

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

CAPITAL IMPROVEMENTS

VII. TREATMENT CENTER/LABORATORY	\$2,400,000
VIII. SEWER SYSTEM	\$ 280,000
IX. LIFT STATIONS	<u>\$2,500,000</u>
TOTAL CAPITAL IMPROVEMENTS	\$ 5,180,000

PUBLIC BENEFIT

VII. TELEVISIONING TRUCK	<u>\$ 37,818</u>
TOTAL CAPITAL IMPROVEMENTS	\$ 37,818

GRAND TOTAL \$18,087,818

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

CASH FLOW
FISCAL YEAR 2026-2027

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

RECAPITULATION

1. Total Amount Appropriated..... \$18,087,818
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.)..... \$16,464,018
3. Amount of Said Appropriation to be paid from real estate taxes..... \$ 1,623,800

SECTION 3. That the total sum of Eighteen Million Eighty-seven Thousand Eight Hundred Eighteen Dollars (\$18,087,818) 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 17th day of March, A.D. 2026

Recording Vote:

Ayes: _____

Nays: _____

Approved this 17th day of March, A.D. 2026

BY: _____

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

ATTEST:

Clerk

Recorded this 17th 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	<u>\$ 8,578,291</u>	<u>\$ 1,707,164</u>	<u>\$ 2,954,856</u>	<u>\$ 37,818</u>
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: _____
Treasurer