

ORDINANCE NUMBER 2020-0-014

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 2020-2021, BEGINNING ON THE FIRST DAY OF APRIL 2020 AND ENDING ON THE THIRTY-FIRST DAY OF MARCH 2021.

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 2020-2021, beginning on the first day of April 2020 and ending on the thirty-first day of March 2021, in the words and figures herein set forth.

Section 2:

That there be and there is hereby appropriated for the fiscal year 2020-2021 of the Metro East Sanitary District, of St. Clair and Madison Counties, Illinois, beginning on the first day of April 2020 and ending on the thirty-first day of March 2021, 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, FIVE HUNDRED DOLLARS (\$3,217,500) 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	\$ 799,860
Total cash available – beginning of year	\$ 799,860

OPERATING REVENUES

Sewer fees	\$3,200,000	
Lien fees and miscellaneous revenues	<u>17,500</u>	
Total revenue		\$3,217,500

OPERATING EXPENSES

Salaries	\$ 575,000
Utilities	145,000
Telephone	7,500
Maintenance and repair – Sewer Line	7,500
Maintenance and repair – Building	20,000
Maintenance and repair – Equipment	75,000
Maintenance and repair – Vehicle	10,000
Employer’s payroll costs	
FICA	45,000
IMRF	50,000
Unemployment	8,000
Uniform & boot allowance	1,000
Accounting and auditing	14,000
Engineering fees	25,000
Legal fees	25,000
Office supplies	10,000
Printing and publishing	2,500
Insurance	30,000
Postage	25,000
Office space rental	12,000
Group health insurance	175,000
Filing and lien fees	5,000
Secondary treatment expense	1,760,000
Sewerage permits	5,000
Computer system support	8,500
Computer system training	3,000
Computer supplies	8,000
Web site related costs	2,500
Alarm	1,500
Lift station monitoring	12,000
Easements	1,000
Water usage information fees	10,000
Water disconnect fees	22,000
Credit reports	6,000
Equipment lease agreements	4,500
Water testing fees	20,000

E-Check Fees	1,500
Miscellaneous expense	2,500
Fixed asset purchases	35,000
Economic Stimulus Loan Repayment	120,000

Total operating expenses \$3,290,500

Operating income (Loss) \$(73,000)

NON-OPERATING INCOME (EXPENSES)

Interest income \$ 2,000

Total Non-operating income (expense) \$ 2,000

Estimated income (Loss) \$(71,000)

Total Cash Available – End of Year \$ 728,860

Passed this _____ day of _____ 2020.

Approved this _____ day of _____ 2020.

THE METRO EAST SANITARY DISTRICT

By: _____
President, Board of Commissioners

ATTEST

(Seal)