

DPU-W 2021 BUDGET



FINANCIAL OVERVIEW

Total Proposed FY 2021 Revenues (Water Fund): \$69,664,825

Revenues 1.3% increase over 2020:

- Charges for Service: \$69,082,166 (2% increase)
- Fines, Fees & Surcharges: \$399,003 (flat)
- Other Revenues: \$110,000 (60% decrease)

Total Proposed FY 2021 Operating Expenses/Transfers/Debt: \$51,068,956

Operating Expenses: 0.6% decrease over 2020

- Salaries & Wages: 0.6% increase over 2020
- Benefits & Related Expenses: 6.3% increase over 2020
- Purchased Services: 10.1% increase over 2020
- Purchased Items: 2.8% decrease over 2020

Total Proposed FY 2021 Capital Expenses: \$30,028,070

- Water Projects: \$19,283,000 - (AMI: \$7,000,000)
- Wastewater Projects: \$9,855,950
- Information Technology: \$603,820
- Vehicle Replacements: \$285,300



OPERATING BUDGET HIGHLIGHTS

Personnel-

- No New FTEs

Architecture & Engineering Services-

- SSES (Sewer System Evaluation Survey – IEPA Mandate):
\$250,000

Software & Hardware Maintenance-

- New - Annual AMI Software & Hardware Maintenance: \$159,034



PURCHASED WATER

FY 2021 PURCHASED COMPARISON TO PRIOR YEAR:

- FY 2021 Proposed Purchased Water Budget: \$25,912,968
- FY 2020 Adopted Purchased Water Budget: \$26,754,539
- Variance: (-\$841,571, -3.15%)
- FY 2020 Y/E Projection: \$25,797,650

FY 2021 PURCHASED WATER ASSUMPTIONS:

- DWC (DuPage Water Commission) to Hold May 1, 2021 Rate @ \$4.97/1,000 Gallons
 - Potential rate rebate or rate decrease is in discussions.
- Flat to Slight Decline in Water Demand (an ongoing and national trend)
- Purchased Water Projections "Normalized" for Weather Extremes (i.e., Wet/Dry Months discarded)



CAPITAL BUDGET HIGHLIGHTS

Water Projects-

- Water AMI (Partial -Year 2): \$7,000,000
- Naperville Heights Watermain Replacement: \$3,100,000
- Downtown Streetscape Improvements (Watermain): \$1,200,000
- Emergency Standby Well Rehabilitation (Wells #28 and #31): \$3,063,000
- Water Meter Replacement Program: \$1,700,000
- South Water Works Improvements – Phase 2: \$650,000

Wastewater Projects-

- Sanitary Sewer System Rehabilitation (multiple projects): \$4,110,000
- South-Central Interceptor Bank Stabilization – Phase 2: \$1,820,000
- Springbrook Disinfection Project (Partial - Year 1): \$1,320,000
- Wastewater Utility Infrastructure Relocations: \$1,030,000
 - Washington Street Bridge (\$450,000)
 - Downtown Streetscape Improvements (\$420,000)
 - Hidden Estates (\$115,000)
- Lift Station Rehabilitation Program (NWWWPS and SWWWPS): \$700,000

Funding of Non-Water Capital Projects (IT, DPW, PD): \$603,820



QUESTIONS

