



**DUPAGE
COUNTY**

Watershed
Management

Water
Quality

Floodplain
Mapping

Regulatory
Services

Flood Operations
& Maintenance

Shared
Services



STORMWATER MANAGEMENT

MEMORANDUM

Date: May 29, 2025

To: Stormwater Management Planning Committee

From: Sarah Hunn, P.E., Director –DuPage County Stormwater Management

Re: FY26 Budget Kick Off

The County Board recently approved the FY26 Budget Procedures, Stormwater Management's Budget Submission is due to the Finance department no later than June 27th, 2025.

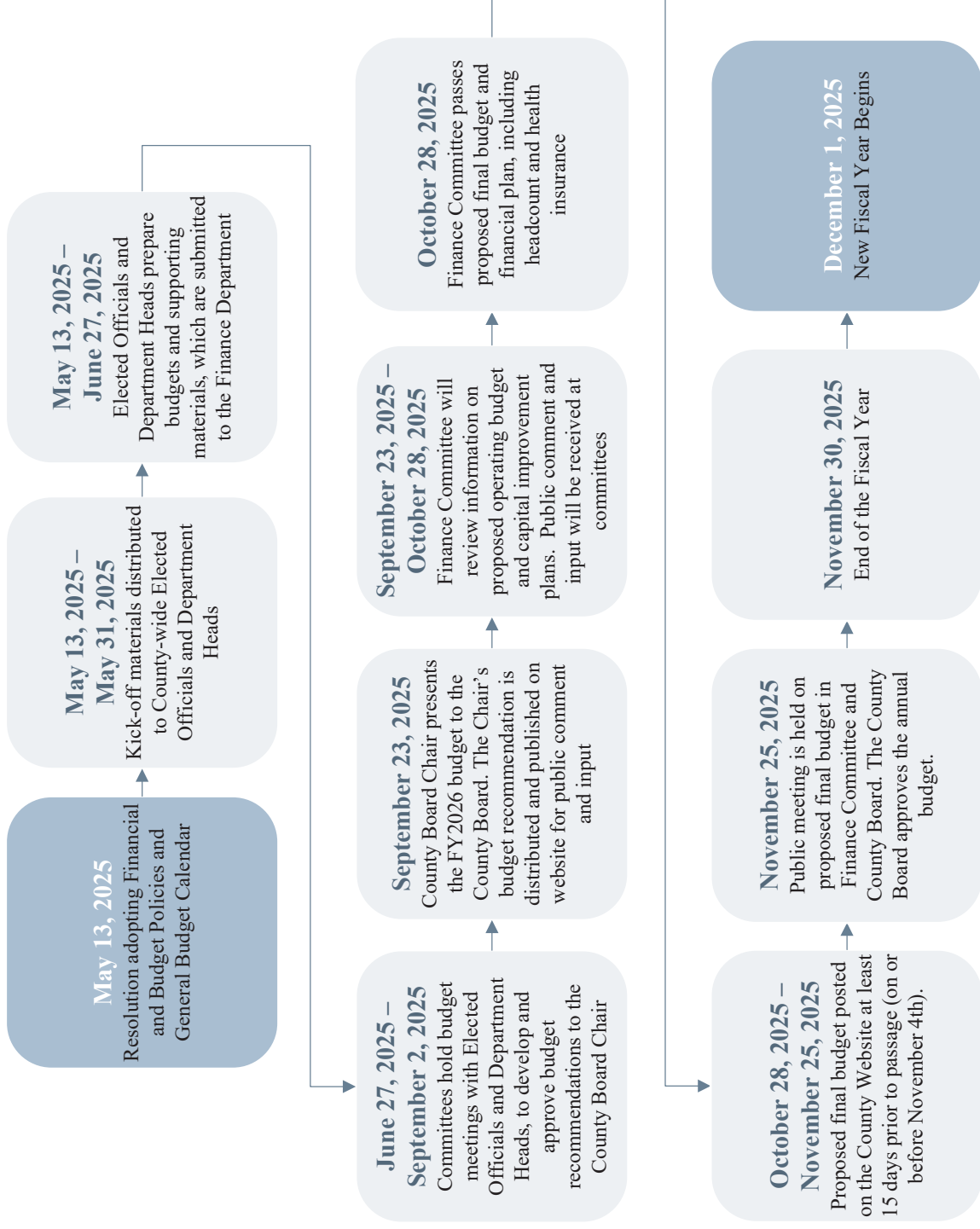
The FY26 Stormwater Budget will be emailed to the Committee prior to the budget due date for review and comment. Questions can be raised to Chair Zay or Director Hunn. Additionally, staff from the department will be available to discuss and explain the proposed FY26 budget and will work with the Finance Department if there are necessary modifications.

Below you will find a list of attachments included with this memo.

Attachments:

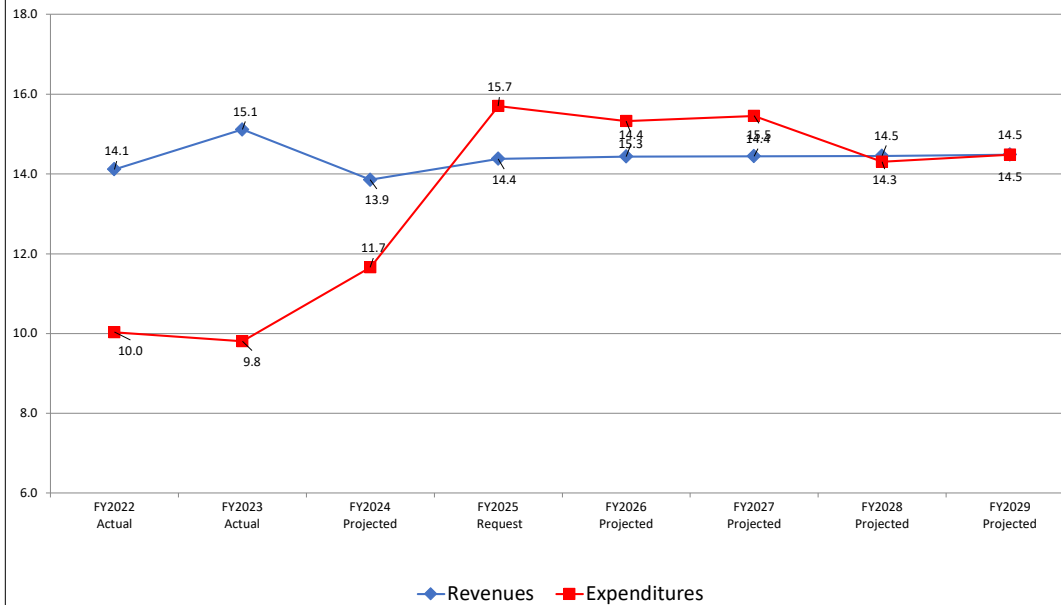
- The Budget calendar that was approved by the DuPage County Finance Committee and the DuPage County Board on Tuesday, May 13, 2025.
- FY25 Stormwater Management Operating Budget with a detailed spending plan.
- Stormwater Management 5-yr outlook (FY25-FY29) noting major assumptions.

FY2026 BUDGET CALENDAR



Accounting Unit Name	Account Code	Account Name	FY2024 Anticipated	FY2024 Finance Anticipated	FY2025 Department Requests	FY2025 Chair Recommended
3000 - STORMWATER MANAGEMENT	50000-0000	REGULAR SALARIES	3,001,904.00	3,001,904.00	3,469,272.00	3,469,272.00
3000 - STORMWATER MANAGEMENT	50010-0000	OVERTIME	50,000.00	50,000.00	60,000.00	60,000.00
3000 - STORMWATER MANAGEMENT	50040-0000	PART TIME HELP	25,000.00	25,000.00	25,000.00	25,000.00
3000 - STORMWATER MANAGEMENT	50050-0000	TEMPORARY SALARIES/ON CALL	20,000.00	20,000.00	20,000.00	20,000.00
3000 - STORMWATER MANAGEMENT	50080-0000	SALARY & WAGE ADJUSTMENTS	90,058.00	-	94,229.00	94,229.00
3000 - STORMWATER MANAGEMENT	50099-0000	NEW PROGRAM REQUESTS-PERSONNEL	-	-	34,872.00	34,872.00
3000 - STORMWATER MANAGEMENT	51000-0000	BENEFIT PAYMENTS	120,000.00	120,000.00	125,000.00	125,000.00
3000 - STORMWATER MANAGEMENT	51010-0000	EMPLOYER SHARE I.M.R.F.	271,422.00	271,422.00	309,113.00	309,113.00
3000 - STORMWATER MANAGEMENT	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	254,131.00	254,131.00	293,594.00	293,594.00
3000 - STORMWATER MANAGEMENT	51040-0000	EMPLOYEE MED & HOSP INSURANCE	313,024.00	313,024.00	429,086.00	429,086.00
3000 - STORMWATER MANAGEMENT	51050-0000	FLEXIBLE BENEFIT EARNINGS	500.00	500.00	15,000.00	-
3000 - STORMWATER MANAGEMENT	51070-0000	TUITION REIMBURSEMENT	2,000.00	2,000.00	2,000.00	2,000.00
3000 - STORMWATER MANAGEMENT	51080-0000	WEARING APPAREL REIMBURSEMENT	7,500.00	7,500.00	7,500.00	7,500.00
3000 - STORMWATER MANAGEMENT	52000-0000	FURN/MACH/EQUIP SMALL VALUE	25,500.00	12,250.00	68,000.00	68,000.00
3000 - STORMWATER MANAGEMENT	52100-0000	I.T. EQUIPMENT-SMALL VALUE	12,000.00	12,000.00	12,000.00	12,000.00
3000 - STORMWATER MANAGEMENT	52200-0000	OPERATING SUPPLIES & MATERIALS	21,000.00	21,000.00	24,000.00	24,000.00
3000 - STORMWATER MANAGEMENT	52210-0000	FOOD & BEVERAGES	1,000.00	1,000.00	1,000.00	1,000.00
3000 - STORMWATER MANAGEMENT	52220-0000	WEARING APPAREL	6,000.00	6,000.00	6,000.00	6,000.00
3000 - STORMWATER MANAGEMENT	52250-0000	AUTO/MACH/EQUIP PARTS	25,000.00	25,000.00	25,000.00	25,000.00
3000 - STORMWATER MANAGEMENT	52260-0000	FUEL & LUBRICANTS	44,000.00	44,000.00	45,000.00	45,000.00
3000 - STORMWATER MANAGEMENT	52270-0000	MAINTENANCE SUPPLIES	65,000.00	45,000.00	65,000.00	65,000.00
3000 - STORMWATER MANAGEMENT	52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	500.00	-	500.00	500.00
3000 - STORMWATER MANAGEMENT	53000-0000	AUDITING & ACCOUNTING SERVICES	10,000.00	-	10,000.00	10,000.00
3000 - STORMWATER MANAGEMENT	53010-0000	ENGINEERING/ARCHITECTURAL SVC	1,339,500.00	1,339,500.00	1,352,500.00	1,352,500.00
3000 - STORMWATER MANAGEMENT	53020-0000	INFORMATION TECHNOLOGY SVC	45,000.00	30,000.00	45,000.00	45,000.00
3000 - STORMWATER MANAGEMENT	53030-0000	LEGAL SERVICES	5,000.00	-	5,000.00	5,000.00
3000 - STORMWATER MANAGEMENT	53050-0000	LOBBYIST SERVICES	32,500.00	32,500.00	32,500.00	32,500.00
3000 - STORMWATER MANAGEMENT	53090-0000	OTHER PROFESSIONAL SERVICES	270,000.00	270,000.00	267,407.00	267,407.00
3000 - STORMWATER MANAGEMENT	53110-0000	WORKERS COMPENSATION INSURANCE	8,000.00	8,000.00	-	8,000.00
3000 - STORMWATER MANAGEMENT	53130-0000	PUBLIC LIABILITY INSURANCE	1,000.00	-	9,000.00	1,000.00
3000 - STORMWATER MANAGEMENT	53200-0000	NATURAL GAS	3,000.00	3,000.00	3,000.00	3,000.00
3000 - STORMWATER MANAGEMENT	53210-0000	ELECTRICITY	185,000.00	140,000.00	204,500.00	204,500.00
3000 - STORMWATER MANAGEMENT	53220-0000	WATER & SEWER	1,000.00	1,000.00	1,000.00	1,000.00
3000 - STORMWATER MANAGEMENT	53240-0000	WASTE DISPOSAL SERVICES	15,000.00	15,000.00	5,000.00	5,000.00
3000 - STORMWATER MANAGEMENT	53250-0000	WIRED COMMUNICATION SERVICES	72,500.00	72,500.00	72,500.00	72,500.00
3000 - STORMWATER MANAGEMENT	53260-0000	WIRELESS COMMUNICATION SVC	38,500.00	38,500.00	38,500.00	38,500.00
3000 - STORMWATER MANAGEMENT	53300-0000	REPAIR & MTCE FACILITIES	500.00	500.00	500.00	500.00
3000 - STORMWATER MANAGEMENT	53320-0000	REPAIR & MTCE ROADS	2,000.00	2,000.00	25,000.00	25,000.00
3000 - STORMWATER MANAGEMENT	53340-0000	REPAIR & MTCE SYSTEM	306,000.00	306,000.00	361,000.00	361,000.00
3000 - STORMWATER MANAGEMENT	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	12,000.00	12,000.00	12,000.00	12,000.00
3000 - STORMWATER MANAGEMENT	53380-0000	REPAIR & MTCE AUTO EQUIPMENT	15,000.00	15,000.00	15,000.00	15,000.00
3000 - STORMWATER MANAGEMENT	53410-0000	RENTAL OF MACHINERY & EQUIPMNT	24,750.00	24,750.00	37,500.00	37,500.00
3000 - STORMWATER MANAGEMENT	53500-0000	MILEAGE EXPENSE	500.00	500.00	750.00	750.00
3000 - STORMWATER MANAGEMENT	53510-0000	TRAVEL EXPENSE	8,800.00	8,800.00	8,800.00	8,800.00
3000 - STORMWATER MANAGEMENT	53600-0000	DUES & MEMBERSHIPS	42,964.00	42,964.00	44,683.00	44,683.00
3000 - STORMWATER MANAGEMENT	53610-0000	INSTRUCTION & SCHOOLING	25,930.00	25,930.00	30,430.00	30,430.00
3000 - STORMWATER MANAGEMENT	53800-0000	PRINTING	4,000.00	1,000.00	4,000.00	1,000.00
3000 - STORMWATER MANAGEMENT	53800-0001	COPIER USAGE		4,000.00		3,000.00
3000 - STORMWATER MANAGEMENT	53801-0000	ADVERTISING		400.00		400.00
3000 - STORMWATER MANAGEMENT	53802-0000	PROMOTIONAL SERVICES	2,000.00	2,000.00	4,000.00	2,000.00
3000 - STORMWATER MANAGEMENT	53803-0000	MISCELLANEOUS MEETING EXPENSE	6,000.00	6,000.00	6,000.00	3,000.00
3000 - STORMWATER MANAGEMENT	53804-0000	POSTAGE & POSTAL CHARGES	4,800.00	4,800.00	4,900.00	3,000.00
3000 - STORMWATER MANAGEMENT	53806-0000	SOFTWARE LICENSES	82,000.00	82,000.00	73,000.00	90,000.00
3000 - STORMWATER MANAGEMENT	53807-0000	SUBSCRIPTION IT ARRANGEMENTS	41,650.00	41,650.00	44,350.00	44,350.00
3000 - STORMWATER MANAGEMENT	53808-0000	STATUTORY & FISCAL CHARGES	9,000.00	9,000.00	11,000.00	11,000.00
3000 - STORMWATER MANAGEMENT	53818-0000	REFUNDS & FORFEITURES	2,000.00	2,000.00	2,000.00	2,000.00
3000 - STORMWATER MANAGEMENT	53828-0000	CONTINGENCIES	114,500.00	-	100,000.00	100,000.00
3000 - STORMWATER MANAGEMENT	53829-0000	INDIRECT COST REIMBURSEMENT	310,000.00	310,000.00	-	-
3000 - STORMWATER MANAGEMENT	53830-0000	OTHER CONTRACTUAL EXPENSES	806,315.00	806,315.00	1,076,500.00	1,076,500.00
3000 - STORMWATER MANAGEMENT	54000-0000	LAND/RIGHT OF WAY	-	460,000.00	375,000.00	375,000.00
3000 - STORMWATER MANAGEMENT	54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	-	2,783,026.00	3,102,960.00	3,102,960.00
3000 - STORMWATER MANAGEMENT	54100-0000	IT EQUIPMENT	-	-	-	-
3000 - STORMWATER MANAGEMENT	54110-0000	EQUIPMENT AND MACHINERY	-	222,224.00	225,000.00	225,000.00
3000 - STORMWATER MANAGEMENT	54120-0000	AUTOMOTIVE EQUIPMENT	-	216,000.00	90,000.00	90,000.00
3000 - STORMWATER MANAGEMENT	54120-3200	AUTOMOTIVE EQUIPMENT-DRAINAGE	-	-	80,000.00	80,000.00
3000 - STORMWATER MANAGEMENT	57006-0110	TRANSFER OUT SWM CAPITAL RESERVE	-	-	2,795,000.00	2,795,000.00
3000 - STORMWATER MANAGEMENT	57070-0213	TRANSFER OUT 1993 STMWTR BOND	-	-	-	-
3000 - STORMWATER MANAGEMENT	57070-0219	TRANSFER OUT 2016 STORMWATER B	-	-	-	-
3000 - STORMWATER MANAGEMENT Total			8,202,248.00	11,570,590.00	15,706,446.00	15,701,946.00

FY2025 Department Request
Stormwater Management Five Year Outlook
Revenue - Expenditure Comparison
(\$ in Millions)



** Number are in Millions \$\$	FY2023 Actual	FY2024 Projected	FY2025 Request	FY2026 Projected	FY2027 Projected	FY2028 Projected	FY2029 Projected
Operating Fund Balance	\$ 19.35	\$ 22.75	\$ 22.81	\$ 18.69	\$ 14.97	\$ 11.49	\$ 9.76
1600-3002 - Capital Reserve	\$ 2.05	\$ 3.95	\$ 6.09	\$ 8.89	\$ 11.72	\$ 14.19	\$ 16.06
1600-3100 - Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, December 1	\$ 21.40	\$ 26.71	\$ 28.90	\$ 27.58	\$ 26.69	\$ 25.67	\$ 25.82
Revenue							
Property Tax	\$ 9.44	\$ 9.41	\$ 9.43	\$ 9.43	\$ 9.43	\$ 9.43	\$ 9.43
Transfer In - General Fund - SW	\$ 4.18	\$ 2.60	\$ 2.85	\$ 2.85	\$ 2.85	\$ 2.85	\$ 2.85
Transfer In - General Fund - Drainage	\$ -	\$ -	\$ 0.59	\$ 0.64	\$ 0.63	\$ 0.59	\$ 0.57
Interest	\$ 0.92	\$ 1.23	\$ 0.87	\$ 0.91	\$ 0.94	\$ 0.98	\$ 1.02
Stormwater Permit Fees	\$ 0.50	\$ 0.55	\$ 0.56	\$ 0.53	\$ 0.51	\$ 0.53	\$ 0.53
Reimbursement - other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State/Federal project reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc/Other	\$ 0.07	\$ 0.07	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08
Total Revenue	\$ 15.11	\$ 13.85	\$ 14.38	\$ 14.43	\$ 14.44	\$ 14.45	\$ 14.48
	\$ 34.46	\$ 36.61	\$ 37.19	\$ 33.12	\$ 29.41	\$ 25.94	\$ 24.24
Operational Expenses							
Personnel Services	\$ 3.71	\$ 4.17	\$ 4.87	\$ 4.91	\$ 5.06	\$ 5.21	\$ 5.37
Commodities	\$ 0.15	\$ 0.19	\$ 0.25	\$ 0.22	\$ 0.24	\$ 0.24	\$ 0.25
Contractual	\$ 2.61	\$ 2.96	\$ 3.92	\$ 3.85	\$ 3.78	\$ 3.75	\$ 3.85
Capital Acquisition - 1600-3000	\$ 1.43	\$ 2.20	\$ 3.87	\$ 3.51	\$ 3.91	\$ 3.23	\$ 2.88
Capital Acquisition - 1600-3100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out - SWM Capital Reserve	\$ 1.90	\$ 2.14	\$ 2.80	\$ 2.83	\$ 2.47	\$ 1.88	\$ 2.15
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operational Expenses	\$ 9.81	\$ 11.66	\$ 15.70	\$ 15.32	\$ 15.46	\$ 14.30	\$ 14.49

Ending Fund Balance, November 30	\$ 26.71	\$ 28.90	\$ 27.58	\$ 26.69	\$ 25.67	\$ 25.82	\$ 25.82
% Fund Balance/Expenditures	272.36%	247.91%	175.64%	174.16%	166.11%	180.51%	178.25%
Headcount	40	40	40	40	40	40	40

Note: Figures subject to rounding; outyear budgets are balanced as they become current.

Major Assumptions

Stormwater's cash requirements are unique due to the timing of debt service transfers. Beginning year balances should be at least 70% of total expense requirements (not including federal or state funded projects).

Personnel Services Major Assumptions

- Accounting for possible retirement payout (51000 Benefits)
- Between FY2025 & FY2029 there are 4 long term stormwater employees eligible for retirement, this has been included in the personnel

Anticipating increased costs in Capital Repair/Maintenance in FY2025-FY2029 based on Study completed in FY2021.

In FY2022 and outyears, a Capital Acquisition Contingency fund is utilized for maintenance and replacement of major County flood contr

The outlook does not include projects funded by ARPA, EPA 319 Grants, FEMA BRIC Grants or DCEO Grants.