

ORDINANCE NUMBER 2022-0-009

AN ORDINANCE CONCERNING THE BUDGET AND ANNUAL APPROPRIATION TO DEFRAY THE NECESSARY AND ORDINARY EXPENSES OF THE METRO EAST SANITARY DISTRICT, OF ST. CLAIR AND MADISON COUNTIES, IN THE STATE OF ILLINOIS, FOR THE FISCAL YEAR 2022, BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE THIRTY-FIRST DAY OF DECEMBER 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 an Appropriation Ordinance and Budget for the Metro East Sanitary District, of St. Clair and Madison Counties, Illinois for the fiscal year 2022, beginning on the first day of January 2022 and ending on the thirty-first day of December 2022, in the words and figures herein set forth.

Section 2:

That there be and there is hereby appropriated for the fiscal year 2022 of the Metro East Sanitary District, of St. Clair and Madison Counties, Illinois, beginning on the first day of January 2022 and ending on the thirty-first day of December 2022, from the taxes and other revenues from said District, collected or received, during the said fiscal year, except as herein otherwise specifically provided, the sum of SIX MILLION, ONE HUNDRED EIGHTY THOUSAND, SIX HUNDRED THIRTY-FIVE DOLLARS (\$6,180,635) to defray the necessary and ordinary expenses and liabilities of said fiscal year, the same to be applied as follows to wit:

2022 Budget

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ADMINISTRATION

Salaries	\$450,000
Electric service	5,500
Insurance	
Group Health & Welfare	665,500
Retiree medical insurance	17,500
Bonding	850
Unemployment	25,000
Telephone	4,000
Water, sewerage and trash hauling	600
Postage	1,000
Maintenance, Repairs and Supplies	
Buildings	2,500
Equipment	1,000
Office expense	25,000
Petty cash	250
Building security	1,000
Legal services	70,000
Payroll services	5,400
Minor medical fees	2,500
Legal publications	1,000
Easements	200
Fixed asset purchases	20,000
Dues and subscriptions	500
Miscellaneous expense	500
Lease agreement	3,500
Employee Benefit/CDL & App License	250
Bank Fees	<u>100</u>

Total Administration

\$1,303,650

ENGINEERING

Consulting engineers

100,000

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GENERAL MAINTENANCE

Salaries	\$ 1,292,000
Electric service	20,000
Motor fuel and lubrication	120,000
Telephone	5,000
Water, trash and sewerage	6,000
Maintenance, Repairs and Supplies	
Vehicles	40,000
Equipment	150,000
Levee and canals	30,000
Buildings	35,000
Office supplies	4,000
Transfers to debt service	336,000
Julie Expenses	5,000
Uniform expense	6,000
Storm Drain Repair	1,000
Equipment rental	1,000
Weed control and Seeding	5,000
IDNR Contracts	10,000
Fixed assets	90,000
Levee recertification (FPD)	120,000
Road improvements	20,000
Twin 60" line repair	20,000
FPD BWD repairs	50,000
Maint/supplies relief wells	<u>250,000</u>

Total General Maintenance 2,616,000

PROJECT COSTS

Salaries	\$ 275,000
Electric Service	450,000
Telephone	11,000
Water, trash and sewerage	2,000
Maintenance, Repairs and Supplies	
Buildings	150,000
Equipment & pumps	70,000
Equipment rental	<u>15,000</u>

Total Project Costs 973,000

TOTAL GENERAL FUND \$ 4,992,650

ILLINOIS MUNICIPAL RETIREMENT FUND

District contribution \$ 145,000

SOCIAL SECURITY

District contribution \$ 160,000

AUDITING FUND

Auditing fees \$ 32,000

LIABILITY INSURANCE

Insurance premiums \$ 475,000

TORT LIABILITY

Reserve - legal judgments 5,000

Attorney fees 5,000

\$ 10,000

DEBT SERVICE FUND

Payment on debt certificates \$ 365,985

TOTAL ALL FUNDS \$ 6,180,635

Passed this 15th day of March, 2022

Approved this 15th day of March, 2022

THE METRO EAST SANITARY DISTRICT

By: 

Scott Oney
President, Board of Commissioners

ATTEST



Clerk

(Seal)

METRO EAST SANITARY DISTRICT
ST. CLAIR AND MADISON COUNTIES

SCHEDULE OF ESTIMATED AVAILABLE FUNDS AND EXPENDITURES

As of and for the Year Ended December 31, 2022

	Estimated Available Funds	Estimated Expenditures	Estimated Surplus (Deficit)
General	\$8,967,281	\$4,992,650	\$ 3,974,631
Illinois Municipal Retirement Fund	532,725	145,000	387,725
Social Security Fund	272,391	160,000	112,391
Auditing Fund	59,939	32,000	27,939
Liability Insurance Fund	941,467	475,000	466,467
Tort Liability Fund	2,534,756	10,000	2,524,756
Debt Service Fund	<u>448,040</u>	<u>365,985</u>	<u>\$ 82,055</u>
TOTALS	<u>\$ 13,756,599</u>	<u>\$ 6,180,635</u>	<u>\$ 7,575,964</u>

METRO EAST SANITARY DISTRICT
ST. CLAIR AND MADISON COUNTIES

SCHEDULE OF ESTIMATED AVAILABLE FUNDS AND EXPENDITURES

As of and for the Year Ended December 31, 2021

	Balance Available January 1, 2021	Add Estimated Tax Collections		Other Receipts (A)	Total Estimated Available Funds
		2020	2021		
General Fund	\$ 3,610,200	\$ 185,901	\$ 2,617,296	\$ 2,553,884	\$ 8,967,281
Illinois Municipal Retirement Fund	178,610	20,630	256,081	77,404	532,725
Social Security Fund	110,810	11,362	83,872	66,347	272,391
Auditing Fund	26,722	2,480	30,734	3	59,939
Liability Insurance Fund	449,703	32,699	407,992	51,073	941,467
Tort Liability Fund	2,531,256		-	3,500	2,534,756
Debt Service Fund	112,040			336,000	448,040
TOTALS	\$ 7,019,341	\$ 253,072	\$ 3,395,975	\$ 3,088,211	\$ 13,756,599

(A)	
Replacement Tax	\$ 2,211,211
Pump Services	95,000
Easement Lease and Right of Way	225,000
Transfers	336,000
Sale of Equipment	40,000
Other	181,000
TOTAL	\$ 3,088,211