

ORDINANCE NUMBER 2016-0-003

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 2016-2017, BEGINNING ON THE FIRST DAY OF APRIL 2016 AND ENDING ON THE THIRTY-FIRST DAY OF MARCH 2017.

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 2016-2017, beginning on the first day of April 2016 and ending on the thirty-first day of March 2017, in the words and figures herein set forth.

Section 2:

That there be and there is hereby appropriated for the fiscal year 2016-2017 of the Metro East Sanitary District, of St. Clair and Madison Counties, Illinois, beginning on the first day of April 2016 and ending on the thirty-first day of March 2017, 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 FOURTEEN THOUSAND, EIGHT HUNDRED DOLLARS (\$3,114,800) 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		
Revenue Account	\$	52,473
Operations & Maintenance Account		323,050
Certificates of Deposit		
Operations		<u>521,437</u>
Total cash available – beginning of year	\$	896,960

OPERATING REVENUES

Sewer fees	\$2,700,000	
Lien fees and miscellaneous revenues	<u>10,000</u>	
Total revenue		\$2,710,000

OPERATING EXPENSES

Salaries	\$	700,000
Utilities		100,000
Telephone		6,000
Maintenance and repair – Sewer Line		300,000
Maintenance and repair – Building		15,000
Maintenance and repair – Equipment		40,000
Maintenance and repair – Vehicle		10,000
Employer's payroll costs		
FICA		54,000
IMRF		63,000
Unemployment		7,000
Uniform allowance		1,000
Accounting and auditing		13,000
Engineering fees		10,000
Legal fees		12,000
Office supplies		5,000
Printing and publishing		3,000
Credit card chargeback – E-pay		13,000
Insurance		90,000
Postage		50,000
Office space rental		12,000
Group health insurance		180,000
Filing and lien fees		12,000
Secondary treatment expense		1,200,000
Sewerage permits		6,000
Computer system support		12,000
Computer system training		1,500
Computer supplies		5,000
Web site related costs		200
Collection fees		15,000
Alarm		3,000
Lift station monitoring		1,500
Easements		1,000
Water usage information fees		7,000
Water disconnect fees		25,000

Credit reports	3,000	
Equipment lease agreements	3,100	
Water testing fees	8,500	
Miscellaneous expense	2,000	
Fixed asset purchases		
Computers	5,000	
Economic Stimulus loan repayment	<u>120,000</u>	
Total operating expenses		<u>\$3,114,800</u>
Operating income (loss)		(\$ 404,800)
NON-OPERATING INCOME (EXPENSES)		
Interest income	<u>\$ 2,500</u>	
Total Non-operating income (expense)	<u>\$ 2,500</u>	
Estimated income (loss)		(\$ 402,300)
Total Cash Available – End of Year		\$494,660

Passed this _____ day of _____ 2016.

Approved this _____ day of _____ 2016.

THE METRO EAST SANITARY DISTRICT

By: _____
President, Board of Commissioners

ATTEST

(Seal)