

DATE: April 1, 2020

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, 2020 and Ending April 30, 2021 Ordinance No. O-1-20	APPROVAL	
Ordinance No. O-1-20 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021.			
MOTION: To adopt Ordinance No. O-1-20.			

DUPAGE WATER COMMISSION

ORDINANCE NO. O-1-20

AN ORDINANCE APPROVING AND ADOPTING
AN ANNUAL MANAGEMENT BUDGET
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2020 AND ENDING APRIL 30, 2021

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, 2020 and ending April 30, 2021, 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, 2020 and ending April 30, 2021; 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-1-20

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, 2020 and ending April 30, 2021.

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

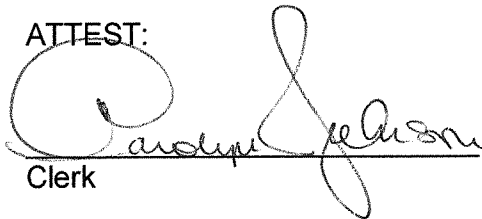
AYES: D. Bouckaert, J. Broda, J. Fennell, R. Gans, D. Novotny, R. Obarski,
J. Pruyne, K. Rush, D. Russo, F. Saverino, P. Suess and J. Zay

NAYS: None

ABSENT: J. Healy

ADOPTED this 16 day of April, 2020.

ATTEST:


Clerk


Chairman

Board/Ordinances/2020/O-2-20.docx

EXHIBIT 1

BUDGET REPORT
2020-2021 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-511100	O&M PAYMENTS- GOVERNMENTAL				122,269,930.77
	May 2019 - April 2020 \$4.97	97.6	24601596	122,269,930.77	
01-511200	O&M PAYMENTS- PRIVATE				3,006,637.64
	May 2019 - April 2020 \$4.97	2.4	604957	3,006,637.64	
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				20,725.00
	Annual Fee	1	8,300.00	8,300.00	
	Water Use	2500	4.97	12,425.00	
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				700,000.00
01-582000	INTEREST INCOME				757,000.00
01-590000	OTHER INCOME				0.00
01-590100	SALE OF EQUIPMENT				0.00
01-592000	CONTRIBUTIONS				0.00
PAGE TOTAL					129,539,033.57
TOTAL REVENUES					129,539,033.57 (Credit)

BUDGET REPORT
2020-2021 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-611100	ADMIN SALARIES				1,698,400.00
	Administration	1	1,673,000.00	1,673,000.00	
	Treasurer	12	1,666.67	20,000.00	
	Commissioner	9	600.00	5,400.00	
01-60-611200	OPERATIONS SALARIES				1,955,000.00
	Operations Department	1	772,500.00	772,500.00	
	Pipeline Department	1	617,000.00	617,000.00	
	Instrum/Remote Fac Dept	1	565,500.00	565,500.00	
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				215,050.00
	11% of Oper Payroll	1	215,050.00	215,050.00	
01-60-612100	PENSION				474,109.50
	2021 IMRF Rate Estimate 7.0%			274,109.50	
	Retiree Costs			200,000.00	
01-60-612200	MEDICAL/LIFE BENEFITS				855,104.00
	Blue Cross Blue Shield	8	59,700.00	477,600.00	
	15% Increase for 2021	4	68,655.00	274,620.00	
	Metlife Dental/Vision	8	5,600.00	44,800.00	
	15% Increase for 2021	4	6,440.00	25,760.00	
	Principle Life & ADD	8	1,800.00	14,400.00	
	10% Increase for 2021	4	1,890.00	7,560.00	
	Healthiest You	12	350.00	4,200.00	
	Envision Healthcare	12	60.00	720.00	
	Employee Contribution 20%			(164,556.00)	
	Employer H.S.A Contribution	1	170,000.00	170,000.00	
01-60-612300	FEDERAL PAYROLL TAXES				299,562.53
	Social Security			242,782.70	
	Medicare			56,779.83	
01-60-612800	STATE UNEMPLOYMENT				13,780.00
	Illinois Estimated 2.65% for 2019			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

5,569,206.03

BUDGET REPORT
2020-2021 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-613200	TRAINING				55,050.00
	Instrumentation Classes	8	250.00	2,000.00	
	Admin Training	10	350.00	3,500.00	
	O&M Classes	12	250.00	3,000.00	
	Infor Training	3	5,000.00	15,000.00	
	Mgr/Supv Training	5	1,000.00	5,000.00	
	Sharepoint	1	1,800.00	1,800.00	
	Electrical/GIS Training	10	650.00	6,500.00	
	Hach Lab Training	1	2,000.00	2,000.00	
	Incode Training	1	2,000.00	2,000.00	
	Operator/Pipeline Training	4	500.00	2,000.00	
	Webinars	5	250.00	1,250.00	
	NACE Training	1	2,400.00	2,400.00	
	Underground Storage Tank	2	800.00	1,600.00	
	Cyber Security Awareness	1	5,000.00	5,000.00	
	AUTOCAD	1	2,000.00	2,000.00	
01-60-613301	CONFERENCES				48,400.00
	AMWA Conference	1	3,000.00	3,000.00	
	AWWA ACE (Orlando)	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	
	Facilities Management	1	2,000.00	2,000.00	
	National Safety Conference	2	2,500.00	5,000.00	
	ILGFOA Conference	1	1,500.00	1,500.00	
	IPSI Conference	4	1,400.00	5,600.00	
	ESRI User Conference	1	3,000.00	3,000.00	
01-60-613302	TUITION REIMBURSEMENT				25,000.00
	Tuition Reimbursement	5	5,000.00	25,000.00	
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				101,000.00
	Resources	1	100,000.00	100,000.00	
	Consulting	1	1,000.00	1,000.00	
01-60-623300	INVESTMENT FEES & BANK CHARGE				121,200.00
	Investment Fees	1	120,000.00	120,000.00	
	Banking Fees	12	100.00	1,200.00	
PAGE TOTAL					376,950.00

BUDGET REPORT
2020-2021 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	1	50,000.00	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				31,000.00
	Audit FY 2020	1	31,000.00	31,000.00	
01-60-628000	CONSULTING SERVICES				240,700.00
	Network Consultants	1	40,000.00	40,000.00	
	Incode Finance Programming	1	5,000.00	5,000.00	
	Unidentified Services	1	60,000.00	60,000.00	
	Application Develop.	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	70,000.00	70,000.00	
	HR Consultants	1	20,000.00	20,000.00	
	Actuarial Consultant	1	2,700.00	2,700.00	
01-60-629000	CONTRACTUAL SERVICES				829,220.00
	Accounting Service	12	6,000.00	72,000.00	
	Annual UPS Maintenance	1	7,000.00	7,000.00	
	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	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	3,000.00	3,000.00	
	Temporary Personnel Services	1	30,000.00	30,000.00	

PAGE TOTAL

1,278,420.00

BUDGET REPORT
2020-2021 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	8,000.00	96,000.00	
	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	60.00	720.00	
	Annual Freq Protection	1	500.00	500.00	
	HSQ Maintenance Contract	1	12,000.00	12,000.00	
	Corrosion Protection	1	150,000.00	150,000.00	
	Cloud Backup Service	1	35,000.00	35,000.00	
	Hach Maintenance	1	7,500.00	7,500.00	
	Terrazzo Floor Maintenance	1	20,000.00	20,000.00	
	Generator Service and PM	12	1,000.00	12,000.00	
	Email Threat Protection	1	4,500.00	4,500.00	
	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	30,000.00	30,000.00	
	Telephone System Maintenance (3 yr)	1	12,000.00	12,000.00	
01-60-641100	GENERAL LIABILITY INSURANCE				56,000.00
	General Liability	1	35,000.00	35,000.00	
	UST	1	5,000.00	5,000.00	
	Crime	1	4,000.00	4,000.00	
	Pollution (1/3 of Premium)	1	12,000.00	12,000.00	
01-60-641200	PUBLIC OFFICIAL LIABILITY				23,300.00
	Treasurer's Bond	1	5,300.00	5,300.00	
	General Manager's Bond	1	15,000.00	15,000.00	
	Commissioners' Bond	1	3,000.00	3,000.00	
01-60-641500	WORKER'S COMPENSATION				115,000.00
	Illinois Public Risk Fund	1	115,000.00	115,000.00	
01-60-641600	EXCESS LIABILITY COVERAGE				35,000.00
	Umbrella	1	35,000.00	35,000.00	
01-60-642100	PROPERTY INSURANCE				386,000.00
	Property	1	350,000.00	350,000.00	
	Insurance Fees	1	36,000.00	36,000.00	
01-60-642200	AUTOMOBILE INSURANCE				20,000.00
	Auto Insurance	1	20,000.00	20,000.00	
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	
PAGE TOTAL					830,800.00

BUDGET REPORT
2020-2021 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-651401	TELEPHONE, CELL & TELEMTRY				80,680.00
	MIS - IP Flex	12	700.00	8,400.00	
	POTS Lines	12	500.00	6,000.00	
	ComCast Internet	12	360.00	4,320.00	
	IP Flex Call Plan C	12	275.00	3,300.00	
	Ipad Internet Services	12	750.00	9,000.00	
	U-Verse Internet	12	200.00	2,400.00	
	AT&T Fiber Internet	12	300.00	3,600.00	
	Cellular Service	12	3,000.00	36,000.00	
	Cellular RTU Charge	12	180.00	2,160.00	
	Phones and supplies	1	3,000.00	3,000.00	
	Beacon Endpoint Annual Cellular	1	2,500.00	2,500.00	
01-60-651403	RADIOS				15,600.00
	STARCOM21	12	1,300.00	15,600.00	
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				29,220.00
	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	
	Printer & Plotter Paper	1	1,000.00	1,000.00	
01-60-652200	BOOKS & PUBLICATIONS				12,621.00
	Blue Book Subscription	1	1,650.00	1,650.00	
	Training References	1	3,500.00	3,500.00	
	Standards & References	1	6,000.00	6,000.00	
	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	100.00	100.00	
	HR & Employment References	1	1,000.00	1,000.00	
01-60-653100	PRINTING- GENERAL				5,650.00
	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	1,000.00	1,000.00	
	Printing & Mounting	1	2,000.00	2,000.00	

PAGE TOTAL

146,771.00

BUDGET REPORT
2020-2021 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				24,605.00
	NACE Dues (2 yrs)	4	250.00	1,000.00	
	Operators License	12	40.00	480.00	
	ISA Membership Dues	4	250.00	1,000.00	
	GFOA Dues	1	250.00	250.00	
	IL GFOA Dues	1	500.00	500.00	
	AWWA & AMWA Commission Dues	1	15,000.00	15,000.00	
	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	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				225,000.00
	Custodial Supplies	12	800.00	9,600.00	
	Fire Alarm Monitor Service	1	1,500.00	1,500.00	
	Police & Fire Protection	1	63,000.00	63,000.00	
	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	30,000.00	30,000.00	
	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	500.00	2,000.00	
	Generator Repairs	1	10,000.00	10,000.00	

PAGE TOTAL

269,825.00

BUDGET REPORT
2020-2021 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				45,200.00
	Network Upgrades	1	20,000.00	20,000.00	
	Misc. GIS software	1	200.00	200.00	
	Document Management System	1	20,000.00	20,000.00	
	Misc Software Programs	1	5,000.00	5,000.00	
01-60-659000	COMPUTER/SOFTWARE MAINTENANCE				126,000.00
	ESRI Software Maint	1	10,100.00	10,100.00	
	Infor 7i Software Maint	1	58,000.00	58,000.00	
	Incode Software	1	15,000.00	15,000.00	
	AUTOCAD License	1	1,100.00	1,100.00	
	Maplogic Layout Manager	1	250.00	250.00	
	Google SketchUp Pro	1	150.00	150.00	
	Google Earth Pro	1	400.00	400.00	
	Misc Hardware and Repairs	1	6,000.00	6,000.00	
	Software License Renewals	1	20,000.00	20,000.00	
	Office 365 Government	1	15,000.00	15,000.00	
01-60-659100	OTHER ADMINISTRATIVE EXPENSE				11,100.00
	Misc Meeting Expenses	1	3,000.00	3,000.00	
	Retirement Plaques	4	200.00	800.00	
	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				106,023,439.42
	Water Purchase (May-April) \$4.08		25,986,137	106,023,439.42	
01-60-661102	ELECTRICITY				1,300,000.00
	LPS Electrical Charges	1	1,300,000.00	1,300,000.00	

PAGE TOTAL

107,505,739.42

BUDGET REPORT
2020-2021 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-661103	OPERATIONS & MAINTENANCE				720,000.00
	LPS 50% O&M Charges	12	60,000.00	720,000.00	
01-60-661104	MAJOR MAINTENANCE				150,000.00
	Misc Projects	1	100,000.00	100,000.00	
	SCADA Upgrade	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				1,900,000.00
	DPS Electrical Charges	1	1,900,000.00	1,900,000.00	
01-60-661202	METER STATION, ROV, TANK SITE				151,000.00
	COMED Accts	1	140,000.00	140,000.00	
	Naper Accts	1	11,000.00	11,000.00	
01-60-661300	WATER CHEMICALS				49,200.00
	Sodium Hypochlorite	12	3,750.00	45,000.00	
	De-Chlor Chemicals	6	700.00	4,200.00	
01-60-661400	WATER TESTING				41,000.00
	Analyzers, Supplies & Equipment	1	22,000.00	22,000.00	
	IEPA Lab Testing Program	1	3,000.00	3,000.00	
	Suburban Lab (Misc)	1	6,000.00	6,000.00	
	HACH Field Analyzers & Supplies	1	10,000.00	10,000.00	
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

3,199,000.00

BUDGET REPORT
2020-2021 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-662300	METER TESTING & REPAIRS				33,500.00
	Test Bench Repairs	1	25,000.00	25,000.00	
	Meter Parts	1	5,000.00	5,000.00	
	Annual Scale Calibration	1	3,000.00	3,000.00	
	Compound Meter Testing	1	500.00	500.00	
01-60-662400	SCADA / INSTRUMENTATION				61,900.00
	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	1,100.00	13,200.00	
	Turbidimeters	3	5,000.00	15,000.00	
	Replacement of RTU Batteries	80	65.00	5,200.00	
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				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				104,020.00
	Contract Training	1	28,920.00	28,920.00	
	Equipment/Supplies	1	11,000.00	11,000.00	
	Consultant Services	1	45,000.00	45,000.00	
	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

228,120.00

BUDGET REPORT
2020-2021 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-663100	PIPELINE REPAIRS				775,000.00
	Major Pipe Repair	1	500,000.00	500,000.00	
	Manhole Repairs and Adjustments	1	275,000.00	275,000.00	
10-60-663200	CORROSION TESTING & MITIGATION				7,500.00
	Misc COR Testing	1	7,500.00	7,500.00	
01-60-663300	REMOTE FACILITIES MAINTENANCE				191,300.00
	Fencing Repairs	1	1,000.00	1,000.00	
	Quick Response Electrical Work	1	50,000.00	50,000.00	
	Minor Facility Repairs	1	25,000.00	25,000.00	
	Repair Parts	12	3,300.00	39,600.00	
	Landscaping Maintenance /Tanksites	1	20,000.00	20,000.00	
	Tool Replacement	1	1,000.00	1,000.00	
	Hoist Inspections	1	9,000.00	9,000.00	
	CP System Maintenance	1	6,000.00	6,000.00	
	Mixing System Annual Maintenance	1	14,700.00	14,700.00	
	Quick Response Non-Electrical Work	1	25,000.00	25,000.00	
01-60-663400	PLAN REVIEW- PIPELINE CONFLICT				80,500.00
	JULIE Notification	4	19,000.00	76,000.00	
	Paint for JULIE Locating	1	3,000.00	3,000.00	
	Locating Flags	1	1,500.00	1,500.00	
01-60-663700	PIPELINE SUPPLIES				56,000.00
	Pipe and Fittings	1	10,000.00	10,000.00	
	Misc Supplies	1	30,000.00	30,000.00	
	Misc Equipment	1	16,000.00	16,000.00	
01-60-664000	MACHINERY & EQUIPMENT NON-CAP				18,850.00
	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	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

1,205,850.00

BUDGET REPORT
2020-2021 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				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				84,500.00
	Replacement Computers	20	1,400.00	28,000.00	
	Replacement Laptops	3	2,500.00	7,500.00	
	Network Hardware	1	25,000.00	25,000.00	
	Tablet Devices	10	1,500.00	15,000.00	
	Printers/Scanner	2	750.00	1,500.00	
	Server Racks	3	2,500.00	7,500.00	
01-60-685200	OFFICE FURNITURE & EQUIPMT				25,000.00
	Large Multi Function Screen	1	10,000.00	10,000.00	
	Upgrade Paging System	1	15,000.00	15,000.00	
01-60-685600	MACHINERY & EQUIPMENT				105,000.00
	Tank Mixer	2	30,000.00	60,000.00	
	Generator Equipment Room AC	1	15,000.00	15,000.00	
	Mini Excavator	1	30,000.00	30,000.00	
01-60-685800	CAPITALIZED EQUIP PURCHASES				(130,000.00)
01-60-686000	VEHICLES				347,000.00
	F150 Truck (Pipeline)	1	42,000.00	42,000.00	
	Ford Explorer (Pipeline)	1	35,000.00	35,000.00	
	F350 Truck (Pipeline & RF)	2	75,000.00	150,000.00	
	Ford Expedition (Admin)	1	70,000.00	70,000.00	
	Fork Lift	1	50,000.00	50,000.00	
01-60-686800	CAPITALIZED VEHICLE PURCHASES				(347,000.00)
PAGE TOTAL					102,100.00

BUDGET REPORT
2020-2021 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-692000	DEPRECIATION- TRANS MAINS				5,100,000.00
	DEPRECIATION FY2019/20			5,100,000.00	
01-60-693000	DEPRECIATION- BUILDINGS				3,150,000.00
	DEPRECIATION FY2019/20			3,150,000.00	
01-60-694000	DEPRECIATION-PUMPING EQUIPMENT				1,820,000.00
	DEPRECIATION FY2019/20			1,820,000.00	
01-60-695200	DEPRECIATION- OFFICE FURN & EQUIP				90,000.00
	DEPRECIATION FY2019/20			90,000.00	
01-60-696000	DEPRECIATION- VEHICLES				125,000.00
	DEPRECIATION FY2019/20			125,000.00	

PAGE TOTAL

10,285,000.00

BUDGET REPORT
2020-2021 Budget Year
01 WATER FUND - CAPITAL IMPROVEMENTS BUDGET

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-722100	ADDITION OF PUMP				1,500,000.00
	Addition of Pump #10	1	1,500,000.00	1,500,000.00	
01-60-722200	DPS BUILDINGS REHAB & MAINT				1,650,000.00
	Admin Bldg Curtain Wall & Store Fronts	1	850,000.00	850,000.00	
	Disinfection Facility Rehab	1	800,000.00	800,000.00	
01-60-722201	DPS LAB				200,000.00
	DPS Control Lab Renovation	1	200,000.00	200,000.00	
01-60-722300	GENERATION BUILDING REHAB & MAINT				105,000.00
	Humidification System	1	105,000.00	105,000.00	
01-60-751000	TRANSMISSION MAINS				8,250,000.00
	Replacement of Blow-Off Stems	1	250,000.00	250,000.00	
	Distribution System Upgrades	1	8,000,000.00	8,000,000.00	
01-60-751100	90 & 72 INCH SUPPLY UPGRADES				10,000,000.00
	Supply Line Upgrades (Tollway)	1	10,000,000.00	10,000,000.00	
01-60-751200	CATHODIC PROTECTION				500,000.00
	Cathodic Protection/Construction	1	500,000.00	500,000.00	
01-60-761000	STANDPIPE IMPROVEMENTS				700,000.00
	Tank Site Rehab	1	700,000.00	700,000.00	
01-60-770500	WATER QUALITY INSTRUMENTATION				1,000,000.00
	Water Quality Monitoring System	1	1,000,000.00	1,000,000.00	
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				750,000.00
	Condition Assess & Related Projects	1	750,000.00	750,000.00	
01-60-771600	WALL & MASONRY REHAB				1,200,000.00
	ComEd Yard Rehab	1	780,000.00	780,000.00	
	West Discharge Tunnel Rehab	1	420,000.00	420,000.00	
01-60-771700	REPLACEMENT OF SCADA SYSTEM				5,050,000.00
	Replacement of SCADA System	1	3,800,000.00	3,800,000.00	
	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				300,000.00
	High Lift Pump Rehab	1	300,000.00	300,000.00	
01-60-772100	METER STATION REHAB				300,000.00
	Meter Station Rehab	1	300,000.00	300,000.00	
01-60-772200	DWC SYSTEM UPGRADES				300,000.00
	DWC System Upgrade Studies	1	300,000.00	300,000.00	
01-60-798000	CAPITALIZED FIXED ASSETS				(32,305,000.00)
PAGE TOTAL					0.00
	TOTAL EXPENDITURES(pages 2-14):				130,997,781.45
	NET REVENUES/EXPENDITURES:				(1,458,747.88)
					(Credit)