



DATE: April 1, 2016

## 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, 2016 and Ending April 30, 2017  Ordinance No. O-1-16	<b>APPROVAL</b>  
<p>Ordinance No. O-1-16 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2016, and Ending April 30, 2017.</p>	
<b>MOTION:</b> To adopt Ordinance No. O-1-16.	

DUPAGE WATER COMMISSION

ORDINANCE NO. O-1-16

AN ORDINANCE APPROVING AND ADOPTING  
AN ANNUAL MANAGEMENT BUDGET  
FOR THE FISCAL YEAR COMMENCING  
MAY 1, 2016 AND ENDING APRIL 30, 2017

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, 2016 and ending April 30, 2017, 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, 2016 and ending April 30, 2017; 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.

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, 2016 and ending April 30, 2017.

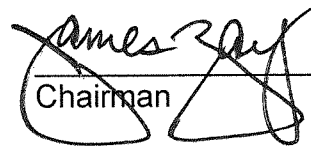
SECTION THREE: This Ordinance shall be in full force and effect from and after its adoption.

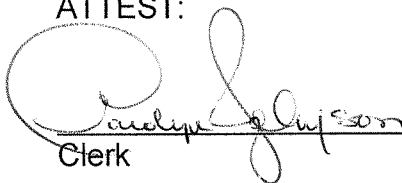
AYES: J. Broda, L. Crawford, J. Fennell, R. Furstenau,  
R. Gans, D. Loftus, D. Novotny, J. Pruyn, D. Russo,  
M. Scheck, P. Suess, and J. Zay

NAYS: None

ABSENT: F. Saverino

ADOPTED this 21<sup>ST</sup> day of April, 2016.

  
Chairman

ATTEST:  
  
Clerk

**EXHIBIT 1**

**BUDGET REPORT**  
**2016-2017 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-511100	<b>O&amp;M PAYMENTS- GOVERNMENTAL</b>				<b>118,094,865.75</b>
	May 2016 - April 2017 \$4.80	97.6	24603097	118,094,865.75	
01-511200	<b>O&amp;M PAYMENTS- PRIVATE</b>				<b>2,903,972.11</b>
	May 2016 - April 2017 \$4.80	2.4	604994	2,903,972.11	
01-512100	<b>FIXED COST PAYMENTS- GOVT</b>				<b>0.00</b>
	Funded by Sales Tax			0.00	
01-512200	<b>FIXED COST PAYMENTS-PRIVATE</b>				<b>0.00</b>
	Funded by Sales Tax			0.00	
01-513100	<b>SUBSEQUENT CUSTOMER - GOVT</b>				<b>344,517.00</b>
	Winfield			100,409.00	
	Oakbrook Terrace			31,708.00	
	Du Page County			212,400.00	
01-513200	<b>SUBSEQUENT CUSTOMER - PRIVATE</b>				<b>653,132.00</b>
	IAWC			490,559.00	
	Argonne Labs			162,573.00	
01-514100	<b>EMERGENCY WATER SERVICE- GOVT</b>				<b>19,890.00</b>
	Annual Fee	1	7,890.00	7,890.00	
	Water Use	2500	4.80	12,000.00	
01-514200	<b>EMERGENCY WATER SERVICE</b>				<b>0.00</b>
01-520000	<b>PROPERTY TAX</b>				<b>0.00</b>
01-530000	<b>SALES TAX</b>				
01-530010	<b>SALES TAXES - WATER REVENUE</b>				<b>9,200,000.00</b>
	All receipts until budget met			9,200,000.00	
01-530030	<b>WATER FUND - GENERAL</b>				<b>2,300,000.00</b>
	Remaining Receipts until FYE			2,300,000.00	
01-540000	<b>RENTAL INCOME</b>				<b>0.00</b>
01-581000	<b>INVESTMENT INCOME</b>				<b>420,000.00</b>
01-590000	<b>OTHER INCOME</b>				<b>0.00</b>
01-590100	<b>SALE OF EQUIPMENT</b>				<b>0.00</b>
01-592000	<b>CONTRIBUTIONS</b>				<b>0.00</b>
<b>PAGE TOTAL</b>					<b>133,936,376.86</b>
<b>TOTAL REVENUES</b>					<b>133,936,376.86</b> <b>(Credit)</b>

**BUDGET REPORT**  
**2016-2017 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-611100	<b>ADMIN SALARIES</b>				<b>1,298,262.04</b>
	Administration	1	1,275,362.00	1,275,362.00	
	Treasurer	12	1,458.34	17,500.04	
	Commissioner	9	600.00	5,400.00	
01-60-611200	<b>OPERATIONS SALARIES</b>				<b>1,559,817.00</b>
	Operations Department	1	535,026.00	535,026.00	
	Pipeline Department	1	632,772.00	632,772.00	
	Instrum/Remote Fac Dept	1	392,019.00	392,019.00	
01-60-611300	<b>SUMMER INTERNS</b>				<b>27,000.00</b>
	Interns	3	9,000.00	27,000.00	
01-60-611600	<b>ADMIN OVERTIME</b>				<b>7,400.00</b>
	less than 1% of Admin Employees	1	7,400.00	7,400.00	
01-60-611700	<b>OPERATIONS OVERTIME</b>				<b>140,383.53</b>
	9 % of Oper Payroll	1	140,383.53	140,383.53	
01-60-612100	<b>PENSION</b>				<b>330,582.02</b>
	2016 IMRF rate = 10.90%			330,582.02	
01-60-612200	<b>MEDICAL/LIFE BENEFITS</b>				<b>721,920.00</b>
	Blue Cross Blue Shield	7	50,000.00	350,000.00	
	15% Increase for 2017	5	57,500.00	287,500.00	
	Metlife Dental/Vision	7	5,500.00	38,500.00	
	15% Increase for 2017	5	6,325.00	31,625.00	
	Principle Life & ADD	7	1,000.00	7,000.00	
	10% Increase for 2017	5	1,100.00	5,500.00	
	Healthiest You	12	300.00	3,600.00	
	Envision Healthcare	12	60.00	720.00	
	Employee Contribution 20%			(141,525.00)	
	Employer H.S.A Contribution	1	139,000.00	139,000.00	
01-60-612300	<b>FEDERAL PAYROLL TAXES</b>				<b>232,013.99</b>
	Social Security			188,037.48	
	Medicare			43,976.51	
01-60-612800	<b>STATE UNEMPLOYMENT</b>				<b>13,780.00</b>
	Illinois Estimated 2.65% for 2017			13,780.00	
01-60-613100	<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

4,341,958.58

**BUDGET REPORT**  
**2016-2017 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-613200	<b>TRAINING</b>				<b>39,500.00</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	1	2,000.00	2,000.00	
	Mgr/Supv Training	1	3,000.00	3,000.00	
	Sharepoint	1	1,800.00	1,800.00	
	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	3	500.00	1,500.00	
	Webinars	3	250.00	750.00	
	Supervisor Training	3	500.00	1,500.00	
	Underground Storage Tank	2	800.00	1,600.00	
	Corrosion Protection Training	3	2,500.00	7,500.00	
	OSHA Public Sector Certification	1	1,850.00	1,850.00	
	AUTOCAD	1	500.00	500.00	
01-60-613301	<b>CONFERENCES</b>				<b>29,450.00</b>
	AMWA Conference	1	3,000.00	3,000.00	
	AWWA ACE (Chicago)	6	1,000.00	6,000.00	
	Misc Conference	2	2,500.00	5,000.00	
	ILGISA Conference	1	300.00	300.00	
	ISAWWA Annual Mtg	4	800.00	3,200.00	
	IRTHNET User Conference	1	1,850.00	1,850.00	
	Facilities Management	1	2,000.00	2,000.00	
	National Safety Conference	2	3,300.00	6,600.00	
	ILGFOA Conference	1	1,500.00	1,500.00	
01-60-613302	<b>TUITION REIMBURSEMENT</b>				<b>0.00</b>
01-60-619100	<b>OTHER PERSONNEL COSTS</b>				<b>26,300.00</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	10	500.00	5,000.00	
	Employee Assistance	12	150.00	1,800.00	
	Security at Commission Mtg	12	150.00	1,800.00	
01-60-621000	<b>WATER CONSERVATION PROGRAM</b>				<b>20,000.00</b>
	Resources	1	13,500.00	13,500.00	
	Consulting	1	6,500.00	6,500.00	
01-60-623200	<b>BOND ISSUE ADVISORY SERVICES</b>				<b>0.00</b>
01-60-623300	<b>INVESTMENT FEES &amp; BANK CHARGE</b>				<b>84,000.00</b>
	Investment Fees	1	78,000.00	78,000.00	
	Banking Fees	12	500.00	6,000.00	
<b>PAGE TOTAL</b>					<b>199,250.00</b>

**BUDGET REPORT**  
**2016-2017 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-625100	<b>LEGAL SERVICES- GENERAL</b>				<b>90,000.00</b>
	General	1	65,000.00	65,000.00	
	Litigation	1	25,000.00	25,000.00	
01-60-625200	<b>BOND COUNSEL</b>				<b>0.00</b>
	Certificate of Debt	1	0.00	0.00	
01-60-625300	<b>LEGAL SERVICES- SPECIAL</b>				<b>50,000.00</b>
	As Required			50,000.00	
01-60-625800	<b>LEGAL NOTICES</b>				<b>37,500.00</b>
	Admin Legal Notices	1	8,500.00	8,500.00	
	Project Legal Notices	10	1,200.00	12,000.00	
	Operations Legal Notices	4	2,000.00	8,000.00	
	Treasurers Report	1	8,000.00	8,000.00	
	HR Notices	2	500.00	1,000.00	
01-60-625900	<b>OTHER LEGAL SERVICES</b>				<b>0.00</b>
01-60-626000	<b>AUDIT SERVICES</b>				<b>32,000.00</b>
	Audit FY 2016	1	32,000.00	32,000.00	
01-60-628000	<b>CONSULTING SERVICES</b>				<b>218,000.00</b>
	Network Consultants	1	35,000.00	35,000.00	
	Incode Finance Programming	1	10,000.00	10,000.00	
	Unidentified Services	1	50,000.00	50,000.00	
	Application Develop.	1	30,000.00	30,000.00	
	Electrical Supply Consult	1	10,000.00	10,000.00	
	Insurance Consultant	1	10,000.00	10,000.00	
	Stand Operating Procedures	1	3,000.00	3,000.00	
	Document Management	1	10,000.00	10,000.00	
	Engineering Consult	1	40,000.00	40,000.00	
	HR Consultants	1	20,000.00	20,000.00	
01-60-629000	<b>CONTRACTUAL SERVICES</b>				<b>364,200.08</b>
	Accounting Service	12	5,500.00	66,000.00	
	Annual UPS Maintenance	1	12,000.00	12,000.00	
	IRTHNET Service / Storage	1	19,300.00	19,300.00	
	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	3,500.00	3,500.00	

PAGE TOTAL

791,700.08



**BUDGET REPORT**  
**2016-2017 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-629000	<b>CONTRACTUAL SERVICES (CONT.)</b>				
	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	50,000.00	50,000.00	
	dpwc.org Web Hosting	12	150.00	1,800.00	
	Annual Freq Protection	1	500.00	500.00	
	HSQ Maintenance Contract	1	10,000.00	10,000.00	
	Cloud Backup Service	1	4,000.00	4,000.00	
	Hach Maintenance	1	6,500.00	6,500.00	
	Seal Coat and Striping	1	20,000.00	20,000.00	
	Generator Service and PM	12	2,000.00	24,000.00	
	Fleetmatics	12	500.00	6,000.00	
01-60-641100	<b>GENERAL LIABILITY INSURANCE</b>				<b>51,500.00</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	10,000.00	10,000.00	
01-60-641200	<b>PUBLIC OFFICIAL LIABILITY</b>				<b>22,300.00</b>
	Treasurer's Bond	1	5,300.00	5,300.00	
	General Manager's Bond	1	15,000.00	15,000.00	
	Commissioners' Bond	1	2,000.00	2,000.00	
01-60-641300	<b>TEMPORARY BONDS</b>				<b>0.00</b>
01-60-641500	<b>WORKER'S COMPENSATION</b>				<b>105,000.00</b>
	Illinois Public Risk Fund	1	105,000.00	105,000.00	
01-60-641600	<b>EXCESS LIABILITY COVERAGE</b>				<b>35,000.00</b>
	Umbrella	1	35,000.00	35,000.00	
01-60-642100	<b>PROPERTY INSURANCE</b>				<b>381,000.00</b>
	Property	1	345,000.00	345,000.00	
	Insurance Fees	1	36,000.00	36,000.00	
01-60-642200	<b>AUTOMOBILE INSURANCE</b>				<b>15,000.00</b>
	Auto Insurance	1	15,000.00	15,000.00	
01-60-649100	<b>SELF INSURANCE PROPERTY</b>				<b>50,000.00</b>
	Above & Below Ground 1 Incident	1	50,000.00	50,000.00	
01-60-651200	<b>GENERATOR DIESEL FUEL</b>				<b>112,500.00</b>
	Diesel Fuel	25,000	4.50	112,500.00	
01-60-651300	<b>NATURAL GAS</b>				<b>33,000.00</b>
	Natural Gas Service	1	33,000.00	33,000.00	
01-60-651401	<b>TELEPHONE</b>				<b>26,940.00</b>
	ISDN Prime, DIDs	12	800.00	9,600.00	
	POTS Lines, DSL Internet	12	500.00	6,000.00	
	Long Distance Usage	12	100.00	1,200.00	
	ComCast Internet	12	210.00	2,520.00	

PAGE TOTAL

832,240.00

**BUDGET REPORT**  
**2016-2017 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-651401	<b>TELEPHONE (CONT.)</b>				
	Ipad Internet Services	12	500.00	6,000.00	
	GPS Correction Signal	1	840.00	840.00	
	U-Verse Internet	12	65.00	780.00	
01-60-651402	<b>CELL PHONE &amp; CORR. TELEMTRY</b>				<b>28,800.00</b>
	Cellular Service	12	2,000.00	24,000.00	
	Cellular RTU Charge	12	150.00	1,800.00	
	Phones and supplies	1	3,000.00	3,000.00	
01-60-651403	<b>RADIOS</b>				<b>9,360.00</b>
	STARCOM21	12	780.00	9,360.00	
01-60-651404	<b>REPAIRS &amp; EQUIPMENT</b>				<b>3,700.00</b>
	Cellular Repair	1	1,500.00	1,500.00	
	Radio Maintenance	12	100.00	1,200.00	
	450 MHZ Radio Replacements	2	500.00	1,000.00	
01-60-652100	<b>OFFICE SUPPLIES</b>				<b>29,810.00</b>
	General Office Supplies	12	2,210.00	26,520.00	
	Print supplies	1	600.00	600.00	
	Check Stock	1	1,000.00	1,000.00	
	Printer & Plotter Paper	1	1,000.00	1,000.00	
	Tapes for computer backup	6	115.00	690.00	
01-60-652200	<b>BOOKS &amp; PUBLICATIONS</b>				<b>4,396.00</b>
	Blue Book Subscription	1	1,650.00	1,650.00	
	Training References	2	1,000.00	2,000.00	
	Standards & References	1	250.00	250.00	
	Eng News Record	1	90.00	90.00	
	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	
01-60-653100	<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

84,716.00

**BUDGET REPORT**  
**2016-2017 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-653200	<b>POSTAGE &amp; DELIVERY</b>				<b>6,600.00</b>
	US Postal Service	12	200.00	2,400.00	
	Overnight Service Board	12	100.00	1,200.00	
	Overnight Delivery Misc	10	300.00	3,000.00	
01-60-654000	<b>PROFESSIONAL DUES</b>				<b>22,580.00</b>
	NACE Dues (2 yrs)	4	250.00	1,000.00	
	Operators License	12	40.00	480.00	
	ISA Membership Dues	2	250.00	500.00	
	GFOA Dues	1	250.00	250.00	
	IL GFOA Dues	1	500.00	500.00	
	AWWA & AMWA Commission Dues	1	13,500.00	13,500.00	
	AWWA Research Fund	1	2,500.00	2,500.00	
	Mid Central Water Works	2	125.00	250.00	
	ILGISA Membership Dues	1	75.00	75.00	
	Alliance for Water Efficiency	1	3,200.00	3,200.00	
	Membership IFMA	1	325.00	325.00	
01-60-655000	<b>REPAIRS &amp; MAINT- OFFICE EQUIP</b>				<b>11,220.00</b>
	Copier Maint	12	300.00	3,600.00	
	Copier Usage	12	350.00	4,200.00	
	Postage Meter Rental	4	630.00	2,520.00	
	Postage Meter Repairs	1	900.00	900.00	
01-60-656000	<b>REPAIRS &amp; MAINT- BLDGS &amp; GRNDS</b>				<b>228,000.00</b>
	Custodial Supplies	12	800.00	9,600.00	
	Fire Alarm Monitor Service	1	1,500.00	1,500.00	
	Police & Fire Protection	1	59,500.00	59,500.00	
	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	
	Fire Ext Recharge	1	2,000.00	2,000.00	
	QRE-7/15	1	40,000.00	40,000.00	
	Security Syst Maintenance	1	17,000.00	17,000.00	
	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	
	Bldg Water Meters and Valves	1	15,500.00	15,500.00	
	Generator Repairs	1	10,000.00	10,000.00	

PAGE TOTAL

268,400.00

**BUDGET REPORT**  
**2016-2017 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-656000	<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	
01-60-658000	<b>COMPUTER SOFTWARE</b>				<b>13,300.00</b>
	Network Upgrades	1	6,000.00	6,000.00	
	Misc. GIS software	1	300.00	300.00	
	Document Management System	1	2,000.00	2,000.00	
	Misc Software Programs	1	5,000.00	5,000.00	
01-60-659000	<b>COMPUTER/SOFTWARE MAINTENANCE</b>				<b>97,045.00</b>
	ESRI Software Maint.	1	10,100.00	10,100.00	
	Infor 7i Software Maint	1	43,000.00	43,000.00	
	Incode Software	1	12,000.00	12,000.00	
	AUTOCAD License	1	1,100.00	1,100.00	
	Maplogic Layout Manager	1	250.00	250.00	
	Google SketchUp Pro	1	695.00	695.00	
	Google Earth Pro	1	400.00	400.00	
	Document Management Maint.	1	2,000.00	2,000.00	
	Misc Hardware and Repairs	1	4,000.00	4,000.00	
	Software License Renewals	1	12,000.00	12,000.00	
	HP Maintenance Agreement	1	1,500.00	1,500.00	
	Office 365 Government	1	10,000.00	10,000.00	
01-60-659100	<b>OTHER ADMINISTRATIVE EXPENSE</b>				<b>13,900.00</b>
	Misc Meeting Expenses	1	3,000.00	3,000.00	
	Retirement Plaques	3	200.00	600.00	
	Scanning Service	1	4,000.00	4,000.00	
	HR Plus Background Checks	6	1,000.00	6,000.00	
	Notary Public Renewals	3	100.00	300.00	
01-60-661101	<b>WATER BILLING</b>				<b>100,691,288.32</b>
	Water Purchase (May-April) \$3.82		26,358,976	100,691,288.32	
01-60-661102	<b>ELECTRICITY</b>				<b>1,300,000.00</b>
	LPS Electrical Charges	1	1,300,000.00	1,300,000.00	

PAGE TOTAL

102,115,533.32

**BUDGET REPORT**  
**2016-2017 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-661103	<b>OPERATIONS &amp; MAINTENANCE</b>				<b>456,000.00</b>
	LPS 50% O&M Charges	12	38,000.00	456,000.00	
01-60-661104	<b>MAJOR MAINTENANCE</b>				<b>0.00</b>
01-60-661105	<b>MAJOR MAINTENANCE BILLED</b>				<b>0.00</b>
01-60-661200	<b>ELECTRIC- DuPAGE</b>				<b>0.00</b>
01-60-661201	<b>PUMP STATION</b>				<b>1,900,000.00</b>
	DPS Electrical Charges	1	1,900,000.00	1,900,000.00	
01-60-661202	<b>METER STATION, ROV, TANK SITE</b>				<b>147,000.00</b>
	COMED Accts	1	136,000.00	136,000.00	
	Naper Accts	1	11,000.00	11,000.00	
01-60-661300	<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	
01-60-661400	<b>WATER TESTING</b>				<b>24,750.00</b>
	Analyzers, Supplies & Equipment	1	18,000.00	18,000.00	
	IEPA Lab Testing Program	1	2,750.00	2,750.00	
	Suburban Lab (Misc)	1	4,000.00	4,000.00	
01-60-661403	<b>WATER TESTING - COR CONTROL</b>				<b>0.00</b>
01-60-662000	<b>PUMP STATION - OPERATING</b>				
01-60-662100	<b>PUMPING SERVICES</b>				<b>187,800.00</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	
	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	
	Mechanical Seals	1	5,000.00	5,000.00	
	Multilin Replacement	4	1,600.00	6,400.00	

PAGE TOTAL

2,742,250.00

**BUDGET REPORT**  
**2016-2017 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>
01-60-662300	<b>METER TESTING &amp; REPAIRS</b>				<b>18,100.00</b>
	Test Bench Repairs	1	8,000.00	8,000.00	
	Meter Parts	1	5,000.00	5,000.00	
	Annual Scale Calibration	1	2,600.00	2,600.00	
	Compound Meter Testing	1	500.00	500.00	
	PLC Repairs & Programming	1	2,000.00	2,000.00	
01-60-662400	<b>SCADA / INSTRUMENTATION</b>				<b>41,900.00</b>
	SCADA Antenna Maintenance	1	2,500.00	2,500.00	
	Backup Telemetry Repairs	1	1,000.00	1,000.00	
	Instrumentation	1	7,000.00	7,000.00	
	Repair Circuit Boards	1	3,000.00	3,000.00	
	Annual Test Equipment Cal	1	3,000.00	3,000.00	
	SCADA Radio Repairs	1	2,000.00	2,000.00	
	Scada Backhaul	12	1,950.00	23,400.00	
01-60-662500	<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	
01-60-662600	<b>UNIFORMS</b>				<b>25,000.00</b>
	Uniform Replacements	1	20,000.00	20,000.00	
	Work Boot	1	5,000.00	5,000.00	
01-60-662700	<b>SAFETY</b>				<b>70,195.00</b>
	Contract Training	1	12,395.00	12,395.00	
	Equipment/Supplies	1	15,500.00	15,500.00	
	Consultant Services	1	30,000.00	30,000.00	
	NSC Dues and Subscriptions	1	500.00	500.00	
	Professional Development	1	5,600.00	5,600.00	
	In-House Training Material	1	2,000.00	2,000.00	
	Safety & First Aid	12	350.00	4,200.00	

PAGE TOTAL

166,895.00

**BUDGET REPORT**  
**2016-2017 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-663100	<b>PIPELINE REPAIRS</b>				<b>375,000.00</b>
	Major Pipe Repair	1	300,000.00	300,000.00	
	Manhole Repairs and Adjustments	1	75,000.00	75,000.00	
10-60-663200	<b>COR TESTING &amp; MITIGATION</b>				<b>7,500.00</b>
	Misc COR Testing	1	7,500.00	7,500.00	
01-60-663300	<b>REMOTE FACILITIES MAINTENANCE</b>				<b>118,500.00</b>
	Fencing Repairs	1	1,000.00	1,000.00	
	QRE-7/15 Electrical Work	1	75,000.00	75,000.00	
	Minor Facility Repairs	1	10,000.00	10,000.00	
	Repair Parts	12	2,000.00	24,000.00	
	Tool Replacement	1	1,000.00	1,000.00	
	Hoist Inspections	1	5,000.00	5,000.00	
	CP System Maintenance	1	2,500.00	2,500.00	
01-60-663400	<b>PLAN REVIEW- PIPELINE CONFLICT</b>				<b>80,000.00</b>
	JULIE Notification	4	19,000.00	76,000.00	
	Paint for JULIE Locating	1	3,000.00	3,000.00	
	Locating Flags	1	1,000.00	1,000.00	
01-60-663500	<b>PIPELINE EQUIPMENT RENTAL</b>				<b>0.00</b>
01-60-663700	<b>PIPELINE SUPPLIES</b>				<b>59,250.00</b>
	Pipe and Fittings	1	20,000.00	20,000.00	
	Misc. Supplies	1	34,250.00	34,250.00	
	Test Stations	1	5,000.00	5,000.00	
01-60-664000	<b>MACHINERY &amp; EQUIPMENT NON-CAP</b>				<b>19,150.00</b>
	Utility Vehicle Tools	1	3,900.00	3,900.00	
	Traffic Barricade Batteries	1	250.00	250.00	
	Office Upgrades / Furniture	3	5,000.00	15,000.00	
01-60-664100	<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	
01-60-664200	<b>FUEL- VEHICLES</b>				<b>37,200.00</b>
	Bulk Fuel Purchase	24	1550.00	37,200.00	

PAGE TOTAL

736,100.00

**BUDGET REPORT**  
**2016-2017 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-664300	<b>LICENSES- VEHICLES</b>				<b>2,150.00</b>
	City of Elmhurst	1	2,000.00	2,000.00	
	State of IL	1	150.00	150.00	
01-60-672100	<b>BOND INTEREST- GO BONDS</b>				<b>0.00</b>
01-60-672200	<b>BOND INTEREST- REV BONDS</b>				
	2013 Bond Int Pmts	1	800.00	800.00	<b>41,800.00</b>
	2013 Premium Amortization	1	41,000.00	41,000.00	
01-60-672300	<b>NOTE INTEREST - DEBT CERT.</b>				<b>0.00</b>
01-60-672400	<b>CAPITAL LEASE INTEREST</b>				<b>100.00</b>
	Copier Lease Interest	1	100.00	100.00	
01-60-681000	<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	
01-60-682000	<b>PERMITS &amp; FEES</b>				<b>14,450.00</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	
	DPCH Permit Fees	1	2,200.00	2,200.00	
01-60-683000	<b>EASEMENTS</b>				<b>0.00</b>
01-60-685100	<b>COMPUTERS</b>				<b>24,000.00</b>
	Replacement Computers	6	900.00	5,400.00	
	Replacement Laptops	3	1,200.00	3,600.00	
	High Availability Firewall	1	3,000.00	3,000.00	
	Tablet Devices	12	1,000.00	12,000.00	
01-60-685200	<b>OFFICE FURNITURE &amp; EQUIPMT</b>				<b>39,000.00</b>
	Enhanced Data Backup Drive	1	16,000.00	16,000.00	
	Network Switch	1	23,000.00	23,000.00	
01-60-685600	<b>MACHINERY &amp; EQUIPMENT</b>				<b>0.00</b>
01-60-685800	<b>CAPITALIZED EQUIP PURCHASES</b>				<b>(39,000.00)</b>
01-60-686000	<b>VEHICLES</b>				<b>30,500.00</b>
	Ford F150 XL Supercab	1	30,500.00	30,500.00	
01-60-686800	<b>CAPITALIZED VEHICLE PURCHASES</b>				<b>(30,500.00)</b>
01-60-688000	<b>CAPITALIZED FIXED ASSETS</b>				<b>0.00</b>

PAGE TOTAL

83,500.00



**BUDGET REPORT**  
**2016-2017 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>
01-60-692000	<b>DEPRECIATION- TRANS MAINS</b>				<b>4,565,000.00</b>
	DEPRECIATION FY2016/17			4,565,000.00	
01-60-693000	<b>DEPRECIATION- BUILDINGS</b>				<b>2,630,000.00</b>
	DEPRECIATION FY2016/17			2,630,000.00	
01-60-694000	<b>DEPRECIATION-PUMPING EQUIPMENT</b>				<b>1,100,000.00</b>
	DEPRECIATION FY2016/17			1,100,000.00	
01-60-695200	<b>DEPRECIATION- OFFICE FURN &amp; EQUIP</b>				<b>99,000.00</b>
	DEPRECIATION FY2016/17			99,000.00	
01-60-696000	<b>DEPRECIATION- VEHICLES</b>				<b>62,000.00</b>
	DEPRECIATION FY2016/17			62,000.00	

**PAGE TOTAL**

**8,456,000.00**

**BUDGET REPORT**  
**2016-2017 Budget Year**  
**01 WATER FUND - CAPITAL IMPROVEMENTS BUDGET**

<b>ACCOUNT NO#</b>	<b>ACCOUNT NAME</b>	<b>UNITS</b>	<b>UNIT COST</b>	<b>ITEM ANNUAL TOTAL</b>	<b>ANNUAL BUDGET</b>
01-60-770701	<b>STANDPIPE PAINTING-CONSTR</b> Standpipe Painting Construction	1	3,040,000.00	3,040,000.00	<b>3,040,000.00</b>
01-60-770801	<b>STANDPIPE MIXING SYSTEM-CONSTR</b> Standpipe Mixing System Eng	1	30,000.00	30,000.00	<b>30,000.00</b>
01-60-771000	<b>VALVE REHAB &amp; REPLACEMENT</b> Valve Construction/Rehab	1	125,000.00	125,000.00	<b>125,000.00</b>
01-60-771100	<b>METER REPLACEMENT</b> Meter Replacement	1	250,000.00	250,000.00	<b>250,000.00</b>
01-60-771200	<b>CONDITION ASSESSMENT</b> Condition Assess & Related Projects	1	800,000.00	800,000.00	<b>800,000.00</b>
01-60-771600	<b>WALL &amp; MASONRY REHAB</b> Various Bldgs - Wall & Masonry Rehab	1	600,000.00	600,000.00	<b>600,000.00</b>
01-60-771700	<b>REPLACEMENT OF SCADA SYSTEM</b> Replacement of SCADA System	1	3,000,000.00	3,000,000.00	<b>3,000,000.00</b>
01-60-771900	<b>HIGHLIFT PUMP REHAB</b> Highlift Pump Rehab	1	250,000.00	250,000.00	<b>250,000.00</b>
01-60-798000	<b>CAPITALIZED FIXED ASSETS</b>				<b>(8,095,000.00)</b>
<b>PAGE TOTAL</b>					<b>0.00</b>

**TOTAL EXPENDITURES(pages2-14):**

**120,818,542.98**

**NET REVENUES/EXPENDITURES:**

**13,117,833.88**  
**(Credit)**