

**ORDINANCE NUMBER 2018-0-005**

**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 2018-2019, BEGINNING ON THE FIRST DAY OF APRIL 2018 AND ENDING ON THE THIRTY-FIRST DAY OF MARCH 2019.**

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 2018-2019, beginning on the first day of April 2018 and ending on the thirty-first day of March 2019, in the words and figures herein set forth.

**Section 2:**

That there be and there is hereby appropriated for the fiscal year 2018-2019 of the Metro East Sanitary District, of St. Clair and Madison Counties, Illinois, beginning on the first day of April 2018 and ending on the thirty-first day of March 2019, 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, SIX HUNDRED AND NINE THOUSAND, EIGHT HUNDRED SIXTY FIVE DOLLARS (\$3,609,865) 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>\$ 407,198</u>
 Total cash available – beginning of year	 \$ 407,198

**OPERATING REVENUES**

Sewer fees	\$3,600,000	
Lien fees and miscellaneous revenues	<u>10,000</u>	
Total revenue		\$3,610,000

**OPERATING EXPENSES**

Salaries	\$ 527,000
Utilities	100,000
Telephone	5,000
Maintenance and repair – Sewer Line	41,000
Maintenance and repair – Building	20,000
Maintenance and repair – Equipment	40,000
Maintenance and repair – Vehicle	10,000
Employer’s payroll costs	
FICA	45,000
IMRF	55,000
Unemployment	3,000
Uniform & boot allowance	1,200
Accounting and auditing	17,000
Engineering fees	40,000
Legal fees	12,515
Office supplies	5,000
Printing and publishing	2,000
Credit card chargeback – E-pay	0
Insurance	90,000
Postage	28,000
Office space rental	12,000
Group health insurance	120,000
Filing and lien fees	6,000
Secondary treatment expense	1,900,000
Sewerage permits	5,000
Computer system support	7,500
Computer system training	1,500
Computer supplies	5,000
Web site related costs	600
Collection fees	500
Alarm	2,000
Lift station monitoring	3,000
Easements	500
Water usage information fees	6,000
Water disconnect fees	25,000
Credit reports	4,000
Equipment lease agreements	3,300
Water testing fees	15,000
Special service area expense	10,000

Miscellaneous expense	2,250	
Fixed asset purchases		
Computers	10,000	
IEPA Loan Matching funds	309,000	
Economic Stimulus loan repayment	<u>120,000</u>	
Total operating expenses		<u>\$3,609,865</u>
Operating income		\$ 135
<b>NON-OPERATING INCOME (EXPENSES)</b>		
Interest income	<u>\$ 1,000</u>	
Total Non-operating income (expense)	<u>\$ 1,000</u>	
Estimated income	\$ 1,135	
<b>Total Cash Available – End of Year</b>		<b>\$ 408,333</b>

Passed this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

Approved this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

THE METRO EAST SANITARY DISTRICT

By: \_\_\_\_\_  
President, Board of Commissioners

ATTEST

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(Seal)