

CERTIFICATION

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF DUPAGE    )

I, Carly Shaw, do hereby certify that I am the duly elected, qualified and acting Assistant Clerk of the Board of Trustees of the DOWNERS GROVE SANITARY DISTRICT; that the foregoing APPROPRIATION ORDINANCE is a true and correct copy of an APPROPRIATION ORDINANCE passed by the Board of Trustees of the Downers Grove Sanitary District at a regular meeting of said Board of Trustees held on the 16<sup>th</sup> day of March, 2026, and approved by its President on the same date.

I further certify that the original, of which the foregoing is a true and correct copy, is entrusted to me as Assistant Clerk of said Board for safekeeping, and that I am the lawful keeper and custodian of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the DOWNERS GROVE SANITARY DISTRICT this 16<sup>th</sup> day of March 2026.



*Carly Shaw*  
\_\_\_\_\_  
Carly Shaw  
Assistant Clerk of the Board of Trustees of  
the Downers Grove Sanitary District

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. 2026 AND ENDING APRIL THIRTIETH, A.D. 2027.

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. 2026 and ending on the Thirtieth Day of April, A.D. 2027.

OPERATION AND MAINTENANCE

I.	ADMINISTRATION	
	A. Salary and Wages	\$ 1,330,000
	B. Office Oper & Maint Expenses	790,000
	C. Vehicles Oper, Maint & Purchase	<u>10,000</u>
		\$2,130,000
II.	WASTEWATER TREATMENT CENTER	
	A. Salary and Wages	\$ 1,830,000
	B. Operation & Maintenance Expenses	2,650,000
	C. Vehicles Oper, Maint & Purchase	<u>70,000</u>
		\$4,550,000
III.	LABORATORY	
	A. Salary and Wages	\$ 370,000
	B. Operation & Maintenance Expenses	170,000
	C. Vehicles Oper, Maint & Purchase	<u>10,000</u>
		\$ 550,000
IV.	COLLECTION SYSTEM	
	A. Salary and Wages	\$ 690,000
	B. Operation & Maintenance Expenses	1,720,000
	C. Vehicles Oper, Maint & Purchase	<u>590,000</u>
		\$3,000,000
V.	LIFT STATIONS	
	A. Salary and Wages	\$ 90,000
	B. Operation & Maintenance Expenses	<u>700,000</u>
		\$790,000
VI.	INSURANCE AND EMPLOYEE BENEFITS	\$1,850,000
	TOTAL OPERATION AND MAINTENANCE	\$12,870,000

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 16<sup>th</sup> day of March, A.D. 2026

Recording Vote:


Ayes: Amy E. Sejnost

Jeremy M. Wang

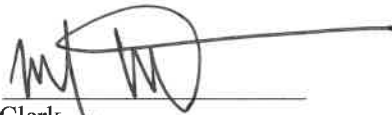
Mark Eddington

Nays: \_\_\_\_\_

Approved this 16<sup>th</sup> day of March, A.D. 2026

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

ATTEST:

  
Clerk

Recorded this 16<sup>th</sup> day of March, A.D. 2026

ATTACHMENT A

CASH FLOW  
FISCAL YEAR 2026-2027

	<u>General Corporate</u>	<u>Improvement</u>	<u>Construction</u>	<u>Public Benefit</u>
Projected Cash Balance on 5/1/26	\$ 8,578,291	\$ 1,707,164	\$ 2,954,856	\$ 37,818
Receipts:				
Real Estate Taxes	1,623,800			
User Fees	11,384,500			
Surcharges	510,000			
Plan Review Fees	500			
Const and Televising Insp Fees	700			
Permit Insp Fees	18,000			
Interest	317,900			
Tap-in Fees	250,000			
Trunk and Lateral Sewer Charges	100,000			
Sampling Charges	147,000			
Replacement Taxes	90,000			
Grease Waste	210,000			
Interfund Transfer	4,662,020	(1,707,164)	(2,954,856)	
Miscellaneous	<u>105,800</u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Receipts	<u>19,420,220</u>	<u>          0</u>	<u>          0</u>	<u>          0</u>
Subtotal	<u>\$ 27,998,511</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 37,818</u>
Disbursements:				
O & M Budget	12,870,000			37,818
Capital Improvements Budget	<u>5,180,000</u>	<u>          0</u>	<u>          0</u>	<u>          0</u>
Total Disbursements	<u>18,050,000</u>	<u>          0</u>	<u>          0</u>	<u>37,818</u>
Projected Cash Balance on 4/30/27	<u>\$ 9,948,511</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</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 2026-2027" indicates an estimate of revenues by source anticipated to be received in Fiscal Year 2026-2027.

DOWNERS GROVE SANITARY DISTRICT

BY: Carly Shaw  
Treasurer