

ORDINANCE NUMBER 2024-0-016

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 2024-2025, BEGINNING ON THE FIRST DAY OF APRIL 2024 AND ENDING ON THE THIRTY-FIRST DAY OF MARCH 2025.

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 2024-2025, beginning on the first day of April 2024 and ending on the thirty-first day of March 2025, in the words and figures herein set forth.

Section 2:

That there be and there is hereby appropriated for the fiscal year 2024-2025 of the Metro East Sanitary District, of St. Clair and Madison Counties, Illinois, beginning on the first day of April 2024 and ending on the thirty-first day of March 2025, 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, THREE HUNDRED AND SIXTY TWO THOUSAND FIVE HUNDRED DOLLARS (\$3,362,500) 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	\$ 1,102,040	
Total cash available – beginning of year		<u>\$1,102,040</u>

OPERATING REVENUES

Sewer Fees	\$ 3,025,000	
Lien Fees and Miscellaneous Revenues	25,000	
Sale of System	<u>8,100,000</u>	
Total Revenue		\$11,150,000

OPERATING EXPENSES

Salaries	\$ 575,000	
Utilities	100,000	
Telephone	5,500	
Maintenance and repair – Sewer Line	200,000	
Maintenance and repair – Building	2,500	
Maintenance and repair – Equipment	15,000	
Maintenance and repair – Vehicle	7,500	
Maintenance and repair- Lift Station	2,500	
Employer’s payroll costs		
FICA	45,000	
IMRF	20,000	
Unemployment	1,500	
Maintenance and repair-Streets	1,000	
Uniform & boot allowance	1,000	
Accounting and auditing	17,500	
Engineering fees	65,000	
Legal fees	25,000	
Office supplies	3,500	
Printing and publishing	2,500	
Insurance	50,000	
Postage	18,000	
Office space rental	10,000	
Group health insurance	210,000	
Filing and lien fees	2,000	
Secondary treatment expense	1,850,000	
Sewerage permits	5,000	
Computer system support	8,000	
Computer supplies	2,000	
Website related costs	6,000	
Alarm	1,000	
Lift station monitoring	3,000	
Easements	5,000	
Water usage information fees	7,500	

Credit reports	2,000
Equipment lease agreements	4,500
Water testing fees	50,000
Miscellaneous expense	2,500
Fixed asset purchases	20,000
Maintenance Agreements	1,000
CDL Reimbursement	4,000
Materials & Supplies	1,000
IT Expenses	<u>10,000</u>

Total operating expenses \$3,362,500

Operating income (Loss) \$7,787,500

NON-OPERATING INCOME (EXPENSES)

Interest income \$ 25,000

Total Non-operating income (expense) \$ 25,000

Estimated Income \$7,812,500

IEPA Loan Payment \$838,015

Total Cash to be Transferred to Metro East Sanitary District \$8,076,525

Passed this 25 day of June 2024.

Approved this 25 day of June 2024.

THE METRO EAST SANITARY DISTRICT

By: 
President, Board of Commissioners

ATTEST


(Seal)