

ORDINANCE NUMBER 2021-0-007

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 2021-2022, BEGINNING ON THE FIRST DAY OF APRIL 2021 AND ENDING ON THE THIRTY-FIRST DAY OF MARCH 2022.

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 2021-2022, beginning on the first day of April 2021 and ending on the thirty-first day of March 2022, in the words and figures herein set forth.

Section 2:

That there be and there is hereby appropriated for the fiscal year 2021-2022 of the Metro East Sanitary District, of St. Clair and Madison Counties, Illinois, beginning on the first day of April 2021 and ending on the thirty-first day of March 2022, 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, FOUR HUNDRED AND FIFTY FIVE THOUSAND FIVE HUNDRED DOLLARS (\$3,455,500) 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 \$ 1,180,692

Total cash available – beginning of year \$ 1,180,692

OPERATING REVENUES

Sewer fees \$3,400,000
Lien fees and miscellaneous revenues 10,000

Total revenue \$3,410,000

OPERATING EXPENSES

Salaries \$ 575,000
Utilities 145,000
Telephone 7,500
Maintenance and repair – Sewer Line 70,000
Maintenance and repair – Building 20,000
Maintenance and repair – Equipment 125,000
Maintenance and repair – Vehicle 10,000
Maintenance and repair- Lift Station 15,000
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 7,500
Printing and publishing 2,000
Insurance 55,000
Postage 25,000
Office space rental 12,000
Group health insurance 210,000
Filing and lien fees 5,000
Secondary treatment expense 1,900,000
Sewerage permits 5,000
Computer system support 8,000
Computer supplies 6,000
Web site related costs 1,000
Alarm 2,000
Lift station monitoring 12,000
Easements 1,000
Water usage information fees 10,000
Credit reports 4,000
Equipment lease agreements 4,500
Water testing fees 20,000
Miscellaneous expense 2,500

Fixed asset purchases 20,000
Maintenance Agreements 7,500
2021-2022 Lansdowne Budget
Page 3

Total operating expenses \$3,455,500 Operating income (Loss) \$(45,500)

NON-OPERATING INCOME (EXPENSES)

Interest income \$ 1,000

Total Non-operating income (expense) \$ 1,000 Estimated income (Loss) \$(44,500) **Total**

Cash Available – End of Year \$ 1,136,192

Passed this 29th day of June 2021.

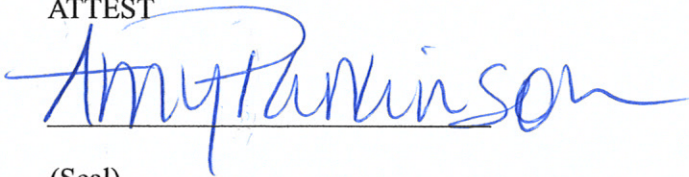
Approved this 29th day of June 2021.

THE METRO EAST SANITARY DISTRICT

By: 

President, Board of Commissioners

ATTEST



(Seal)