

Ordinance No. O-xx-25
 DU PAGE WATER COMMISSION
 BUDGET AND APPROPRIATION ORDINANCE
 MAY 1, 2025 TO APRIL 30, 2026

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
WATER FUND RESOURCES		
01-511000	OPERATIONS & MAINTENANCE PAYMENTS	146,198,007
01-512000	FIXED COST PAYMENTS	-
01-513000	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	-
01-514000	EMERGENCY WATER SERVICE	24,620
01-581000	INTEREST INCOME	2,677,274
01-590000	OTHER INCOME	-
	TOTAL WATER FUND REVENUES	<u>148,899,901</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	5,197,920
01-60-612000	PERSONNEL - PENSION, INSURANCE AND TAXES	1,916,916
01-60-613000	PERSONNEL - TRAINING, DEVELOPMENT AND TRAVEL	172,043
01-60-619000	OTHER PERSONNEL EXPENSES	24,360
01-60-621000	WATER CONSERVATION	17,550
01-60-623000	COST OF INVESTMENT FEES AND BANK CHARGES	251,100
01-60-625000	LEGAL SERVICES AND NOTICES	238,950
01-60-626000	AUDIT SERVICES	47,250
01-60-628000	CONSULTING SERVICES	749,385
01-60-629000	CONTRACTUAL SERVICES	1,255,743
01-60-640000	INSURANCE COVERAGES	1,583,955
01-60-651000	OCCUPANCY COSTS	340,821
01-60-652000	OFFICE SUPPLIES AND PUBLICATIONS	54,743
01-60-653000	PRINTING AND POSTAGE EXPENSES	21,735
01-60-654000	PROFESSIONAL DUES	30,274
01-60-655000	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	11,907
01-60-656000	REPAIRS AND MAINTENANCE OF BUILDINGS	356,400
01-60-659000	COMPUTER SOFTWARE & LICENSING	273,983
01-60-659100	OTHER ADMINISTRATIVE EXPENSES	27,000
01-60-661100	COST OF WATER PURCHASES	162,802,936
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	1,584,968
01-60-663000	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	2,890,350
01-60-664000	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	179,982
01-60-680000	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	12,825
01-60-685000	COST OF FURNITURE & EQUIPMENT PURCHASES	221,400
01-60-686000	COST OF MOTOR VEHICLES PURCHASES	108,000
01-60-690000	DEPRECIATION EXPENSES	13,595,000
01-60-700000	COMMISSION CAPITAL PROJECTS	43,429,500
01-60-798000	COST OF CAPITALIZED FIXED ASSETS	0
01-60-799000	CONTINGENCY	44,625,791
	TOTAL WATER FUND EXPENDITURES	<u>286,244,100</u>
	WATER FUND REVENUE OVER (UNDER) EXPENDITURES	(137,344,199)
	ESTIMATED AVAILABLE WATER FUND BALANCES 05/01/2025	137,344,199
	AVAILABLE WATER FUND BALANCES 04/30/2026	<u>0</u>
	ESTIMATED AVAILABLE WATER FUND BALANCES	05/01/25
	Cash and Cash Equivalents	13,369,284
	Investments	134,608,880
	Accounts Payable	(10,633,965)
	TOTAL ESTIMATED AVAILABLE WATER FUND BALANCES	<u>137,344,199</u>