

Village of Carol Stream

SPECIAL MEETING

**MONDAY, NOVEMBER 19, 2012
6:00 P.M.**

**GREGORY J. BIELAWSKI MUNICIPAL CENTER
500 N. GARY AVENUE
CAROL STREAM, ILLINOIS 60188**

AGENDA

1. CALL TO ORDER
2. ATTENDANCE
3. WATER AND SEWER FUND – DRAFT BUDGET
4. OTHER BUSINESS
5. ADJOURNMENT



Village of Carol Stream

FY 13/14

Budget Workshop #1

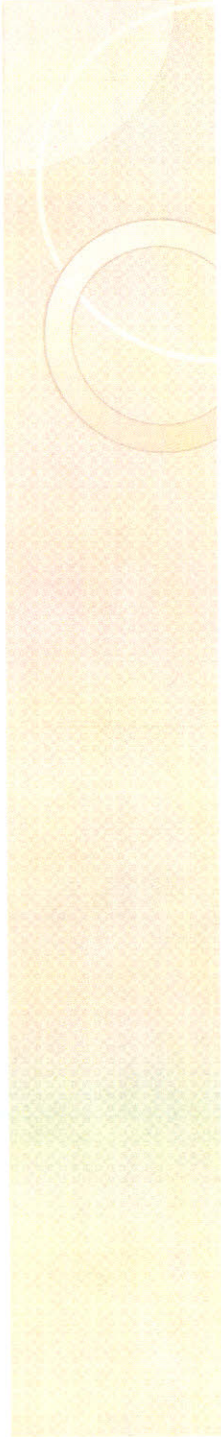
WATER & SEWER FUND

November 19, 2012



Village of Carol Stream Proposed FY13/14 Water & Sewer Budget Agenda

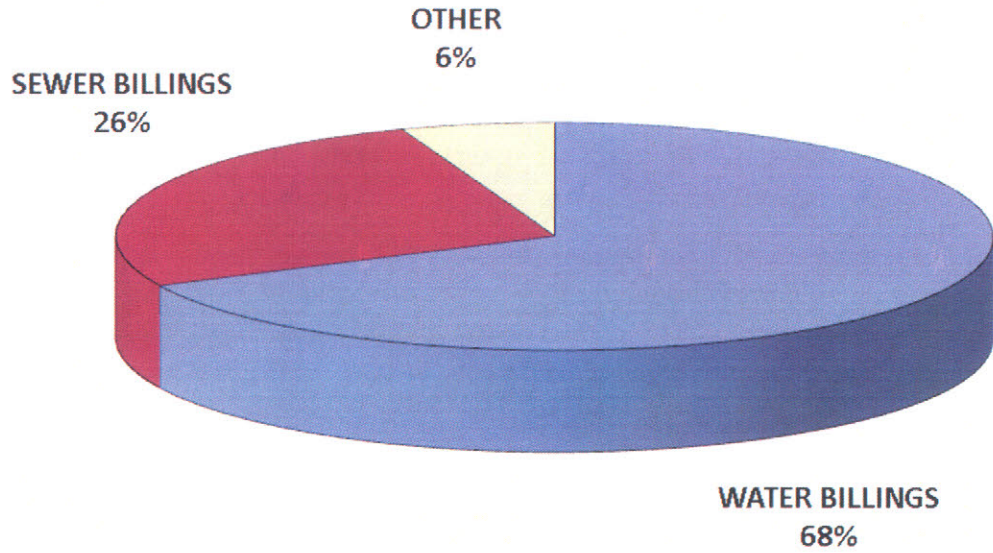
- Fund Overview and Funding Objectives
- Budget Highlights and Key Assumptions
- Composition of Revenues and Historical Trends
- Expense Summaries and Notable Changes/Trends
 - Operating Costs
 - Capital Overview
- Fund Bottom Line and 3 Year Trend
- January 1, 2013 Rate Recommendation



Village of Carol Stream Water & Sewer Budget FY13/14

- Enterprise fund - Supported by User Fees, not taxes.
- Water & Sewer rates need to cover the following costs:
 - **Water Operations**
 - Village staffing and general system maintenance
 - Purchase of Lake Michigan Water
 - **Water Capital**
 - Main replacements/rehabilitations
 - Other Infrastructure (reservoirs/pumping stns./SCADA)
 - **Sewer Operations**
 - WRC Operations Contract (treatment)
 - Collection System Maintenance
 - **Sewer Capital**
 - WRC Rehabilitations, Expansions
 - Infrastructure Rehab/Repl. - Mains/Lift Stns./"I/I"
- Overall Objective - Maintain systems in good working order now, and into the future with as minimal impact on rate payers as possible.

Village of Carol Stream Water & Sewer Fund FY13/14



The "other" revenue category includes revenues such as penalties, shut-off notice revenue, meter sales, water tower rental agreements and interest income.



Village of Carol Stream Water & Sewer Fund – FY13/14 Budget Highlights and Key Assumptions

Key Assumptions

- Revenues reflect direct pass-through only of Chicago/DWC rate increases for the next 3 years.
- No other rate adjustments included in projected 3 year plan.
- Customer water consumption to return to FY11/12 levels.
 - Neutralizes impact of FY12/13 hot weather "spike".
 - 2% reduction in Year 2 of Plan (FY14/15)
 - 2% reduction in Year 3 of Plan (FY15/16)

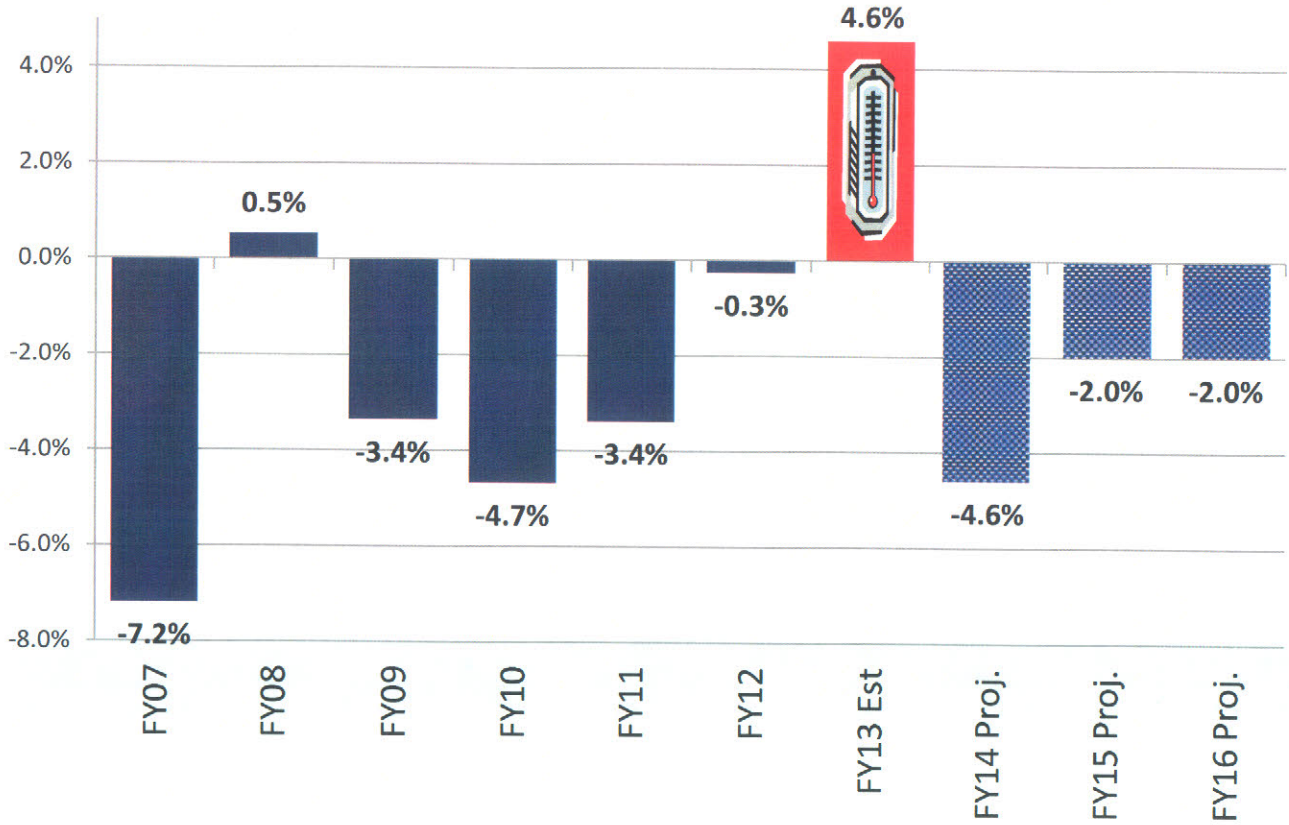


Village of Carol Stream Water & Sewer Fund – FY13/14 Budget Highlights and Key Assumptions

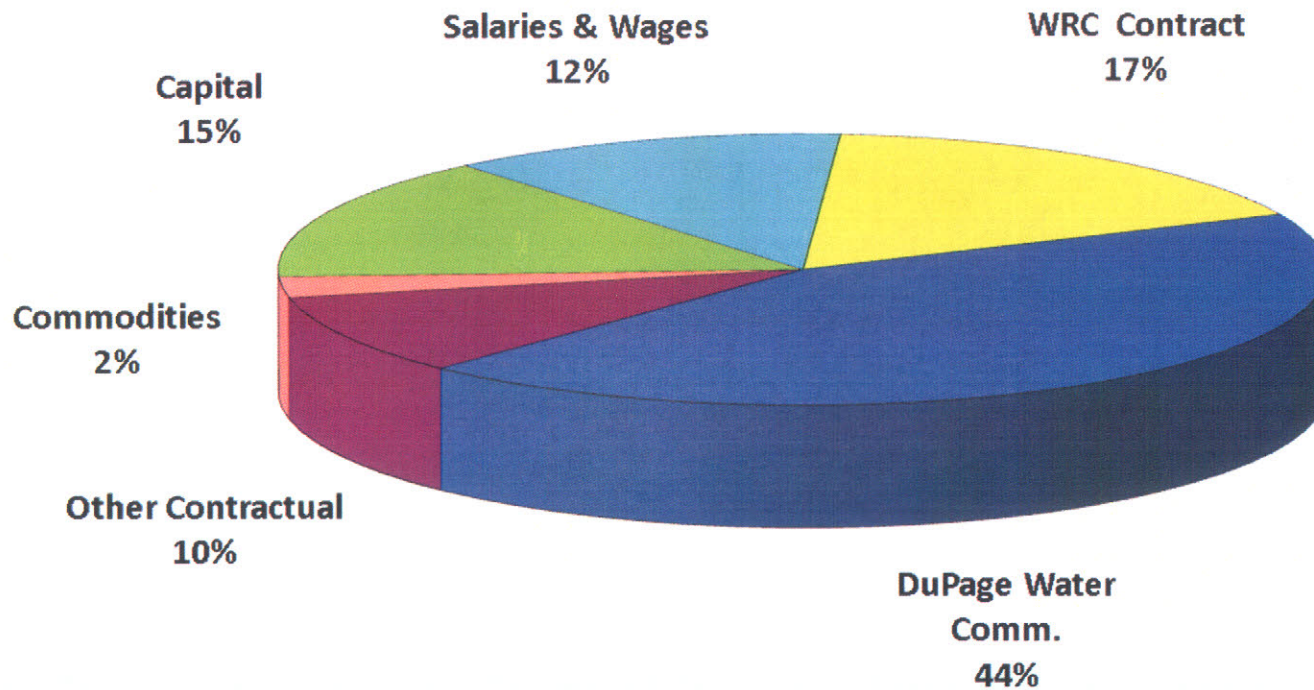
Highlights

- W&S Fund projected revenues will cover proposed operating costs for FY13/14, but are marginally in the "red" for next 2 years. (this is manageable and not a significant concern at present)
- Sewer Division not fully recovering operating costs by small margin. Some future rate adjustments may be needed.
- FY13/14 proposed budget \$1.4 million less than FY12/13 budget.
 - Due to reduced scheduled capital projects.
 - Fund is still using about \$1.3 million in reserves for capital.
- Use of reserves to facilitate capital projects planned in all 3 years of financial plan. Adequate reserve balances available to complete.

Village of Carol Stream Annual Change in Billed Water Consumption Last 6 Fiscal Years, Current Year and Next 3 Projected



Village of Carol Stream Water & Sewer Fund Proposed Expenses by Category FY13/14



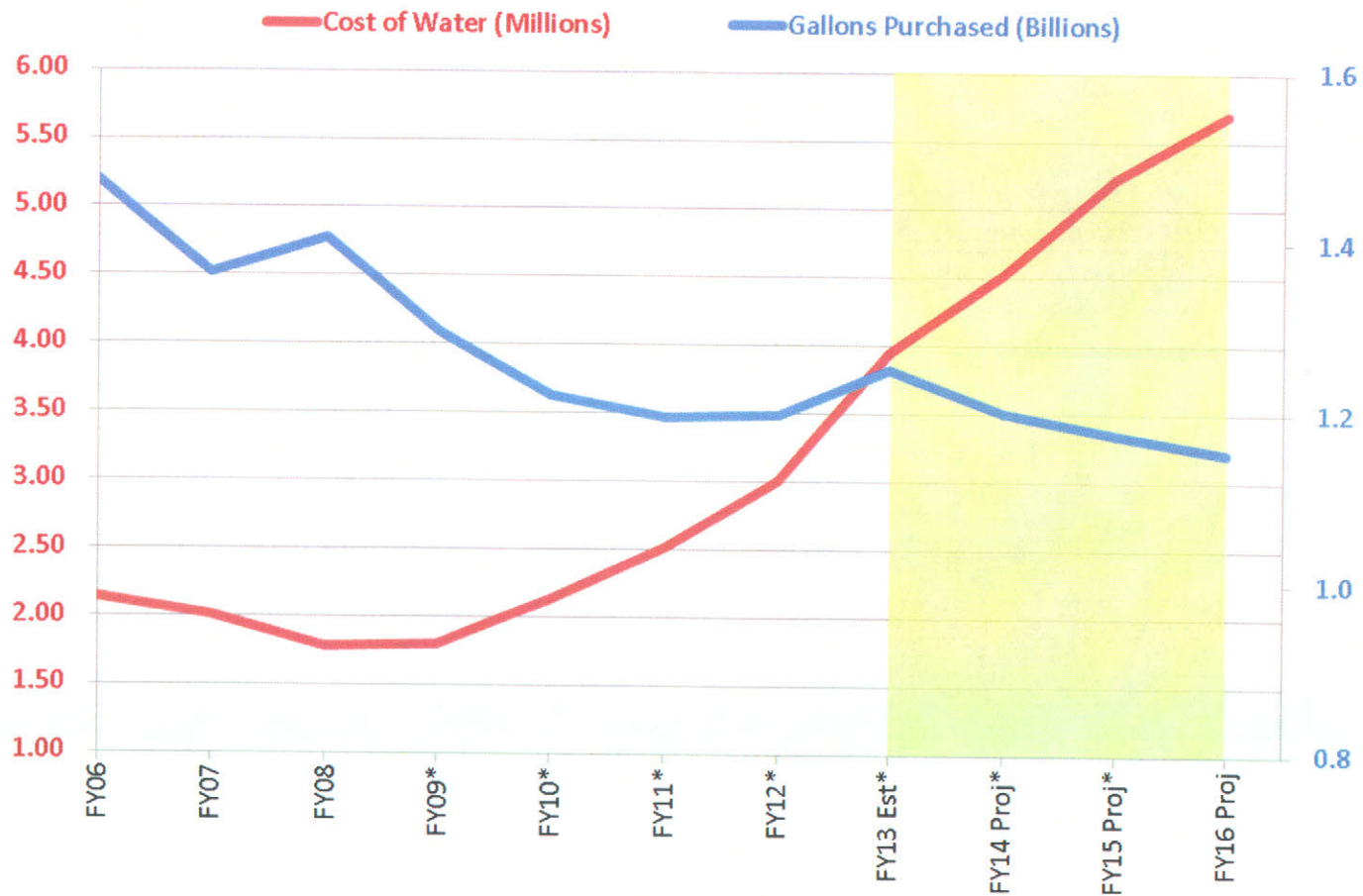
Village of Carol Stream

Draft Water & Sewer Fund Budget Expenditures FY13/14 Proposed Compared to FY12/13 Budget

	Actual FY11/12	Revised Budget FY12/13	Estimated FY12/13	Proposed Budget FY13/14	FY13/14 Proposed to FY12/13 Budget	
Salaries & Wages	1,098,178	1,208,214	1,219,134	1,264,930	56,716	4.7%
Contractual Services						
Water Commission	3,004,075	3,718,000	3,935,000	4,530,000	812,000	21.8%
WRC Contract	1,695,319	1,701,105	1,701,105	1,768,299	67,194	4.0%
All Other	<u>793,613</u>	<u>978,508</u>	<u>937,406</u>	<u>990,777</u>	<u>12,269</u>	1.3%
	5,493,007	6,397,613	6,573,511	7,289,076	891,463	13.9%
Commodities	200,923	234,429	242,613	258,468	24,039	10.3%
Capital Outlay	<u>1,428,603</u>	<u>3,928,401</u>	<u>2,520,051</u>	<u>1,523,945</u>	<u>(2,404,456)</u>	-61.2%
Total	<u>\$ 8,220,711</u>	<u>\$ 11,768,657</u>	<u>\$ 10,555,309</u>	<u>\$ 10,336,419</u>	<u>\$(1,432,238)</u>	-12.2%

Village of Carol Stream

Historical and Projected Water Purchases and Cost Last 7 Fiscal Years, Current Year and Next 3 Projected



Village of Carol Stream Water & Sewer Capital Summary FY13/14

Water System

Schmale Road Water Main Repl. (prelim design)	\$	8,000
Vehicle Replacements		62,000
Other Equipment		21,000
DWC Loan P&I - Riviera/Judith Water Main		61,795
		61,795
	\$	152,795

Sewer System

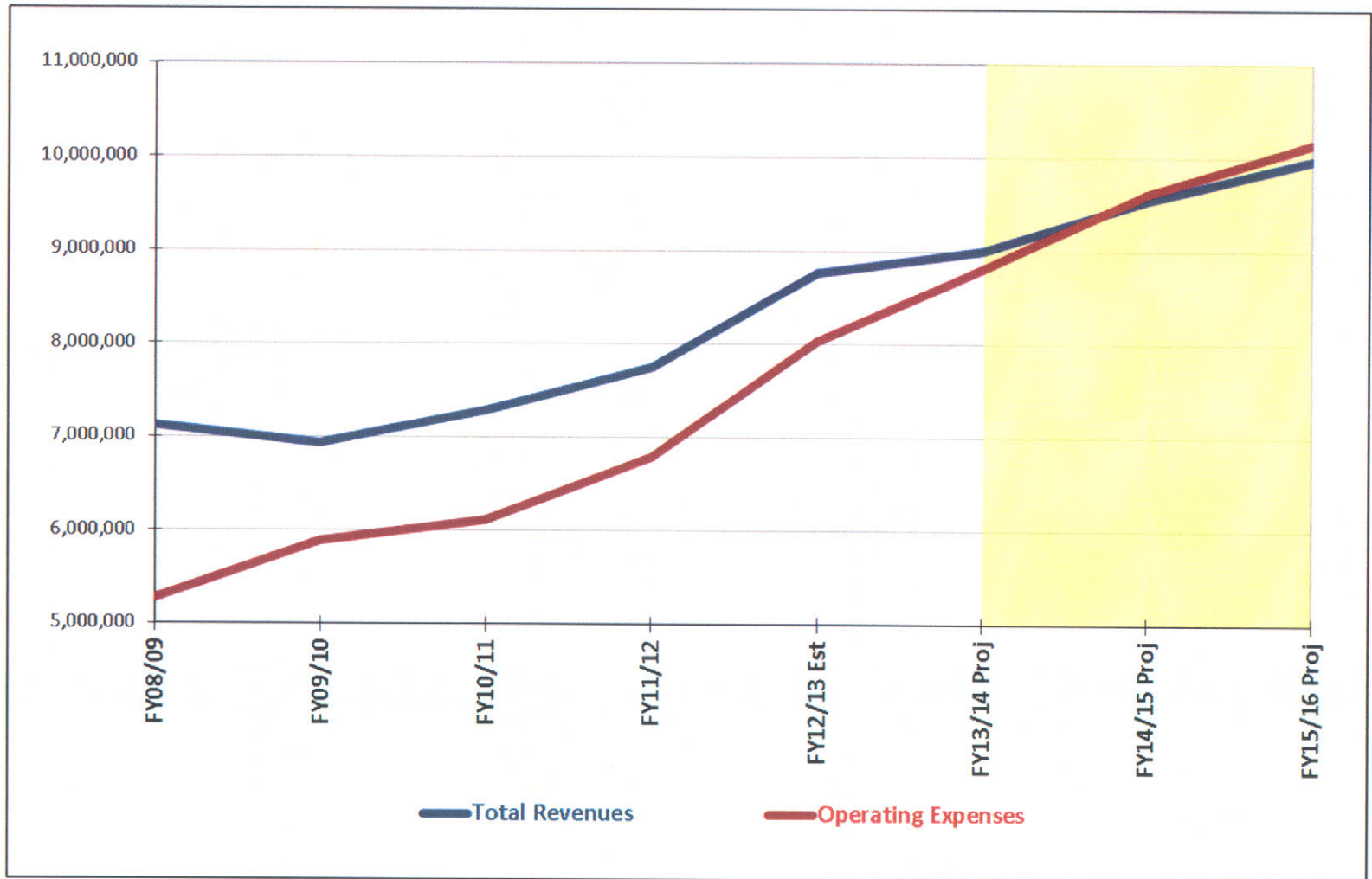
Phase II Aeration System	\$	822,000
Sludge Building Roof Replacement		50,000
Aztec Drive Sewer Reconstruct (Design)		47,000
IEPA Loan P&I (2002 WRC Rehab)		428,650
Other Equipment		23,500
		23,500
	\$	1,371,150
 Total Capital Improvement	 \$	 <u><u>1,523,945</u></u>

Village of Carol Stream Draft Water & Sewer Fund Budget Expenses FY13/14 Proposed Budget by Division

	Sewer Division	Water Division	Proposed FY13/14
Revenues	2,512,250	6,497,750	9,010,000
Expenses			
Salaries & Wages	390,862	874,068	1,264,930
Contractual Services			
Water Commission	-	4,530,000	4,530,000
WRC Contract	1,768,299	-	1,768,299
All Other	471,316	519,461	990,777
	<u>2,239,615</u>	<u>5,049,461</u>	<u>7,289,076</u>
Commodities	<u>18,870</u>	<u>239,598</u>	<u>258,468</u>
Total Operating	<u>2,649,347</u>	<u>6,163,127</u>	<u>8,812,474</u>
Gain/(Loss) before Capital/Debt	(137,097)	334,623	197,526
Capital/Debt	<u>1,371,150</u>	<u>152,795</u>	<u>1,523,945</u>
Total Expenses	<u>4,020,497</u>	<u>6,315,922</u>	<u>10,336,419</u>
Fund Gain/(Loss)	<u>\$(1,508,247)</u>	<u>\$ 181,828</u>	<u>\$ (1,326,419)</u>

Village of Carol Stream

Total Revenues VS Water & Sewer Operating Expenses Last 4 Fiscal Years, Current Year and Next 3 Projected




Village of Carol Stream Schedule of Projected Water Rates Calendar Years 2012 to 2015

Calendar Year	Chicago Charge to DWC			DWC Charges to Municipalities					Carol Stream Charges to Customers		
	Rate	\$ Inc.	% Inc.	Variable	Fixed	Total	\$ Inc.	% Inc.	Rate	\$ Inc.	% Inc.
2011	\$ 2.01			\$ 2.04	\$ 0.26	\$ 2.30			\$ 4.09		
2012	2.51	0.50	25%	2.73	0.26	2.99	0.69	30%	4.78	0.69	17%
2013	2.89	0.38	15%	3.32	0.26	3.58	0.59	20%	5.37	0.59	12%
2014	3.32	0.43	15%	3.97	0.27	4.24	0.66	18%	6.03	0.66	12%
2015	3.82	0.50	15%	4.68	0.28	4.96	0.72	17%	6.75	0.72	12%



Village of Carol Stream Proposed Water & Sewer Rates FY13/14

- Future of water rates = 
 - Announced City of Chicago Rate Increases

January 1	2012	↑	25%	DONE
	2013	↑	15%	NOW DUE
	2014	↑	15%	
	2015	↑	15%	
 - DWC sales tax of 0.25% going away by 2016.
- FY13/14 and 3 year plan reflects Chicago and DWC rate schedules.
- Same as last year, only passing-through added cost of water purchases.
 - Jan 1, 2013 increase = +\$0.59 = +\$4.13/mo. (7,000 gal. usage)
- NO increase in sewer rate reflected in 3 year plan (currently \$2.62/1,000).
 - Will have to look at future adjustments to fully cover operating costs.
- Proposed January 1, 2013 water rate from \$4.78 to \$5.37 per 1,000 gallons.
- Village Board action planned for December 17 meeting.

Village of Carol Stream

WATER AND SEWER FUND

Summary Revenues & Expenses

	Actual FY 11/12	Revised Budget FY 12/13	Estimated FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
REVENUES	\$ 7,748,651	\$ 8,117,751	\$ 8,766,751	\$ 9,010,000	\$ 9,550,000	\$ 9,980,000
EXPENSES						
Operating Expenses						
Salaries & Wages	1,098,178	1,208,214	1,219,134	1,264,930	1,290,974	1,319,375
WRC Contract	1,695,319	1,701,105	1,701,105	1,768,299	1,838,147	1,910,754
DuPage Water Commission	3,004,075	3,718,000	3,935,000	4,530,000	5,230,000	5,700,000
Contractual Services	793,613	978,508	937,406	990,777	1,005,964	960,993
Commodities	200,923	234,429	242,613	258,468	258,996	260,570
Total Operating Expenses	6,792,108	7,840,256	8,035,258	8,812,474	9,624,081	10,151,692
Net Income / (Loss)						
Before Capital	956,543	277,495	731,493	197,526	(74,081)	(171,692)
Capital/Debt Expenses						
Other Capital/Debt	139,633	1,072,401	1,061,401	596,945	581,965	528,484
Construction	1,288,970	2,856,000	1,458,650	927,000	2,000,000	2,990,000
Total Capital	1,428,603	3,928,401	2,520,051	1,523,945	2,581,965	3,518,484
Total Expenses	8,220,711	11,768,657	10,555,309	10,336,419	12,206,046	13,670,176
Fund Net Income / (Loss)	\$ (472,060)	\$ (3,650,906)	\$ (1,788,558)	\$ (1,326,419)	\$ (2,656,046)	\$ (3,690,176)
Projected Cash Reserves (Reserved for Capital)	16,869,569		15,081,011	13,754,592	11,098,546	7,408,370

Village of Carol Stream

WATER AND SEWER FUND

Revenues

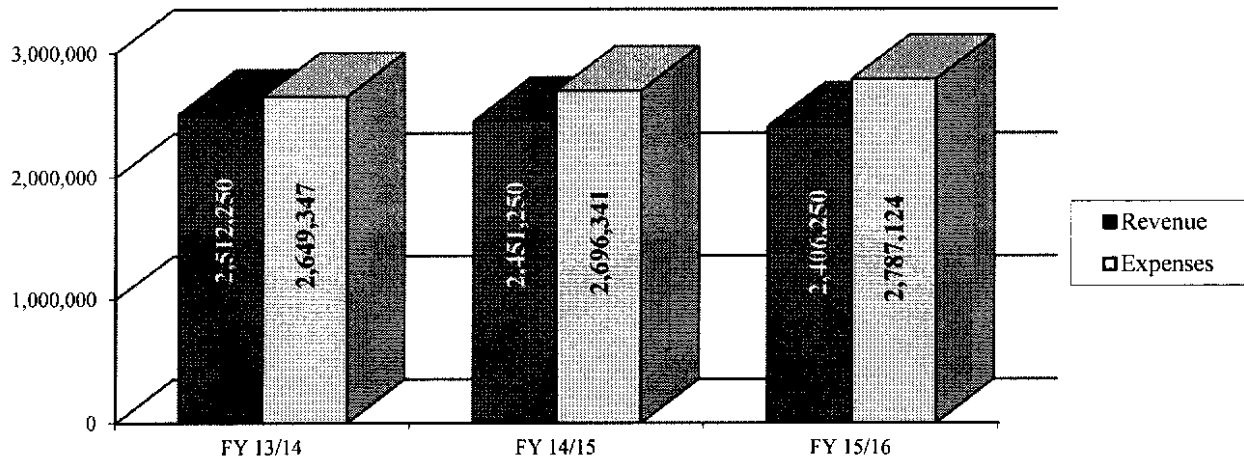
Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated Revenues FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Water & Sewer Fund Revenues						
43415 Intergovernmental Grants	176,824	0	0	0	0	0
44220 Water Billings	\$ 4,705,180	\$ 5,240,000	\$ 5,675,000	\$ 6,100,000	\$ 6,700,000	\$ 7,160,000
44221 Water Penalties	52,399	57,000	62,000	67,000	74,000	79,000
44223 Connection Fee - Water	4,750	10,000	5,000	5,000	5,000	5,000
44224 Meter Sales	14,067	12,000	15,000	15,000	15,000	15,000
44225 Sewer Billings	2,379,974	2,310,000	2,525,000	2,400,000	2,350,000	2,300,000
44226 Sewer Penalties	36,184	32,000	38,000	36,000	35,000	35,000
44227 Connection Fee - Sewer	4,920	10,000	5,000	5,000	5,000	5,000
44228 Expansion Fee	63,591	110,000	40,000	45,000	25,000	20,000
44255 Shut-off Notices/Admin. Fee	56,700	55,000	64,000	58,000	58,000	58,000
46501 Interest Income	41,258	38,000	38,000	35,000	35,000	50,000
47406 Wheaton Sanitary Serv. Chg.	6,974	6,500	6,500	6,500	6,500	6,500
47407 Miscellaneous Revenue	30,290	3,500	52,500	4,500	4,500	4,500
47410 DPC Water Main Reimb.	12,751	12,751	12,751	62,000	61,000	60,000
47411 Repayment from General Fund	1,084	62,000	62,000	0	0	0
47517 Rental Income	161,705	159,000	166,000	171,000	176,000	182,000
Total Revenues	\$ 7,748,651	\$ 8,117,751	\$ 8,766,751	\$ 9,010,000	\$ 9,550,000	\$ 9,980,000

Village of Carol Stream
WATER AND SEWER FUND

Wastewater Collection & Treatment Center
Revenues & Expenses

Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Sewer Revenues						
Sewer Billings	\$ 2,379,974	\$ 2,310,000	\$ 2,525,000	\$ 2,400,000	\$ 2,350,000	\$ 2,300,000
Sewer Penalties	36,184	32,000	38,000	36,000	35,000	35,000
Miscellaneous Revenues	15,145	1,750	26,250	2,250	2,250	2,250
Shut-off Notice/Admin. Fee	28,350	27,500	32,000	29,000	29,000	29,000
Connection Fee - Sewer	4,920	10,000	5,000	5,000	5,000	5,000
Expansion Fee	31,796	55,000	20,000	22,500	12,500	10,000
Interest Income	20,629	19,000	19,000	17,500	17,500	25,000
Repayment from General Fund	542	31,000	31,000	0	0	0
Intergovernmental Grants	176,824	0	0	0	0	0
Total Sewer Revenues	\$ 2,694,364	\$ 2,486,250	\$ 2,696,250	\$ 2,512,250	\$ 2,451,250	\$ 2,406,250
Sewer Expenses						
Operating Expenses						
Salaries & Wages	296,972	373,938	375,265	390,862	398,918	407,697
WRC Contract	1,695,319	1,701,105	1,701,105	1,768,299	1,838,147	1,910,754
Contractual Services	366,746	496,327	471,271	471,316	440,681	449,853
Commodities	9,355	13,571	15,570	18,870	18,595	18,820
Total Operating Expenses	2,368,392	2,584,941	2,563,211	2,649,347	2,696,341	2,787,124
Net Income / (Loss)						
Before Capital/Debt	325,972	(98,691)	133,039	(137,097)	(245,091)	(380,874)
Capital/Debt Expenses	268,853	1,623,650	1,878,300	1,371,150	2,320,650	1,568,650
Total Sewer Expenses	\$ 2,637,245	\$ 4,208,591	\$ 4,441,511	\$ 4,020,497	\$ 5,016,991	\$ 4,355,774
Net Income/(Loss)	\$ 57,119	\$ (1,722,341)	\$ (1,745,261)	\$ (1,508,247)	\$ (2,565,741)	\$ (1,949,524)

SEWER DIVISION
REVENUES vs. OPERATING EXPENSES FY13/14 - FY15/16



WATER AND SEWER FUND

PUBLIC WORKS

Wastewater Collection & Treatment Center – Summary Detail

EXPENSE

Acct. #/Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated Expenses FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Salaries & Wages						
51102 Personal Services	\$ 177,674	\$ 251,873	\$ 251,873	\$ 259,010	\$ 259,010	\$ 259,010
51106 Seasonal Help	0	0	0	0	0	0
51109 Overtime	7,528	6,000	7,500	8,000	8,000	8,000
51111 Group Insurance	66,954	53,105	53,105	58,416	64,257	70,683
51112 IMRF	25,611	38,669	38,668	39,997	41,914	43,960
51113 FICA	13,289	19,650	19,650	20,193	20,228	20,259
51114 Workers Comp.	5,916	4,641	4,469	5,246	5,509	5,785
51117 Compensated Absences	0	0	0	0	0	0
Subtotal	296,972	373,938	375,265	390,862	398,918	407,697
Contractual Services						
52212 Auto Maint. & Repair	14,771	24,448	9,299	24,871	24,524	24,751
52221 Utility Bill Processing	52,081	54,800	54,000	55,400	56,500	57,600
52222 Meetings	0	50	50	50	50	50
52223 Training	167	800	800	1,600	1,600	1,000
52224 Vehicle Insurance	612	708	682	802	843	885
52229 Postage	21,835	22,020	22,300	22,650	22,950	23,250
52230 Telephone	4,785	2,100	4,200	2,295	2,295	2,295
52231 Copy Expense	340	220	330	330	330	330
52234 Dues & Subscriptions	321	0	303	310	310	310
52237 Audit Fees	4,511	3,700	3,700	3,700	4,000	4,000
52238 Legal Fees	117	2,000	2,000	2,000	2,000	2,000
52240 Public Notices	29	0	0	0	0	0
52244 Maintenance and Repair	102,915	155,000	142,300	120,000	120,000	120,000
52248 Electricity	12,565	13,650	11,000	12,000	12,600	13,230
52253 Consultant	2,770	40,000	45,000	40,000	0	0
52255 Software Maintenance	5,101	5,400	5,350	5,600	5,900	6,200
52256 Banking Services	0	4,500	4,500	5,000	5,000	5,000
52261 Liability Insurance	16,997	19,312	18,606	21,871	22,965	24,113
52262 WRC Contract	1,695,319	1,701,105	1,701,105	1,768,299	1,838,147	1,910,754
52263 Property Insurance	14,872	17,219	16,601	19,537	20,514	21,539
52272 NPDES Permit Fee	31,425	31,400	31,250	31,800	31,800	31,800
52277 Heating Gas	1,432	1,500	1,500	1,500	1,500	1,500
52279 Lab Services	0	0	0	0	0	0
52280 Municipal Service Char;	79,100	97,500	97,500	100,000	105,000	110,000
52297 Sewer System Maint.	0	0	0	0	0	0
Subtotal	2,062,065	2,197,432	2,172,376	2,239,615	2,278,828	2,360,607

WATER AND SEWER FUND

PUBLIC WORKS

Wastewater Collection & Treatment Center – Summary Detail

EXPENSE

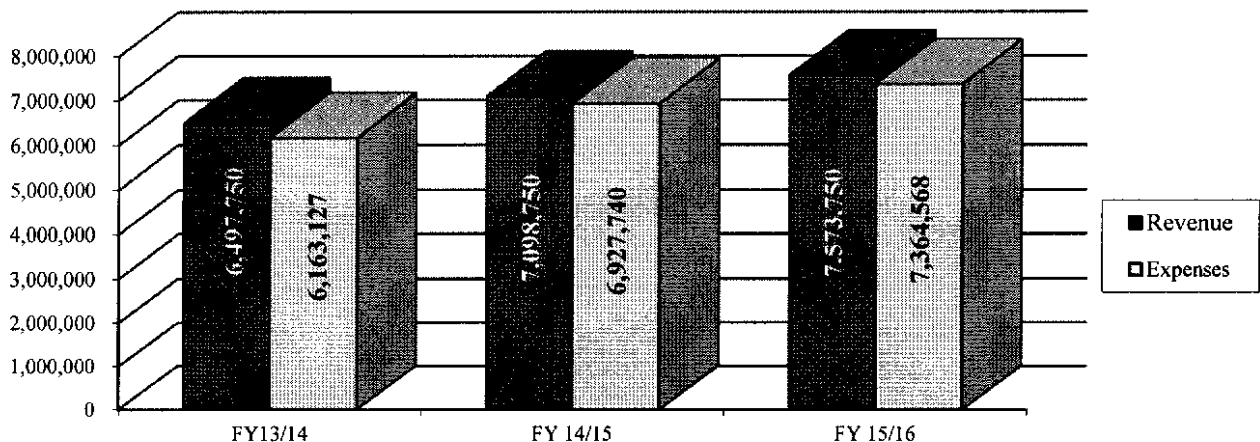
Acct. #/Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated Expenses FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Commodities						
53220 Water	0	0	360	360	360	360
53313 Auto Gas	3,606	4,411	5,550	5,850	6,075	6,300
53314 Office Supplies	0	0	0	0	0	0
53317 Operating Supplies	556	0	500	10,000	10,000	10,000
53324 Uniforms	0	2,160	2,160	2,160	2,160	2,160
53332 Sewer System Supplies	5,193	6,000	6,000	0	0	0
53350 Small Equipment	0	1,000	1,000	500	0	0
Subtotal	9,355	13,571	15,570	18,870	18,595	18,820
Capital Outlay						
54411 Office Equipment	2,995	0	0	0	0	0
54412 Other Equipment	71,215	10,000	8,000	23,500	60,000	0
54415 Vehicles	0	335,000	333,000	0	0	0
54480 Construction	194,643	850,000	1,108,650	919,000	1,832,000	1,140,000
56490 Loan Principal	0	318,860	318,860	327,107	335,568	344,247
56491 Loan Interest	0	109,790	109,790	101,543	93,082	84,403
58702 Transfer to Replacemen	0	0	0	0	0	0
Subtotal	268,853	1,623,650	1,878,300	1,371,150	2,320,650	1,568,650
Totals	\$ 2,637,245	\$ 4,208,591	\$ 4,441,511	\$ 4,020,497	\$ 5,016,991	\$ 4,355,774

Village of Carol Stream
WATER AND SEWER FUND

**Water Division
 Revenues & Expenses**

Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Water Revenues						
Water Billings	\$ 4,705,180	\$ 5,240,000	\$ 5,675,000	\$ 6,100,000	\$ 6,700,000	\$ 7,160,000
Water Penalties	52,399	57,000	62,000	67,000	74,000	79,000
Meter Sales	14,067	12,000	15,000	15,000	15,000	15,000
Miscellaneous Revenues	15,145	1,750	26,250	2,250	2,250	2,250
Shut-off Notices/Admin. Fee	28,350	27,500	32,000	29,000	29,000	29,000
Wheaton Sanitary Ser. Charge	6,974	6,500	6,500	6,500	6,500	6,500
Interest Income	20,629	19,000	19,000	17,500	17,500	25,000
Rental Income	161,705	159,000	166,000	171,000	176,000	182,000
Connection Fee - Water	4,750	10,000	5,000	5,000	5,000	5,000
Expansion Fee	31,796	55,000	20,000	22,500	12,500	10,000
Repayment From General Fund	542	31,000	31,000	0	0	0
DPC Water Main Reimb	12,751	12,751	12,751	62,000	61,000	60,000
Total Water Revenues	\$ 5,054,288	\$ 5,631,501	\$ 6,070,501	\$ 6,497,750	\$ 7,098,750	\$ 7,573,750
Water Expenses						
Operating Expenses						
Salaries & Wages	801,206	834,276	843,869	874,068	892,056	911,678
DuPage Water Commission	3,004,075	3,718,000	3,935,000	4,530,000	5,230,000	5,700,000
Contractual Services	426,867	482,181	466,135	519,461	565,283	511,140
Commodities	191,568	220,858	227,043	239,598	240,401	241,750
Total Operating Expenses	4,423,716	5,255,315	5,472,047	6,163,127	6,927,740	7,364,568
Net Income / (Loss)						
Before Capital/Debt	630,572	376,186	598,454	334,623	171,010	209,182
Capital/Debt Expenses	1,159,750	2,304,751	641,751	152,795	261,315	1,949,834
Total Water Expenses	\$ 5,583,466	\$ 7,560,066	\$ 6,113,798	\$ 6,315,922	\$ 7,189,055	\$ 9,314,402
Net Income/(Loss)	\$ (529,179)	\$ (1,928,565)	\$ (43,297)	\$ 181,828	\$ (90,305)	\$ (1,740,652)

**WATER DIVISION
 REVENUES vs. OPERATING EXPENSES FY13/14 - FY15/16**



WATER AND SEWER FUND

PUBLIC WORKS

Water Division – Summary Detail

		EXPENSE					
Acct.#	Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated Expenses FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Salaries & Wages							
51102	Personal Services	\$ 513,726	\$ 528,641	\$ 528,641	\$ 540,075	\$ 540,075	\$ 540,075
51106	Seasonal Help	4,356	3,780	3,780	3,780	3,780	3,780
51109	Overtime	35,437	41,000	51,000	51,000	51,000	51,000
51111	Group Insurance	111,198	121,556	121,556	133,711	147,082	161,791
51112	IMRF	71,722	84,762	84,762	87,911	91,877	96,112
51113	FICA	39,863	43,635	43,635	45,273	45,309	45,340
51114	Workers Comp.	8,516	10,902	10,495	12,318	12,933	13,580
51117	Compensated Absences	11,519	0	0	0	0	0
51118	OPEB Obligation	4,869	0	0	0	0	0
	Subtotal	801,206	834,276	843,869	874,068	892,056	911,678
Contractual Services							
52212	Auto Maint. & Repair	34,464	35,402	35,402	34,820	34,601	34,744
52215	Insurance Deductible	0	5,000	0	0	0	0
52221	Utility Bill Processing	51,779	54,800	54,000	55,400	56,500	57,600
52222	Meetings	0	250	200	200	200	200
52223	Training	820	1,250	1,600	1,850	1,850	1,250
52224	Vehicle Insurance	6,407	7,408	7,136	8,388	8,808	9,249
52229	Postage	22,002	21,970	22,350	22,600	22,900	23,200
52230	Telephone	30,336	3,720	20,840	4,095	4,095	4,095
52231	Copy Expense	116	100	100	100	100	100
52234	Dues & Subscriptions	173	950	600	1,200	1,200	1,200
52237	Audit Fees	3,560	3,600	3,600	3,600	4,000	4,000
52238	Legal Fees	6,187	4,000	4,000	4,000	4,000	4,000
52240	Public Notices/Information	2,060	2,000	1,550	2,000	2,000	2,000
52243	Paging	89	0	0	0	0	0
52244	Maintenance and Repair	41,778	42,700	50,000	67,700	36,000	69,700
52248	Electricity	76,814	69,000	60,000	63,000	66,150	69,450
52253	Consultant	7,400	35,000	8,500	35,000	97,000	0
52255	Software Maintenance	5,101	5,400	5,350	5,600	5,900	6,200
52256	Banking Services	0	4,500	4,500	5,000	5,000	5,000
52261	Liability Insurance	16,997	19,312	18,606	21,871	22,965	24,113
52263	Property Insurance	14,872	17,219	16,601	19,537	20,514	21,539
52264	Equipment Rental	0	500	500	500	500	500
52265	Hauling	6,638	5,000	10,000	12,000	12,000	12,000
52267	Uniform Cleaning	601	0	0	0	0	0
52272	Property Maintenance	1,491	1,400	1,250	1,800	1,800	1,800
52277	Heating Gas	846	1,000	750	1,000	1,000	1,000
52279	Lab Services	6,910	12,000	10,000	12,000	15,000	12,000
52280	Municipal Service Charge	79,100	97,500	97,500	100,000	105,000	110,000
52282	Meter Maintenance	8,051	20,000	20,000	25,000	25,000	25,000
52283	DuPage Water Com.	3,004,075	3,718,000	3,935,000	4,530,000	5,230,000	5,700,000
52284	Equipment Maintenance	1,548	1,200	1,200	1,200	1,200	1,200
52286	Pavement Restoration	727	10,000	10,000	10,000	10,000	10,000
	Subtotal	3,430,942	4,200,181	4,401,135	5,049,461	5,795,283	6,211,140

WATER AND SEWER FUND

PUBLIC WORKS

Water Division – Summary Detail

EXPENSE

Acct.#	Description	Actual FY 11/12	Revised Budget FY 12/13	Estimated Expenses FY 12/13	Proposed Budget FY 13/14	Projected FY 14/15	Projected FY 15/16
Commodities							
53313	Auto Gas	27,808	29,408	30,593	32,548	33,851	35,200
53314	Office Supplies	511	550	550	550	550	550
53315	Printed Materials	185	200	200	200	200	200
53316	Small Tools	1,694	2,000	2,000	1,600	1,600	1,600
53317	Operating Supplies	30,494	29,500	35,000	50,000	50,000	50,000
53324	Uniforms	5,693	2,700	2,700	2,700	2,700	2,700
53331	Chemicals	0	1,500	1,000	1,500	1,500	1,500
53333	Meters	124,252	150,000	150,000	150,000	150,000	150,000
53350	Small Equipment	931	5,000	5,000	500	0	0
	Subtotal	191,568	220,858	227,043	239,598	240,401	241,750
Capital Outlay							
54412	Other Equipment	20,292	71,000	60,000	19,500	32,500	0
54413	Computer Equipment	0	0	0	1,500	0	0
54415	Vehicles	42,515	215,000	219,000	62,000	0	40,000
54417	Radios	2,616	0	0	0	0	0
54480	Construction	1,094,327	2,006,000	350,000	8,000	168,000	1,850,000
56490	Loan Principal (DWC)	0	0	0	49,044	49,044	49,044
56491	Loan Interest (DWC)	0	12,751	12,751	12,751	11,771	10,790
	Subtotal	1,159,750	2,304,751	641,751	152,795	261,315	1,949,834
Totals		\$ 5,583,466	\$ 7,560,066	\$ 6,113,798	\$ 6,315,922	\$ 7,189,055	\$ 9,314,402