

DUPAGE WATER COMMISSION

ORDINANCE NO. O-5-10

AN ORDINANCE APPROVING AND ADOPTING
AN ANNUAL MANAGEMENT BUDGET
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2010 AND ENDING APRIL 30, 2011

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, 2010 and ending April 30, 2011, 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, 2010 and ending April 30, 2011; 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, 2010 and ending April 30, 2011.

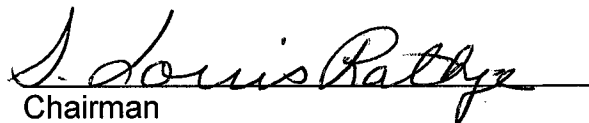
SECTION THREE: This Ordinance shall be in full force and effect from and after its adoption.

AYES: T. Bennington, T. Elliott, R. Furstenau, G. Mathew,
W. Murphy, J. Zay, D. Zeilenga, and L. Rathje

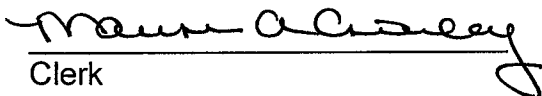
NAYS: E. Chaplin

ABSENT: L. Hartwig, W. Maio, W. Mueller, F. Saverino

ADOPTED this 15th day of April, 2010.


Chairman

ATTEST:


Clerk

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01	5000							
	REVENUES							
01	5110							
	O & M PAYMENTS	PAGE 3	33,408,518	47,880,552	41,337,278	54,442,280	31.7%	13.7%
01	5120							
	FIXED COST PAYMENTS	PAGE 3	6,985,898	7,145,219	6,877,526	7,146,219	3.9%	0.0%
01	5130							
	SUBSEQUENT CUSTOMER DIFFERENTIAL	PAGE 3	922,348	954,000	905,583	909,633	0.4%	-4.7%
01	5140							
	EMERGENCY WATER SERVICE	PAGE 3	5,104	28,600	6,296	16,650	164.5%	-41.8%
01	5300.10							
	SALES TAXES ASSIGNED TO WATER REVENUE	PAGE 3	0	0	0	23,052,439	N/A	N/A
01	5300.30							
	SALES TAXES AVAILABLE FOR GENERAL USE	PAGE 3	31,118,492	30,069,085	28,624,666	5,789,561	-79.8%	-80.7%
01	5810							
	INTEREST INCOME	PAGE 3	1,424,148	1,552,996	372,150	240,332	-35.4%	-84.5%
01	5900							
	OTHER INCOME	PAGE 3	2,473	2,500	1,178,308	566,200	-51.9%	22548.0%
	TOTAL REVENUE		73,866,981	87,632,952	79,301,807	92,163,314	16.2%	5.2%
01	60 6000							
	OPERATING EXPENDITURES							
01	60 6100							
	PERSONAL SERVICES	PAGE 5	3,782,728	4,570,513	3,962,721	5,166,102	30.4%	13.0%
01	60 6200							
	PROFESSIONAL SERVICES	PAGE 7	655,937	1,097,785	1,248,548	607,050	-51.3%	-44.7%
01	60 6400							
	INSURANCE	PAGE 8	729,203	767,182	666,013	730,767	9.7%	-4.7%
01	60 6500							
	ADMINISTRATIVE COSTS	PAGE 9	764,490	917,115	567,918	807,913	42.3%	-11.9%
01	60 6600							
	DIRECT WATER DISTRIBUTION COSTS	PAGE 10	53,645,192	70,228,962	58,177,512	68,090,428	17.0%	-3.0%
01	60 6700							
	BOND INTEREST COSTS	PAGE 11	6,761,745	6,333,653	6,050,048	6,046,937	-0.1%	-4.5%
01	60 6800							
	LAND AND RIGHT-OF-WAY [NOTE (a)]	PAGE 11	0	26,000	1,810	21,350	1079.6%	-17.9%
01	60 6900							
	CAPITAL EQUIPMENT/DEPRECIATION [NOTE (a)]	PAGE 12	6,790,009	6,927,978	6,615,653	7,649,156	15.6%	10.4%
	TOTAL OPERATING EXPENDITURES		73,129,304	90,869,188	77,288,223	89,119,703	15.3%	-1.9%
01	60 7000							
	CONSTRUCTION EXPENDITURES	PAGE 13	0	0	0	0	N/A	N/A
01	60 8000							
	LEXINGTON CONSTRUCTION GRANT	PAGE 14	0	0	10,170,803	5,104,385	-49.8%	N/A
	TOTAL EXPENDITURES		73,129,304	90,869,188	87,459,026	94,224,088	7.7%	3.7%
	NET OPERATING ACCOUNTING TRANSACTIONS		737,677	(3,236,236)	(8,157,219)	(2,060,774)	-74.7%	-36.3%

[NOTE (a) - THE FY2009 BUDGET SUMMARY HAD 290,600 LESS IN DETAIL THAT THE SUMMARY SHOWED. THE FY2009 BUDGET SUMMARY COLUMN SUMMARY HAS BEEN CORRECTED.]

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
NET ASSETS BALANCE								
	NET CURRENT YEAR TRANSACTIONS	PAGE 1	737,677	(3,236,236)	(8,157,219)	(2,060,774)	-74.7%	-36.3%
	BEGINNING NET ASSET BALANCE		331,569,715	367,735,796	332,307,392	324,150,173	-2.5%	-11.9%
	ENDING NET ASSET BALANCE		332,307,392	364,499,560	324,150,173	322,089,399	-0.6%	-11.6%
NET ASSETS BALANCE ANALYSIS								
01	4210	TOTAL UNRESTRICTED NET ASSETS						
01	4211	HELD FOR EMERGENCY REPAIRS	924,989	20,000,000	0	0	N/A	-100.0%
01	4212	RESERVED FOR WHOLESALE WATER RATE STABILIZATION	0	0	0	0	N/A	N/A
01	4213	RESERVED FOR THE ACQUISITION OF CAPITAL ASSETS	6,852,553	52,592,288	0	0	N/A	-100.0%
01	4214	UNRESTRICTED	0	0	7,554,527	(18,461,697)	-344.4%	N/A
	NET UNRESTRICTED OPERATING ASSETS		7,777,542	72,592,288	7,554,527	(18,461,697)	-344.4%	-125.4%
01	4219	WATER QUALITY LOANS RESERVE	0	3,152,731	0	0	N/A	-100.0%
01	4210	TOTAL UNRESTRICTED NET ASSETS	7,777,542	75,745,019	7,554,527	(18,461,697)	-344.4%	-124.4%
01	4220	RESTRICTED BY ORDINANCE/RESOLUTION	65,435,452	37,659,429	30,119,913	38,600,363	28.2%	2.5%
01	4230	INVESTED IN PROPERTY PLANT AND EQUIPMENT	259,094,398	251,095,112	286,475,733	301,950,733	5.4%	20.3%
	NET ASSETS BALANCE		332,307,392	364,499,560	324,150,173	322,089,399	-0.6%	-11.6%

DUPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01 .	5000							
	REVENUES							
01	5100							
	WATER REVENUES							
01	5110		33,408,518	47,880,552	41,337,278	54,442,280	31.7%	13.7%
01	5120		6,985,898	7,145,219	6,877,526	7,146,219	3.9%	0.0%
01	5130		922,348	954,000	905,583	909,633	0.4%	-4.7%
01	5140		5,104	28,600	6,296	16,650	164.5%	-41.8%
01	5300.10		0	0	0	23,052,439	N/A	N/A
01	5300.30		31,118,492	30,069,085	28,624,666	5,789,561	-79.8%	-80.7%
01	5800							
	INVESTMENT EARNINGS							
01	5810		1,424,148	1,552,996	372,150	240,332	-35.4%	-84.5%
01	5900		2,473	2,500	1,178,308	566,200	-51.9%	22548.0%
	OTHER INCOME							
	TOTAL REVENUE		73,866,981	87,632,952	79,301,807	92,163,314	16.2%	5.2%

DuPAGE WATER COMMISSION
ESTIMATED CUSTOMER
FIXED COST PAYMENT SCHEDULE
MAY 1, 2010 TO APRIL 30, 2011

EXHIBIT 1

CUSTOMER	2008 & 2009	2008 & 2009	REQUIRED	FOR:												
	CALENDAR	CALENDAR	FIXED COST	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:
YEARS USE	YEARS	AMOUNT TO BE	PAYMENT	05/31/10	06/30/10	07/31/10	08/31/10	09/30/10	10/31/10	11/30/10	12/31/10	01/31/11	02/28/11	03/31/11	04/30/11	
(1000 GAL)	% USAGE	RATE FUNDED	50%	DUE:	DUE:	DUE:	DUE:	DUE:	DUE:	DUE:	DUE:	DUE:	DUE:	DUE:	DUE:	
		\$7,146,219	\$14,292,438	07/10/10	08/10/10	09/10/10	10/10/10	11/10/10	12/10/10	01/10/11	02/10/11	03/10/11	04/10/11	05/10/11	06/10/11	
ADDISON	2,592,143	4.4640%	\$319,008	\$26,584	\$26,584	\$26,584	\$26,584	\$26,584	\$26,584	\$26,584	\$26,584	\$26,584	\$26,584	\$26,584	\$26,584	
BENSENVILLE	1,587,842	2.7345%	195,408	16,284	16,284	16,284	16,284	16,284	16,284	16,284	16,284	16,284	16,284	16,284	16,284	
BLOOMINGDALE	1,694,195	2.9176%	208,500	17,375	17,375	17,375	17,375	17,375	17,375	17,375	17,375	17,375	17,375	17,375	17,375	
CAROL STREAM	2,563,872	4.4153%	315,528	26,294	26,294	26,294	26,294	26,294	26,294	26,294	26,294	26,294	26,294	26,294	26,294	
CLARENDON HILLS	541,718	0.9329%	66,672	5,556	5,556	5,556	5,556	5,556	5,556	5,556	5,556	5,556	5,556	5,556	5,556	
DARIEN	1,862,017	3.2066%	229,152	19,096	19,096	19,096	19,096	19,096	19,096	19,096	19,096	19,096	19,096	19,096	19,096	
DOWNERS GROVE	4,052,651	6.9792%	498,745	41,562	41,562	41,562	41,562	41,562	41,562	41,562	41,562	41,562	41,562	41,562	41,562	
ELMHURST	3,082,829	5.3090%	379,392	31,616	31,616	31,616	31,616	31,616	31,616	31,616	31,616	31,616	31,616	31,616	31,616	
GLEN ELLYN	1,841,845	3.1719%	226,668	18,889	18,889	18,889	18,889	18,889	18,889	18,889	18,889	18,889	18,889	18,889	18,889	
GLENDALE HTS	1,913,580	3.2954%	235,500	19,625	19,625	19,625	19,625	19,625	19,625	19,625	19,625	19,625	19,625	19,625	19,625	
HINSDALE	1,869,105	3.2188%	230,028	19,169	19,169	19,169	19,169	19,169	19,169	19,169	19,169	19,169	19,169	19,169	19,169	
ITASCA	991,912	1.7082%	122,076	10,173	10,173	10,173	10,173	10,173	10,173	10,173	10,173	10,173	10,173	10,173	10,173	
LISLE	1,765,103	3.0397%	217,224	18,102	18,102	18,102	18,102	18,102	18,102	18,102	18,102	18,102	18,102	18,102	18,102	
LOMBARD	3,028,700	5.2158%	372,732	31,061	31,061	31,061	31,061	31,061	31,061	31,061	31,061	31,061	31,061	31,061	31,061	
NAPERVILLE	11,618,637	20.0087%	1,429,871	119,156	119,156	119,156	119,156	119,156	119,156	119,156	119,156	119,156	119,156	119,156	119,156	
OAK BROOK	2,314,151	3.9853%	284,796	23,733	23,733	23,733	23,733	23,733	23,733	23,733	23,733	23,733	23,733	23,733	23,733	
ROSELLE	1,301,566	2.2415%	160,176	13,348	13,348	13,348	13,348	13,348	13,348	13,348	13,348	13,348	13,348	13,348	13,348	
VILLA PARK	1,297,907	2.2352%	159,732	13,311	13,311	13,311	13,311	13,311	13,311	13,311	13,311	13,311	13,311	13,311	13,311	
WESTMONT	1,766,392	3.0419%	217,380	18,115	18,115	18,115	18,115	18,115	18,115	18,115	18,115	18,115	18,115	18,115	18,115	
WHEATON	3,480,480	5.9938%	428,331	35,694	35,694	35,694	35,694	35,694	35,694	35,694	35,694	35,694	35,694	35,694	35,694	
WILLOWBROOK	764,810	1.3171%	94,128	7,844	7,844	7,844	7,844	7,844	7,844	7,844	7,844	7,844	7,844	7,844	7,844	
WOOD DALE	918,550	1.5819%	113,040	9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420	
WOODRIDGE	2,164,045	3.7268%	266,328	22,194	22,194	22,194	22,194	22,194	22,194	22,194	22,194	22,194	22,194	22,194	22,194	
WINFIELD	604,843	1.0416%	74,436	6,203	6,203	6,203	6,203	6,203	6,203	6,203	6,203	6,203	6,203	6,203	6,203	
OAK BROOK TERRACE	122,889	0.2116%	15,120	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	
DPC-SERWF	394,908	0.6801%	48,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	
DPC-GLEN ELLYN HEIGHTS (1)	156,220	0.2690%	19,224	1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602	
DPC-HOBSON (1)	44,530	0.0767%	5,484	457	457	457	457	457	457	457	457	457	457	457	457	
DPC-STEEPLE RUN (1)	134,320	0.2313%	16,536	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	
DPC-NORDIC PARK (3)	37,230	0.0641%	4,584	382	382	382	382	382	382	382	382	382	382	382	382	
DPC-YORK CENTER (2)	0	0.0000%	0	0	0	0	0	0	0	0	0	0	0	0	0	
IAWC-ARROWHEAD	100,039	0.1723%	12,312	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	
IAWC-VALLEY VIEW	463,675	0.7985%	57,060	4,755	4,755	4,755	4,755	4,755	4,755	4,755	4,755	4,755	4,755	4,755	4,755	
IAWC-COUNTRY CLUB	65,059	0.1120%	8,004	667	667	667	667	667	667	667	667	667	667	667	667	
IAWC-LMBRD HGHTS	37,977	0.0654%	4,668	389	389	389	389	389	389	389	389	389	389	389	389	
IAWC-DP/LISLE	393,858	0.6783%	48,468	4,039	4,039	4,039	4,039	4,039	4,039	4,039	4,039	4,039	4,039	4,039	4,039	
ARGONNE NATIONAL LAB	293,712	0.5058%	36,144	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	
IAWC-LIBERTY RIDGE WEST	186,380	0.3210%	22,932	1,911	1,911	1,911	1,911	1,911	1,911	1,911	1,911	1,911	1,911	1,911	1,911	
IAWC-LIBERTY RIDGE EAST	18,159	0.0313%	2,232	186	186	186	186	186	186	186	186	186	186	186	186	
ALL CUSTOMERS TOTAL (4)	58,067,809	100.0000%	\$7,146,219	\$595,519	\$595,518	\$595,519	\$595,518	\$595,518	\$595,518	\$595,519	\$595,518	\$595,518	\$595,519	\$595,518	\$595,518	

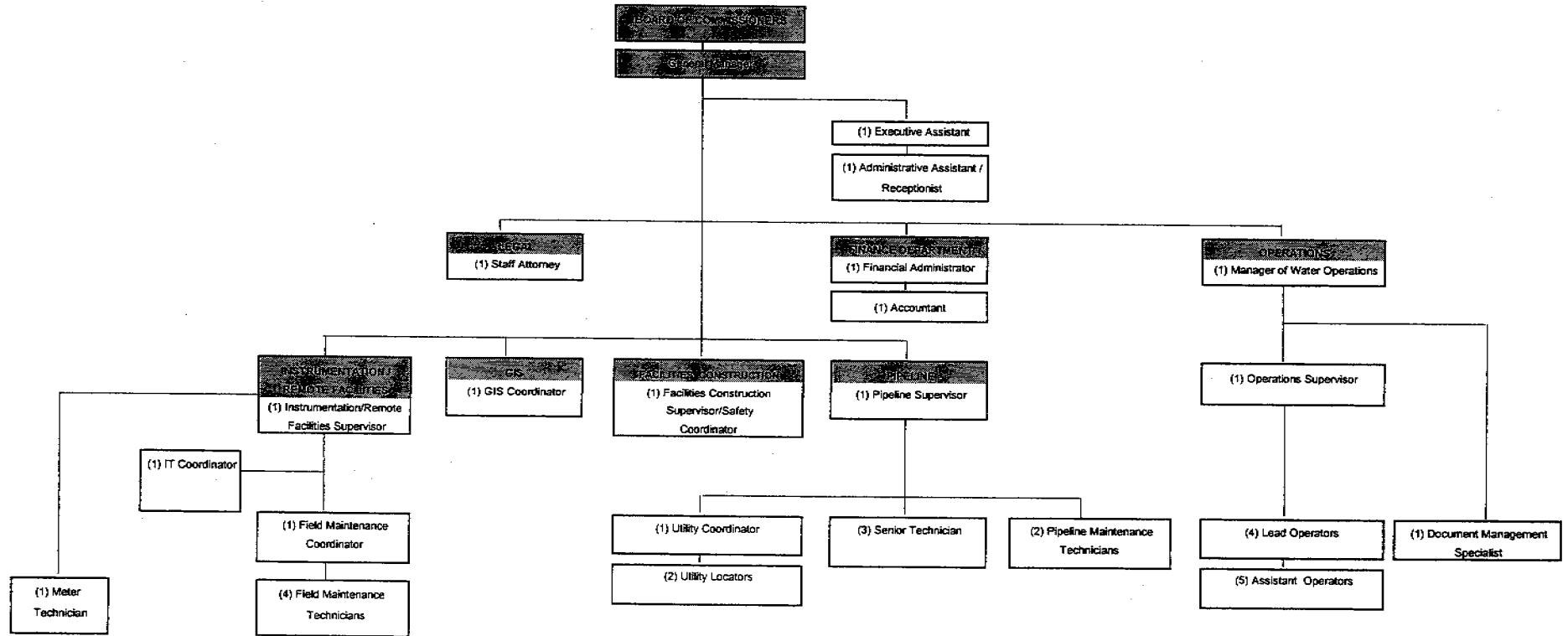
- (1) - CUSTOMER LESS THAN TWO FULL CALENDAR YEARS - USE ALLOCATION
- (2) - COSTS ABOVE THE HIGHEST CUSTOMER CONNECTION COST
- (3) - NO ALLOCATION. WATER USAGE FOR 2008 & 2009 USED IN CALCULATION.
- (4) - THE FIXED COST PAYMENT INCLUDES THE COUNTY OF DuPAGE

	FY 2010-11	FY 2009-10
ESTIMATED O & M RATE	\$1.84	\$ 1.48
ESTIMATED FIXED COST EQUIVALENT	\$0.24	0.22
ESTIMATED TOTAL RATE PER THOUSAND GALLONS	\$2.08	\$1.70

DUPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01 60 6000	OPERATING EXPENSES							
01 60 6100	PERSONAL SERVICES							
01 60 6110	SALARIES & WAGES							
01 60 6111	ADMINISTRATIVE-REGULAR		1,125,213	1,169,247	1,213,873	1,182,331	-2.6%	1.1%
01 60 6112	OPERATIONS-REGULAR		1,408,288	1,514,142	1,479,640	1,482,171	0.2%	-2.1%
01 60 6113	SUMMER INTERNS		11,775	0	0	0	N/A	N/A
01 60 6116	ADMINISTRATIVE - OVERTIME		1,558	8,028	6,138	7,400	20.6%	-7.8%
01 60 6117	OPERATIONS - OVERTIME		209,762	227,121	179,180	219,000	22.2%	-3.6%
01 60 6120	FRINGE BENEFITS							
01 60 6121	PENSION		242,575	596,000	282,869	1,427,100	404.5%	139.4%
01 60 6122	MEDICAL/LIFE BENEFITS		447,391	656,800	544,917	566,100	3.9%	-13.8%
01 60 6123	FEDERAL PAYROLL TAXES		196,156	217,000	210,743	224,000	6.3%	3.2%
01 60 6128	STATE UNEMPLOYMENT TAXES		3,568	4,600	2,482	4,600	85.3%	0.0%
01 60 6130	PROFESSIONAL DEVELOPMENT							
01 60 6131	TRAVEL		8,219	10,400	9,527	8,900	-6.6%	-14.4%
01 60 6132	TRAINING		58,714	55,600	15,972	10,400	-34.9%	-81.3%
01 60 6133	CONFERENCES		24,338	24,250	4,416	1,500	-66.0%	-93.8%
01 60 6133	TUTION REIMBURSEMENT		8,935	40,715	10,370	0	-100.0%	-100.0%
01 60 6190	OTHER PERSONNEL COSTS							
01 60 6191	OTHER PERSONNEL COSTS		36,236	46,610	2,594	32,600	1156.7%	-30.1%
	TOTAL PERSONAL SERVICES		3,782,728	4,570,513	3,962,721	5,166,102	30.4%	13.0%

**DUPAGE WATER COMMISSION
ORGANIZATIONAL CHART
FISCAL YEAR 2010-2011**



DUPAGE WATER COMMISSION
 TENTATIVE DRAFT MANAGEMENT BUDGET
 MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01 60 6200	PROFESSIONAL SERVICES							
01 60 6210	WATER CONSERVATION PROGRAM		127,544	175,000	70,380	50,000	-29.0%	-71.4%
01 60 6230	FINANCIAL SERVICES							
01 60 6233	TRUST SERVICES BANK CHARGES		22,475	39,725	23,967	34,100	42.3%	-14.2%
01 60 6239	GENERAL FINANCIAL CONSULTING		2,049	2,200	10,000	0	-100.0%	-100.0%
01 60 6250	LEGAL SERVICES							
01 60 6251	GENERAL COUNSEL		47,454	90,000	57,307	60,000	4.7%	-33.3%
01 60 6252	BOND COUNSEL		0	2,000	19,500	27,000	38.5%	1250.0%
01 60 6253	SPECIAL COUNSEL		0	60,000	444,969	60,000	-86.5%	0.0%
01 60 6258	LEGAL NOTICES		9,440	5,000	13,963	5,000	-64.2%	0.0%
01 60 6259	OTHER LEGAL SERVICES			25,000	0	0	N/A	-100.0%
01 60 6260	AUDIT SERVICES		58,000	63,800	41,000	90,000	119.5%	41.1%
01 60 6280	CONSULTING SERVICES		306,664	409,500	314,782	111,000	-64.7%	-72.9%
01 60 6290	CONTRACTUAL SERVICES		82,311	225,560	250,680	169,950	-32.2%	-24.7%
	TOTAL PROFESSIONAL SERVICES		655,937	1,097,785	1,246,548	607,050	-51.3%	-44.7%

DUPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01 60 6400	INSURANCE							
01 60 6410	CASUALTY INSURANCE							
01 60 6411	GENERAL LIABILITY		118,980	84,302	116,521	56,044	-51.9%	-33.5%
01 60 6412	PUBLIC OFFICIAL'S LIABILITY		63,639	79,175	61,930	64,000	3.3%	-19.2%
01 60 6413	TEMPORARY BONDS		0	723	58	723	1146.6%	0.0%
01 60 6415	WORKER'S COMPENSATION		128,089	105,428	103,689	110,000	6.1%	4.3%
01 60 6416	UMBRELLA COVERAGE		61,648	70,554	51,958	70,000	34.7%	-0.8%
01 60 6420	PROPERTY INSURANCE							
01 60 6421	PROPERTY		341,259	362,000	315,641	362,000	14.7%	0.0%
01 60 6422	AUTOMOBILE INSURANCE		15,588	15,000	16,216	18,000	11.0%	20.0%
01 60 6490	OTHER COVERAGE							
01 60 6491	SELF INSURED CLAIMS		0	50,000	0	50,000	N/A	0.0%
	TOTAL INSURANCE		729,203	767,182	666,013	730,767	9.7%	-4.7%

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
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ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01 60 6500	ADMINISTRATIVE COSTS							
01 60 6510	OCCUPANCY COSTS							
01 60 6512	GENERATOR DIESEL FUEL		0	144,000	0	319,000	N/A	121.5%
01 60 6513	NATURAL GAS		25,650	41,580	40,789	32,025	-21.5%	-23.0%
01 60 6514	COMMUNICATION SYSTEMS		57,099	69,920	54,033	66,098	22.3%	-5.5%
01 60 6520	ADMINISTRATION SUPPLIES							
01 60 6521	OFFICE SUPPLIES		24,963	34,900	28,754	21,500	-25.2%	-38.4%
01 60 6522	BOOKS & PUBLICATIONS		13,403	12,933	9,077	9,673	6.6%	-25.2%
01 60 6530	PRINTING & POSTAGE							
01 60 6531	PRINTING - GENERAL		13,032	11,600	3,743	10,000	167.2%	-13.8%
01 60 6532	POSTAGE & DELIVERY		18,637	22,080	15,831	8,400	-46.9%	-62.0%
01 60 6540	PROFESSIONAL DUES		13,065	23,513	5,528	14,030	153.8%	-40.3%
01 60 6550	OFFICE EQUIPMENT REPAIRS		16,411	21,959	14,557	17,952	23.3%	-18.2%
01 60 6560	REPAIRS & MAINT - BLDGS & GRN		452,550	410,840	209,956	173,240	-17.5%	-57.8%
01 60 6580	COMPUTER SOFTWARE		40,771	46,000	107,762	58,000	-46.2%	26.1%
01 60 6590	SOFTWARE MAINTENANCE		49,200	50,590	57,474	67,795	18.0%	34.0%
01 60 6591	OTHER ADMINISTRATIVE EXPENSE		39,709	27,200	20,414	10,200	-50.0%	-62.5%
	TOTAL ADMINISTRATIVE & MAINTENANCE COSTS		764,490	917,115	567,918	807,913	42.3%	-11.9%

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01 60 6600	DIRECT WATER DISTRIBUTION COSTS							
01 60 6610	WATER SUPPLY							
01 60 6611.01	WATER PURCHASES-CHICAGO		47,958,687	61,062,739	52,483,748	62,012,562	18.2%	1.6%
01 60 6611.02	ELECTRIC-CHICAGO		1,464,449	1,645,596	1,333,678	1,532,668	14.9%	-6.9%
01 60 6611.03	MAINTENANCE-CHICAGO		485,191	1,120,000	367,213	300,000	-18.3%	-73.2%
01 60 6612	ELECTRIC - DuPAGE		2,589,977	3,230,320	2,337,067	3,355,320	43.6%	3.9%
01 60 6613	WATER CHEMICALS		18,116	30,000	6,434	18,000	179.8%	-40.0%
01 60 6614	WATER TESTING		5,447	20,000	3,675	5,200	41.5%	-74.0%
01 60 6620	PUMP STATION OPERATIONS							
01 60 6621	PUMPING SERVICES		109,934	192,900	43,033	139,300	223.7%	-27.8%
01 60 6623	METER TESTING & REPAIR		9,349	108,000	121,603	14,500	-88.1%	-86.6%
01 60 6624	SCADA/INSTRUMENTATION		29,659	53,400	63,147	27,500	-56.5%	-48.5%
01 60 6625	EQUIPMENT RENTAL		3,518	20,900	5,255	9,300	77.0%	-55.5%
01 60 6626	UNIFORMS		12,670	39,000	33,739	17,000	-49.6%	-56.4%
01 60 6627	SAFETY		142,787	101,750	23,288	97,150	317.2%	-4.5%
01 60 6630	PIPELINE MAINTENANCE							
01 60 6631	PIPELINE REPAIRS		214,938	785,000	691,864	75,000	-89.2%	-90.4%
01 60 6632	CORROSION TESTING & MITIGATION		240,129	1,020,000	307,218	107,500	-65.0%	-89.5%
01 60 6633	METER STATIONS, ROVS, STANDPIPES		188,652	504,000	229,257	132,500	-42.2%	-73.7%
01 60 6634	PLAN REVIEW - PIPELINE CONFLICTS		65,521	115,250	62,659	77,350	23.4%	-32.9%
01 60 6637	PIPELINE SUPPLIES		29,210	83,229	7,757	74,500	860.4%	-10.5%
01 60 6640	VEHICLES							
01 60 6641	REPAIRS & MAINT - VEHICLES		30,402	23,900	13,991	33,500	139.4%	40.2%
01 60 6642	FUEL- VEHICLES		44,961	71,400	41,601	60,000	44.2%	-16.0%
01 60 6643	LICENSES - VEHICLES		1,595	1,578	1,285	1,578	22.8%	0.0%
	TOTAL DIRECT WATER DISTRIBUTION COSTS		53,645,192	70,228,962	58,177,512	68,090,428	17.0%	-3.0%

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01 60 6720	BOND INTEREST							
01 60 6721	BOND INTEREST - GO BONDS		1,683,644	1,644,000	1,183,059	523,643	-55.7%	-68.1%
01 60 6722	BOND INTEREST - REV BONDS		5,078,101	4,689,653	4,731,373	4,348,294	-8.1%	-7.3%
01 60 6723	NOTE INTEREST - CERTIFICATES OF DEBT		0	0	135,616	1,175,000	766.4%	N/A
	TOTAL INTEREST EXPENSES		6,761,745	6,333,653	6,050,048	6,046,937	-0.1%	-4.5%
01 60 6800	LAND AND RIGHT-OF-WAY							
	LAND AND RIGHT-OF-WAY							
01 60 6810	LEASES		0	1,000	0	10,600	N/A	960.0%
01 60 6820	PERMITS & FEES		0	25,000	1,810	10,750	493.9%	-57.0%
	TOTAL LAND AND RIGHT-OF-WAY		0	26,000	1,810	21,350	1079.6%	-17.9%

DUPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2010 TO APRIL 30, 2011

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01 60 6900	CAPITAL EQUIPMENT/DEPRECIATION							
	EQUIPMENT PURCHASES							
01 60 6851	COMPUTER		60,605	30,300	23,944	42,200	76.2%	39.3%
01 60 6852	OFFICE FURNITURE & EQUIPMENT		0	0	0	41,480	N/A	N/A
01 60 6856	MACHINERY & EQUIPMENT		0	50,000	0	0	N/A	-100.0%
01 60 6858	CAPITALIZED EQUIPMENT PURCHASES		(60,605)	(106,300)	0	(83,680)	N/A	-21.3%
	VEHICLE PURCHASES							
01 60 6860	VEHICLES		36,928	184,300	1,078	125,300	11523.4%	-32.0%
01 60 6868	CAPITALIZED VEHICLES PURCHASES		(36,928)	(184,300)	0	(125,300)	N/A	-32.0%
01 60 6920	WATER MAINS		4,298,970	4,557,007	4,298,970	5,012,708	16.6%	10.0%
01 60 6930	BUILDINGS		2,194,802	2,041,745	2,041,426	2,245,920	10.0%	10.0%
01 60 6952	EQUIPMENT		40,155	100,200	55,023	110,000	99.9%	9.8%
01 60 6956	PUMPING EQUIPMENT		208,341	179,472	171,479	197,419	15.1%	10.0%
01 60 6960	VEHICLE		47,741	75,554	23,733	83,109	250.2%	10.0%
	TOTAL CAPITAL EQUIPMENT/DEPRECIATION		6,790,009	6,927,978	6,615,653	7,649,156	15.6%	10.4%
	TOTAL OPERATING EXPENSES		73,129,304	90,869,188	77,288,223	89,119,703	15.3%	-1.9%

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TENTATIVE DRAFT MANAGEMENT BUDGET
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01 60 7000	CONSTRUCTION EXPENDITURES							
01 60 7110	METERING STATIONS		9,283	0	490,364	566,200	15.5%	N/A
01 60 7210	DU PAGE PUMPING STATION		0	0	0	0	N/A	N/A
01 60 7211	CADWELL AVE REALIGNMENT		106,379	0	25,984	0	-100.0%	N/A
01 60 7212	MATERIAL & EQUIPMENT STORAGE		78,924	972,130	1,206,260	0	-100.0%	-100.0%
01 60 7213	EMERGENCY GENERATION		4,113,433	13,203,540	16,873,356	4,789,933	-71.6%	-63.7%
01 60 7214	SITE IMPROVEMENTS		0	0	0	0	N/A	N/A
01 60 7215	GARAGE/OFFICE BUILDING		0	0	0	0	N/A	N/A
01 60 7410	REMOTE FACILITIES		0	0	0	0	N/A	N/A
01 60 7510	TRANSMISSION MAINS		0	0	0	0	N/A	N/A
01 60 7611	STANDPIPE IMPROVEMENTS		0	0	0	15,000	N/A	N/A
01 60 7950	LEGAL							
01 60 7950	GENERAL COUNSEL		0	30,000	0	0	N/A	-100.0%
01 60 7950	LEGAL NOTICES		0	0	0	0	N/A	N/A
01 60 7970	LAND AND RIGHT-OF-WAY							
01 60 7970	PERMITS & FEES		0	0	0	0	N/A	N/A
01 60 7970	EASEMENTS		0	25,000	0	0	N/A	-100.0%
01 60 7970	REAL PROPERTY		0	0	0	0	N/A	N/A
01 60 7970	RELATED SERVICES		0	0	0	0	N/A	N/A
01 60 7980	CAPITALIZED FIXED ASSETS		(4,308,019)	(14,230,670)	(18,595,964)	(5,371,133)	-71.1%	-62.3%
	TOTAL CONSTRUCTION EXPENDITURES		0	0	0	0	N/A	N/A

DUPAGE WATER COMMISSION
 TENTATIVE DRAFT MANAGEMENT BUDGET
 MAY 1, 2010 TO APRIL 30, 2011

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01 60 8200	LEXINGTON PUMP STATION EXPENDITURES							
01 60 8201	EMERGENCY GENERATION		557,340	17,687,324	12,579,613	7,911,614	-37.1%	-55.3%
01 60 8202	PHOTOVOLTAIC CELLS		204,855	6,896,640	6,720,749	1,699,678	-74.7%	-75.4%
01 60 8203	VARIABLE FREQUENCY DRIVES		18,941	1,125,520	60,343	597,478	890.1%	-46.9%
01 60 8204	REIMBURSED		(781,136)	(25,709,484)	(9,189,902)	(5,104,385)	-44.5%	-80.1%
	TOTAL LEXINGTON CONSTRUCTION GRANT		0	0	10,170,803	5,104,385	-49.8%	N/A