

ORDINANCE NUMBER 2023-0-009

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 2023-2024, BEGINNING ON THE FIRST DAY OF APRIL 2023 AND ENDING ON THE THIRTY-FIRST DAY OF MARCH 2024.

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 2023-2024, beginning on the first day of April 2023 and ending on the thirty-first day of March 2024, in the words and figures herein set forth.

Section 2:

That there be and there is hereby appropriated for the fiscal year 2023-2024 of the Metro East Sanitary District, of St. Clair and Madison Counties, Illinois, beginning on the first day of April 2023 and ending on the thirty-first day of March 2024, 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 EIGHTY FOUR THOUSAND DOLLARS (\$3,484,000) 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>\$ 1,226,866</u>
 Total cash available – beginning of year	 \$ 1,226.866

OPERATING REVENUES

Sewer fees	\$3,520,000	
Lien fees and miscellaneous revenues	<u>7,500</u>	
Total revenue		\$3,527,500

OPERATING EXPENSES

Salaries	\$ 575,000
Utilities	165,000
Telephone	5,500
Maintenance and repair – Sewer Line	120,000
Maintenance and repair – Building	4,000
Maintenance and repair – Equipment	55,000
Maintenance and repair – Vehicle	15,000
Maintenance and repair- Lift Station	7,500
Employer’s payroll costs	
FICA	45,000
IMRF	35,000
Unemployment	3,000
Maintenance and repair-Streets	2,500
Uniform & boot allowance	1,000
Accounting and auditing	16,000
Engineering fees	45,000
Legal fees	25,000
Office supplies	6,500
Printing and publishing	4,500
Insurance	50,000
Postage	27,000
Office space rental	12,000
Group health insurance	195,000
Filing and lien fees	4,000
Secondary treatment expense	1,925,000
Sewerage permits	5,000
Computer system support	8,000
Computer supplies	4,000
Website related costs	7,500
Alarm	1,000
Lift station monitoring	10,000
Easements	1,000
Water usage information fees	10,000
Credit reports	7,000
Equipment lease agreements	4,500
Water testing fees	45,000
Miscellaneous expense	2,000
Fixed asset purchases	25,000
Maintenance Agreements	3,000

IT Expenses	<u>7,500</u>	
Total operating expenses		<u>\$3,484,000</u>
Operating income (Loss)		\$43,500
NON-OPERATING INCOME (EXPENSES)		
Interest income	<u>\$ 4,000</u>	
Total Non-operating income (expense)	<u>\$ 4,000</u>	
Estimated income (Loss)	\$ 47,500	
Total Cash Available – End of Year	<u>\$ 1,274,366</u>	

Passed this 20 day of June 2023.

Approved this 20 day of June 2023.

THE METRO EAST SANITARY DISTRICT

By: 
President, Board of Commissioners

ATTEST


(Seal)