




DATE: April 1, 2022

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.

Ordinance No. O-1-22

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, 2022 and ending April 30, 2023.

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, P. Gustin, J. Healy
D. Novotny, J. Pruyn, D. Russo, P. Suess, J. Zay

NAYS: None

ABSENT: K. Rush, F. Saverino

ADOPTED this 21 day of April, 2022.


Chairman

ATTEST:


Clerk

Board/Ordinances/2022/O-1-22.docx

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) |