

Ordinance No. O-5-24
DU PAGE WATER COMMISSION
BUDGET AND APPROPRIATION ORDINANCE
MAY 1, 2024 TO APRIL 30, 2025

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
WATER FUND RESOURCES		
01-511000	OPERATIONS & MAINTENANCE PAYMENTS	140,652,566
01-512000	FIXED COST PAYMENTS	-
01-513000	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	-
01-514000	EMERGENCY WATER SERVICE	22,250
01-581000	INTEREST INCOME	2,982,938
01-590000	OTHER INCOME	-
	TOTAL WATER FUND REVENUES	<u>143,657,754</u>
WATER FUND EXPENDITURES		
01-234000	REVENUE BOND PRINCIPAL PAYMENTS	0
01-232200	CAPITAL LEASE PRINCIPAL PAYMENTS	0
01-60-611000	SALARIES OF COMMISSION PERSONNEL	4,986,030
01-60-612000	PERSONNEL - PENSION, INSURANCE AND TAXES	1,883,987
01-60-613000	PERSONNEL - TRAINING, DEVELOPMENT AND TRAVEL	175,613
01-60-619000	OTHER PERSONNEL EXPENSES	26,040
01-60-621000	WATER CONSERVATION	17,550
01-60-623000	COST OF INVESTMENT FEES AND BANK CHARGES	202,500
01-60-625000	LEGAL SERVICES AND NOTICES	295,650
01-60-626000	AUDIT SERVICES	45,900
01-60-628000	CONSULTING SERVICES	665,550
01-60-629000	CONTRACTUAL SERVICES	1,197,693
01-60-640000	INSURANCE COVERAGES	1,502,955
01-60-651000	OCCUPANCY COSTS	339,714
01-60-652000	OFFICE SUPPLIES AND PUBLICATIONS	54,743
01-60-653000	PRINTING AND POSTAGE EXPENSES	29,025
01-60-654000	PROFESSIONAL DUES	29,903
01-60-655000	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	11,907
01-60-656000	REPAIRS AND MAINTENANCE OF BUILDINGS	394,200
01-60-659000	COMPUTER SOFTWARE & LICENSING	266,625
01-60-659100	OTHER ADMINISTRATIVE EXPENSES	27,675
01-60-661100	COST OF WATER PURCHASES	156,706,055
01-60-661200	ELECTRIC UTILITY EXPENSES	3,982,500
01-60-661300	PURCHASE OF WATER CHEMICALS	78,165
01-60-661400	COST OF WATER TESTING	160,650
01-60-662000	PUMP STATION OPERATIONS	1,523,205
01-60-663000	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	2,883,600
01-60-664000	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	181,400
01-60-680000	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	12,825
01-60-685000	COST OF FURNITURE & EQUIPMENT PURCHASES	660,150
01-60-686000	COST OF MOTOR VEHICLES PURCHASES	353,700
01-60-690000	DEPRECIATION EXPENSES	13,312,500
01-60-700000	COMMISSION CAPITAL PROJECTS	33,345,000
01-60-798000	COST OF CAPITALIZED FIXED ASSETS	0
01-60-799000	CONTINGENCY	136,652,973
	TOTAL WATER FUND EXPENDITURES	<u>362,005,981</u>
	WATER FUND REVENUE OVER (UNDER) EXPENDITURES	(218,348,227)
	ESTIMATED AVAILABLE WATER FUND BALANCES 05/01/2024	218,348,227
	AVAILABLE WATER FUND BALANCES 04/30/2025	<u>0</u>
	ESTIMATED AVAILABLE WATER FUND BALANCES	05/01/24
	Cash and Cash Equivalents	34,775,935
	Investments	194,238,079
	Accounts Payable	(10,665,787)
	TOTAL ESTIMATED AVAILABLE WATER FUND BALANCES	<u>218,348,227</u>