

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. 2021 AND ENDING APRIL THIRTIETH, A.D. 2022.

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. 2021 and ending on the Thirtieth Day of April, A.D. 2022.

I.	ADMINISTRATION	
	A. Salary and Wages	\$ 1,130,000
	B. Office Oper & Maint Expenses	750,000
	C. Vehicles Oper, Maint & Purchase	<u>30,000</u>
		\$1,910,000
II.	PLANT	
	A. Salary and Wages	\$ 1,660,000
	B. Operation & Maintenance Expenses	2,490,000
	C. Vehicles Oper, Maint & Purchase	<u>100,000</u>
		\$4,250,000
III.	LABORATORY SERVICES	
	A. Salary and Wages	\$ 300,000
	B. Operation & Maintenance Expenses	180,000
	C. Vehicles Oper, Maint & Purchase	<u>10,000</u>
		\$ 490,000
IV.	SYSTEM	
	A. Salary and Wages	\$ 550,000
	B. Operation & Maintenance Expenses	3,690,000
	C. Vehicles Oper, Maint & Purchase	<u>30,000</u>
		\$4,270,000
V.	LIFT STATIONS	
	A. Salary and Wages	\$ 100,000
	B. Operation & Maintenance Expenses	<u>830,000</u>
		\$ 930,000
VI.	INSURANCE AND EMPLOYEE BENEFITS	\$1,500,000
	TOTAL OPERATION AND MAINTENANCE	\$13,350,000

CAPITAL IMPROVEMENTS

VII. TREATMENT CENTER/LABORATORY	
A. Renovations to Buildings & Systems	<u>\$ 50,000</u> \$ 50,000
VIII. COLLECTION SYSTEM/LIFT STATIONS	
A. Construction/Upgrading – Sewer system, pump station improvements, unsewered area plan revisions	<u>\$ 1,550,000</u> \$ 1,550,000
TOTAL CAPITAL IMPROVEMENTS	\$ 1,600,000
GRAND TOTAL	\$14,950,000

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. 2021 and ending on the Thirtieth Day of April, A.D. 2022.

CASH FLOW
FISCAL YEAR 2021-2022

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

RECAPITULATION

1. Total Amount Appropriated..... \$14,950,000
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.)..... \$13,658,200
3. Amount of Said Appropriation to be paid from real estate taxes..... \$ 1,291,800

SECTION 3. That the total sum of Fourteen Million Nine Hundred Fifty Thousand Dollars (\$14,950,000) 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.

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 16th day of March, A.D. 2021

Recording Vote:

Ayes: WALLACE D. VAN BUREN

AMY E. SEJNOST

PAUL W. COULTRAP

Nays: NONE

Approved this 16th day of March, A.D. 2021

BY: /s/ Wallace D. Van Buren /s/
President, Board of Trustees of Downers Grove
Sanitary District, DuPage County, Illinois

ATTEST:

/s/ Paul W. Coultrap /s/
Clerk

Recorded this 16th day of March, A.D. 2021

ATTACHMENT A

CASH FLOW
FISCAL YEAR 2021-2022

	<u>General Corporate</u>	<u>Improvement</u>	<u>Construction</u>	<u>Public Benefit</u>
Projected Cash Balance on 5/1/21	<u>\$ 4,422,852</u>	<u>\$ 1,116,702</u>	<u>\$ 1,257,502</u>	<u>\$ 37,835</u>
Receipts:				
Const and Televising Insp Fees	650			
User Fees	7,602,300			
Interest	18,000	3,000	1,400	350
Plan Review Fees	500			
Surcharges	307,500			
Permit Insp Fees	20,000			
Sampling Charges	75,000			
Tap-in Fees			250,000	
Trunk and Lateral Sewer Charges		90,000		
Replacement Taxes	75,000			
Real Estate Taxes	1,291,800			
Grease Waste	220,000			
Miscellaneous	<u>48,000</u>	<u>275,000</u>	_____	_____
Total Receipts	<u>9,658,750</u>	<u>368,000</u>	<u>251,400</u>	<u>350</u>
Subtotal	<u>\$ 14,081,602</u>	<u>\$ 1,484,702</u>	<u>\$ 1,508,902</u>	<u>\$ 38,185</u>
Disbursements:				
O & M Budget	13,350,000			
Capital Improvements Budget	_____	<u>1,550,000</u>	<u>50,000</u>	<u>0</u>
Total Disbursements	<u>13,350,000</u>	<u>1,550,000</u>	<u>50,000</u>	<u>0</u>
Projected Cash Balance on 4/30/21	<u>\$ 731,602</u>	<u>\$ 65,298</u>	<u>\$ 1,458,902</u>	<u>\$ 38,185</u>

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 2021-2022" indicates an estimate of revenues by source anticipated to be received in Fiscal Year 2021-2022.

DOWNERS GROVE SANITARY DISTRICT

BY: /s/ William Clay Campbell /s/
Treasurer