

DATE: April 1, 2019

REQUEST FOR BOARD ACTION

AGENDA SECTION	Finance Committee	ORIGINATING DEPARTMENT	Finance
ITEM	Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2019 and Ending April 30, 2020 Ordinance No. O-4-19	APPROVAL	
Account No.: N/A			
<p>Ordinance No. O-4-19 would approve and adopt the Combined Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2019 and Ending April 30, 2020 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 2019-20 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 2019-20 Management Budget still provides the criteria for management analysis.</p>			
MOTION: To adopt Ordinance No. O-4-19.			

DUPAGE WATER COMMISSION

ORDINANCE NO. O-4-19

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE
FISCAL YEAR COMMENCING MAY 1, 2019 AND ENDING APRIL 30, 2020

BE IT ORDAINED by the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook, Will, and Kane 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, 2019 and ending April 30, 2020 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-4-19
DU PAGE WATER COMMISSION
BUDGET AND APPROPRIATION ORDINANCE
MAY 1, 2019 TO APRIL 30, 2020

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
WATER FUND RESOURCES		
01-511000	OPERATIONS & MAINTENANCE PAYMENTS	127,639,540
01-512000	FIXED COST PAYMENTS	-
01-513000	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	2,911,090
01-514000	EMERGENCY WATER SERVICE	20,625
01-530000	SALES TAXES	-
01-581000	INTEREST INCOME FROM INVESTMENTS	990,000
01-590000	OTHER INCOME	-
	TOTAL WATER FUND REVENUES	<u>131,561,255</u>
WATER FUND EXPENDITURES		

01-234000	REVENUE BOND PRINCIPAL PAYMENTS	0
01-232200	CAPITAL LEASE PRINCIPAL PAYMENTS	0
01-60-611000	SALARIES OF COMMISSION PERSONNEL	4,007,874
01-60-612000	PERSONNEL - PENSION, INSURANCE AND TAXES	1,581,692
01-60-613000	PERSONNEL - TRAINING, DEVELOPMENT AND TRAVEL	126,158
01-60-619000	OTHER PERSONNEL EXPENSES	27,615
01-60-621000	WATER CONSERVATION	14,850
01-60-623000	COST OF INVESTMENT FEES AND BANK CHARGES	150,120
01-60-625000	LEGAL SERVICES AND NOTICES	239,625
01-60-626000	AUDIT SERVICES	41,850
01-60-628000	CONSULTING SERVICES	311,445
01-60-629000	CONTRACTUAL SERVICES	848,232
01-60-640000	INSURANCE COVERAGES	903,555
01-60-651000	OCCUPANCY COSTS	301,428
01-60-652000	OFFICE SUPPLIES AND PUBLICATIONS	44,538
01-60-653000	PRINTING AND POSTAGE EXPENSES	16,538
01-60-654000	PROFESSIONAL DUES	32,542
01-60-655000	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	18,387
01-60-656000	REPAIRS AND MAINTENANCE OF BUILDINGS	287,550
01-60-658000	COMPUTER SOFTWARE	34,020
01-60-659000	SOFTWARE MAINTENANCE	149,175
01-60-659100	OTHER ADMINISTRATIVE EXPENSES	14,985
01-60-661100	COST OF WATER PURCHASES	134,432,036
01-60-661200	ELECTRIC UTILITY EXPENSES	2,768,850
01-60-661300	PURCHASE OF WATER CHEMICALS	66,420
01-60-661400	COST OF WATER TESTING	45,563
01-60-662000	PUMP STATION OPERATIONS	545,697
01-60-663000	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	1,103,760
01-60-664000	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	131,895
01-60-680000	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	20,858
01-60-685000	COST OF FURNITURE & EQUIPMENT PURCHASES	129,330
01-60-686000	COST OF MOTOR VEHICLES PURCHASES	47,250
01-60-690000	DEPRECIATION EXPENSES	12,355,000
01-60-700000	COMMISSION CAPITAL PROJECTS	19,358,325
01-60-798000	COST OF CAPITALIZED FIXED ASSETS	0
01-60-799000	CONTINGENCY	113,022,179
		<hr/>
	TOTAL WATER FUND EXPENDITURES	293,179,342
		<hr/>
	WATER FUND REVENUE OVER (UNDER) EXPENDITURES	(161,618,087)
	ESTIMATED AVAILABLE WATER FUND BALANCES 05/01/2019	161,618,087
	AVAILABLE WATER FUND BALANCES 04/30/2020	<u>(0)</u>
		<hr/>
	ESTIMATED AVAILABLE WATER FUND BALANCES	05/01/19
		<hr/>
	Cash and Cash Equivalents	18,495,104
	Investments	152,696,413
	Accounts Payable	<u>(9,573,430)</u>
	TOTAL ESTIMATED AVAILABLE WATER FUND BALANCES	<u>161,618,087</u>

Ordinance No. O-4-19

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.

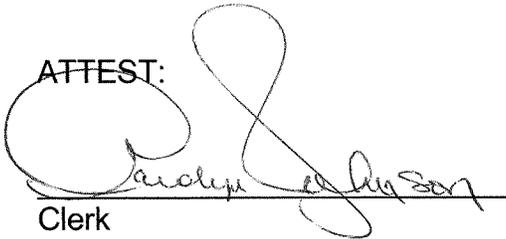
AYES: D. Bouckaert, J. Broda, J. Fennell, R. Gans, J. Healy, D. Novotny, J. Prunyn, D. Russo, F. Saverino, P. Suess and J. Zay

NAYS: None

ABSENT: R. Obarski

ADOPTED this 18th day of April, 2019

ATTEST:


Clerk


Chairman

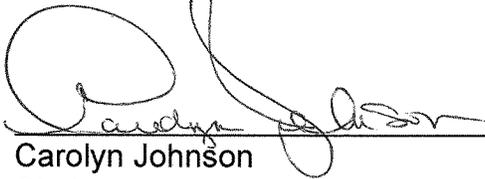
Board/Ordinances/2019/O-4-19.doc

(SEAL)

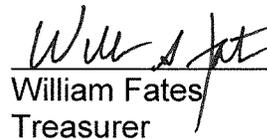
CERTIFICATION OF BUDGET/APPROPRIATION IN
ACCORDANCE WITH CHAPTER 35 SECTION
200/19-50 ILLINOIS COMPILED STATUES

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 2019/2020 fiscal year, adopted April 18, 2019.

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)

FILED
APR 26 2019

Jan Kaczmarek
DuPage County Clerk

