

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, 2022 and Ending April 30, 2023 Ordinance No. O-1-22	APPROVAL   
<p>Ordinance No. O-1-22 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2022 and Ending April 30, 2023.</p>	
MOTION: To adopt Ordinance No. O-1-22.	

DUPAGE WATER COMMISSION

ORDINANCE NO. O-1-22

AN ORDINANCE APPROVING AND ADOPTING
AN ANNUAL MANAGEMENT BUDGET
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2022 AND ENDING APRIL 30, 2023

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, 2022 and ending April 30, 2023, 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, 2022 and ending April 30, 2023; 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.

ABSENT: K. Rush, F. Saverino

ADOPTED this 21 day of April, 2022.

[Redacted Signature]

Chairman

ATTEST:

[Redacted Signature]

Clerk

EXHIBIT 1

BUDGET REPORT
2022-2023 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-511100	O&M PAYMENTS- GOVERNMENTAL				127,436,265.87
	May 2022 - April 2023 \$5.18	97.6	24601596	127,436,265.87	
01-511200	O&M PAYMENTS- PRIVATE				3,133,678.67
	May 2022 - April 2023 \$5.18	2.4	604957	3,133,678.67	
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				2,275,274.88
	Winfield			100,408.80	
	Oakbrook Terrace			31,708.44	
	Du Page County			212,039.76	
	Bartlett			1,931,117.88	
01-513200	SUBSEQUENT CUSTOMER - PRIVATE				509,465.28
	IAWC			346,892.40	
	Argonne Labs			162,572.88	
01-514100	EMERGENCY WATER SERVICE- GOVT				21,250.00
	Annual Fee	1	8,300.00	8,300.00	
	Water Use	2500	5.18	12,950.00	
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				800,000.00
01-582000	INTEREST INCOME				194,786.00
01-590000	OTHER INCOME				0.00
01-590100	SALE OF EQUIPMENT				0.00
01-592000	CONTRIBUTIONS				0.00
PAGE TOTAL					134,370,720.70
TOTAL REVENUES					134,370,720.70 (Credit)

BUDGET REPORT
2022-2023 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-611100	ADMIN SALARIES				1,901,400.00
	Administration	1	1,876,000.00	1,876,000.00	
	Treasurer	12	1,666.67	20,000.00	
	Commissioner	9	600.00	5,400.00	
01-60-611200	OPERATIONS SALARIES				2,058,000.00
	Operations Department	1	842,000.00	842,000.00	
	Pipeline Department	1	732,000.00	732,000.00	
	Instrum/Remote Fac Dept	1	484,000.00	484,000.00	
01-60-611300	SUMMER INTERNS				48,000.00
	Interns	4	12,000.00	48,000.00	
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				308,700.00
	15% of Oper Payroll	1	308,700.00	308,700.00	
01-60-612100	PENSION				399,262.50
	2023 IMRF Rate Estimate 7.5%			324,262.50	
	Retiree Costs			75,000.00	
01-60-612200	MEDICAL/LIFE BENEFITS				896,022.78
	Blue Cross Blue Shield	8	62,000.00	496,000.00	
	15% Increase for 2023	4	71,300.00	285,200.00	
	Metlife Dental/Vision	8	6,000.00	48,000.00	
	15% Increase for 2023	4	6,900.00	27,600.00	
	Metlife Life & ADD	8	2,000.00	16,000.00	
	10% Increase for 2023	4	2,200.00	8,800.00	
	Healthiest You	12	400.00	4,800.00	
	Envision Healthcare	12	60.00	720.00	
	Employee Contribution 20%			(161,097.22)	
	Employer H.S.A Contribution	1	170,000.00	170,000.00	
01-60-612300	FEDERAL PAYROLL TAXES				330,747.75
	Social Security			268,057.00	
	Medicare			62,690.75	
01-60-612800	STATE UNEMPLOYMENT				13,780.00
	Illinois Estimated 2.65% for 2023			13,780.00	
01-60-613100	TRAVEL				11,400.00
	GM Auto Allowance	12	500.00	6,000.00	
	ISTHA Tolls	12	350.00	4,200.00	
	Parking	12	50.00	600.00	
	Non Commission Vehicles			600.00	

PAGE TOTAL

5,974,713.03

BUDGET REPORT
2022-2023 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-613200	TRAINING				77,200.00
	Instrumentation Classes	8	250.00	2,000.00	
	Admin Training	10	350.00	3,500.00	
	O&M Classes	18	300.00	5,400.00	
	Infor / GIS Training	4	5,000.00	20,000.00	
	Mgr/Supv Training	5	1,000.00	5,000.00	
	Electrical Training	12	650.00	7,800.00	
	Incode Training	1	2,000.00	2,000.00	
	HR Training	1	2,000.00	2,000.00	
	Webinars	6	250.00	1,500.00	
	NACE Training	4	4,600.00	18,400.00	
	Underground Storage Tank	2	800.00	1,600.00	
	IT Certificates	2	3,000.00	6,000.00	
	AUTOCAD	1	2,000.00	2,000.00	
01-60-613301	CONFERENCES				71,800.00
	AMWA Conference	2	3,000.00	6,000.00	
	AWWA ACE (San Antonio)	3	3,000.00	9,000.00	
	Misc Conference	3	2,500.00	7,500.00	
	ILGISA Conference	2	300.00	600.00	
	ISAWWA Annual Mtg	6	1,200.00	7,200.00	
	IRTHNET User Conference	2	2,000.00	4,000.00	
	Infor Conference	3	3,000.00	9,000.00	
	National Safety Conference	2	3,000.00	6,000.00	
	ILGFOA Conference	1	1,500.00	1,500.00	
	IPSI Conference	6	2,000.00	12,000.00	
	ESRI User Conference	1	3,000.00	3,000.00	
	Corrosion Protection Conference	4	1,500.00	6,000.00	
01-60-613302	TUITION REIMBURSEMENT				30,000.00
	Tuition Reimbursement	6	5,000.00	30,000.00	
01-60-619100	OTHER PERSONNEL COSTS				38,000.00
	Annual Physicals and Medical Testing	30	300.00	9,000.00	
	Pre-employment Physicals	6	400.00	2,400.00	
	Employment Ads	6	2,500.00	15,000.00	
	Background Checking	16	500.00	8,000.00	
	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	
01-60-623300	INVESTMENT FEES & BANK CHARGE				136,000.00
	Investment Fees	1	130,000.00	130,000.00	
	Banking Fees	12	500.00	6,000.00	
PAGE TOTAL					364,000.00

BUDGET REPORT
2022-2023 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				150,000.00
	As Required	1	150,000.00	150,000.00	
01-60-625800	LEGAL NOTICES				48,500.00
	Admin Legal Notices	1	8,500.00	8,500.00	
	Project Legal Notices	10	2,000.00	20,000.00	
	Operations Legal Notices	6	2,000.00	12,000.00	
	Treasurers Report	1	8,000.00	8,000.00	
01-60-625900	OTHER LEGAL SERVICES				0.00
01-60-626000	AUDIT SERVICES				31,000.00
	Audit FY 2021	1	31,000.00	31,000.00	
01-60-628000	CONSULTING SERVICES				320,200.00
	Network Consultants	1	40,000.00	40,000.00	
	Incode Finance Programming	1	5,000.00	5,000.00	
	Miscellaneous Services	1	60,000.00	60,000.00	
	Application Development	1	30,000.00	30,000.00	
	Electrical Supply Consult	1	5,000.00	5,000.00	
	Stand Operating Procedures	1	3,000.00	3,000.00	
	Document Management	1	5,000.00	5,000.00	
	Engineering Consult	1	100,000.00	100,000.00	
	Infor Services	4	9,000.00	36,000.00	
	Website Improvement	1	3,500.00	3,500.00	
	HR Consultants	1	30,000.00	30,000.00	
	Actuarial Consultant	1	2,700.00	2,700.00	
01-60-629000	CONTRACTUAL SERVICES				845,720.00
	Accounting Service	12	6,000.00	72,000.00	
	Annual UPS Maintenance	1	7,500.00	7,500.00	
	IRTHNET Service / Storage	1	23,000.00	23,000.00	
	Custodial Service	12	2,500.00	30,000.00	
	Landscaping Services	7	5,000.00	35,000.00	
	Native Landscape	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 (5 yr)	1	20,000.00	20,000.00	
	Network Monitoring	12	5,400.00	64,800.00	
	Document Scanning	1	200,000.00	200,000.00	
PAGE TOTAL					1,485,420.00

BUDGET REPORT
2022-2023 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-629000	CONTRACTUAL SERVICES (CONT.)				
	HVAC Service and Controls Contract	1	15,000.00	15,000.00	
	Overhead Door Service Contract	1	7,000.00	7,000.00	
	dpwc.org Web Hosting	12	160.00	1,920.00	
	Annual Freq Protection	1	500.00	500.00	
	HSQ Maintenance Contract	1	18,000.00	18,000.00	
	Cloud Backup Service	1	35,000.00	35,000.00	
	Terrazzo Floor Maintenance	1	20,000.00	20,000.00	
	Generator Service and PM	12	1,000.00	12,000.00	
	GPS Vehicle Tracking	12	400.00	4,800.00	
	Rating Agency Annual Fees	1	4,000.00	4,000.00	
	Comprehensive IT Security	1	160,000.00	160,000.00	
	Email Archiving Service	1	9,000.00	9,000.00	
	Telephone System Maintenance (3 yr)	1	12,000.00	12,000.00	
	Cyber Security Agreements	1	6,800.00	6,800.00	
	Fiber Service Lines	12	1,200.00	14,400.00	
	Offsite Document Storage	12	1,000.00	12,000.00	
01-60-641100	GENERAL LIABILITY INSURANCE				135,000.00
	General Liability	1	35,000.00	35,000.00	
	UST	1	5,000.00	5,000.00	
	Crime	1	5,000.00	5,000.00	
	Pollution (1/3 of Premium)	1	15,000.00	15,000.00	
	CYBER	1	75,000.00	75,000.00	
01-60-641200	PUBLIC OFFICIAL LIABILITY				24,300.00
	Treasurer's Bond	1	5,300.00	5,300.00	
	General Manager's Bond	1	16,000.00	16,000.00	
	Commissioners' Bond	1	3,000.00	3,000.00	
01-60-641500	WORKER'S COMPENSATION				130,000.00
	Illinois Public Risk Fund	1	130,000.00	130,000.00	
01-60-641600	EXCESS LIABILITY COVERAGE				60,000.00
	Umbrella	1	60,000.00	60,000.00	
01-60-642100	PROPERTY INSURANCE				426,000.00
	Property	1	390,000.00	390,000.00	
	Insurance Fees	1	36,000.00	36,000.00	
01-60-642200	AUTOMOBILE INSURANCE				25,000.00
	Auto Insurance	1	25,000.00	25,000.00	
01-60-649100	SELF INSURANCE PROPERTY				100,000.00
	Above & Below Ground 1 Incident	1	100,000.00	100,000.00	
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	
PAGE TOTAL					1,045,800.00

BUDGET REPORT
2022-2023 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-651401	TELEPHONE, CELL & TELEMTRY				79,660.00
	MIS - IP Flex	12	700.00	8,400.00	
	POTS Lines	12	400.00	4,800.00	
	Internet	12	375.00	4,500.00	
	IP Flex Call Plan C	12	275.00	3,300.00	
	Ipad Internet Services	12	750.00	9,000.00	
	Fiber Internet	12	250.00	3,000.00	
	Cellular Service	12	3,000.00	36,000.00	
	Cellular RTU Charge	12	180.00	2,160.00	
	Phones and supplies	1	6,000.00	6,000.00	
	Endpoint Annual Cellular	1	2,500.00	2,500.00	
01-60-651403	RADIOS				26,280.00
	STARCOM21	12	1,440.00	17,280.00	
	Handheld Radios	3	3,000.00	9,000.00	
01-60-651404	REPAIRS & EQUIPMENT				3,000.00
	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	
01-60-652100	OFFICE SUPPLIES				28,220.00
	General Office Supplies	12	2,210.00	26,520.00	
	Print supplies	2	600.00	1,200.00	
	Check Stock	1	500.00	500.00	
01-60-652200	BOOKS & PUBLICATIONS				5,331.00
	Blue Book Subscription	1	1,000.00	1,000.00	
	Training References	1	1,000.00	1,000.00	
	Standards & References	1	1,000.00	1,000.00	
	Eng News Record	1	300.00	300.00	
	Best's Key Rating Guide	1	165.00	165.00	
	Rothstein OSHA Law	1	116.00	116.00	
	GIS Books	1	250.00	250.00	
	HR & Employment References	1	1,500.00	1,500.00	
01-60-653100	PRINTING- GENERAL				15,100.00
	Large Print Jobs	1	1,000.00	1,000.00	
	Photos	1	500.00	500.00	
	Letterhead	1	800.00	800.00	
	Forms	1	200.00	200.00	
	Business Cards	6	100.00	600.00	
	Construction Plan Printing	2	5,000.00	10,000.00	
	Printing & Mounting	1	2,000.00	2,000.00	

PAGE TOTAL

157,591.00

BUDGET REPORT
2022-2023 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				20,905.00
	NACE Dues (2 yrs)	5	300.00	1,500.00	
	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	12,000.00	12,000.00	
	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	2,500.00	2,500.00	
	Membership IFMA	1	325.00	325.00	
01-60-655000	REPAIRS & MAINT- OFFICE EQUIP				7,620.00
	Copier Maint	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				313,000.00
	Custodial Supplies	12	800.00	9,600.00	
	Fire Alarm Monitor Service	1	1,500.00	1,500.00	
	Police & Fire Protection	1	66,000.00	66,000.00	
	City Elevator Inspection	2	500.00	1,000.00	
	Building Supplies	12	1,500.00	18,000.00	
	HVAC Systems & Modifications	1	20,000.00	20,000.00	
	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 System Maintenance	1	30,000.00	30,000.00	
	Forklift Truck Repair	2	1,200.00	2,400.00	
	Elevator Repairs	1	90,000.00	90,000.00	
	Underground Storage Testing	1	2,500.00	2,500.00	
	Battery Repair & Service	4	500.00	2,000.00	
	Generator Repairs	1	10,000.00	10,000.00	
	Aerial Lift Service	1	2,000.00	2,000.00	
	Crane Inspections & Repairs	1	5,000.00	5,000.00	

PAGE TOTAL

348,125.00

BUDGET REPORT
2022-2023 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-658000	COMPUTER SOFTWARE				40,200.00
	Network Upgrades	1	20,000.00	20,000.00	
	Misc. GIS software	1	200.00	200.00	
	Document Management System	1	15,000.00	15,000.00	
	Misc Software Programs	1	5,000.00	5,000.00	
01-60-659000	COMPUTER/SOFTWARE MAINTENANCE				142,000.00
	ESRI Software Maint	1	16,150.00	16,150.00	
	Infor Hexagon Software Maint	1	68,000.00	68,000.00	
	Incode Software	1	15,000.00	15,000.00	
	AUTOCAD License	1	4,500.00	4,500.00	
	Maplogic Layout Manager	1	300.00	300.00	
	Google SketchUp Pro	1	150.00	150.00	
	Google Earth Pro	1	500.00	500.00	
	LOGMEIN	1	900.00	900.00	
	Software License Renewals	1	21,500.00	21,500.00	
	Office 365 Government	1	15,000.00	15,000.00	
01-60-659100	OTHER ADMINISTRATIVE EXPENSE				11,300.00
	Misc Meeting Expenses	1	3,000.00	3,000.00	
	Retirement Plaques	5	200.00	1,000.00	
	Scanning Service	1	4,000.00	4,000.00	
	HR Plus Background Checks (Contractors)	6	500.00	3,000.00	
	Notary Public Renewals	3	100.00	300.00	
01-60-661101	WATER BILLING				112,519,973.70
	Water Purchase (May-April) \$4.33		25,986,137	112,519,973.70	
01-60-661102	ELECTRICITY				1,600,000.00
	LPS Electrical Charges	1	1,600,000.00	1,600,000.00	

PAGE TOTAL

114,313,473.70

BUDGET REPORT
2022-2023 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				250,000.00
	Misc Projects	1	50,000.00	50,000.00	
	Major Repairs	1	200,000.00	200,000.00	
01-60-661105	MAJOR MAINTENANCE BILLED				0.00
01-60-661200	ELECTRIC- DuPAGE				0.00
01-60-661201	PUMP STATION				2,750,000.00
	DPS Electrical Charges	1	2,750,000.00	2,750,000.00	
01-60-661202	METER STATION, ROV, TANK SITE				176,000.00
	COMED Accts	1	165,000.00	165,000.00	
	Naper Accts	1	11,000.00	11,000.00	
01-60-661300	WATER CHEMICALS				51,000.00
	Sodium Hypochlorite	12	3,750.00	45,000.00	
	De-Chlor Chemicals	6	1,000.00	6,000.00	
01-60-661400	WATER TESTING				59,000.00
	Analyzers, Supplies & Equipment	1	32,000.00	32,000.00	
	IEPA Lab Testing Program	1	5,000.00	5,000.00	
	Suburban Lab (Misc)	1	7,000.00	7,000.00	
	Field Analyzers & Supplies	1	15,000.00	15,000.00	
01-60-662100	PUMPING SERVICES				719,300.00
	Highlift Pump Repair	1	400,000.00	400,000.00	
	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	15,000.00	15,000.00	
	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	
	Painting	1	200,000.00	200,000.00	
PAGE TOTAL					4,785,300.00

BUDGET REPORT
2022-2023 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-662300	METER TESTING & REPAIRS				39,900.00
	Test Bench Repairs	1	30,000.00	30,000.00	
	Meter Parts	1	6,000.00	6,000.00	
	Annual Scale Calibration	1	3,900.00	3,900.00	
01-60-662400	SCADA / INSTRUMENTATION				47,400.00
	SCADA Antenna Maintenance	1	2,500.00	2,500.00	
	Backup Telemetry Repairs	1	2,000.00	2,000.00	
	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	10,000.00	10,000.00	
	Scada Backhaul	12	200.00	2,400.00	
	Replacement of RTU Batteries	100	75.00	7,500.00	
01-60-662500	EQUIPMENT RENTAL				16,000.00
	Tools & Equipment	1	5,000.00	5,000.00	
	Manlift & Misc Tools	1	1,000.00	1,000.00	
	Traffic Lane Closure Setup	5	2,000.00	10,000.00	
01-60-662600	UNIFORMS				17,000.00
	Uniform Replacements	1	10,000.00	10,000.00	
	Work Boot	1	7,000.00	7,000.00	
01-60-662700	SAFETY				149,020.00
	Contract Training	1	28,920.00	28,920.00	
	Equipment/Supplies	1	11,000.00	11,000.00	
	Consultant Services	1	90,000.00	90,000.00	
	NSC Dues and Subscriptions	1	2,900.00	2,900.00	
	Professional Development	1	10,000.00	10,000.00	
	In-House Training Material	1	2,000.00	2,000.00	
	Safety & First Aid	12	350.00	4,200.00	

PAGE TOTAL

269,320.00

BUDGET REPORT
2022-2023 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-663100	PIPELINE REPAIRS				1,350,000.00
	Major Pipe Repair	1	750,000.00	750,000.00	
	Valve Assessments	1	300,000.00	300,000.00	
	Manhole Repairs and Adjustments	1	300,000.00	300,000.00	
01-60-663200	CORROSION TESTING & MITIGATION				305,000.00
	Testing & Repairs - Pipeline	1	280,000.00	280,000.00	
	Testing & Repairs - Misc	1	25,000.00	25,000.00	
01-60-663300	REMOTE FACILITIES MAINTENANCE				400,600.00
	Fencing Repairs	1	1,000.00	1,000.00	
	Quick Response Electrical Work	1	50,000.00	50,000.00	
	Minor Facility Repairs	1	75,000.00	75,000.00	
	Repair Parts	12	3,300.00	39,600.00	
	Landscaping Maintenance /Tanksites	1	35,000.00	35,000.00	
	Tool Replacement	1	2,000.00	2,000.00	
	Hoist Inspections	1	10,000.00	10,000.00	
	Mixing System Annual Maintenance	1	18,000.00	18,000.00	
	Standpipe Cleaning	5	15,000.00	75,000.00	
	Upgrade Rectifier Controls	1	45,000.00	45,000.00	
	Quick Response Non-Electrical Work	1	50,000.00	50,000.00	
01-60-663400	PLAN REVIEW- PIPELINE CONFLICT				52,000.00
	JULIE Notification	4	11,500.00	46,000.00	
	Paint for JULIE Locating	1	4,000.00	4,000.00	
	Locating Flags	1	2,000.00	2,000.00	
01-60-663700	PIPELINE SUPPLIES				85,000.00
	Misc Supplies	1	75,000.00	75,000.00	
	Misc Equipment	1	10,000.00	10,000.00	
01-60-664000	MACHINERY & EQUIPMENT NON-CAP				21,150.00
	Utility Vehicle Tools	1	3,900.00	3,900.00	
	Traffic Barricade Batteries	1	250.00	250.00	
	Office Upgrades / Furniture	1	10,000.00	10,000.00	
	Desks/File Cabinets	2	1,500.00	3,000.00	
	Misc Pipeline Equipment Repairs	1	4,000.00	4,000.00	
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

2,290,450.00

BUDGET REPORT
2022-2023 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-664300	LICENSES- VEHICLES				3,150.00
	City of Elmhurst	1	3,000.00	3,000.00	
	State of IL	1	150.00	150.00	
01-60-672100	BOND INTEREST- GO BONDS				0.00
01-60-672200	BOND INTEREST- REV BONDS				0.00
	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				76,500.00
	Replacement Computers	10	1,000.00	10,000.00	
	Replacement Laptops	4	2,500.00	10,000.00	
	Network Hardware	1	25,000.00	25,000.00	
	Tablet Devices	10	1,500.00	15,000.00	
	Misc Hardware and Repairs	1	6,000.00	6,000.00	
	Printers/Scanner	4	750.00	3,000.00	
	Server Racks	3	2,500.00	7,500.00	
01-60-685200	OFFICE FURNITURE & EQUIPMT				112,000.00
	Office Furniture	1	10,000.00	10,000.00	
	Servers	3	20,000.00	60,000.00	
	Copiers	3	14,000.00	42,000.00	
01-60-685600	MACHINERY & EQUIPMENT				85,000.00
	Tank Mixer	2	30,000.00	60,000.00	
	Floor Scrubber	1	25,000.00	25,000.00	
01-60-685800	CAPITALIZED EQUIP PURCHASES				(197,000.00)
01-60-686000	VEHICLES				120,000.00
	F350 Truck	1	75,000.00	75,000.00	
	Ford Explorer	1	35,000.00	35,000.00	
	Trailer	1	10,000.00	10,000.00	
01-60-686800	CAPITALIZED VEHICLE PURCHASES				(120,000.00)
PAGE TOTAL					95,100.00

BUDGET REPORT
2022-2023 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-692000	DEPRECIATION- TRANS MAINS				5,150,000.00
	DEPRECIATION FY2022/23			5,150,000.00	
01-60-693000	DEPRECIATION- BUILDINGS				3,400,000.00
	DEPRECIATION FY2022/23			3,400,000.00	
01-60-694000	DEPRECIATION-PUMPING EQUIPMENT				1,840,000.00
	DEPRECIATION FY2022/23			1,840,000.00	
01-60-695200	DEPRECIATION- OFFICE FURN & EQUIP				160,000.00
	DEPRECIATION FY2022/23			160,000.00	
01-60-696000	DEPRECIATION- VEHICLES				182,000.00
	DEPRECIATION FY2022/23			182,000.00	

PAGE TOTAL

10,732,000.00

BUDGET REPORT
2022-2023 Budget Year
01 WATER FUND - CAPITAL IMPROVEMENTS BUDGET

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-711100	METERING STATIONS				1,000,000.00
	Lombard	1	1,000,000.00	1,000,000.00	
01-60-722200	DPS BUILDINGS REHAB & MAINT				1,000,000.00
	DPS Building Exterior Improvements	1	1,000,000.00	1,000,000.00	
01-60-722300	DPS GENERATOR BLDG IMPROVEMENTS				4,800,000.00
	DPS Generator Bldg Facility Improvements	1	4,800,000.00	4,800,000.00	
01-60-722500	BUILDING AUTOMATION SYSTEM				1,000,000.00
	Building Automation System	1	1,000,000.00	1,000,000.00	
01-60-751200	CATHODIC PROTECTION				1,750,000.00
	Cathodic Protection/Construction	1	1,750,000.00	1,750,000.00	
01-60-771000	VALVE REHAB & REPLACEMENT				500,000.00
	ROV and Large Valve Repairs and Upgrades	1	500,000.00	500,000.00	
01-60-771200	CONDITION ASSESSMENT				500,000.00
	Condition Assess & Related Projects	1	500,000.00	500,000.00	
01-60-771700	REPLACEMENT OF SCADA SYSTEM				2,000,000.00
	Replacement of SCADA System	1	2,000,000.00	2,000,000.00	
01-60-772300	REPLACEMENT OF CHILLERS				250,000.00
	Replacement of Chillers	1	250,000.00	250,000.00	
01-60-798000	CAPITALIZED FIXED ASSETS				(12,800,000.00)
PAGE TOTAL					0.00
	TOTAL EXPENDITURES(pages 2-14):				141,861,292.73
	NET REVENUES/EXPENDITURES:				(7,490,572.03) (Credit)