

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. 2023 AND ENDING APRIL THIRTIETH, A.D. 2024.

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. 2023 and ending on the Thirtieth Day of April, A.D. 2024.

I.	ADMINISTRATION	
	A. Salary and Wages	\$ 1,210,000
	B. Office Oper & Maint Expenses	760,000
	C. Vehicles Oper, Maint & Purchase	<u>10,000</u>
		\$1,980,000
II.	WASTEWATER TREATMENT CENTER	
	A. Salary and Wages	\$ 1,830,000
	B. Operation & Maintenance Expenses	3,730,000
	C. Vehicles Oper, Maint & Purchase	<u>170,000</u>
		\$5,730,000
III.	LABORATORY	
	A. Salary and Wages	\$ 310,000
	B. Operation & Maintenance Expenses	140,000
	C. Vehicles Oper, Maint & Purchase	<u>10,000</u>
		\$ 460,000
IV.	COLLECTION SYSTEM	
	A. Salary and Wages	\$ 610,000
	B. Operation & Maintenance Expenses	5,270,000
	C. Vehicles Oper, Maint & Purchase	<u>700,000</u>
		\$6,580,000
V.	LIFT STATIONS	
	A. Salary and Wages	\$ 30,000
	B. Operation & Maintenance Expenses	<u>700,000</u>
		\$730,000
VI.	INSURANCE AND EMPLOYEE BENEFITS	\$1,630,000
	TOTAL OPERATION AND MAINTENANCE	\$17,110,000

CAPITAL IMPROVEMENTS

VII. TREATMENT CENTER/LABORATORY	
A. Renovations to Buildings & Systems	<u>\$ 1,800,000</u>
	\$ 1,800,000
VIII. COLLECTION SYSTEM/LIFT STATIONS	
A. Construction/Upgrading – Sewer system, lift station improvements, unsewered area plan revisions	<u>\$ 1,450,000</u>
	\$ 1,450,000
TOTAL CAPITAL IMPROVEMENTS	\$ 3,250,000
GRAND TOTAL	\$20,360,000

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. 2023 and ending on the Thirtieth Day of April, A.D. 2024.

CASH FLOW
FISCAL YEAR 2023-2024

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

RECAPITULATION

1. Total Amount Appropriated..... \$20,360,000
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.)..... \$18,956,300
3. Amount of Said Appropriation to be paid from real estate taxes..... \$ 1,403,700

SECTION 3. That the total sum of Twenty Million Three Hundred Sixty Thousand Dollars (\$20,360,000) 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 21st day of March, A.D. 2023

Recording Vote:

Ayes: _____

Nays: _____

Approved this 21st day of March, A.D. 2023

BY: _____

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

ATTEST:

Clerk

Recorded this 21st day of March, A.D. 2023

ATTACHMENT A

CASH FLOW
FISCAL YEAR 2023-2024

	<u>General Corporate</u>	<u>Improvement</u>	<u>Construction</u>	<u>Public Benefit</u>
Projected Cash Balance on 5/1/23	<u>\$ 6,499,709</u>	<u>\$ 567,322</u>	<u>\$ 1,768,055</u>	<u>\$ 37,818</u>
Receipts:				
Const and Televising Insp Fees	650			
User Fees	8,796,600			
Interest	67,050	4,700	17,700	
Plan Review Fees	500			
Surcharges	418,000			
Permit Insp Fees	20,000			
Sampling Charges	113,000			
Tap-in Fees			250,000	
Trunk and Lateral Sewer Charges		90,000		
Replacement Taxes	120,000			
Real Estate Taxes	1,403,700			
Grease Waste	230,000			
Interfund Transfer	(800,000)	800,000		
Miscellaneous	<u>1,707,881</u>	<u> </u>	<u> </u>	<u> </u>
Total Receipts	<u>12,077,381</u>	<u>894,700</u>	<u>267,700</u>	<u> </u>
Subtotal	<u>\$ 18,577,090</u>	<u>\$ 1,462,022</u>	<u>\$ 2,035,755</u>	<u>\$ 37,818</u>
Disbursements:				
O & M Budget	17,110,000			
Capital Improvements Budget	<u> </u>	<u>1,450,000</u>	<u>1,800,000</u>	<u> 0</u>
Total Disbursements	<u>17,110,000</u>	<u>1,450,000</u>	<u>1,800,000</u>	<u> 0</u>
Projected Cash Balance on 4/30/24	<u>\$ 1,467,090</u>	<u>\$ 12,022</u>	<u>\$ 235,755</u>	<u>\$ 37,818</u>

STATEMENT OF ESTIMATED REVENUES

I, Carly Shaw, Treasurer of the Downers Grove Sanitary District, do hereby state that the above document entitled "Cash Flow, Fiscal Year 2023-2024" indicates an estimate of revenues by source anticipated to be received in Fiscal Year 2023-2024.

DOWNERS GROVE SANITARY DISTRICT

BY: _____
Treasurer