

ORDINANCE NUMBER 2019-0-008

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 2019-2020, BEGINNING ON THE FIRST DAY OF APRIL 2019 AND ENDING ON THE THIRTY-FIRST DAY OF MARCH 2020.

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 2019-2020, beginning on the first day of April 2019 and ending on the thirty-first day of March 2020, in the words and figures herein set forth.

Section 2:

That there be and there is hereby appropriated for the fiscal year 2019-2020 of the Metro East Sanitary District, of St. Clair and Madison Counties, Illinois, beginning on the first day of April 2019 and ending on the thirty-first day of March 2020, 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, TWO HUNDRED AND SEVENTEEN THOUSAND, TWO HUNDRED DOLLARS (\$3,217,200) 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	<u>\$ 1,496,727</u>
 Total cash available – beginning of year	 \$ 1,496,727

OPERATING REVENUES

Sewer fees	\$3,300,000	
Lien fees and miscellaneous revenues	<u>10,000</u>	
Total revenue		\$3,310,000

OPERATING EXPENSES

Salaries	\$ 560,000
Utilities	131,000
Telephone	5,000
Maintenance and repair – Sewer Line	10,000
Maintenance and repair – Building	20,000
Maintenance and repair – Equipment	40,000
Maintenance and repair – Vehicle	10,000
Employer’s payroll costs	
FICA	40,000
IMRF	50,000
Unemployment	5,000
Uniform & boot allowance	500
Accounting and auditing	17,000
Engineering fees	40,000
Legal fees	20,000
Office supplies	5,000
Printing and publishing	2,000
Insurance	45,000
Postage	25,000
Office space rental	12,000
Group health insurance	138,000
Filing and lien fees	5,000
Secondary treatment expense	1,400,000
Sewerage permits	5,000
Computer system support	10,000
Computer system training	3,000
Computer supplies	7,000
Web site related costs	1,200
Alarm	2,000
Lift station monitoring	3,000
Easements	1000
Water usage information fees	10,000
Water disconnect fees	25,000
Credit reports	5,000
Equipment lease agreements	3,500
Water testing fees	20,000

Miscellaneous expense	10,000	
Fixed asset purchases		
Computers	21,000	
IEPA Loan Matching funds	390,000	
Economic Stimulus loan repayment	<u>120,000</u>	
 Total operating expenses		<u>\$3,217,200</u>
 Operating income		\$ 92,800
 NON-OPERATING INCOME (EXPENSES)		
Interest income	<u>\$ 1,000</u>	
 Total Non-operating income (expense)	<u>\$ 1,000</u>	
 Estimated income	\$ 93,800	
 Total Cash Available – End of Year		\$ 1,590,527

Passed this _____ day of _____ 2019.

Approved this _____ day of _____ 2019.

THE METRO EAST SANITARY DISTRICT

By: _____
President, Board of Commissioners

ATTEST

(Seal)