



DATE: April 1, 2017

## 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, 2017 and Ending April 30, 2018  Ordinance No. O-4-17	<b>APPROVAL</b>    
Ordinance No. O-4-17 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2017, and Ending April 30, 2018.	
<b>MOTION:</b> To adopt Ordinance No. O-4-17.	

DUPAGE WATER COMMISSION

ORDINANCE NO. O-4-17

AN ORDINANCE APPROVING AND ADOPTING  
AN ANNUAL MANAGEMENT BUDGET  
FOR THE FISCAL YEAR COMMENCING  
MAY 1, 2017 AND ENDING APRIL 30, 2018

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, 2017 and ending April 30, 2018, 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, 2017 and ending April 30, 2018; 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, 2017 and ending April 30, 2018.

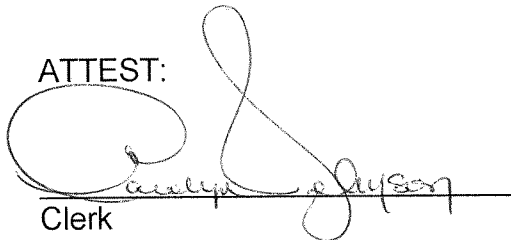
SECTION THREE: This Ordinance shall be in full force and effect from and after its adoption.

AYES: J. Broda, R. Gans, J. Healy, D. Loftus, D. Novotny, R. Obarski,  
J. Pruyn, M. Scheck, P. Suess, and J. Zay

NAYS: None

ABSENT: J. Fennell, D. Russo, and F. Saverino

ADOPTED this 20<sup>th</sup> day of April, 2017.

ATTEST:  
  
Clerk

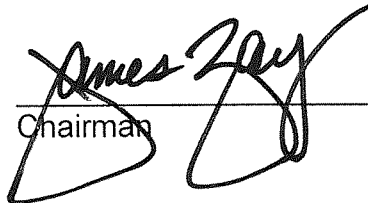
  
Chairman

EXHIBIT 1

**BUDGET REPORT**  
**2017-2018 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>117,710,070.08</b>
	May 2017 - April 2018 \$4.88	97.6	24120916	117,710,070.08	
01-511200	<b>O&amp;M PAYMENTS- PRIVATE</b>				<b>2,845,103.44</b>
	May 2017 - April 2018 \$4.88	2.4	583013	2,845,103.44	
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>344,157.00</b>
	Winfield			100,409.00	
	Oakbrook Terrace			31,708.00	
	Du Page County			212,040.00	
01-513200	<b>SUBSEQUENT CUSTOMER - PRIVATE</b>				<b>509,465.00</b>
	IAWC			346,892.00	
	Argonne Labs			162,573.00	
01-514100	<b>EMERGENCY WATER SERVICE- GOVT</b>				<b>20,090.00</b>
	Annual Fee	1	7,890.00	7,890.00	
	Water Use	2500	4.88	12,200.00	
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>				<b>0.00</b>
01-530010	<b>SALES TAXES - WATER REVENUE</b>				<b>0.00</b>
	All receipts until budget met			-	
01-530030	<b>WATER FUND - GENERAL</b>				<b>0.00</b>
	Remaining Receipts until FYE			-	
01-540000	<b>RENTAL INCOME</b>				<b>0.00</b>
01-581000	<b>INVESTMENT INCOME</b>				<b>560,000.00</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>121,988,885.52</b>
<b>TOTAL REVENUES</b>					<b>121,988,885.52</b> <b>(Credit)</b>

**BUDGET REPORT**  
**2017-2018 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>1,319,962.04</b>
	Administration	1	1,297,062.00	1,297,062.00	
	Treasurer	12	1,458.34	17,500.04	
	Commissioner	9	600.00	5,400.00	
01-60-611200	<b>OPERATIONS SALARIES</b>				<b>1,627,908.00</b>
	Operations Department	1	562,224.00	562,224.00	
	Pipeline Department	1	657,923.00	657,923.00	
	Instrum/Remote Fac Dept	1	407,761.00	407,761.00	
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>179,069.88</b>
	11% of Oper Payroll	1	179,069.88	179,069.88	
01-60-612100	<b>PENSION</b>				<b>253,855.60</b>
	2017 IMRF rate = 8.03%			253,855.60	
01-60-612200	<b>MEDICAL/LIFE BENEFITS</b>				<b>766,320.00</b>
	Blue Cross Blue Shield	7	54,000.00	378,000.00	
	15% Increase for 2018	5	62,100.00	310,500.00	
	Metlife Dental/Vision	7	5,500.00	38,500.00	
	15% Increase for 2018	5	6,325.00	31,625.00	
	Principle Life & ADD	7	1,000.00	7,000.00	
	10% Increase for 2018	5	1,100.00	5,500.00	
	Healthiest You	12	350.00	4,200.00	
	Envision Healthcare	12	60.00	720.00	
	Employee Contribution 20%			(151,725.00)	
	Employer H.S.A Contribution	1	142,000.00	142,000.00	
01-60-612300	<b>FEDERAL PAYROLL TAXES</b>				<b>241,842.51</b>
	Social Security			196,003.08	
	Medicare			45,839.43	
01-60-612800	<b>STATE UNEMPLOYMENT</b>				<b>13,780.00</b>
	Illinois Estimated 2.65% for 2018			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

4,447,938.03

**BUDGET REPORT**  
**2017-2018 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-613200	<b>TRAINING</b>				33,150.00
	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/GIS 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	
	Corrossion Protection Training	1	2,500.00	2,500.00	
	OSHA Public Sector Certification	1	500.00	500.00	
	AUTOCAD	1	500.00	500.00	
01-60-613301	<b>CONFERENCES</b>				29,250.00
	AMWA Conference	1	3,000.00	3,000.00	
	AWWA ACE (Philadelphia)	2	3,000.00	6,000.00	
	Misc Conference	2	2,500.00	5,000.00	
	ILGISA Conference	1	300.00	300.00	
	ISAWWA Annual Mtg	4	900.00	3,600.00	
	IRTHNET User Conference	1	1,850.00	1,850.00	
	Facilities Management	1	2,000.00	2,000.00	
	National Safety Conference	2	1,800.00	3,600.00	
	ILGFOA Conference	1	1,500.00	1,500.00	
	IPSI Conference	2	1,200.00	2,400.00	
01-60-613302	<b>TUITION REIMBURSEMENT</b>				0.00
01-60-619100	<b>OTHER PERSONNEL COSTS</b>				26,300.00
	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>				20,000.00
	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>				0.00
01-60-623300	<b>INVESTMENT FEES &amp; BANK CHARGE</b>				95,200.00
	Investment Fees	1	94,000.00	94,000.00	
	Banking Fees	12	100.00	1,200.00	
<b>PAGE TOTAL</b>					<b>203,900.00</b>

**BUDGET REPORT**  
**2017-2018 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>				90,000.00
	General	1	65,000.00	65,000.00	
	Litigation	1	25,000.00	25,000.00	
01-60-625200	<b>BOND COUNSEL</b>				0.00
	Certificate of Debt	1	0.00	0.00	
01-60-625300	<b>LEGAL SERVICES- SPECIAL</b>				50,000.00
	As Required			50,000.00	
01-60-625800	<b>LEGAL NOTICES</b>				37,500.00
	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>				0.00
01-60-626000	<b>AUDIT SERVICES</b>				32,000.00
	Audit FY 2017	1	32,000.00	32,000.00	
01-60-628000	<b>CONSULTING SERVICES</b>				218,000.00
	Network Consultants	1	40,000.00	40,000.00	
	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	5,000.00	5,000.00	
	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>				489,900.00
	Accounting Service	12	5,500.00	66,000.00	
	Annual UPS Maintenance	1	12,000.00	12,000.00	
	IRTHNET Service / Storage	1	20,200.00	20,200.00	
	Custodial Service	12	2,500.00	30,000.00	
	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	
	Temporary Personnel Services	1	30,000.00	30,000.00	
	Network Support/Monitoring	12	8,300.00	99,600.00	
<b>PAGE TOTAL</b>					<b>917,400.00</b>



**BUDGET REPORT**  
**2017-2018 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	1,000.00	1,000.00	
	Hach Maintenance	1	6,700.00	6,700.00	
	Terrazzo Floor Maintenance	1	10,000.00	10,000.00	
	Generator Service and PM	12	2,000.00	24,000.00	
	Email Threat Protection	1	4,200.00	4,200.00	
	GPS Vehicle Tracking	12	400.00	4,800.00	
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>28,080.00</b>
	MIS - IP Flex	12	870.00	10,440.00	
	POTS Lines	12	500.00	6,000.00	
	Long Distance Usage	12	100.00	1,200.00	
<b>PAGE TOTAL</b>					<b>833,380.00</b>

**BUDGET REPORT**  
**2017-2018 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-651401	<b>TELEPHONE (CONT.)</b>				
	ComCast Internet	12	225.00	2,700.00	
	Ipad Internet Services	12	500.00	6,000.00	
	GPS Correction Signal	1	840.00	840.00	
	U-Verse Internet	12	75.00	900.00	
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>4,800.00</b>
	Cellular Repair	1	1,000.00	1,000.00	
	Vehicle Radio Removal/Replacement	2	800.00	1,600.00	
	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>29,360.00</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	2	120.00	240.00	
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

85,366.00

**BUDGET REPORT**  
**2017-2018 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>				6,600.00
	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>				22,605.00
	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	100.00	100.00	
	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>				13,620.00
	Copier Maint	12	500.00	6,000.00	
	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>				212,500.00
	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	
	Quick Response Electrical Work	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	
	Generator Repairs	1	10,000.00	10,000.00	

PAGE TOTAL

255,325.00

**BUDGET REPORT**  
**2017-2018 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>27,300.00</b>
	Network Upgrades	1	20,000.00	20,000.00	
	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>96,550.00</b>
	ESRI Software Maint.	1	10,100.00	10,100.00	
	Infor 7i Software Maint	1	44,000.00	44,000.00	
	Incode Software	1	12,000.00	12,000.00	
	AUTOCAD License	1	800.00	800.00	
	Maplogic Layout Manager	1	250.00	250.00	
	Google SketchUp Pro	1	500.00	500.00	
	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	9,000.00	9,000.00	
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>100,485,690.33</b>
	Water Purchase (May-April) \$3.89		25,831,797	100,485,690.33	
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

101,923,440.33

**BUDGET REPORT**  
**2017-2018 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>				504,000.00
	LPS 50% O&M Charges	12	42,000.00	504,000.00	
01-60-661104	<b>MAJOR MAINTENANCE</b>				150,000.00
	HVAC Upgrade	1	100,000.00	100,000.00	
	Generator Maintenance	1	50,000.00	50,000.00	
01-60-661105	<b>MAJOR MAINTENANCE BILLED</b>				0.00
01-60-661200	<b>ELECTRIC- DuPAGE</b>				0.00
01-60-661201	<b>PUMP STATION</b>				1,900,000.00
	DPS Electrical Charges	1	1,900,000.00	1,900,000.00	
01-60-661202	<b>METER STATION, ROV, TANK SITE</b>				147,000.00
	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>				26,700.00
	Sodium Hypochorite	6	3,750.00	22,500.00	
	De-Chlor Chemicals	6	700.00	4,200.00	
01-60-661400	<b>WATER TESTING</b>				24,750.00
	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>				0.00
01-60-662000	<b>PUMP STATION - OPERATING</b>				
01-60-662100	<b>PUMPING SERVICES</b>				187,800.00
	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	
	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	
	Mechanical Seals	1	5,000.00	5,000.00	
	Multilin Replacement	4	1,600.00	6,400.00	

PAGE TOTAL

2,940,250.00

**BUDGET REPORT**  
**2017-2018 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-662300	<b>METER TESTING &amp; REPAIRS</b>				<b>18,300.00</b>
	Test Bench Repairs	1	8,000.00	8,000.00	
	Meter Parts	1	5,000.00	5,000.00	
	Annual Scale Calibration	1	2,800.00	2,800.00	
	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	18,000.00	18,000.00	
	Work Boot	1	7,000.00	7,000.00	
01-60-662700	<b>SAFETY</b>				<b>62,345.00</b>
	Contract Training	1	10,395.00	10,395.00	
	Equipment/Supplies	1	7,500.00	7,500.00	
	Consultant Services	1	30,000.00	30,000.00	
	NSC Dues and Subscriptions	1	2,650.00	2,650.00	
	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

159,245.00

**BUDGET REPORT**  
**2017-2018 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	325,000.00	325,000.00	
	Manhole Repairs and Adjustments	1	50,000.00	50,000.00	
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>129,500.00</b>
	Fencing Repairs	1	1,000.00	1,000.00	
	Quick Response Electrical Work	1	75,000.00	75,000.00	
	Minor Facility Repairs	1	10,000.00	10,000.00	
	Repair Parts	12	2,500.00	30,000.00	
	Landscaping Maintenance /Tanksites	1	5,000.00	5,000.00	
	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>91,500.00</b>
	JULIE Notification	4	19,000.00	76,000.00	
	Paint for JULIE Locating	1	3,000.00	3,000.00	
	Locating Transmitter/Receiver	2	5,500.00	11,000.00	
	Locating Flags	1	1,500.00	1,500.00	
01-60-663500	<b>PIPELINE EQUIPMENT RENTAL</b>				<b>0.00</b>
01-60-663700	<b>PIPELINE SUPPLIES</b>				<b>54,250.00</b>
	Pipe and Fittings	1	20,000.00	20,000.00	
	Misc. Supplies	1	34,250.00	34,250.00	
01-60-664000	<b>MACHINERY &amp; EQUIPMENT NON-CAP</b>				<b>14,650.00</b>
	Utility Vehicle Tools	1	3,900.00	3,900.00	
	Arrow Board with Attenuator	1	5,500.00	5,500.00	
	Traffic Barricade Batteries	1	250.00	250.00	
	Office Upgrades / Furniture	1	5,000.00	5,000.00	
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

749,100.00

**BUDGET REPORT**  
**2017-2018 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-664300	<b>LICENSES- VEHICLES</b>				2,150.00
	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>				0.00
01-60-672200	<b>BOND INTEREST- REV BONDS</b>				
	2013 Bond Int Pmts	1	-	-	-
	2013 Premium Amortization	1	-	-	-
01-60-672300	<b>NOTE INTEREST - DEBT CERT.</b>				0.00
01-60-672400	<b>CAPITAL LEASE INTEREST</b>				0.00
	Copier Lease Interest	1	-	-	
01-60-681000	<b>LEASES</b>				1,000.00
	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>				14,450.00
	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>				0.00
01-60-685100	<b>COMPUTERS</b>				29,600.00
	Replacement Computers	8	1,000.00	8,000.00	
	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	
	Scanners	5	600.00	3,000.00	
01-60-685200	<b>OFFICE FURNITURE &amp; EQUIPMT</b>				0.00
		0	-	-	
01-60-685600	<b>MACHINERY &amp; EQUIPMENT</b>				0.00
01-60-685800	<b>CAPITALIZED EQUIP PURCHASES</b>				0.00
01-60-686000	<b>VEHICLES</b>				35,000.00
	Ford F150 XL Supercab	1	35,000.00	35,000.00	
01-60-686800	<b>CAPITALIZED VEHICLE PURCHASES</b>				(35,000.00)
01-60-688000	<b>CAPITALIZED FIXED ASSETS</b>				0.00
<b>PAGE TOTAL</b>					<b>47,200.00</b>



**BUDGET REPORT**  
**2017-2018 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-692000	<b>DEPRECIATION- TRANS MAINS</b> DEPRECIATION FY2017/18			4,573,000.00	4,573,000.00
01-60-693000	<b>DEPRECIATION- BUILDINGS</b> DEPRECIATION FY2017/18			2,755,000.00	2,755,000.00
01-60-694000	<b>DEPRECIATION-PUMPING EQUIPMENT</b> DEPRECIATION FY2017/18			1,607,000.00	1,607,000.00
01-60-695200	<b>DEPRECIATION- OFFICE FURN &amp; EQUIP</b> DEPRECIATION FY2017/18			99,000.00	99,000.00
01-60-696000	<b>DEPRECIATION- VEHICLES</b> DEPRECIATION FY2017/18			60,000.00	60,000.00

PAGE TOTAL

9,094,000.00

**BUDGET REPORT**  
**2017-2018 Budget Year**  
**01 WATER FUND - CAPITAL IMPROVEMENTS BUDGET**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-711500	<b>BARTLETT CONNECTION FACILITIES</b>				10,000,000.00
	Connection Facilities	1	10,000,000.00	10,000,000.00	
01-60-770701	<b>STANDPIPE PAINTING-CONSTR</b>				1,700,000.00
	Standpipe Painting Construction	1	1,700,000.00	1,700,000.00	
01-60-770801	<b>STANDPIPE MIXING SYSTEM-CONSTR</b>				35,000.00
	Standpipe Mixing System Eng	1	35,000.00	35,000.00	
01-60-771100	<b>METER REPLACEMENT</b>				550,000.00
	Meter Replacement	1	550,000.00	550,000.00	
01-60-771200	<b>CONDITION ASSESSMENT</b>				250,000.00
	Condition Assess & Related Projects	1	250,000.00	250,000.00	
01-60-771700	<b>REPLACEMENT OF SCADA SYSTEM</b>				3,500,000.00
	Replacement of SCADA System	1	3,500,000.00	3,500,000.00	
01-60-771900	<b>HIGHLIFT PUMP REHAB</b>				250,000.00
	Highlift Pump Rehab	1	250,000.00	250,000.00	
01-60-772000	<b>SECURITY SYSTEM UPGRADES</b>				400,000.00
	Security System Upgrades	1	400,000.00	400,000.00	
01-60-772100	<b>METER STATION REHAB</b>				800,000.00
	Meter Station Rehab	1	800,000.00	800,000.00	
01-60-798000	<b>CAPITALIZED FIXED ASSETS</b>				(17,485,000.00)
<b>PAGE TOTAL</b>					<b>0.00</b>

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

**121,656,544.36**

**NET REVENUES/EXPENDITURES:**

**332,341.16**  
**(Credit)**