

ORDINANCE NUMBER 2022-0-022

AN ORDINANCE CONCERNING THE BUDGET AND ANNUAL APPROPRIATION TO DEFRAY THE NECESSARY AND ORDINARY EXPENSES OF THE METRO EAST SANITARY DISTRICT, LANSDOWNE SEWAGE TREATMENT SYSTEM, OF ST. CLAIR AND MADISON COUNTIES, IN THE STATE OF ILLINOIS, FOR THE FISCAL YEAR 2022-2023, BEGINNING ON THE FIRST DAY OF APRIL 2022 AND ENDING ON THE THIRTY-FIRST DAY OF MARCH 2023.

BE IT ORDAINED, by the Board of Commissioners of the Metro East Sanitary District, of St. Clair and Madison Counties, Illinois:

Section 1:

That there be and there is hereby adopted a Budget for the Metro East Sanitary District, Lansdowne Sewage Treatment System, of St. Clair and Madison Counties, Illinois for the fiscal year 2022-2023, beginning on the first day of April 2022 and ending on the thirty-first day of March 2023, in the words and figures herein set forth.

Section 2:

That there be and there is hereby appropriated for the fiscal year 2022-2023 of the Metro East Sanitary District, of St. Clair and Madison Counties, Illinois, beginning on the first day of April 2022 and ending on the thirty-first day of March 2023, from the sewage treatment fees and other revenues from said District, collected or received, during the said fiscal year, except as herein otherwise specifically provided, the sum of THREE MILLION, ONE HUNDRED AND EIGHTY, NINE THOUSAND FIVE HUNDRED DOLLARS (\$3,189,500) to defray the necessary and ordinary expenses and liabilities (including operating and non-operating expenses) of said fiscal year, the same to be applied as follows, to wit:

AVAILABLE FUNDS – Beginning of year

Cash in Bank - Operating Accounts

Checking Accounts

Operations & Maintenance Account

\$ 1,023,546

Total cash available – beginning of year

\$ 1,023,546**OPERATING REVENUES**

Sewer fees

\$3,280,000

Lien fees and miscellaneous revenues

10,000

Total revenue

\$3,290,000**OPERATING EXPENSES**

Salaries

\$ 395,000

Utilities

125,000

Telephone

6,000

Maintenance and repair – Sewer Line

120,000

Maintenance and repair – Building

10,000

Maintenance and repair – Equipment

95,000

Maintenance and repair – Vehicle

10,000

Maintenance and repair- Lift Station

10,000

Employer's payroll costs

FICA

35,000

IMRF

40,000

Unemployment

5,000

Maintenance and repair-Streets

2,500

Uniform & boot allowance

1,000

Accounting and auditing

14,000

Engineering fees

25,000

Legal fees

20,000

Office supplies

7,500

Printing and publishing

3,000

Insurance

55,000

Postage

25,000

Office space rental

12,000

Group health insurance

225,000

Filing and lien fees

5,000

Secondary treatment expense

1,850,000

Sewerage permits

5,000

Computer system support

8,000

Computer supplies

4,000

Web site related costs

5,000

Alarm

2,500

Lift station monitoring

6,000

Easements

1,000

Water usage information fees

10,000

Credit reports

7,000

Equipment lease agreements

4,500

Water testing fees

15,000

Miscellaneous expense

2,000

Fixed asset purchases

20,000

Maintenance Agreements 3,500

Total operating expenses \$3,189,500

Operating income (Loss) \$100,500

NON-OPERATING INCOME (EXPENSES)

Interest income \$ 1,000

Total Non-operating income (expense) \$ 1,000

Estimated income (Loss) \$101,500

Total Cash Available – End of Year \$ 1,125,046

Passed this 26th day of July 2022.

Approved this 26th day of July 2022.

THE METRO EAST SANITARY DISTRICT

By:  _____
President, Board of Commissioners

ATTEST



(Seal)