

ORDINANCE NUMBER 2017-0-006

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 2017-2018, BEGINNING ON THE FIRST DAY OF APRIL 2017 AND ENDING ON THE THIRTY-FIRST DAY OF MARCH 2018.

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 2017-2018, beginning on the first day of April 2017 and ending on the thirty-first day of March 2018, in the words and figures herein set forth.

Section 2:

That there be and there is hereby appropriated for the fiscal year 2017-2018 of the Metro East Sanitary District, of St. Clair and Madison Counties, Illinois, beginning on the first day of April 2017 and ending on the thirty-first day of March 2018, 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, EIGHT HUNDRED SEVENTY-NINE THOUSAND, EIGHT HUNDRED DOLLARS (\$3,879,800) 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	
Operations & Maintenance Account	<u>\$ 210,299</u>
 Total cash available – beginning of year	 \$ 210,299

OPERATING REVENUES

Sewer fees	\$3,200,000	
Lien fees and miscellaneous revenues	<u>10,000</u>	
Total revenue		\$3,210,000

OPERATING EXPENSES

Salaries	\$ 680,000
Utilities	130,000
Telephone	6,000
Maintenance and repair – Sewer Line	350,000
Maintenance and repair – Building	20,000
Maintenance and repair – Equipment	40,000
Maintenance and repair – Vehicle	10,000
Employer’s payroll costs	
FICA	52,000
IMRF	61,000
Unemployment	7,000
Uniform & boot allowance	1,200
Accounting and auditing	18,000
Engineering fees	40,000
Legal fees	10,000
Office supplies	4,000
Printing and publishing	3,000
Credit card chargeback – E-pay	10,000
Insurance	90,000
Postage	25,000
Office space rental	12,000
Group health insurance	180,000
Filing and lien fees	10,000
Secondary treatment expense	1,900,000
Sewerage permits	8,200
Computer system support	5,000
Computer system training	1,500
Computer supplies	7,500
Web site related costs	800
Collection fees	10,000
Alarm	3,000
Lift station monitoring	5,000
Easements	1,000
Water usage information fees	7,000
Water disconnect fees	25,000
Credit reports	5,000
Equipment lease agreements	3,100
Water testing fees	11,000
Miscellaneous expense	2,500

Fixed asset purchases		
Computers	5,000	
Economic Stimulus loan repayment	<u>120,000</u>	
Total operating expenses		<u>\$3,879,800</u>
Operating income (loss)		(\$ 669,800)
NON-OPERATING INCOME (EXPENSES)		
Interest income	<u>\$ 200</u>	
Total Non-operating income (expense)	<u>\$ 200</u>	
Estimated income (loss)	(\$ 669,600)	
Total Cash Available – End of Year		(\$ 459,301)

Passed this _____ day of _____ 2017.

Approved this _____ day of _____ 2017.

THE METRO EAST SANITARY DISTRICT

By: _____
President, Board of Commissioners

ATTEST

(Seal)