



Ordinance #: O-14-26

Account: N/A

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 4/1/2026

Description: **Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2026 and Ending April 30, 2027**

Agenda Section: Finance Committee

Originating Department: Finance

Ordinance No. O-14-26 would approve and adopt the Combined Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2026 and Ending April 30, 2027 as required by the Commission's By-Laws and the Illinois Municipal Budget Law (50 ILCS 330/1 *et seq.*).

The ordinance is based on the fiscal year 2026-27 Management Budget plus a factor designed to allow the Board of Commissioners the ability to expend all funds available to it during the fiscal year if necessary even though the Management Budget does not contemplate so doing. Personnel costs have been appropriated at 105% of budget. All other operating expenditures and all construction expenditures were appropriated at an amount at least 135% of budget with the exception of cost of water purchases and depreciation expense, which were appropriated at 125%. The fiscal year 2026-27 Management Budget still provides the criteria for management analysis.

Recommended Motion:

To adopt Ordinance No. O-14-26

DUPAGE WATER COMMISSION

ORDINANCE NO. O-14-26

ANNUAL BUDGET AND
APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2026 AND ENDING APRIL 30, 2027

BE IT ORDAINED by the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook, Will, and Kane Illinois, as follows:

SECTION ONE: That the following sums are authorized by law and the same are hereby appropriated for the Water Fund, the Revenue Bond Construction Fund, the Corporate Fund and the Arbitrage Rebate Fund of the DuPage Water Commission, for the objects and purposes hereinafter specified during the fiscal year commencing May 1, 2026 and ending April 30, 2027 and that the sums of money hereinafter set forth are deemed necessary to defray all necessary expenses and liabilities of the DuPage Water Commission for said period:

Ordinance No. O-14-26
DU PAGE WATER COMMISSION
BUDGET AND APPROPRIATION ORDINANCE
MAY 1, 2026 TO APRIL 30, 2027

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
WATER FUND RESOURCES		
01-511000	OPERATIONS & MAINTENANCE PAYMENTS	148,466,597
01-512000	FIXED COST PAYMENTS	-
01-513000	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	-
01-514000	EMERGENCY WATER SERVICE	24,845
01-581000	INTEREST INCOME	3,921,482
01-590000	OTHER INCOME	-
	TOTAL WATER FUND REVENUES	<u>152,412,924</u>

WATER FUND EXPENDITURES

01-60-611000	SALARIES OF COMMISSION PERSONNEL	5,658,996
01-60-612000	PERSONNEL - PENSION, INSURANCE AND TAXES	2,135,207
01-60-613000	PERSONNEL - TRAINING, DEVELOPMENT AND TRAVEL	166,425
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	318,600
01-60-625000	LEGAL SERVICES AND NOTICES	238,950
01-60-626000	AUDIT SERVICES	49,950
01-60-628000	CONSULTING SERVICES	749,385
01-60-629000	CONTRACTUAL SERVICES	1,297,728
01-60-640000	INSURANCE COVERAGES	1,592,055
01-60-651000	OCCUPANCY COSTS	346,424
01-60-652000	OFFICE SUPPLIES AND PUBLICATIONS	54,743
01-60-653000	PRINTING AND POSTAGE EXPENSES	21,195
01-60-654000	PROFESSIONAL DUES	31,016
01-60-655000	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	12,177
01-60-656000	REPAIRS AND MAINTENANCE OF BUILDINGS	419,850
01-60-659000	COMPUTER SOFTWARE & LICENSING	305,303
01-60-659100	OTHER ADMINISTRATIVE EXPENSES	27,000
01-60-661100	COST OF WATER PURCHASES	165,968,859
01-60-661200	ELECTRIC UTILITY EXPENSES	4,041,900
01-60-661300	PURCHASE OF WATER CHEMICALS	78,165
01-60-661400	COST OF WATER TESTING	150,930
01-60-662000	PUMP STATION OPERATIONS	2,127,128
01-60-663000	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	2,937,600
01-60-664000	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	181,791
01-60-680000	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	13,500
01-60-685000	COST OF FURNITURE & EQUIPMENT PURCHASES	193,050
01-60-686000	COST OF MOTOR VEHICLES PURCHASES	310,500
01-60-690000	DEPRECIATION EXPENSES	13,293,750
01-60-700000	COMMISSION CAPITAL PROJECTS	49,977,000
01-60-798000	COST OF CAPITALIZED FIXED ASSETS	0
01-60-799000	CONTINGENCY	39,339,512
	TOTAL WATER FUND EXPENDITURES	<u>292,080,596</u>
	WATER FUND REVENUE OVER (UNDER) EXPENDITURES	(139,667,672)
	ESTIMATED AVAILABLE WATER FUND BALANCES 05/01/2026	<u>139,667,672</u>
	AVAILABLE WATER FUND BALANCES 04/30/2027	<u>0</u>
	ESTIMATED AVAILABLE WATER FUND BALANCES	05/01/26
	Cash and Cash Equivalents	13,652,856
	Investments	138,239,181
	Accounts Payable	(12,224,365)
	TOTAL ESTIMATED AVAILABLE WATER FUND BALANCES	<u>139,667,672</u>

SECTION TWO: This Ordinance shall be in full force and effect from and after its adoption by a majority affirmative vote of all of the Commissioners including the affirmative votes of at least 1/3 of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors; provided, however, that Section Two of this Ordinance shall be of no force or effect until May 1, 2026.

SECTION THREE: This Ordinance shall be available for public inspection at the office of the DuPage

Water Commission.

	Aye	Nay	Absent	Abstain
Cuzzone, N.	✓			
Fennell, J.	✓			
Greaney, S.			✓	
Honig, A.	✓			
Noonan, T.	✓			
Novotny, D.	✓			
Pruyn, J.	✓			
Romano, K.			✓	
Russo, D.	✓			
Saverino, F.	✓			
Suess, P.	✓			
Van Vooren, D.	✓			
Zay, J.	✓			

ADOPTED THIS 16 DAY OF April, 2026.



James P. Zay, Chairman

ATTEST:



Danna Mundall, Clerk
Board/ordinances/2026/O-14-26