833.33	72.47
01-60-7703.01 LAN UPGRADE - CONSTR	55,000	0.00	0.00	706.88)	0.00	55,706.88	1.29-
01-60-7703.02 LAN UPGRADE - ENG	0	0.00	0.00	891.00)	0.00	891.00	0.00
01-60-7707.01 STANDPIPE PAINTING-CONSTR	1,750,833	0.00	0.00	0.00	0.00	1,750,833.33	0.00
01-60-7707.02 STANDPIPE PAINTING - ENG	27,500	0.00	0.00	0.00	0.00	27,500.00	0.00
01-60-7708.01 STANDPIPE MIXING SYSTEM-CONSTR	1,650,000	0.00	0.00	51,936.44	0.00	1,598,063.56	3.15
01-60-7708.02 STANDPIPE MIXING SYSTEM - ENG	45,833	0.00	0.00	0.00	0.00	45,833.37	0.00
01-60-7709.01 REPLACEMENT OF ROV 40-A	263,083	0.00	0.00	0.00	0.00	263,083.33	0.00
01-60-7980 CAPITALIZED FIXED ASSETS	( 4,760,608)	( 2,260.00)	0.00	( 389,561.06)	0.00	( 4,371,047.36)	8.18
TOTAL CONSTRUCTION IN PROGRESS	( 0)	0.00	0.00	0.00	0.00	( 0.05)	0.00
<u>CHGO CONSTR GRANT</u>							
<u>CONTINGENCY</u>							
<u>BOND PRINCIPAL</u>							
TOTAL OPERATIONS	97,770,458	9,052,838.88	0.00	96,372,023.11	0.00	1,398,435.04	98.57
TOTAL EXPENDITURES	97,770,458	9,052,838.88	0.00	96,372,023.11	0.00	1,398,435.04	98.57

\*\*\* END OF REPORT \*\*\*

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DATE: April 10, 2014

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Finance Committee	<b>ORIGINATING DEPARTMENT</b>	Finance
<b>ITEM</b>	An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2014 and Ending April 30, 2015  Ordinance No. O-2-14	<b>APPROVAL</b>	  
<p>Ordinance No. O-2-14 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2014, and Ending April 30, 2015.</p>			
<b>MOTION:</b> To adopt Ordinance No. O-2-14.			

## DUPAGE WATER COMMISSION

## ORDINANCE NO. O-2-14

AN ORDINANCE APPROVING AND ADOPTING  
AN ANNUAL MANAGEMENT BUDGET  
FOR THE FISCAL YEAR COMMENCING  
MAY 1, 2014 AND ENDING APRIL 30, 2015

WHEREAS, the General Manager and Administrative Staff of the DuPage Water Commission (the "Commission") prepared and submitted a tentative annual Management Budget for the fiscal year commencing May 1, 2014 and ending April 30, 2015, as and when required by Article X, Section 2 of the Commission's By-Laws, as amended from time to time; and

WHEREAS, due notice having been given, a hearing was held on the tentative annual Management Budget prior to any final action being taken thereon, at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary and desirable for the Commission to approve and adopt the budget set forth in Exhibit 1 attached hereto and by this reference incorporated herein and made a part hereof as and for its Management Budget for the fiscal year commencing May 1, 2014 and ending April 30, 2015; and

WHEREAS, it appearing to the Commission that all things required for the approval and adoption of said Management Budget have been complied with;

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are hereby incorporated herein as findings of the Board of Commissioners of the DuPage Water Commission.

Ordinance No. O-2-14

SECTION TWO: The Budget attached hereto as Exhibit 1 and by this reference incorporated herein and made a part hereof shall be and hereby is approved and adopted as and for the Management Budget of the DuPage Water Commission for the fiscal year commencing May 1, 2014 and ending April 30, 2015.

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

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

Board/Ordinances/2014/O-2-14.docx



**EXHIBIT 1**

**BUDGET REPORT**  
**2014-2015 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-5111	<b>O&amp;M PAYMENTS- GOVERNMENTAL</b>				<b>107,125,283.50</b>
	May 2014 - Dec 2014 \$3.97		17926774	71,169,292.78	
	Jan 2015- May 2015 \$4.68		7682904	35,955,990.72	
01-5112	<b>O&amp;M PAYMENTS- PRIVATE</b>				<b>2,667,975.82</b>
	May 2014 - Dec 2014 \$3.97		446470	1,772,485.90	
	Jan 2015- May 2015 \$4.68		191344	895,489.92	
01-5121	<b>FIXED COST PAYMENTS- GOVT</b>				<b>6,969,558.94</b>
	50% Funded by Sales Tax			6,969,558.94	
01-5122	<b>FIXED COST PAYMENTS-PRIVATE</b>				<b>173,578.23</b>
	50% Funded by Sales Tax			173,578.23	
01-5131	<b>SUBSEQUENT CUSTOMER - GOVT</b>				<b>325,100.00</b>
	Winfield			100,200.00	
	Oakbrook Terrace			31,700.00	
	Du Page County			193,200.00	
01-5132	<b>SUBSEQUENT CUSTOMER - PRIVATE</b>				<b>578,300.00</b>
	IAWC			430,000.00	
	Argonne Labs			148,300.00	
01-5141	<b>EMERGENCY WATER SERVICE- GOVT</b>				<b>17,686.00</b>
	Annual Fee	1	7,761.00	7,761.00	
	Water Use	2500	3.97	9,925.00	
01-5142	<b>EMERGENCY WATER SERVICE</b>				<b>0.00</b>
01-5200	<b>PROPERTY TAX</b>				<b>0.00</b>
01-5300	<b>SALES TAX</b>				
01-5300.10	<b>SALES TAXES - WATER REVENUE</b>				<b>26,400,000.00</b>
	All receipts until budget met			26,400,000.00	
01-5300.30	<b>WATER FUND - GENERAL</b>				<b>6,600,000.00</b>
	Remaining Receipts until FYE			6,600,000.00	
01-5400	<b>RENTAL INCOME</b>				<b>0.00</b>
01-5810	<b>INVESTMENT INCOME</b>				<b>336,000.00</b>
01-5900	<b>OTHER INCOME</b>				<b>0.00</b>
01-5901	<b>SALE OF EQUIPMENT</b>				<b>0.00</b>
01-5920	<b>CONTRIBUTIONS</b>				<b>298,391.00</b>
	DPC York Township			298,391.00	
<b>PAGE TOTAL</b>					<b>151,491,873.49</b>
<b>TOTAL REVENUES</b>					<b>151,491,873.49</b> <b>(Credit)</b>

**BUDGET REPORT**  
**2014-2015 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6111	<b>ADMIN SALARIES</b>				<b>1,233,549.56</b>
	Administration	1	1,208,149.56	1,208,149.56	
	Treasurer	12	1,666.67	20,000.00	
	Commissioner	9	600.00	5,400.00	
01-60-6112	<b>OPERATIONS SALARIES</b>				<b>1,490,652.93</b>
	Operations Department	1	515,142.99	515,142.99	
	Pipeline Department	1	591,311.95	591,311.95	
	Instrum/Remote Fac Dept	1	384,197.99	384,197.99	
01-60-6113	<b>SUMMER INTERNS</b>	4	5,000.00	20,000.00	<b>20,000.00</b>
01-60-6116	<b>ADMIN OVERTIME</b>				<b>7,400.00</b>
	less than 1% of Admin Employees	1	7,400.00	7,400.00	
01-60-6117	<b>OPERATIONS OVERTIME</b>				<b>119,252.23</b>
	8 % of Oper Payroll	1	119,252.23	119,252.23	
01-60-6121	<b>PENSION</b>				<b>330,722.46</b>
	2014 IMRF rate = 11.52%			330,722.46	
01-60-6122	<b>MEDICAL/LIFE BENEFITS</b>				<b>557,920.00</b>
	Blue Cross Blue Shield	7	34,000.00	238,000.00	
	30% Increase for 2015	5	44,200.00	221,000.00	
	Metlife Dental/Vision	7	4,000.00	28,000.00	
	15% Increase for 2015	5	4,600.00	23,000.00	
	Principle Life & ADD	7	800.00	5,600.00	
	15% Increase for 2015	5	920.00	4,600.00	
	Envision Healthcare	12	60.00	720.00	
	Employee Contribution 20%			(102,000.00)	
	Employer H.S.A Contribution	1	139,000.00	139,000.00	
01-60-6123	<b>FEDERAL PAYROLL TAXES</b>				<b>219,620.38</b>
	Social Security			177,992.99	
	Medicare			41,627.39	
01-60-6128	<b>STATE UNEMPLOYMENT</b>				<b>13,780.00</b>
	Illinois 2.65%			13,780.00	
01-60-6131	<b>TRAVEL</b>				<b>10,800.00</b>
	GM Auto Allowance	12	500.00	6,000.00	
	ISTHA Tolls	12	300.00	3,600.00	
	Parking	12	50.00	600.00	
	Non Commission Vehicles			600.00	

PAGE TOTAL

4,003,697.56

**BUDGET REPORT**  
**2014-2015 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6132	<b>TRAINING</b>				<b>45,300.00</b>
	Instrumentation Classes	6	250.00	1,500.00	
	Admin Training	10	250.00	2,500.00	
	O&M Classes	12	250.00	3,000.00	
	Infor 7i Training	2	2,500.00	5,000.00	
	Mgr/Supv Training	1	2,500.00	2,500.00	
	GIS Training	1	2,500.00	2,500.00	
	Electrical Training	3	1,500.00	4,500.00	
	Hach Lab Training	1	2,000.00	2,000.00	
	Incode Training	2	2,000.00	4,000.00	
	Operator/Pipeline Training	2	500.00	1,000.00	
	Webinars	2	250.00	500.00	
	Supervisor Training	2	500.00	1,000.00	
	Underground Storage Tank	2	1,800.00	3,600.00	
	Corrossion Protection Training	3	2,500.00	7,500.00	
	OSHA Public Sector Certification	1	3,700.00	3,700.00	
	AUTOCAD	1	500.00	500.00	
01-60-6133.01	<b>CONFERENCES</b>				<b>23,700.00</b>
	AMWA Conference	1	3,000.00	3,000.00	
	AWWA ACE (Boston)	2	3,500.00	7,000.00	
	Misc Conference	2	2,000.00	4,000.00	
	ILGISA Conference	1	300.00	300.00	
	ISAWWA Annual Mtg	3	800.00	2,400.00	
	IRTHNET User Conference	1	1,500.00	1,500.00	
	Facilities Management	1	2,000.00	2,000.00	
	National Safety Conference	1	3,500.00	3,500.00	
01-60-6133.02	<b>TUITION REIMBURSEMENT</b>				<b>0.00</b>
01-60-6191	<b>OTHER PERSONNEL COSTS</b>				<b>24,300.00</b>
	Annual Physicals	30	300.00	9,000.00	
	Pre-employment Physicals	3	400.00	1,200.00	
	Employment Ads	3	2,500.00	7,500.00	
	Background Checking	3	1,000.00	3,000.00	
	Employee Assistance	12	150.00	1,800.00	
	Security at Commission Mtg	12	150.00	1,800.00	
01-60-6210	<b>WATER CONSERVATION PROGRAM</b>				<b>20,000.00</b>
	Resources	1	15,000.00	15,000.00	
	Consulting	1	5,000.00	5,000.00	
01-60-6232	<b>BOND ISSUE ADVISORY SERVICES</b>				<b>0.00</b>
01-60-6233	<b>INVESTMENT FEES &amp; BANK CHARGE</b>				<b>61,000.00</b>
	Investment Fees	1	55,000.00	55,000.00	
	Banking Fees	12	500.00	6,000.00	

PAGE TOTAL

174,300.00

**BUDGET REPORT**  
**2014-2015 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6251	<b>LEGAL SERVICES- GENERAL</b>				<b>120,000.00</b>
	General	1	95,000.00	95,000.00	
	Litigation	1	25,000.00	25,000.00	
01-60-6252	<b>BOND COUNSEL</b>				<b>0.00</b>
	Certificate of Debt	1	0.00	0.00	
01-60-6253	<b>LEGAL SERVICES- SPECIAL</b>				<b>50,000.00</b>
	As Required			50,000.00	
01-60-6258	<b>LEGAL NOTICES</b>				<b>25,500.00</b>
	Admin Legal Notices	1	8,500.00	8,500.00	
	Project Legal Notices	10	400.00	4,000.00	
	Operations Legal Notices	4	2,000.00	8,000.00	
	Treasurers Report	1	5,000.00	5,000.00	
01-60-6259	<b>OTHER LEGAL SERVICES</b>				<b>0.00</b>
01-60-6260	<b>AUDIT SERVICES</b>				<b>45,000.00</b>
	Audit FY 2013	1	45,000.00	45,000.00	
01-60-6280	<b>CONSULTING SERVICES</b>				<b>215,000.00</b>
	Network Consultants	1	15,000.00	15,000.00	
	Incode Finance Programming	1	70,000.00	70,000.00	
	Unidentified Services	1	35,000.00	35,000.00	
	Application Develop.	1	30,000.00	30,000.00	
	Electrical Supply Consult	1	5,000.00	5,000.00	
	Insurance Consultant	1	10,000.00	10,000.00	
	Stand Operating Procedures	1	10,000.00	10,000.00	
	Document Management	1	10,000.00	10,000.00	
	Engineering Consult	1	30,000.00	30,000.00	
01-60-6290	<b>CONTRACTUAL SERVICES</b>				<b>343,260.08</b>
	Accounting Service	12	5,000.00	60,000.00	
	Annual UPS Maintenance	1	9,500.00	9,500.00	
	IRTHNET Service	1	18,250.00	18,250.00	
	Custodial Service	12	2,083.34	25,000.08	
	Landscaping Services	7	5,000.00	35,000.00	
	Landscape Conversion	1	13,000.00	13,000.00	
	Window Cleaning Service	12	800.00	9,600.00	
	Elevator Service Contract	12	200.00	2,400.00	
	Fire Alarm Panel Service	12	1,300.00	15,600.00	
	Exterminator Service	12	200.00	2,400.00	
	Refuse Service	12	700.00	8,400.00	
	Floor Mat Service	12	600.00	7,200.00	
	Server Hardware Agreement	1	3,300.00	3,300.00	
	HVAC Service and Controls Contract	1	15,000.00	15,000.00	
	Overhead Door Service Contract	1	7,000.00	7,000.00	
	Hydro Excavation Services	1	90,000.00	90,000.00	

PAGE TOTAL

798,760.08

**BUDGET REPORT**  
**2014-2015 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6290	<b>CONTRACTUAL SERVICES (CONT.)</b>				
	dpwc.org Web Hosting	12	200.00	2,400.00	
	Telephone Service Contract	1	2,500.00	2,500.00	
	Annual Freq Protection	1	410.00	410.00	
	HSQ Maintenance Contract	1	7,400.00	7,400.00	
	Cloud Backup Service	1	2,400.00	2,400.00	
	Hach Maintenance	1	6,500.00	6,500.00	
01-60-6411	<b>GENERAL LIABILITY INSURANCE</b>				<b>51,000.00</b>
	General Liability	1	35,000.00	35,000.00	
	UST	1	1,500.00	1,500.00	
	Crime	1	5,000.00	5,000.00	
	Pollution (1/3 of Premium)	1	9,500.00	9,500.00	
01-60-6412	<b>PUBLIC OFFICIAL LIABILITY</b>				<b>22,200.00</b>
	Treasurer's Bond	1	5,200.00	5,200.00	
	General Manager's Bond	1	15,000.00	15,000.00	
	Commissioners' Bond	1	2,000.00	2,000.00	
01-60-6413	<b>TEMPORARY BONDS</b>				<b>0.00</b>
01-60-6415	<b>WORKER'S COMPENSATION</b>				<b>85,000.00</b>
	Illinois Public Risk Fund	1	85,000.00	85,000.00	
01-60-6416	<b>EXCESS LIABILITY COVERAGE</b>				<b>35,000.00</b>
	Umbrella	1	35,000.00	35,000.00	
01-60-6421	<b>PROPERTY INSURANCE</b>				<b>375,000.00</b>
	Property	1	340,000.00	340,000.00	
	Insurance Fees	1	35,000.00	35,000.00	
01-60-6422	<b>AUTOMOBILE INSURANCE</b>				<b>15,000.00</b>
	Auto Insurance	1	15,000.00	15,000.00	
01-60-6491	<b>SELF INSURANCE PROPERTY</b>				<b>50,000.00</b>
	Above Ground 1 Incident	1	25,000.00	25,000.00	
	Below Ground 1 Incident	1	25,000.00	25,000.00	
01-60-6512	<b>GENERATOR DIESEL FUEL</b>				<b>112,500.00</b>
	Diesel Fuel	25,000	4.50	112,500.00	
01-60-6513	<b>NATURAL GAS</b>				<b>30,000.00</b>
	Natural Gas Service	1	30,000.00	30,000.00	
01-60-6514.01	<b>TELEPHONE</b>				<b>36,892.00</b>
	ISDN Prime,DIDs	12	950.00	11,400.00	
	POTS Lines, DSL Internet	12	590.00	7,080.00	
	Long Distance Usage	12	100.00	1,200.00	
	ComCast Internet	12	231.00	2,772.00	
	Data Circuits Generators	12	700.00	8,400.00	
	Telephone Conferencing	1	400.00	400.00	
	Ipad Internet Services	12	400.00	4,800.00	
	GPS Correction Signal	1	840.00	840.00	

PAGE TOTAL

812,592.00

**BUDGET REPORT**  
**2014-2015 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6514.02	<b>CELL PHONE &amp; CORR. TELEMTRY</b>				<b>31,300.00</b>
	Cellular Service	12	2,000.00	24,000.00	
	Cellular RTU Charge	12	275.00	3,300.00	
	Phones and supplies	1	4,000.00	4,000.00	
01-60-6514.03	<b>RADIOS</b>				<b>9,360.00</b>
	STARCOM21	12	780.00	9,360.00	
01-60-6514.04	<b>REPAIRS &amp; EQUIPMENT</b>				<b>4,700.00</b>
	Cellular Repair	1	2,500.00	2,500.00	
	Radio Maintenance	12	100.00	1,200.00	
	450 MHZ Radio Replacements	2	500.00	1,000.00	
01-60-6521	<b>OFFICE SUPPLIES</b>				<b>30,180.00</b>
	General Office Supplies	12	2,200.00	26,400.00	
	Print supplies	1	500.00	500.00	
	Check Stock	1	1,000.00	1,000.00	
	W2s & 1099s	1	200.00	200.00	
	Printer & Plotter Paper	1	1,000.00	1,000.00	
	Tapes for computer backup	12	90.00	1,080.00	
01-60-6522	<b>BOOKS &amp; PUBLICATIONS</b>				<b>3,388.00</b>
	Blue Book Subscription	1	1,650.00	1,650.00	
	Training References	1	1,000.00	1,000.00	
	Standards & References	1	250.00	250.00	
	Eng News Record	1	82.00	82.00	
	Best's Key Rating Guide	1	165.00	165.00	
	Rothstein OSHA Law	1	116.00	116.00	
	GIS Books	1	125.00	125.00	
01-60-6531	<b>PRINTING- GENERAL</b>				<b>8,650.00</b>
	Large Print Jobs	1	750.00	750.00	
	Photos	1	500.00	500.00	
	Letterhead	1	800.00	800.00	
	Forms	1	200.00	200.00	
	Business Cards	4	100.00	400.00	
	Construction Plan Printing	1	2,000.00	2,000.00	
	Annual Reports	1	2,000.00	2,000.00	
	Printing & Mounting	1	2,000.00	2,000.00	

PAGE TOTAL

87,578.00

**BUDGET REPORT**  
**2014-2015 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6532	<b>POSTAGE &amp; DELIVERY</b>				<b>7,800.00</b>
	US Postal Service	12	300.00	3,600.00	
	Overnight Service Board	12	100.00	1,200.00	
	Overnight Delivery Misc	10	300.00	3,000.00	
01-60-6540	<b>PROFESSIONAL DUES</b>				<b>19,080.00</b>
	NACE Dues	3	200.00	600.00	
	Operators License	12	40.00	480.00	
	ISA Membership Dues	1	125.00	125.00	
	GFOA Dues	1	250.00	250.00	
	AWWA & AMWA Commission Dues	1	12,000.00	12,000.00	
	AWWA Research Fund	1	2,000.00	2,000.00	
	Mid Central Water Works	2	125.00	250.00	
	ILGISA Membership Dues	1	50.00	50.00	
	Alliance for Water Eff	1	3,000.00	3,000.00	
	Membership IFMA	1	325.00	325.00	
01-60-6550	<b>REPAIRS &amp; MAINT- OFFICE EQUIP</b>				<b>13,320.00</b>
	Model Repair	1	5,000.00	5,000.00	
	Fax/Scanner Maint	12	50.00	600.00	
	Copier Usage	12	350.00	4,200.00	
	Postage Meter Rental	4	630.00	2,520.00	
	Postage Meter Repairs	1	1,000.00	1,000.00	
01-60-6560	<b>REPAIRS &amp; MAINT- BLDGS &amp; GRNDS</b>				<b>187,540.00</b>
	Custodial Supplies	12	800.00	9,600.00	
	Fire Alarm Monitor Service	1	1,500.00	1,500.00	
	Police & Fire Protection	1	54,000.00	54,000.00	
	City Elevator Inspection	2	500.00	1,000.00	
	Building Supplies	12	1,500.00	18,000.00	
	HVAC Systems & Modifications	1	10,000.00	10,000.00	
	Rock Salt & Icemelt	1	11,000.00	11,000.00	
	Misc	12	320.00	3,840.00	
	Fire Ext Recharge	1	2,000.00	2,000.00	
	QRE-5/10	1	22,500.00	22,500.00	
	Security Syst Maintenance	1	5,000.00	5,000.00	
	Forklift Truck Repair	2	1,200.00	2,400.00	
	Elevator Repairs	2	2,500.00	5,000.00	
	Underground Storage Testing	1	2,500.00	2,500.00	
	Battery Repair & Service	4	1,500.00	6,000.00	
	Generator Repairs	1	10,000.00	10,000.00	

PAGE TOTAL

227,740.00



**BUDGET REPORT**  
**2014-2015 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6560	<b>REPAIRS &amp; MAINT- BLDGS &amp; GRNDS (CONT.)</b>				
	Aerial Lift Service	1	2,000.00	2,000.00	
	Chillers	1	10,000.00	10,000.00	
	Crane Inspections & Repairs	1	5,000.00	5,000.00	
	Capacitors for Main UPS System	1	6,200.00	6,200.00	
01-60-6580	<b>COMPUTER SOFTWARE</b>				<b>15,200.00</b>
	Network Upgrades	1	5,000.00	5,000.00	
	Misc. GIS software	1	200.00	200.00	
	Document Management System	1	5,000.00	5,000.00	
	Misc Software Programs	1	5,000.00	5,000.00	
01-60-6590	<b>COMPUTER/SOFTWARE MAINTENANCE</b>				<b>91,705.00</b>
	ESRI Software Maint.	1	9,600.00	9,600.00	
	Infor 7i Software Maint	1	40,000.00	40,000.00	
	Incode Software	1	14,500.00	14,500.00	
	AUTOCAD License	1	960.00	960.00	
	Maplogic Layout Manager	1	250.00	250.00	
	Google SketchUp Pro	1	495.00	495.00	
	Google Earth Pro	1	400.00	400.00	
	Document Management Maint.	1	10,000.00	10,000.00	
	Misc Hardware and Repairs	1	4,000.00	4,000.00	
	Software License Renewals	1	10,000.00	10,000.00	
	HP Maintenance Agreement	1	1,500.00	1,500.00	
01-60-6591	<b>OTHER ADMINISTRATIVE EXPENSE</b>				<b>14,900.00</b>
	Misc Meeting Expenses	1	3,000.00	3,000.00	
	Retirement Plaques	3	200.00	600.00	
	Scanning Service	1	5,000.00	5,000.00	
	HR Plus Background Checks	6	1,000.00	6,000.00	
	Notary Public Renewals	3	100.00	300.00	
01-60-6611.01	<b>WATER BILLING</b>				<b>95,179,049.42</b>
	Water Purchase (May-Dec) \$3.32		19,328,050	64,169,126.00	
	Water Purchase (Jan-April) \$3.82		8,117,781	31,009,923.42	
01-60-6611.02	<b>ELECTRICITY</b>				<b>1,400,000.00</b>
	LPS Electrical Charges	1	1,400,000.00	1,400,000.00	

PAGE TOTAL

96,700,854.42

**BUDGET REPORT**  
**2014-2015 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6611.03	<b>OPERATIONS &amp; MAINTENANCE</b>				456,000.00
	LPS 50% O&M Charges	12	38,000.00	456,000.00	
01-60-6611.04	<b>MAJOR MAINTENANCE</b>				400,000.00
	Lexington Roof Replacement	1	400,000.00	400,000.00	
01-60-6611.05	<b>MAJOR MAINTENANCE BILLED</b>				0.00
01-60-6612	<b>ELECTRIC- DuPAGE</b>				0.00
01-60-6612.01	<b>PUMP STATION</b>				2,000,000.00
	DPS Electrical Charges	1	2,000,000.00	2,000,000.00	
01-60-6612.02	<b>METER STATION, ROV, TANK SITE</b>				117,000.00
	MS/ROV/Standpipes/CP	1	110,000.00	110,000.00	
	Naper 6 MS Sta & #3 STP	1	7,000.00	7,000.00	
01-60-6613	<b>WATER CHEMICALS</b>				26,700.00
	Sodium Hypochlorite	6	3,750.00	22,500.00	
	De-Chlor Chemicals	6	700.00	4,200.00	
01-60-6614	<b>WATER TESTING</b>				24,000.00
	Analyzers, Supplies & Equipment	1	18,000.00	18,000.00	
	IEPA Lab Testing Program	1	2,500.00	2,500.00	
	Suburban Lab (Misc)	1	3,500.00	3,500.00	
01-60-6614.03	<b>WATER TESTING - COR CONTROL</b>				0.00
01-60-6620	<b>PUMP STATION - OPERATING</b>				
01-60-6621	<b>PUMPING SERVICES</b>				221,800.00
	Highlift Pump Repair	1	80,000.00	80,000.00	
	Small Tools / Equipment	12	600.00	7,200.00	
	Electrical Switchgear	1	5,000.00	5,000.00	
	Valves & Actuators	12	300.00	3,600.00	
	Compressor Repair	3	1,500.00	4,500.00	
	Electrical Supplies	12	450.00	5,400.00	
	Pumps Footing/Sump	12	400.00	4,800.00	
	Oil/Lubricants	12	300.00	3,600.00	
	Chlorine Feed Sys Repair	2	2,500.00	5,000.00	
	Emergency Generator	2	1,500.00	3,000.00	
	Backflow Preventor Service	1	5,000.00	5,000.00	
	Thermoscaning Service	1	3,500.00	3,500.00	
	Spare Motors	12	200.00	2,400.00	
	Compressed gases	12	75.00	900.00	
	Waste Oil Disposal	2	250.00	500.00	
	Pump Vibration Testing	1	5,000.00	5,000.00	
	Breaker Maintenance	1	30,000.00	30,000.00	
	Relay Calibration	1	10,000.00	10,000.00	
	Parco Service Contract	1	6,000.00	6,000.00	

PAGE TOTAL

3,245,500.00

**BUDGET REPORT**  
**2014-2015 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6621	<b>PUMPING SERVICES (CONT.)</b>				
	Mechanical Seals	1	30,000.00	30,000.00	
	Multilin Replacement	4	1,600.00	6,400.00	
01-60-6623	<b>METER TESTING &amp; REPAIRS</b>				<b>35,700.00</b>
	Test Bench Repairs	1	8,000.00	8,000.00	
	Meter Parts	1	20,000.00	20,000.00	
	Annual Scale Calibration	1	2,400.00	2,400.00	
	Compound Meter Testing	1	500.00	500.00	
	PLC Repairs & Programming	1	4,800.00	4,800.00	
01-60-6624	<b>SCADA / INSTRUMENTATION</b>				<b>43,900.00</b>
	SCADA Antenna Maintenance	1	2,500.00	2,500.00	
	Backup Telemetry Repairs	1	1,000.00	1,000.00	
	Instrumentation	1	5,000.00	5,000.00	
	Repair Circuit Boards	1	6,000.00	6,000.00	
	Annual Test Equipment Cal	1	4,000.00	4,000.00	
	SCADA Radio Repairs	1	2,000.00	2,000.00	
	Scada Backhaul	12	1,950.00	23,400.00	
01-60-6625	<b>EQUIPMENT RENTAL</b>				<b>11,700.00</b>
	Tools & Equipment	1	5,000.00	5,000.00	
	Manlift & Misc Tools	1	1,000.00	1,000.00	
	Traffic Lane Closure Setup	6	950.00	5,700.00	
01-60-6626	<b>UNIFORMS</b>				<b>29,000.00</b>
	Uniform Replacements	1	25,000.00	25,000.00	
	Work Boot	1	4,000.00	4,000.00	
01-60-6627	<b>SAFETY</b>				<b>69,660.00</b>
	Contract Training	1	10,310.00	10,310.00	
	Equipment/Supplies	1	18,900.00	18,900.00	
	Consultant Services	1	30,000.00	30,000.00	
	NSC Dues and Subscriptions	1	500.00	500.00	
	Professional Development	1	3,750.00	3,750.00	
	In-House Training Material	1	2,000.00	2,000.00	
	Safety & First Aid	12	350.00	4,200.00	

PAGE TOTAL

189,960.00

**BUDGET REPORT**  
**2014-2015 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6631	<b>PIPELINE REPAIRS</b>				<b>450,000.00</b>
	Major Pipe Repair	1	300,000.00	300,000.00	
	Manhole Repairs and Adjustments	1	150,000.00	150,000.00	
10-60-6632	<b>COR TESTING &amp; MITIGATION</b>				<b>39,000.00</b>
	Misc COR Testing	1	35,000.00	35,000.00	
	Standpipe CP Test	1	4,000.00	4,000.00	
01-60-6633	<b>REMOTE FACILITIES MAINTENANCE</b>				<b>196,400.00</b>
	Fencing Repairs	1	1,000.00	1,000.00	
	QRE-5/10 Electrical Work	1	75,000.00	75,000.00	
	Minor Facility Repairs	1	50,000.00	50,000.00	
	Repair Parts	12	3,000.00	36,000.00	
	Tool Replacement	1	1,000.00	1,000.00	
	Hoist Inspections	17	200.00	3,400.00	
	CP System Maintenance	1	5,000.00	5,000.00	
	Electrical Upgrades	1	25,000.00	25,000.00	
01-60-6634	<b>PLAN REVIEW- PIPELINE CONFLICT</b>				<b>79,365.00</b>
	JULIE Notification	4	16,750.00	67,000.00	
	Paint for JULIE Locating	1	4,000.00	4,000.00	
	New Locating Equipment	1	7,990.00	7,990.00	
	Locating Flags	1	375.00	375.00	
01-60-6635	<b>PIPELINE EQUIPMENT RENTAL</b>				<b>0.00</b>
01-60-6637	<b>PIPELINE SUPPLIES</b>				<b>83,850.00</b>
	DWC Frames & Lids	1	42,000.00	42,000.00	
	Blow Off Frames & Lids	1	7,100.00	7,100.00	
	Misc. Supplies	1	29,950.00	29,950.00	
	New Test Stations	1	4,800.00	4,800.00	
01-60-6640	<b>MACHINERY &amp; EQUIPMENT NON-CAP</b>				<b>17,250.00</b>
	Utility Vehicle Tools	1	2,000.00	2,000.00	
	Traffic Barricade Batteries	1	250.00	250.00	
	Office Upgrades	3	5,000.00	15,000.00	
01-60-6641	<b>REPAIRS &amp; MAINT- VEHICLES</b>				<b>39,500.00</b>
	Vehicle Maintenance	12	3,000.00	36,000.00	
	Oil Changes	1	3,500.00	3,500.00	
01-60-6642	<b>FUEL- VEHICLES</b>				<b>40,000.00</b>
	Bulk Fuel Purchase	24	1666.67	40,000.00	

PAGE TOTAL

945,365.00

**BUDGET REPORT**  
**2014-2015 Budget Year**  
**01 WATER FUND**

<b>ACCOUNT NO#</b>	<b>ACCOUNT NAME</b>	<b>UNITS</b>	<b>UNIT COST</b>	<b>ITEM ANNUAL TOTAL</b>	<b>ANNUAL BUDGET</b>
01-60-6643	<b>LICENSES- VEHICLES</b>				<b>1,850.00</b>
	City of Elmhurst	1	1,700.00	1,700.00	
	State of IL	1	150.00	150.00	
01-60-6721	<b>BOND INTEREST- GO BONDS</b>				<b>0.00</b>
01-60-6722	<b>BOND INTEREST- REV BONDS</b>				
	2013 Bond Int Pmts	1	200,000.00	200,000.00	<b>700,000.00</b>
	2013 Premium Amortization	1	500,000.00	500,000.00	
01-60-6723	<b>NOTE INTEREST - DEBT CERT.</b>				<b>200,000.00</b>
	Int Pmt 11/1/14	1	100,000.00	100,000.00	
	Int Pmt 5/1/15	1	100,000.00	100,000.00	
01-60-6724	<b>CAPITAL LEASE INTEREST</b>				<b>1,500.00</b>
	Copier Lease Interest	1	1,500.00	1,500.00	
01-60-6810	<b>LEASES</b>				<b>1,000.00</b>
	ISTHA Pipe Crossings	1	500.00	500.00	
	ISTHA SCADA Antenna Use	1	500.00	500.00	
01-60-6820	<b>PERMITS &amp; FEES</b>				<b>12,250.00</b>
	Cook County Maywood Easemt	1	3,500.00	3,500.00	
	IEPA APC Annual Fee	1	2,500.00	2,500.00	
	LPS Title Transfer Insur.	1	1,500.00	1,500.00	
	LPS Title Transfer Insur.	17	250.00	4,250.00	
	Highway Permits	5	100.00	500.00	
01-60-6830	<b>EASEMENTS</b>				<b>0.00</b>
01-60-6851	<b>COMPUTERS</b>				<b>23,700.00</b>
	Replacement Computers	12	900.00	10,800.00	
	Replacement Laptops	6	1,200.00	7,200.00	
	Field Inspection Camera	2	350.00	700.00	
	Tablet Devices	5	1,000.00	5,000.00	
01-60-6852	<b>OFFICE FURNITURE &amp; EQUIPMT</b>				<b>0.00</b>
01-60-6856	<b>MACHINERY &amp; EQUIPMENT</b>				<b>0.00</b>
01-60-6858	<b>CAPITALIZED EQUIP PURCHASES</b>				<b>0.00</b>
01-60-6860	<b>VEHICLES</b>				<b>0.00</b>
01-60-6868	<b>CAPITALIZED VEHICLE PURCHASES</b>				<b>0.00</b>
01-60-6880	<b>CAPITALIZED FIXED ASSETS</b>				<b>0.00</b>

PAGE TOTAL

940,300.00

**BUDGET REPORT**  
**2014-2015 Budget Year**  
**01 WATER FUND**

<b>ACCOUNT NO#</b>	<b>ACCOUNT NAME</b>	<b>UNITS</b>	<b>UNIT COST</b>	<b>ITEM ANNUAL TOTAL</b>	<b>ANNUAL BUDGET</b>
01-60-6920	<b>DEPRECIATION- TRANS MAINS</b>				<b>4,565,000.00</b>
	DEPRECIATION FY2014			4,565,000.00	
01-60-6930	<b>DEPRECIATION- BUILDINGS</b>				<b>2,600,000.00</b>
	DEPRECIATION FY2014			2,600,000.00	
01-60-6940	<b>DEPRECIATION-PUMPING EQUIPMENT</b>				<b>910,000.00</b>
	DEPRECIATION FY2014			910,000.00	
01-60-6952	<b>DEPRECIATION- OFFICE FURN &amp;</b>				<b>99,000.00</b>
	DEPRECIATION FY2014			99,000.00	
01-60-6960	<b>DEPRECIATION- VEHICLES</b>				<b>62,000.00</b>
	DEPRECIATION FY2014			62,000.00	

PAGE TOTAL

8,236,000.00

**BUDGET REPORT**  
**2014-2015 Budget Year**  
**01 WATER FUND - CAPITAL IMPROVEMENTS BUDGET**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-7112.01	<b>DPC YORK TOWNSHIP-CONSTR</b>				<b>298,391.00</b>
	York Construction	1	298,391.00	298,391.00	
	LESS: PA STATION	1	0.00	0.00	
01-60-7216	<b>ROOF REPLACEMENT</b>				<b>1,000,000.00</b>
	Roof Replacement	1	1,000,000.00	1,000,000.00	
01-60-7217	<b>PUBLIC MTG ROOM HVAC REPLACEMENT</b>				<b>130,000.00</b>
	Replace Public Mtg Room HVAC	1	130,000.00	130,000.00	
01-60-7218	<b>RESERVOIR HATCH REPLACEMENT</b>				<b>100,000.00</b>
	Replace Reservoir Hatches	1	100,000.00	100,000.00	
01-60-7219	<b>EFFLUENT VAULT STAIRS REPLACEMENT</b>				<b>65,000.00</b>
	Replace Effluent Vault Stairs	1	65,000.00	65,000.00	
01-60-7707.01	<b>STANDPIPE PAINTING-CONSTR</b>				<b>1,910,000.00</b>
	Standpipe Painting Construction	1	1,910,000.00	1,910,000.00	
01-60-7708.01	<b>STANDPIPE MIXING SYSTEM-CONSTR</b>				<b>800,000.00</b>
	Standpipe Mixing System Eng	1	800,000.00	800,000.00	
01-60-7710	<b>VALVE REHAB &amp; REPLACEMENT</b>				<b>300,000.00</b>
	Valve Construction/Rehab	1	300,000.00	300,000.00	
01-60-7711	<b>METER REPLACEMENT</b>				<b>75,000.00</b>
	Meter Replacement	1	75,000.00	75,000.00	
01-60-7712	<b>CONDITION ASSESSMENT</b>				<b>200,000.00</b>
	Condition Assess & Related Projects	1	200,000.00	200,000.00	
01-60-7980	<b>CAPITALIZED FIXED ASSETS</b>				<b>(4,878,391.00)</b>

PAGE TOTAL

0.00

TOTAL EXPENDITURES(pages2-14):

116,362,647.06

NET REVENUES/EXPENDITURES:

35,129,226.43

(Credit)

DUPAGE WATER COMMISSION  
ESTIMATED CUSTOMER  
FIXED COST PAYMENT SCHEDULE  
MAY 1, 2014 TO APRIL 30, 2015

EXHIBIT 1



CUSTOMER	2012 & 2013 CALENDAR YEARS USE (1000 GAL)	2012 & 2013 CALENDAR YEARS % USAGE	REQUIRED FIXED COST PAYMENT \$14,286,274 50% SALES TAX FUNDED (\$7,143,137) AMOUNT TO BE RATE FUNDED \$7,143,137	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:
				05/31/14 DUE: 07/10/14	06/30/14 DUE: 08/10/14	07/31/14 DUE: 09/10/14	08/31/14 DUE: 10/10/14	09/30/14 DUE: 11/10/14	10/31/14 DUE: 12/10/14	11/30/14 DUE: 01/10/15	12/31/14 DUE: 02/10/15	01/31/15 DUE: 03/10/15	02/28/15 DUE: 04/10/15	03/31/15 DUE: 05/10/15	04/30/15 DUE: 06/10/15
ADDISON	2,383,468	4.1925%	\$299,484	\$24,957	\$24,957	\$24,957	\$24,957	\$24,957	\$24,957	\$24,957	\$24,957	\$24,957	\$24,957	\$24,957	\$24,957
ADIRONDACK	1,403,129	2.4681%	176,304	14,692	14,692	14,692	14,692	14,692	14,692	14,692	14,692	14,692	14,692	14,692	14,692
BLOOMINGDALE	1,616,793	2.8440%	203,148	16,929	16,929	16,929	16,929	16,929	16,929	16,929	16,929	16,929	16,929	16,929	16,929
CAROL STREAM	2,466,663	4.3389%	309,936	25,828	25,828	25,828	25,828	25,828	25,828	25,828	25,828	25,828	25,828	25,828	25,828
CLARENDON HILLS	539,297	0.9488%	67,764	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647
DARIEN	1,411,910	2.4836%	177,408	14,784	14,784	14,784	14,784	14,784	14,784	14,784	14,784	14,784	14,784	14,784	14,784
DOWNERS GROVE	3,875,636	6.8173%	486,972	40,581	40,581	40,581	40,581	40,581	40,581	40,581	40,581	40,581	40,581	40,581	40,581
ELMHURST	2,952,691	5.1938%	371,004	30,917	30,917	30,917	30,917	30,917	30,917	30,917	30,917	30,917	30,917	30,917	30,917
GLEN ELLYN	1,946,012	3.4231%	244,512	20,376	20,376	20,376	20,376	20,376	20,376	20,376	20,376	20,376	20,376	20,376	20,376
GLENDALE HTS	1,838,675	3.2342%	231,024	19,252	19,252	19,252	19,252	19,252	19,252	19,252	19,252	19,252	19,252	19,252	19,252
HINSDALE	1,878,564	3.3044%	236,040	19,670	19,670	19,670	19,670	19,670	19,670	19,670	19,670	19,670	19,670	19,670	19,670
ITASCA	900,628	1.5842%	113,160	9,430	9,430	9,430	9,430	9,430	9,430	9,430	9,430	9,430	9,430	9,430	9,430
LISLE	1,720,722	3.0268%	216,204	18,017	18,017	18,017	18,017	18,017	18,017	18,017	18,017	18,017	18,017	18,017	18,017
LOMBARD	2,984,260	5.2493%	374,964	31,247	31,247	31,247	31,247	31,247	31,247	31,247	31,247	31,247	31,247	31,247	31,247
NAPERVILLE	11,693,401	20.5688%	1,469,256	122,438	122,438	122,438	122,438	122,438	122,438	122,438	122,438	122,438	122,438	122,438	122,438
OAK BROOK	2,260,361	3.9760%	284,016	23,668	23,668	23,668	23,668	23,668	23,668	23,668	23,668	23,668	23,668	23,668	23,668
ROSELLE	1,265,093	2.2253%	158,952	13,246	13,246	13,246	13,246	13,246	13,246	13,246	13,246	13,246	13,246	13,246	13,246
VILLA PARK	1,189,989	2.0932%	149,520	12,460	12,460	12,460	12,460	12,460	12,460	12,460	12,460	12,460	12,460	12,460	12,460
WESTMONT	1,729,537	3.0423%	217,308	18,109	18,109	18,109	18,109	18,109	18,109	18,109	18,109	18,109	18,109	18,109	18,109
WHEATON	3,466,036	6.0968%	435,504	36,292	36,292	36,292	36,292	36,292	36,292	36,292	36,292	36,292	36,292	36,292	36,292
WILLOWBROOK	769,878	1.3542%	96,732	8,061	8,061	8,061	8,061	8,061	8,061	8,061	8,061	8,061	8,061	8,061	8,061
WOOD DALE	886,936	1.5601%	111,444	9,287	9,287	9,287	9,287	9,287	9,287	9,287	9,287	9,287	9,287	9,287	9,287
WOODRIDGE	2,234,613	3.9307%	280,776	23,398	23,398	23,398	23,398	23,398	23,398	23,398	23,398	23,398	23,398	23,398	23,398
WINFIELD	612,977	1.0782%	77,016	6,418	6,418	6,418	6,418	6,418	6,418	6,418	6,418	6,418	6,418	6,418	6,418
OAK BROOK TERRACE	137,762	0.2423%	17,304	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442
DPC-SERWF	774,501	1.3624%	97,320	8,110	8,110	8,110	8,110	8,110	8,110	8,110	8,110	8,110	8,110	8,110	8,110
DPC-GLEN ELLYN HEIGHTS	143,562	0.2525%	18,036	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503
DPC-HOBSON	33,961	0.0597%	4,272	356	356	356	356	356	356	356	356	356	356	356	356
DPC-STEEPLE RUN (1)	163,202	0.2871%	20,508	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709
DPC-NORDIC PARK (2)	37,771	0.0664%	4,740	395	395	395	395	395	395	395	395	395	395	395	395
DPC-YORK CENTER (1)	151,876	0.2672%	19,080	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590
IAWC-ARROWHEAD	106,456	0.1873%	13,380	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115
IAWC-VALLEY VIEW	396,472	0.6974%	49,812	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151
IAWC-COUNTRY CLUB	64,543	0.1135%	8,112	676	676	676	676	676	676	676	676	676	676	676	676
IAWC-LMBRD HGHTS	29,158	0.0513%	3,660	305	305	305	305	305	305	305	305	305	305	305	305
IAWC-DP/LISLE	316,576	0.5589%	39,780	3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315
ARGONNE NATIONAL LAB	263,504	0.4635%	33,108	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759
IAWC-LIBERTY RIDGE WEST	185,644	0.3265%	23,328	1,944	1,944	1,944	1,944	1,944	1,944	1,944	1,944	1,944	1,944	1,944	1,944
IAWC-LIBERTY RIDGE EAST	17,888	0.0315%	2,244	187	187	187	187	187	187	187	187	187	187	187	187
ALL CUSTOMERS TOTAL (4)	56,850,125	100.0000%	\$7,143,132	\$595,261	\$595,261	\$595,261	\$595,261	\$595,261	\$595,261	\$595,261	\$595,261	\$595,261	\$595,261	\$595,261	\$595,261

(1) - CUSTOMER LESS THAN TWO FULL CALENDAR YEARS - USE ALLOCATION  
(2) - NO ALLOCATION, WATER USAGE FOR 2011 & 2012 USED IN CALCULATION.  
(3) - THE FIXED COST PAYMENT INCLUDES THE COUNTY OF DUPAGE

	FY 2014-15	FY 2013-14
ESTIMATED O & M RATE	\$3.97	\$3.32
ESTIMATED FIXED COST EQUIVALENT	\$0.27	\$0.27
ESTIMATED TOTAL RATE PER THOUSAND GALLONS	\$4.24	\$3.59



# REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b> Finance Committee	<b>ORIGINATING DEPARTMENT</b> Finance
<b>ITEM</b> An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2014 and Ending April 30, 2015  Ordinance No. O-3-14	<b>APPROVAL</b>    
Account No. 01-5120  Ordinance No. O-3-14 would establish a rate for Fixed Costs for FY 2014/2015 approximating an average Charter Customer rate of \$0.27 per 1,000 gallons in accordance with the Annual Management Budget that appears on the agenda as Ordinance No. O-2-14.	
<b>MOTION:</b> To adopt Ordinance No. O-3-14.	

## DUPAGE WATER COMMISSION

## ORDINANCE NO. O-3-14

AN ORDINANCE ESTABLISHING FIXED COSTS TO  
BE PAYABLE BY EACH CONTRACT CUSTOMER  
FOR THE FISCAL YEAR COMMENCING  
MAY 1, 2014 AND ENDING APRIL 30, 2015

WHEREAS, pursuant to Section 11-135-5 of the Illinois Municipal Code, 65 ILCS 5/11-135-5, the Commission is required to establish, by ordinance, rates and charges for water which are sufficient at all times to pay, among other things, Fixed Costs; and

WHEREAS, pursuant to that certain Water Purchase and Sale Contract dated as of June 11, 1986, by and between the Commission and its Charter Customers (the "Charter Customer Contract"), Fixed Costs payable by the Charter Customers in each Fiscal Year are determined and assessed by the Commission proportionately in accordance with the provisions of Subsection 6(b) of the Charter Customer Contract; and

WHEREAS, the Commission prepared and submitted to the Charter Customers a tentative budget for the Fiscal Year commencing May 1, 2014, and ending April 30, 2015 (the "Covered Fiscal Year"), as required by Subsection 7(l) of the Charter Customer Contract (the "Tentative Budget"); and

WHEREAS, the Tentative Budget contained an estimate of Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year in a stated aggregate dollar amount of \$7,143,137.00, which amount is generally allocated among Contract Customers based upon each Contract Customer's proportionate share of such Fixed Costs that such Contract Customer's Full Water Requirements or Minimum Take or Pay Requirements, as applicable, bears to the sum of the Full Water Requirements or

Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2012, and December 31, 2013; and

WHEREAS, the Tentative Budget contained an estimate of Fixed Costs to be funded by sales taxes, in the aggregate, for the Covered Fiscal Year in a stated aggregate dollar amount of \$7,143,137.00; and

WHEREAS, due notice having been given, a hearing was held on the Tentative Budget at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary, and sufficient for the Commission to approve and adopt the stated aggregate dollar amount of \$7,143,137.00 as and for the amount of Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year;

NOW, THEREFORE, BE IT ORDAINED, by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are hereby incorporated herein as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: Capitalized terms not otherwise defined in this Ordinance shall have the meanings ascribed to them in the Charter Customer Contract.

SECTION THREE: The Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year shall be and they hereby are established in the aggregate dollar amount of \$7,143,137.00, which amount is generally allocated among Contract Customers based upon each Contract Customer's proportionate share of such Fixed Costs that such Contract Customer's Full Water Requirements or Minimum Take or

Pay Requirements, as applicable, bears to the sum of the Full Water Requirements or Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2012, and December 31, 2013. Each Contract Customer's proportionate share of Fixed Costs established pursuant to this Ordinance for the Covered Fiscal Year shall be in addition to, and not in lieu of or as a credit against, any and all other costs, fees, or charges imposed by the Charter Customer or applicable Subsequent Contract.

SECTION FOUR: The Fixed Costs established pursuant to this Ordinance for the Covered Fiscal Year shall be subject to change by amendatory ordinance approved in the same manner as this Ordinance.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its adoption by a majority affirmative vote of all of the Commissioners including the affirmative votes of at least 1/3 of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors; provided, however, that Section Three of this Ordinance shall be of no force or effect until May 1, 2014.

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Chairman


ATTEST:

\_\_\_\_\_  
Clerk

Board/Ordinances/2014/O-3-14.docx

DATE: April 10, 2014

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Omnibus Vote Requiring Super-Majority or Special Majority Vote Majority Vote	<b>ORIGINATING DEPARTMENT</b>	General Manager's Office
<b>ITEM</b>	To Approve the Renewal of the Financial Services Contract between the DuPage Water Commission and Baker Tilly Virchow Krause, LLP	<b>APPROVAL</b>	
Account Number: 01-60-6290			
<p>Due to the continued requirements of the Commission for part-time assistance and the possibility of additional consulting services in the finance department, the Commission is requesting to renew the Financial Services Contract with Baker Tilly Virchow Krause, LLP for another one year term upon the same terms and conditions.</p> <p>The previously signed contract gave the Commission the option to extend the contract one additional year upon delivery of a letter to Baker Tilly from the General Manager electing to renew.</p> <p>The Commission has been very satisfied with the services from Baker Tilly. In addition, the Commission has been able to control costs and maintain professional coverage with working knowledge of the Commission by continuing to use Baker Tilly on a limited basis.</p> <p>Baker Tilly is able to provide experienced support for the Finance Department as the Commission continues to work on improving processes, while maintaining the needed level of segregation of duties. The Commission would also have immediate access to the resources needed should the Finance Department be without an employee for a short or prolonged period of time with this contract.</p>			
<b>MOTION:</b> To retain the services of Baker Tilly Virchow Krause for a one year term.			