



DATE: April 1, 2018

REQUEST FOR BOARD ACTION

AGENDA SECTION Finance Committee	ORIGINATING DEPARTMENT Finance
ITEM An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2018 and Ending April 30, 2019 Ordinance No. O-2-18	APPROVAL  
<p>Ordinance No. O-2-18 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2018, and Ending April 30, 2019.</p>	
MOTION: To adopt Ordinance No. O-2-18.	

DUPAGE WATER COMMISSION

ORDINANCE NO. O-2-18

AN ORDINANCE APPROVING AND ADOPTING
AN ANNUAL MANAGEMENT BUDGET
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2018 AND ENDING APRIL 30, 2019

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, 2018 and ending April 30, 2019, 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, 2018 and ending April 30, 2019; 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-2-18

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, 2018 and ending April 30, 2019.

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

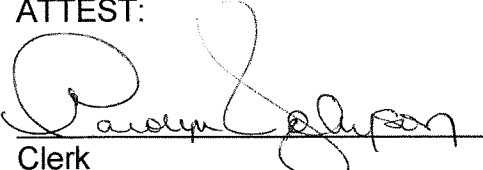
AYES: J. Broda, J. Fennell, R. Gans, J. Healy, D. Loftus, D. Novotny,
R. Obarski, J. Pruyn, F. Saverino, M. Scheck, P. Suess and J. Zay

NAYS: None

ABSENT: D. Russo

ADOPTED this 19 day of April, 2018.

ATTEST:


Clerk


Chairman

EXHIBIT 1

BUDGET REPORT
2018-2019 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-511100	O&M PAYMENTS- GOVERNMENTAL				119,157,325.04
	May 2018 - April 2019 \$4.94	97.6	24120916	119,157,325.04	
01-511200	O&M PAYMENTS- PRIVATE				2,880,084.22
	May 2018 - April 2019 \$4.94	2.4	583013	2,880,084.22	
01-512100	FIXED COST PAYMENTS- GOVT				0.00
	Funded by Sales Tax			0.00	
01-512200	FIXED COST PAYMENTS-PRIVATE				0.00
	Funded by Sales Tax			0.00	
01-513100	SUBSEQUENT CUSTOMER - GOVT				344,157.00
	Winfield			100,409.00	
	Oakbrook Terrace			31,708.00	
	Du Page County			212,040.00	
01-513200	SUBSEQUENT CUSTOMER - PRIVATE				509,465.00
	IAWC			346,892.00	
	Argonne Labs			162,573.00	
01-514100	EMERGENCY WATER SERVICE- GOVT				20,240.00
	Annual Fee	1	7,890.00	7,890.00	
	Water Use	2500	4.94	12,350.00	
01-514200	EMERGENCY WATER SERVICE				0.00
01-520000	PROPERTY TAX				0.00
01-530000	SALES TAX				0.00
01-530010	SALES TAXES - WATER REVENUE				0.00
	All receipts until budget met			-	
01-530030	WATER FUND - GENERAL				0.00
	Remaining Receipts until FYE			-	
01-540000	RENTAL INCOME				0.00
01-581000	INVESTMENT INCOME				656,750.00
01-581001	INTEREST INCOME				12,500.00
01-590000	OTHER INCOME				0.00
01-590100	SALE OF EQUIPMENT				0.00
01-592000	CONTRIBUTIONS				0.00
PAGE TOTAL					123,580,521.26
TOTAL REVENUES					123,580,521.26 (Credit)

BUDGET REPORT
2018-2019 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-611100	ADMIN SALARIES				1,386,250.00
	Administration	1	1,360,850.00	1,360,850.00	
	Treasurer	12	1,666.67	20,000.00	
	Commissioner	9	600.00	5,400.00	
01-60-611200	OPERATIONS SALARIES				1,697,844.00
	Operations Department	1	572,321.00	572,321.00	
	Pipeline Department	1	648,013.00	648,013.00	
	Instrum/Remote Fac Dept	1	477,510.00	477,510.00	
01-60-611300	SUMMER INTERNS				40,000.00
	Interns	4	10,000.00	40,000.00	
01-60-611600	ADMIN OVERTIME				7,400.00
	less than 1% of Admin Employees	1	7,400.00	7,400.00	
01-60-611700	OPERATIONS OVERTIME				186,762.84
	11% of Oper Payroll	1	186,762.84	186,762.84	
01-60-612100	PENSION				335,460.55
	2018 IMRF rate = 7.31% (8% used)			265,460.55	
	Retiree Costs			70,000.00	
01-60-612200	MEDICAL/LIFE BENEFITS				817,320.00
	Blue Cross Blue Shield	7	59,000.00	413,000.00	
	15% Increase for 2019	5	67,850.00	339,250.00	
	Metlife Dental/Vision	7	5,500.00	38,500.00	
	15% Increase for 2019	5	6,325.00	31,625.00	
	Principle Life & ADD	7	1,000.00	7,000.00	
	10% Increase for 2019	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%			(164,475.00)	
	Employer H.S.A Contribution	1	142,000.00	142,000.00	
01-60-612300	FEDERAL PAYROLL TAXES				253,846.64
	Social Security			205,731.92	
	Medicare			48,114.72	
01-60-612800	STATE UNEMPLOYMENT				13,780.00
	Illinois Estimated 2.65% for 2018			13,780.00	
01-60-613100	TRAVEL				10,800.00
	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

4,749,464.03

BUDGET REPORT
2018-2019 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-613200	TRAINING				38,150.00
	Instrumentation Classes	6	250.00	1,500.00	
	Admin Training	10	350.00	3,500.00	
	O&M Classes	12	250.00	3,000.00	
	Infor Training	1	5,000.00	5,000.00	
	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	4	500.00	2,000.00	
	Webinars	3	250.00	750.00	
	Supervisor Training	4	500.00	2,000.00	
	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	CONFERENCES				35,150.00
	AMWA Conference	1	3,000.00	3,000.00	
	AWWA ACE (Nevada)	2	3,000.00	6,000.00	
	Misc Conference	3	2,500.00	7,500.00	
	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	3,300.00	6,600.00	
	ILGFOA Conference	1	1,500.00	1,500.00	
	IPSI Conference	2	1,400.00	2,800.00	
01-60-613302	TUITION REIMBURSEMENT				0.00
01-60-619100	OTHER PERSONNEL COSTS				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	WATER CONSERVATION PROGRAM				11,000.00
	Resources	1	10,000.00	10,000.00	
	Consulting	1	1,000.00	1,000.00	
01-60-623200	BOND ISSUE ADVISORY SERVICES				0.00
01-60-623300	INVESTMENT FEES & BANK CHARGE				103,200.00
	Investment Fees	1	102,000.00	102,000.00	
	Banking Fees	12	100.00	1,200.00	
PAGE TOTAL					213,800.00

BUDGET REPORT
2018-2019 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-625100	LEGAL SERVICES- GENERAL				90,000.00
	General	1	65,000.00	65,000.00	
	Litigation	1	25,000.00	25,000.00	
01-60-625200	BOND COUNSEL				0.00
	Certificate of Debt	1	0.00	0.00	
01-60-625300	LEGAL SERVICES- SPECIAL				50,000.00
	As Required			50,000.00	
01-60-625800	LEGAL NOTICES				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	OTHER LEGAL SERVICES				0.00
01-60-626000	AUDIT SERVICES				30,000.00
	Audit FY 2018	1	30,000.00	30,000.00	
01-60-628000	CONSULTING SERVICES				255,500.00
	Network Consultants	1	40,000.00	40,000.00	
	Incode Finance Programming	1	15,000.00	15,000.00	
	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	70,000.00	70,000.00	
	HR Consultants	1	20,000.00	20,000.00	
	Actuarial Consultant	1	2,500.00	2,500.00	
01-60-629000	CONTRACTUAL SERVICES				514,320.00
	Accounting Service	12	5,500.00	66,000.00	
	Annual UPS Maintenance	1	12,000.00	12,000.00	
	IRTHNET Service / Storage	1	22,500.00	22,500.00	
	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	1,000.00	12,000.00	
	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	6,000.00	6,000.00	
	Temporary Personnel Services	1	30,000.00	30,000.00	

PAGE TOTAL

977,320.00

BUDGET REPORT
2018-2019 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-629000	CONTRACTUAL SERVICES (CONT.)				
	Network Support/Monitoring	12	8,300.00	99,600.00	
	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	50,000.00	50,000.00	
	dpwc.org Web Hosting	12	60.00	720.00	
	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	7,000.00	7,000.00	
	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	
	Rating Agency Annual Fees	2	4,000.00	8,000.00	
	HELIX Cloud EP Security (3 yr)	1	10,000.00	10,000.00	
01-60-641100	GENERAL LIABILITY INSURANCE				53,500.00
	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	12,000.00	12,000.00	
01-60-641200	PUBLIC OFFICIAL LIABILITY				22,300.00
	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	
01-60-641500	WORKER'S COMPENSATION				105,000.00
	Illinois Public Risk Fund	1	105,000.00	105,000.00	
01-60-641600	EXCESS LIABILITY COVERAGE				35,000.00
	Umbrella	1	35,000.00	35,000.00	
01-60-642100	PROPERTY INSURANCE				381,000.00
	Property	1	345,000.00	345,000.00	
	Insurance Fees	1	36,000.00	36,000.00	
01-60-642200	AUTOMOBILE INSURANCE				17,000.00
	Auto Insurance	1	17,000.00	17,000.00	
01-60-649100	SELF INSURANCE PROPERTY				50,000.00
	Above & Below Ground 1 Incident	1	50,000.00	50,000.00	
01-60-651200	GENERATOR DIESEL FUEL				112,500.00
	Diesel Fuel	25,000	4.50	112,500.00	
01-60-651300	NATURAL GAS				33,000.00
	Natural Gas Service	1	33,000.00	33,000.00	
01-60-651401	TELEPHONE				33,660.00
	MIS - IP Flex	12	700.00	8,400.00	
	POTS Lines	12	500.00	6,000.00	
PAGE TOTAL					842,960.00

BUDGET REPORT
2018-2019 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-651401	TELEPHONE (CONT.)				
	ComCast Internet	12	360.00	4,320.00	
	IP Flex Call Plan C	12	225.00	2,700.00	
	Ipad Internet Services	12	750.00	9,000.00	
	GPS Correction Signal	1	840.00	840.00	
	U-Verse Internet	12	200.00	2,400.00	
01-60-651402	CELL PHONE & CORR. TELEMETRY				28,800.00
	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	RADIOS				9,360.00
	STARCOM21	12	780.00	9,360.00	
01-60-651404	REPAIRS & EQUIPMENT				4,000.00
	Cellular Repair	1	1,000.00	1,000.00	
	Vehicle Radio Removal/Replacement	1	800.00	800.00	
	Radio Maintenance	12	100.00	1,200.00	
	450 MHZ Radio Replacements	2	500.00	1,000.00	
01-60-652100	OFFICE SUPPLIES				29,120.00
	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	
01-60-652200	BOOKS & PUBLICATIONS				4,396.00
	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	PRINTING- GENERAL				8,650.00
	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

84,326.00

BUDGET REPORT
2018-2019 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-653200	POSTAGE & DELIVERY				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	PROFESSIONAL DUES				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	REPAIRS & MAINT- OFFICE EQUIP				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	REPAIRS & MAINT- BLDGS & GRNDS				219,000.00
	Custodial Supplies	12	800.00	9,600.00	
	Fire Alarm Monitor Service	1	1,500.00	1,500.00	
	Police & Fire Protection	1	61,000.00	61,000.00	
	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	
	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	
	Generator UPS Replacement	1	5,000.00	5,000.00	

PAGE TOTAL

261,825.00

BUDGET REPORT
2018-2019 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-656000	REPAIRS & MAINT- BLDGS & GRNDS (CONT.)				
	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	COMPUTER SOFTWARE				27,300.00
	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	COMPUTER/SOFTWARE MAINTENANCE				103,900.00
	ESRI Software Maint.	1	10,100.00	10,100.00	
	Infor 7i Software Maint	1	47,250.00	47,250.00	
	Incode Software	1	15,000.00	15,000.00	
	AUTOCAD License	1	1,200.00	1,200.00	
	Maplogic Layout Manager	1	250.00	250.00	
	Google SketchUp Pro	1	200.00	200.00	
	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	OTHER ADMINISTRATIVE EXPENSE				13,900.00
	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	WATER BILLING				101,120,000.00
	Water Purchase (May-April) \$3.95		25,600,000	101,120,000.00	
01-60-661102	ELECTRICITY				1,300,000.00
	LPS Electrical Charges	1	1,300,000.00	1,300,000.00	

PAGE TOTAL

102,565,100.00

BUDGET REPORT
2018-2019 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-661103	OPERATIONS & MAINTENANCE				780,000.00
	LPS 50% O&M Charges	12	65,000.00	780,000.00	
01-60-661104	MAJOR MAINTENANCE				150,000.00
	HVAC Upgrade	1	100,000.00	100,000.00	
	Generator Maintenance	1	50,000.00	50,000.00	
01-60-661105	MAJOR MAINTENANCE BILLED				0.00
01-60-661200	ELECTRIC- DuPAGE				0.00
01-60-661201	PUMP STATION				1,800,000.00
	DPS Electrical Charges	1	1,800,000.00	1,800,000.00	
01-60-661202	METER STATION, ROV, TANK SITE				147,000.00
	COMED Accts	1	136,000.00	136,000.00	
	Naper Accts	1	11,000.00	11,000.00	
01-60-661300	WATER CHEMICALS				26,700.00
	Sodium Hypochlorite	6	3,750.00	22,500.00	
	De-Chlor Chemicals	6	700.00	4,200.00	
01-60-661400	WATER TESTING				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	WATER TESTING - COR CONTROL				0.00
01-60-662000	PUMP STATION - OPERATING				
01-60-662100	PUMPING SERVICES				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	
	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

3,116,250.00

BUDGET REPORT
2018-2019 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-662300	METER TESTING & REPAIRS				18,300.00
	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 and Maintenance	1	2,000.00	2,000.00	
01-60-662400	SCADA / INSTRUMENTATION				53,700.00
	SCADA Antenna Maintenance	1	2,500.00	2,500.00	
	Backup Telemetry Repairs	1	1,000.00	1,000.00	
	Instrumentation	1	16,000.00	16,000.00	
	Repair Circuit Boards	1	3,000.00	3,000.00	
	Annual Test Equipment Cal	1	4,000.00	4,000.00	
	SCADA Radio Repairs	1	2,000.00	2,000.00	
	Scada Backhaul	12	2,100.00	25,200.00	
01-60-662500	EQUIPMENT RENTAL				11,700.00
	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	UNIFORMS				22,000.00
	Uniform Replacements	1	15,000.00	15,000.00	
	Work Boot	1	7,000.00	7,000.00	
01-60-662700	SAFETY				189,870.00
	Contract Training	1	48,170.00	48,170.00	
	Equipment/Supplies	1	7,000.00	7,000.00	
	Consultant Services	1	120,000.00	120,000.00	
	NSC Dues and Subscriptions	1	2,900.00	2,900.00	
	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

295,570.00

BUDGET REPORT
2018-2019 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-663100	PIPELINE REPAIRS				475,000.00
	Major Pipe Repair	1	325,000.00	325,000.00	
	Manhole Repairs and Adjustments	1	100,000.00	100,000.00	
	Valves Repair	1	50,000.00	50,000.00	
10-60-663200	COR TESTING & MITIGATION				7,500.00
	Misc COR Testing	1	7,500.00	7,500.00	
01-60-663300	REMOTE FACILITIES MAINTENANCE				119,600.00
	Fencing Repairs	1	1,000.00	1,000.00	
	Quick Response Electrical Work	1	50,000.00	50,000.00	
	Minor Facility Repairs	1	10,000.00	10,000.00	
	Repair Parts	12	3,300.00	39,600.00	
	Landscaping Maintenance /Tanksites	1	5,000.00	5,000.00	
	Tool Replacement	1	1,000.00	1,000.00	
	Hoist Inspections	1	9,000.00	9,000.00	
	CP System Maintenance	1	4,000.00	4,000.00	
01-60-663400	PLAN REVIEW- PIPELINE CONFLICT				91,500.00
	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	PIPELINE EQUIPMENT RENTAL				0.00
01-60-663700	PIPELINE SUPPLIES				54,250.00
	Pipe and Fittings	1	20,000.00	20,000.00	
	Misc. Supplies	1	34,250.00	34,250.00	
01-60-664000	MACHINERY & EQUIPMENT NON-CAP				58,850.00
	Utility Vehicle Tools	1	3,900.00	3,900.00	
	Traffic Barricade Batteries	1	250.00	250.00	
	Office Upgrades / Furniture	1	50,000.00	50,000.00	
	Desks	2	1,500.00	3,000.00	
	Misc Pipeline Equipment Repairs	1	1,700.00	1,700.00	
01-60-664100	REPAIRS & MAINT- VEHICLES				39,500.00
	Vehicle Maintenance	12	3,000.00	36,000.00	
	Oil Changes	1	3,500.00	3,500.00	
01-60-664200	FUEL- VEHICLES				37,200.00
	Bulk Fuel Purchase	24	1550.00	37,200.00	

PAGE TOTAL

883,400.00

BUDGET REPORT
2018-2019 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-664300	LICENSES- VEHICLES				2,150.00
	City of Elmhurst	1	2,000.00	2,000.00	
	State of IL	1	150.00	150.00	
01-60-672100	BOND INTEREST- GO BONDS				0.00
01-60-672200	BOND INTEREST- REV BONDS				
	2013 Bond Int Pmts	1	-	-	-
	2013 Premium Amortization	1	-	-	-
01-60-672300	NOTE INTEREST - DEBT CERT.				0.00
01-60-672400	CAPITAL LEASE INTEREST				0.00
	Copier Lease Interest	1	-	-	-
01-60-681000	LEASES				1,000.00
	ISTHA Pipe Crossings	1	500.00	500.00	
	ISTHA SCADA Antenna Use	1	500.00	500.00	
01-60-682000	PERMITS & FEES				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	EASEMENTS				0.00
01-60-685100	COMPUTERS				36,600.00
	Replacement Computers	8	1,000.00	8,000.00	
	Replacement Laptops	3	1,200.00	3,600.00	
	Network Hardware	1	10,000.00	10,000.00	
	Tablet Devices	12	1,000.00	12,000.00	
	Scanners	5	600.00	3,000.00	
01-60-685200	OFFICE FURNITURE & EQUIPMT				0.00
01-60-685600	MACHINERY & EQUIPMENT				90,000.00
	Meter Shop PLC Upgrade	1	55,000.00	55,000.00	
	Ground Penetrating Radar	1	35,000.00	35,000.00	
01-60-685800	CAPITALIZED EQUIP PURCHASES				(90,000.00)
01-60-686000	VEHICLES				110,000.00
	Ford F350	1	60,000.00	60,000.00	
	Ford F250	1	50,000.00	50,000.00	
01-60-686800	CAPITALIZED VEHICLE PURCHASES				(110,000.00)
01-60-688000	CAPITALIZED FIXED ASSETS				0.00
PAGE TOTAL					54,200.00

BUDGET REPORT
2018-2019 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-692000	DEPRECIATION- TRANS MAINS				4,649,000.00
	DEPRECIATION FY2017/18			4,649,000.00	
01-60-693000	DEPRECIATION- BUILDINGS				2,855,000.00
	DEPRECIATION FY2017/18			2,855,000.00	
01-60-694000	DEPRECIATION-PUMPING EQUIPMENT				1,744,000.00
	DEPRECIATION FY2017/18			1,744,000.00	
01-60-695200	DEPRECIATION- OFFICE FURN & EQUIP				99,000.00
	DEPRECIATION FY2017/18			99,000.00	
01-60-696000	DEPRECIATION- VEHICLES				71,000.00
	DEPRECIATION FY2017/18			71,000.00	

PAGE TOTAL

9,418,000.00

BUDGET REPORT
2018-2019 Budget Year
01 WATER FUND - CAPITAL IMPROVEMENTS BUDGET

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-711000	METERING STATIONS				1,350,000.00
	Bartlett Metering Station	1	1,350,000.00	1,350,000.00	
01-60-711500	BARTLETT CONNECTION FACILITIES				15,000,000.00
	TW-3 Supply Line	1	15,000,000.00	15,000,000.00	
01-60-722100	ADDITION OF PUMP				1,000,000.00
	Addition of Pump #10	1	1,000,000.00	1,000,000.00	
01-60-722200	DPS BUILDINGS REHAB & MAINT				1,817,800.00
	Admin Bldg Curtain Wall & Store Fronts	1	1,000,000.00	1,000,000.00	
	Disinfection Facility Rehab	1	523,740.00	523,740.00	
	E&W Effluent Vault Rehab	1	123,540.00	123,540.00	
	Reservoir Influent Bldg Rehab	1	170,520.00	170,520.00	
01-60-722300	GENERATION BUILDING REHAB & MAINT				50,000.00
	Humidification System	1	50,000.00	50,000.00	
01-60-741000	REMOTE FACILITIES REHAB & MAINT				90,000.00
	Replacement of VFD at Tank Site 1	1	90,000.00	90,000.00	
01-60-751000	TRANSMISSION MAINS				100,000.00
	Replacement of Blow-Off Stems	1	100,000.00	100,000.00	
01-60-761000	STANDPIPE IMPROVEMENTS				300,000.00
	Tank Site Rehab	1	300,000.00	300,000.00	
01-60-770401	RADIO SYSTEM REPLACEMENT				187,000.00
	Vehicle Radio Replacement	1	187,000.00	187,000.00	
01-60-771100	METER REPLACEMENT				300,000.00
	Flow Meter Replacement	1	300,000.00	300,000.00	
01-60-771200	CONDITION ASSESSMENT				750,000.00
	Condition Assess & Related Projects	1	750,000.00	750,000.00	
01-60-771600	WALL & MASONRY REHAB				1,050,000.00
	ComEd Yard Rehab	1	550,000.00	550,000.00	
	West Discharge Tunnel Rehab	1	500,000.00	500,000.00	
01-60-771700	REPLACEMENT OF SCADA SYSTEM				6,750,000.00
	Replacement of SCADA System	1	5,500,000.00	5,500,000.00	
	Backhaul Radio System	1	450,000.00	450,000.00	
	Security System Upgrades	1	800,000.00	800,000.00	
01-60-771900	HIGH LIFT PUMP REHAB				250,000.00
	High Lift Pump Rehab	1	250,000.00	250,000.00	
01-60-772000	SECURITY SYSTEM UPGRADES				180,000.00
	Electronic Lock Installation	1	180,000.00	180,000.00	
01-60-772100	METER STATION REHAB				925,000.00
	Meter Station Rehab	1	925,000.00	925,000.00	
01-60-798000	CAPITALIZED FIXED ASSETS				(30,099,800.00)
PAGE TOTAL					0.00
TOTAL EXPENDITURES(pages2-14):					123,462,215.03
NET REVENUES/EXPENDITURES:					118,306.23 (Credit)