



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: J. Broda, L. Crawford, R. Furstenau, C. Janc, D. Loftus,  
W. Murphy, D. Russo, M. Scheck, P. Suess, J.B. Webb  
and J. Zay

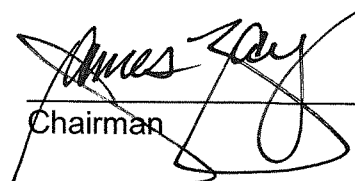
NAYS: None

ABSENT: J. Pruyn and F. Saverino

ADOPTED this 17<sup>th</sup> day of April, 2014.

ATTEST:

  
Clerk

  
Chairman

**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> (Credit)

**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	
	Corrosion 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	
<b>PAGE TOTAL</b>					<b>174,300.00</b>

**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>				<b>456,000.00</b>
	LPS 50% O&M Charges	12	38,000.00	456,000.00	
01-60-6611.04	<b>MAJOR MAINTENANCE</b>				<b>400,000.00</b>
	Lexington Roof Replacement	1	400,000.00	400,000.00	
01-60-6611.05	<b>MAJOR MAINTENANCE BILLED</b>				<b>0.00</b>
01-60-6612	<b>ELECTRIC- DuPAGE</b>				<b>0.00</b>
01-60-6612.01	<b>PUMP STATION</b>				<b>2,000,000.00</b>
	DPS Electrical Charges	1	2,000,000.00	2,000,000.00	
01-60-6612.02	<b>METER STATION, ROV, TANK SITE</b>				<b>117,000.00</b>
	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>				<b>26,700.00</b>
	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>				<b>24,000.00</b>
	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>				<b>0.00</b>
01-60-6620	<b>PUMP STATION - OPERATING</b>				
01-60-6621	<b>PUMPING SERVICES</b>				<b>221,800.00</b>
	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	
	Thermoscanning 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**

<b>ACCOUNT NO#</b>	<b>ACCOUNT NAME</b>	<b>UNITS</b>	<b>UNIT COST</b>	<b>ITEM ANNUAL TOTAL</b>	<b>ANNUAL BUDGET</b>
01-60-6621	<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**

<b>ACCOUNT NO#</b>	<b>ACCOUNT NAME</b>	<b>UNITS</b>	<b>UNIT COST</b>	<b>ITEM ANNUAL TOTAL</b>	<b>ANNUAL BUDGET</b>
01-60-6631	<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**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
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	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:
			FIXED COST PAYMENT \$14,286,274 50% SALES TAX FUNDED	AMOUNT TO BE RATE FUNDED \$7,143,137	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	\$24,957
BENSENVILLE	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	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	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	25,828
CLARENDON HILLS	539,297	0.9486%	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	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	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	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	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	20,376
LENDALE 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	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	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	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	18,017
LOMBARD	2,984,260	5.2493%	374,994	31,247	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	122,438
OAK BROOK	2,280,361	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	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	13,246
VILLA PARK	1,189,969	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	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	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	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	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	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	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	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	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	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	1,503
DPC-HOBSON	33,961	0.0597%	4,272	356	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	1,709
DPC-NORDIC PARK (2)	37,771	0.0664%	4,740	395	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	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	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	4,151
IAWC-COUNTRY CLUB	64,543	0.1135%	8,112	676	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	305
IAWC-DP/LISLE	316,576	0.5569%	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	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	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	1,944
IAWC-LIBERTY RIDGE EAST	17,888	0.0315%	2,244	187	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	\$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