Village of Orland Park
City of Chicago Rate Increase Analysis

	Original Rates - Board Approved					
	FY2008	*FY2009*	*FY2010*	*FY2011*	*FY2012*	*TOTAL*
Water User Charges	$ 10,884,450	$ 11,421,688	$ 11,980,471	$ 12,561,580	$ 13,166,772	$ 60,014,961
Misc Other Revenues	666,322	687,328	709,191	756,878	822,293	3,642,012
Total Revenues	11,550,772	12,109,016	12,689,662	13,318,458	13,989,065	63,656,973
Operating Expenses	7,955,890	7,937,067	8,175,179	8,420,434	8,673,047	41,161,617
Existing Debt Service	-	-	-	1,658,133	1,658,133	3,316,266
Cash Funded Capital Projects	1,750,000	760,690	200,000	8,425,673	5,053,671	16,190,034
Fund Balance Reserve	112,056	1,191,284	1,285,284	305,483	326,029	3,220,136
Total Expenses	9,817,946	9,889,041	9,660,463	18,809,723	15,710,880	63,888,053
Net Surplus/(Deficit)	**$ 1,732,826**	**$ 2,219,975**	**$ 3,029,199**	**$ (5,491,265)**	**$ (1,721,815)**	**$ (231,080)**

	Original Rates - Increased Water Expense					
	FY2008	*FY2009*	*FY2010*	*FY2011*	*FY2012*	*TOTAL*
Water User Charges	$ 10,884,450	$ 11,421,688	$ 11,980,471	$ 12,561,580	$ 13,166,772	$ 60,014,961
Misc Other Revenues	666,322	687,328	709,191	756,878	822,293	3,642,012
Total Revenues	11,550,772	12,109,016	12,689,662	13,318,458	13,989,065	63,656,973
Operating Expenses	8,389,006	8,973,694	9,817,832	10,066,016	10,428,021	47,674,569
Existing Debt Service	-	-	-	1,658,133	1,658,133	3,316,266
Cash Funded Capital Projects	1,750,000	760,690	200,000	8,425,673	5,053,671	16,190,034
Fund Balance Reserve	112,056	1,191,284	1,285,284	281,741	263,741	3,134,106
Total Expenses	10,251,062	10,925,668	11,303,116	20,431,563	17,403,566	70,314,975
Net Surplus/(Deficit)	**$ 1,299,710**	**$ 1,183,348**	**$ 1,386,546**	**$ (7,113,105)**	**$ (3,414,501)**	**$ (6,658,002)**

	10.07% Rate Increase - Increased Water Expense					
	FY2008	*FY2009*	*FY2010*	*FY2011*	*FY2012*	*TOTAL*
Water User Charges	$ 11,681,302	$ 12,536,394	$ 13,149,528	$ 13,787,184	$ 14,451,265	$ 65,605,673
Misc Other Revenues	679,792	812,102	915,971	839,871	871,821	4,119,557
Total Revenues	12,361,094	13,348,496	14,065,499	14,627,055	15,323,086	69,725,230
Operating Expenses	8,389,006	8,973,694	9,817,832	10,066,016	10,428,021	47,674,569
Existing Debt Service	-	-	-	1,658,133	1,658,133	3,316,266
Cash Funded Capital Projects	1,750,000	760,690	200,000	8,425,673	5,053,671	16,190,034
Fund Balance Reserve	112,056	1,191,284	1,285,284	281,741	263,741	3,134,106
Total Expenses	10,251,062	10,925,668	11,303,116	20,431,563	17,403,566	70,314,975
Net Surplus/(Deficit)	**$ 2,110,032**	**$ 2,422,828**	**$ 2,762,383**	**$ (5,804,508)**	**$ (2,080,480)**	**$ (589,745)**

Village of Orland Park
City of Chicago Rate Increase Analysis

	2008		2009		2010		2011		2012	
	Current	Proposed	Current	Proposed	Current	Proposed	Current	Proposed	Current	Proposed
Incorporated -										
0 - 9,000	$ 3.03	3.34	3.12	$ 3.44	3.21	$ 3.54	3.31	$ 3.64	3.41	$ 3.75
9,001 - 18,000	3.79	4.17	3.90	4.29	4.02	4.42	4.14	4.56	4.26	4.69
Over 18,000	4.55	5.00	4.68	5.15	4.82	5.31	4.97	5.47	5.12	5.63
Unincorporated-										
0 - 9,000	4.67	5.14	4.81	5.29	4.95	5.45	5.10	5.62	5.26	5.79
9,001 - 18,000	5.84	6.43	6.01	6.62	6.19	6.82	6.38	7.02	6.57	7.23
Over 18,000	7.01	7.71	7.22	7.94	7.43	8.18	7.65	8.43	7.88	8.68
Increase over current approved rates =		10.01%								
Increase over prior year proposed =				3.00%		3.00%		3.00%		3.00%