



DATE: April 10, 2015

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, 2015 and Ending April 30, 2016 Ordinance No. O-2-15	APPROVAL  
<p>Ordinance No. O-2-15 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2015, and Ending April 30, 2016.</p>	
MOTION: To adopt Ordinance No. O-2-15.	

DuPAGE WATER COMMISSION

ORDINANCE NO. O-2-15

AN ORDINANCE APPROVING AND ADOPTING
AN ANNUAL MANAGEMENT BUDGET
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2015 AND ENDING APRIL 30, 2016

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, 2015 and ending April 30, 2016, 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, 2015 and ending April 30, 2016; 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, 2015 and ending April 30, 2016.

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

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

NAYS: None

ABSENT: L. Crawford and D. Russo

ADOPTED this 16th day of April, 2015.

ATTEST:


Clerk


Chairman

EXHIBIT 1

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-5111	O&M PAYMENTS- GOVERNMENTAL				121,685,369.95
	May 2015 - April 2016 \$4.85		25089767	121,685,369.95	
			0	0.00	
01-5112	O&M PAYMENTS- PRIVATE				3,068,958.75
	May 2015 - April 2016 \$4.85		632775	3,068,958.75	
			0	0.00	
01-5121	FIXED COST PAYMENTS- GOVT				0.00
	Funded by Sales Tax			0.00	
01-5122	FIXED COST PAYMENTS-PRIVATE				0.00
	Funded by Sales Tax			0.00	
01-5131	SUBSEQUENT CUSTOMER - GOVT				325,100.00
	Winfield			100,200.00	
	Oakbrook Terrace			31,700.00	
	Du Page County			193,200.00	
01-5132	SUBSEQUENT CUSTOMER - PRIVATE				578,300.00
	IAWC			430,000.00	
	Argonne Labs			148,300.00	
01-5141	EMERGENCY WATER SERVICE- GOVT				19,887.00
	Annual Fee	1	7,762.00	7,762.00	
	Water Use	2500	4.85	12,125.00	
01-5142	EMERGENCY WATER SERVICE				0.00
01-5200	PROPERTY TAX				0.00
01-5300	SALES TAX				
01-5300.10	SALES TAXES - WATER REVENUE				27,793,600.00
	All receipts until budget met			27,793,600.00	
01-5300.30	WATER FUND - GENERAL				6,948,400.00
	Remaining Receipts until FYE			6,948,400.00	
01-5400	RENTAL INCOME				0.00
01-5810	INVESTMENT INCOME				357,500.00
01-5900	OTHER INCOME				0.00
01-5901	SALE OF EQUIPMENT				0.00
01-5920	CONTRIBUTIONS				0.00
				0.00	
PAGE TOTAL					160,777,115.70
TOTAL REVENUES					160,777,115.70 (Credit)

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6111	ADMIN SALARIES				1,277,068.39
	Administration	1	1,251,668.39	1,251,668.39	
	Treasurer	12	1,666.67	20,000.00	
	Commissioner	9	600.00	5,400.00	
01-60-6112	OPERATIONS SALARIES				1,526,861.20
	Operations Department	1	513,793.91	513,793.91	
	Pipeline Department	1	613,044.65	613,044.65	
	Instrum/Remote Fac Dept	1	400,022.64	400,022.64	
01-60-6113	SUMMER INTERNS	4	6,000.00	24,000.00	24,000.00
01-60-6116	ADMIN OVERTIME				7,400.00
	less than 1% of Admin Employees	1	7,400.00	7,400.00	
01-60-6117	OPERATIONS OVERTIME				137,417.51
	9 % of Oper Payroll	1	137,417.51	137,417.51	
01-60-6121	PENSION				318,678.49
	2014 IMRF rate = 10.72%			318,678.49	
01-60-6122	MEDICAL/LIFE BENEFITS				660,970.00
	Blue Cross Blue Shield	7	44,500.00	311,500.00	
	15% Increase for 2016	5	51,175.00	255,875.00	
	Metlife Dental/Vision	7	5,500.00	38,500.00	
	15% Increase for 2016	5	6,325.00	31,625.00	
	Principle Life & ADD	7	900.00	6,300.00	
	10% Increase for 2016	5	990.00	4,950.00	
	Envision Healthcare	12	60.00	720.00	
	Employee Contribution 20%			(127,500.00)	
	Employer H.S.A Contribution	1	139,000.00	139,000.00	
01-60-6123	FEDERAL PAYROLL TAXES				227,415.15
	Social Security			184,310.32	
	Medicare			43,104.83	
01-60-6128	STATE UNEMPLOYMENT				4,875.00
	Illinois 0.75%			4,875.00	
01-60-6131	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

4,195,485.74

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6132	TRAINING				47,050.00
	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	2	2,500.00	5,000.00	
	Mgr/Supv Training	1	3,000.00	3,000.00	
	GIS Training	1	2,500.00	2,500.00	
	Electrical Training	3	1,500.00	4,500.00	
	Hach Lab Training	1	2,000.00	2,000.00	
	Incode Training	2	2,000.00	4,000.00	
	Operator/Pipeline Training	3	500.00	1,500.00	
	Webinars	3	250.00	750.00	
	Supervisor Training	3	500.00	1,500.00	
	Underground Storage Tank	2	1,800.00	3,600.00	
	Corrossion Protection Training	3	2,500.00	7,500.00	
	OSHA Public Sector Certification	1	3,700.00	3,700.00	
	AUTOCAD	1	500.00	500.00	
01-60-6133.01	CONFERENCES				32,650.00
	AMWA Conference	1	3,000.00	3,000.00	
	AWWA ACE (Anaheim)	4	3,000.00	12,000.00	
	Misc Conference	2	2,500.00	5,000.00	
	ILGISA Conference	1	300.00	300.00	
	ISAWWA Annual Mtg	4	800.00	3,200.00	
	IRTHNET User Conference	1	1,850.00	1,850.00	
	Facilities Management	1	2,000.00	2,000.00	
	National Safety Conference	1	3,800.00	3,800.00	
	ILGFOA Conference	1	1,500.00	1,500.00	
01-60-6133.02	TUITION REIMBURSEMENT				0.00
01-60-6191	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	
01-60-6210	WATER CONSERVATION PROGRAM				25,000.00
	Resources	1	17,500.00	17,500.00	
	Consulting	1	7,500.00	7,500.00	
01-60-6232	BOND ISSUE ADVISORY SERVICES				0.00
01-60-6233	INVESTMENT FEES & BANK CHARGE				68,000.00
	Investment Fees	1	62,000.00	62,000.00	
	Banking Fees	12	500.00	6,000.00	
PAGE TOTAL					199,000.00

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6251	LEGAL SERVICES- GENERAL				90,000.00
	General	1	65,000.00	65,000.00	
	Litigation	1	25,000.00	25,000.00	
01-60-6252	BOND COUNSEL				0.00
	Certificate of Debt	1	0.00	0.00	
01-60-6253	LEGAL SERVICES- SPECIAL				50,000.00
	As Required			50,000.00	
01-60-6258	LEGAL NOTICES				29,500.00
	Admin Legal Notices	1	8,500.00	8,500.00	
	Project Legal Notices	10	400.00	4,000.00	
	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	
01-60-6259	OTHER LEGAL SERVICES				0.00
01-60-6260	AUDIT SERVICES				32,000.00
	Audit FY 2015	1	32,000.00	32,000.00	
01-60-6280	CONSULTING SERVICES				250,500.00
	Network Consultants	1	35,000.00	35,000.00	
	Incode Finance Programming	1	20,000.00	20,000.00	
	Unidentified Services	1	60,000.00	60,000.00	
	Application Develop.	1	30,000.00	30,000.00	
	Electrical Supply Consult	1	8,500.00	8,500.00	
	Insurance Consultant	1	10,000.00	10,000.00	
	Stand Operating Procedures	1	10,000.00	10,000.00	
	Document Management	1	10,000.00	10,000.00	
	Engineering Consult	1	40,000.00	40,000.00	
	Actuary Services	1	2,000.00	2,000.00	
	HR Consultants	1	25,000.00	25,000.00	
01-60-6290	CONTRACTUAL SERVICES				373,600.08
	Accounting Service	12	4,000.00	48,000.00	
	Annual UPS Maintenance	1	10,000.00	10,000.00	
	IRTHNET Service	1	17,000.00	17,000.00	
	Custodial Service	12	2,083.34	25,000.08	
	Landscaping Services	7	5,000.00	35,000.00	
	Landscape Conversion	1	13,000.00	13,000.00	
	Window Cleaning Service	12	800.00	9,600.00	
	Elevator Service Contract	12	200.00	2,400.00	
	Fire Alarm Panel Service	12	1,300.00	15,600.00	
	Exterminator Service	12	200.00	2,400.00	
	Refuse Service	12	700.00	8,400.00	
	Floor Mat Service	12	600.00	7,200.00	
	Server Hardware Agreement	1	3,500.00	3,500.00	

PAGE TOTAL

825,600.08

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6290	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	
	Hydro Excavation Services	1	125,000.00	125,000.00	
	dpwc.org Web Hosting	12	200.00	2,400.00	
	Telephone Service Contract	1	2,600.00	2,600.00	
	Annual Freq Protection	1	500.00	500.00	
	HSQ Maintenance Contract	1	8,000.00	8,000.00	
	Cloud Backup Service	1	3,500.00	3,500.00	
	Hach Maintenance	1	6,500.00	6,500.00	
	Fleetmatics	12	500.00	6,000.00	
01-60-6411	GENERAL LIABILITY INSURANCE				51,500.00
	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	10,000.00	10,000.00	
01-60-6412	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	
01-60-6413	TEMPORARY BONDS				0.00
01-60-6415	WORKER'S COMPENSATION				105,000.00
	Illinois Public Risk Fund	1	105,000.00	105,000.00	
01-60-6416	EXCESS LIABILITY COVERAGE				35,000.00
	Umbrella	1	35,000.00	35,000.00	
01-60-6421	PROPERTY INSURANCE				381,000.00
	Property	1	345,000.00	345,000.00	
	Insurance Fees	1	36,000.00	36,000.00	
01-60-6422	AUTOMOBILE INSURANCE				15,000.00
	Auto Insurance	1	15,000.00	15,000.00	
01-60-6491	SELF INSURANCE PROPERTY				50,000.00
	Above & Below Ground 1 Incident	1	50,000.00	50,000.00	
01-60-6512	GENERATOR DIESEL FUEL				112,500.00
	Diesel Fuel	25,000	4.50	112,500.00	
01-60-6513	NATURAL GAS				33,000.00
	Natural Gas Service	1	33,000.00	33,000.00	
01-60-6514.01	TELEPHONE				26,140.00
	ISDN Prime,DIDs	12	800.00	9,600.00	
	POTS Lines, DSL Internet	12	500.00	6,000.00	
	Long Distance Usage	12	100.00	1,200.00	
	ComCast Internet	12	210.00	2,520.00	

PAGE TOTAL

831,440.00

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6514.01	TELEPHONE (CONT.)				
	Telephone Conferencing	1	400.00	400.00	
	Ipad Internet Services	12	400.00	4,800.00	
	GPS Correction Signal	1	840.00	840.00	
	U-Verse Internet	12	65.00	780.00	
01-60-6514.02	CELL PHONE & CORR. TELEMTRY				30,100.00
	Cellular Service	12	2,000.00	24,000.00	
	Cellular RTU Charge	12	175.00	2,100.00	
	Phones and supplies	1	4,000.00	4,000.00	
01-60-6514.03	RADIOS				9,360.00
	STARCOM21	12	780.00	9,360.00	
01-60-6514.04	REPAIRS & EQUIPMENT				4,700.00
	Cellular Repair	1	2,500.00	2,500.00	
	Radio Maintenance	12	100.00	1,200.00	
	450 MHZ Radio Replacements	2	500.00	1,000.00	
01-60-6521	OFFICE SUPPLIES				30,380.00
	General Office Supplies	12	2,200.00	26,400.00	
	Print supplies	1	500.00	500.00	
	Check Stock	1	1,000.00	1,000.00	
	W2s & 1099s	1	100.00	100.00	
	Printer & Plotter Paper	1	1,000.00	1,000.00	
	Tapes for computer backup	12	115.00	1,380.00	
01-60-6522	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	
01-60-6531	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

87,586.00

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6532	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	
01-60-6540	PROFESSIONAL DUES				21,700.00
	NACE Dues	4	130.00	520.00	
	Operators License	12	40.00	480.00	
	ISA Membership Dues	1	125.00	125.00	
	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	50.00	50.00	
	Alliance for Water Eff	1	3,200.00	3,200.00	
	Membership IFMA	1	325.00	325.00	
01-60-6550	REPAIRS & MAINT- OFFICE EQUIP				8,320.00
	Fax/Scanner Maint	12	50.00	600.00	
	Copier Usage	12	350.00	4,200.00	
	Postage Meter Rental	4	630.00	2,520.00	
	Postage Meter Repairs	1	1,000.00	1,000.00	
01-60-6560	REPAIRS & MAINT- BLDGS & GRNDS				213,640.00
	Custodial Supplies	12	800.00	9,600.00	
	Fire Alarm Monitor Service	1	1,500.00	1,500.00	
	Police & Fire Protection	1	56,800.00	56,800.00	
	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	
	Misc	12	320.00	3,840.00	
	Fire Ext Recharge	1	2,000.00	2,000.00	
	QRE-6/12	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

250,260.00

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6560	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	
01-60-6580	COMPUTER SOFTWARE				12,200.00
	Network Upgrades	1	5,000.00	5,000.00	
	Misc. GIS software	1	200.00	200.00	
	Document Management System	1	2,000.00	2,000.00	
	Misc Software Programs	1	5,000.00	5,000.00	
01-60-6590	COMPUTER/SOFTWARE MAINTENANCE				95,405.00
	ESRI Software Maint.	1	10,100.00	10,100.00	
	Infor 7i Software Maint	1	40,000.00	40,000.00	
	Incode Software	1	15,700.00	15,700.00	
	AUTOCAD License	1	960.00	960.00	
	Maplogic Layout Manager	1	250.00	250.00	
	Google SketchUp Pro	1	495.00	495.00	
	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	10,000.00	10,000.00	
	HP Maintenance Agreement	1	1,500.00	1,500.00	
	Office 365 Government	1	10,000.00	10,000.00	
01-60-6591	OTHER ADMINISTRATIVE EXPENSE				14,900.00
	Misc Meeting Expenses	1	3,000.00	3,000.00	
	Retirement Plaques	3	200.00	600.00	
	Scanning Service	1	5,000.00	5,000.00	
	HR Plus Background Checks	6	1,000.00	6,000.00	
	Notary Public Renewals	3	100.00	300.00	
01-60-6611.01	WATER BILLING				102,746,211.48
	Water Purchase (May-April) \$3.82		26,896,914	102,746,211.48	
			0	0.00	
01-60-6611.02	ELECTRICITY				1,300,000.00
	LPS Electrical Charges	1	1,300,000.00	1,300,000.00	

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6611.03	OPERATIONS & MAINTENANCE				456,000.00
	LPS 50% O&M Charges	12	38,000.00	456,000.00	
01-60-6611.04	MAJOR MAINTENANCE				0.00
01-60-6611.05	MAJOR MAINTENANCE BILLED				0.00
01-60-6612	ELECTRIC- DuPAGE				0.00
01-60-6612.01	PUMP STATION				1,900,000.00
	DPS Electrical Charges	1	1,900,000.00	1,900,000.00	
01-60-6612.02	METER STATION, ROV, TANK SITE				121,000.00
	COMED Accts	1	114,000.00	114,000.00	
	Naper Accts	1	7,000.00	7,000.00	
01-60-6613	WATER CHEMICALS				26,700.00
	Sodium Hypochlorite	6	3,750.00	22,500.00	
	De-Chlor Chemicals	6	700.00	4,200.00	
01-60-6614	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	
01-60-6614.03	WATER TESTING - COR CONTROL				0.00
01-60-6620	PUMP STATION - OPERATING				
01-60-6621	PUMPING SERVICES				221,800.00
	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	
	Emergency Generator	2	1,500.00	3,000.00	
	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	
	Parco Service Contract	1	6,000.00	6,000.00	

PAGE TOTAL

2,750,250.00

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6621	PUMPING SERVICES (CONT.)				
	Mechanical Seals	1	30,000.00	30,000.00	
	Multilin Replacement	4	1,600.00	6,400.00	
01-60-6623	METER TESTING & REPAIRS				18,100.00
	Test Bench Repairs	1	8,000.00	8,000.00	
	Meter Parts	1	5,000.00	5,000.00	
	Annual Scale Calibration	1	2,600.00	2,600.00	
	Compound Meter Testing	1	500.00	500.00	
	PLC Repairs & Programming	1	2,000.00	2,000.00	
01-60-6624	SCADA / INSTRUMENTATION				40,400.00
	SCADA Antenna Maintenance	1	2,500.00	2,500.00	
	Backup Telemetry Repairs	1	1,000.00	1,000.00	
	Instrumentation	1	2,500.00	2,500.00	
	Repair Circuit Boards	1	6,000.00	6,000.00	
	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	
01-60-6625	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	
01-60-6626	UNIFORMS				30,000.00
	Uniform Replacements	1	25,000.00	25,000.00	
	Work Boot	1	5,000.00	5,000.00	
01-60-6627	SAFETY				68,195.00
	Contract Training	1	12,395.00	12,395.00	
	Equipment/Supplies	1	23,500.00	23,500.00	
	Consultant Services	1	20,000.00	20,000.00	
	NSC Dues and Subscriptions	1	500.00	500.00	
	Professional Development	1	5,600.00	5,600.00	
	In-House Training Material	1	2,000.00	2,000.00	
	Safety & First Aid	12	350.00	4,200.00	

PAGE TOTAL

168,395.00

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6631	PIPELINE REPAIRS				450,000.00
	Major Pipe Repair	1	300,000.00	300,000.00	
	Manhole Repairs and Adjustments	1	150,000.00	150,000.00	
10-60-6632	COR TESTING & MITIGATION				17,500.00
	Misc COR Testing	1	17,500.00	17,500.00	
01-60-6633	REMOTE FACILITIES MAINTENANCE				198,500.00
	Fencing Repairs	1	1,000.00	1,000.00	
	QRE-6/12 Electrical Work	1	75,000.00	75,000.00	
	Minor Facility Repairs	1	50,000.00	50,000.00	
	Repair Parts	12	3,000.00	36,000.00	
	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	
	Electrical Upgrades	1	10,000.00	10,000.00	
	Dehumidifier Replacements	1	18,000.00	18,000.00	
01-60-6634	PLAN REVIEW- PIPELINE CONFLICT				80,000.00
	JULIE Notification	4	19,000.00	76,000.00	
	Paint for JULIE Locating	1	3,000.00	3,000.00	
	New Locating Equipment	1	0.00	0.00	
	Locating Flags	1	1,000.00	1,000.00	
01-60-6635	PIPELINE EQUIPMENT RENTAL				0.00
01-60-6637	PIPELINE SUPPLIES				83,350.00
	DWC Frames & Lids	1	37,000.00	37,000.00	
	Blow Off Frames & Lids	1	7,100.00	7,100.00	
	Misc. Supplies	1	34,250.00	34,250.00	
	Test Stations	1	5,000.00	5,000.00	
01-60-6640	MACHINERY & EQUIPMENT NON-CAP				19,150.00
	Utility Vehicle Tools	1	3,900.00	3,900.00	
	Traffic Barricade Batteries	1	250.00	250.00	
	Office Upgrades / Furniture	3	5,000.00	15,000.00	
01-60-6641	REPAIRS & MAINT- VEHICLES				39,500.00
	Vehicle Maintenance	12	3,000.00	36,000.00	
	Oil Changes	1	3,500.00	3,500.00	
01-60-6642	FUEL- VEHICLES				37,200.00
	Bulk Fuel Purchase	24	1550.00	37,200.00	

PAGE TOTAL

925,200.00

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6643	LICENSES- VEHICLES				2,150.00
	City of Elmhurst	1	2,000.00	2,000.00	
	State of IL	1	150.00	150.00	
01-60-6721	BOND INTEREST- GO BONDS				0.00
01-60-6722	BOND INTEREST- REV BONDS				
	2013 Bond Int Pmts	1	80,000.00	80,000.00	580,000.00
	2013 Premium Amortization	1	500,000.00	500,000.00	
01-60-6723	NOTE INTEREST - DEBT CERT.				-
01-60-6724	CAPITAL LEASE INTEREST				1,000.00
	Copier Lease Interest	1	1,000.00	1,000.00	
01-60-6810	LEASES				1,000.00
	ISTHA Pipe Crossings	1	500.00	500.00	
	ISTHA SCADA Antenna Use	1	500.00	500.00	
01-60-6820	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	
01-60-6830	EASEMENTS				0.00
01-60-6851	COMPUTERS				24,000.00
	Replacement Computers	6	900.00	5,400.00	
	Replacement Laptops	3	1,200.00	3,600.00	
	Tablet Devices	15	1,000.00	15,000.00	
01-60-6852	OFFICE FURNITURE & EQUIPMT				17,000.00
	Host Server	1	17,000.00	17,000.00	
01-60-6856	MACHINERY & EQUIPMENT				85,000.00
	Hydrovac Tow Behind Trailer	1	85,000.00	85,000.00	
01-60-6858	CAPITALIZED EQUIP PURCHASES				(102,000.00)
01-60-6860	VEHICLES				0.00
01-60-6868	CAPITALIZED VEHICLE PURCHASES				0.00
01-60-6880	CAPITALIZED FIXED ASSETS				0.00

PAGE TOTAL

622,600.00

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6920	DEPRECIATION- TRANS MAINS				4,565,000.00
	DEPRECIATION FY2015			4,565,000.00	
01-60-6930	DEPRECIATION- BUILDINGS				2,600,000.00
	DEPRECIATION FY2015			2,600,000.00	
01-60-6940	DEPRECIATION-PUMPING EQUIPMENT				910,000.00
	DEPRECIATION FY2015			910,000.00	
01-60-6952	DEPRECIATION- OFFICE FURN &				99,000.00
	DEPRECIATION FY2015			99,000.00	
01-60-6960	DEPRECIATION- VEHICLES				62,000.00
	DEPRECIATION FY2015			62,000.00	

PAGE TOTAL

8,236,000.00

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND - CAPITAL IMPROVEMENTS BUDGET

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-7216	ROOF REPLACEMENT				700,000.00
	Roof Replacement	1	700,000.00	700,000.00	
01-60-7217	PUBLIC MTG ROOM HVAC REPLACEMENT				0.00
	Replace Public Mtg Room HVAC	1	0.00	0.00	
01-60-7218	RESERVOIR HATCH REPLACEMENT				125,000.00
	Replace Reservoir Hatches	1	125,000.00	125,000.00	
01-60-7219	EFFLUENT VAULT & MS STAIRS REPLACEMENT				130,000.00
	Replace Effluent Vault & MS Stairs	1	130,000.00	130,000.00	
01-60-7707.01	STANDPIPE PAINTING-CONSTR				2,232,000.00
	Standpipe Painting Construction	1	2,232,000.00	2,232,000.00	
01-60-7708.01	STANDPIPE MIXING SYSTEM-CONSTR				800,000.00
	Standpipe Mixing System Eng	1	800,000.00	800,000.00	
01-60-7710	VALVE REHAB & REPLACEMENT				300,000.00
	Valve Construction/Rehab	1	300,000.00	300,000.00	
01-60-7711	METER REPLACEMENT				100,000.00
	Meter Replacement	1	100,000.00	100,000.00	
01-60-7712	CONDITION ASSESSMENT				825,000.00
	Condition Assess & Related Projects	1	825,000.00	825,000.00	
01-60-7713	EXIT & EMERGENCY LIGHTING UPGRADES				0.00
	Exit & Emergency Lighting Upgrades	1	0.00	0.00	
01-60-7714	HIGHLIFT PUMP VIBRATION MONITORING UPGRADE				250,000.00
	Highlift Pump Vibrat Monitor Upgrade	1	250,000.00	250,000.00	
01-60-7715	PORTABLE GENERATOR EMERGENCY UPGRADES				55,000.00
	Portable Generator Emergency Upgrades	1	55,000.00	55,000.00	
01-60-7716	GEN BLDG - WALL & MASONRY REHAB				796,920.00
	Gen Bldg - Wall & Masonry Rehab	1	796,920.00	796,920.00	
01-60-7717	REPLACEMENT OF SCADA SYSTEM				500,000.00
	Replacement of SCADA System	1	500,000.00	500,000.00	
01-60-7718	REPLACEMENT OF TELEPHONE SYSTEM				60,000.00
	Replacement of Telephone System	1	60,000.00	60,000.00	
01-60-7719	HIGHLIFT PUMP REHAB				250,000.00
	Highlift Pump Rehab	1	250,000.00	250,000.00	
01-60-7980	CAPITALIZED FIXED ASSETS				(7,123,920.00)
PAGE TOTAL					0.00
	TOTAL EXPENDITURES(pages2-14):				123,260,533.30
	NET REVENUES/EXPENDITURES:				37,516,582.40 (Credit)