

Ordinance No. O-3-23
 DU PAGE WATER COMMISSION
 BUDGET AND APPROPRIATION ORDINANCE
 MAY 1, 2023 TO APRIL 30, 2024

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
WATER FUND RESOURCES		
01-511000	OPERATIONS & MAINTENANCE PAYMENTS	135,863,321
01-512000	FIXED COST PAYMENTS	-
01-513000	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	4,358,145
01-514000	EMERGENCY WATER SERVICE	21,775
01-581000	INTEREST INCOME FROM INVESTMENTS	989,388
01-590000	OTHER INCOME	-
	TOTAL WATER FUND REVENUES	<u>141,232,629</u>
WATER FUND EXPENDITURES		
01-234000	REVENUE BOND PRINCIPAL PAYMENTS	0
01-232200	CAPITAL LEASE PRINCIPAL PAYMENTS	0
01-60-612000	SALARIES OF COMMISSION PERSONNEL	4,822,178
01-60-612000	PERSONNEL - PENSION, INSURANCE AND TAXES	1,706,815
01-60-613000	PERSONNEL - TRAINING, DEVELOPMENT AND TRAVEL	186,848
01-60-619000	OTHER PERSONNEL EXPENSES	26,775
01-60-621000	WATER CONSERVATION	14,850
01-60-623000	COST OF INVESTMENT FEES AND BANK CHARGES	186,300
01-60-625000	LEGAL SERVICES AND NOTICES	381,375
01-60-626000	AUDIT SERVICES	44,550
01-60-628000	CONSULTING SERVICES	510,300
01-60-629000	CONTRACTUAL SERVICES	1,216,485
01-60-640000	INSURANCE COVERAGES	1,334,205
01-60-651000	OCCUPANCY COSTS	339,444
01-60-652000	OFFICE SUPPLIES AND PUBLICATIONS	48,965
01-60-653000	PRINTING AND POSTAGE EXPENSES	29,025
01-60-654000	PROFESSIONAL DUES	26,224
01-60-655000	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	10,287
01-60-656000	REPAIRS AND MAINTENANCE OF BUILDINGS	390,150
01-60-658000	COMPUTER SOFTWARE	54,270
01-60-659000	SOFTWARE MAINTENANCE	242,460
01-60-659100	OTHER ADMINISTRATIVE EXPENSES	18,225
01-60-661100	COST OF WATER PURCHASES	151,258,828
01-60-661200	ELECTRIC UTILITY EXPENSES	3,950,100
01-60-661300	PURCHASE OF WATER CHEMICALS	78,165
01-60-661400	COST OF WATER TESTING	137,354
01-60-662000	PUMP STATION OPERATIONS	1,120,122
01-60-663000	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	3,038,310
01-60-664000	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	147,083
01-60-680000	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	9,720
01-60-685000	COST OF FURNITURE & EQUIPMENT PURCHASES	388,125
01-60-686000	COST OF MOTOR VEHICLES PURCHASES	264,600
01-60-690000	DEPRECIATION EXPENSES	13,390,000
01-60-700000	COMMISSION CAPITAL PROJECTS	40,500,000
01-60-798000	COST OF CAPITALIZED FIXED ASSETS	0
01-60-799000	CONTINGENCY	131,338,017
	TOTAL WATER FUND EXPENDITURES	<u>357,210,153</u>
	WATER FUND REVENUE OVER (UNDER) EXPENDITURES	(215,977,524)
	ESTIMATED AVAILABLE WATER FUND BALANCES 05/01/2023	<u>215,977,524</u>
	AVAILABLE WATER FUND BALANCES 04/30/2024	<u>0</u>
	ESTIMATED AVAILABLE WATER FUND BALANCES	05/01/23
	Cash and Cash Equivalents	39,199,111
	Investments	187,481,428
	Accounts Payable	(10,703,015)
	TOTAL ESTIMATED AVAILABLE WATER FUND BALANCES	<u>215,977,524</u>