

AMENDED APPROPRIATION ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS FOR THE CORPORATE PURPOSES OF THE DOWNERS GROVE SANITARY DISTRICT FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, A.D. 2017 AND ENDING APRIL THIRTIETH, A.D. 2018.

BE IT ORDAINED by the Downers Grove Sanitary District, a body politic and corporate of the County of DuPage and State of Illinois:

SECTION 1. That the sums hereinafter set forth, or as much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the Downers Grove Sanitary District as hereinafter specified, for the fiscal year commencing on the First Day of May, A.D. 2017 and ending on the Thirtieth Day of April, A.D. 2018.

I.	ADMINISTRATION	
	A. Salary and Wages	\$ 950,000
	B. Office Oper & Maint Expenses	460,000
	C. Vehicles Oper, Maint & Purchase	<u>10,000</u>
		\$1,420,000
II.	PLANT	
	A. Salary and Wages	\$ 1,430,000
	B. Operation & Maintenance Expenses	2,250,000
	C. Vehicles Oper, Maint & Purchase	<u>70,000</u>
		\$3,750,000
III.	LABORATORY SERVICES	
	A. Salary and Wages	\$ 250,000
	B. Operation & Maintenance Expenses	110,000
	C. Vehicles Oper, Maint & Purchase	<u>10,000</u>
		\$ 370,000
IV.	SYSTEM	
	A. Salary and Wages	\$ 510,000
	B. Operation & Maintenance Expenses	2,490,000
	C. Vehicles Oper, Maint & Purchase	<u>70,000</u>
		\$3,070,000
V.	LIFT STATIONS	
	A. Salary and Wages	\$ 80,000
	B. Operation & Maintenance Expenses	<u>320,000</u>
		\$ 400,000
VI.	INSURANCE AND EMPLOYEE BENEFITS	\$1,390,000
	TOTAL OPERATION AND MAINTENANCE	\$10,400,000

CAPITAL IMPROVEMENTS

VII. TREATMENT CENTER/LABORATORY		
A. Renovations to Buildings & Systems	\$ 800,000¹	<u>\$1,050,000</u>
	\$ 800,000¹	\$1,050,000
VIII. COLLECTION SYSTEM/LIFT STATIONS		
A. Construction/Upgrading – Sewer system, pump station improvements, unsewered area plan revisions	<u>\$ 1,100,000</u>	
	\$ 1,100,000	
TOTAL CAPITAL IMPROVEMENTS	\$1,900,000¹	\$2,150,000
GRAND TOTAL	\$12,300,000¹	\$12,550,000

SECTION 2. That the sums hereinafter set forth are estimated receipts and expenditures for the Downers Grove Sanitary District for the fiscal year commencing on the First Day of May, A.D. 2017 and ending on the Thirtieth Day of April, A.D. 2018.

CASH FLOW
FISCAL YEAR 2017-2018

SEE ATTACHMENT A, attached hereto and made a part of this Ordinance.

RECAPITULATION

1. Total Amount Appropriated.....	\$12,300,000¹	\$12,550,000
2. Amount of Said Appropriation to be paid from sources other than real estate taxes (tap-in permits, user fees, trunk sewer service fees, Federal and State grants and loans, etc.).....	\$11,150,200¹	\$11,400,200
3. Amount of Said Appropriation to be paid from real estate taxes.....	\$1,149,800	

SECTION 3. That the total sum of Twelve Million ~~Three~~ Five Hundred Fifty Thousand Dollars (~~\$12,300,000~~ \$12,550,000) is hereby appropriated. It is furthermore provided that all unexpended balances of any item or items of any general appropriation made by this ordinance may be expended in making up any insufficiency in any item or items for the same general purpose or in a like appropriation made by this ordinance.

¹ Originally appropriated amount is deleted as shown by a strikethrough and new appropriation amount is listed to the right or underlined in text

SECTION 4. This ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

Passed this 20th day of March, A.D. 2018

Recording Vote:

Ayes: _____

Nays: _____

Approved this 20th day of March, A.D. 2018

BY: _____
President, Board of Trustees of Downers Grove
Sanitary District, DuPage County, Illinois

ATTEST:

Clerk

Recorded this 20th day of March, A.D. 2018

ATTACHMENT A

CASH FLOW
FISCAL YEAR 2017-2018

	<u>General Corporate</u>	<u>Improvement</u>	<u>Construction</u>	<u>Construction (Amended)</u>	<u>Public Benefit</u>
Projected Cash Balance on 5/1/17	<u>\$2,276,057</u>	<u>\$1,877,224</u>	<u>\$426,222¹</u>	<u>\$466,140</u>	<u>\$ 35,517</u>
Receipts:					
Const and Televising Insp Fees	650				
User Fees	6,836,300				
Interest	9,650	7,550	1,650 ¹	300	200
Plan Review Fees	1,000				
Surcharges	310,000				
Permit Insp Fees	22,000				
Sampling Charges	65,000				
Tap-in Fees			250,000 ¹	175,000	
Trunk and Lateral Sewer Charges		90,000			
Replacement Taxes	79,800				
Real Estate Taxes	1,149,800				
Grease Waste	160,000				
Miscellaneous	<u>63,500</u>	<u>167,400</u>	<u>287,850¹</u>	<u>392,500</u>	<u> </u>
Total Receipts	<u>8,697,700</u>	<u>264,950</u>	<u>539,500¹</u>	<u>567,800</u>	<u>200</u>
Subtotal	<u>\$10,973,757</u>	<u>\$2,142,174</u>	<u>\$ 965,722¹</u>	<u>1,033,940</u>	<u>\$ 35,717</u>
Disbursements:					
O & M Budget	10,400,000				
Capital Improvements Budget	<u> </u>	<u>1,100,000</u>	<u>800,000¹</u>	<u>1,028,900</u>	<u>0</u>
Total Disbursements	<u>10,400,000</u>	<u>1,100,000</u>	<u>800,000¹</u>	<u>1,028,900</u>	<u>0</u>
Projected Cash Balance on 4/30/18	<u>\$ 573,757</u>	<u>\$ 1,042,174</u>	<u>\$ 165,722¹</u>	<u>\$ 5,040</u>	<u>\$ 35,717</u>

¹ Originally appropriated amount is deleted as shown by a strikethrough and new appropriation amount is listed to the right.

STATEMENT OF ESTIMATED REVENUES

I, William Clay Campbell, Treasurer of the Downers Grove Sanitary District, do hereby state that the above document entitled "Cash Flow, Fiscal Year 2017-2018" indicates an estimate of revenues by source anticipated to be received in Fiscal Year 2017-2018.

DOWNERS GROVE SANITARY DISTRICT

BY: _____
Treasurer