

ORDINANCE NUMBER 2023-0-008

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 2023, BEGINNING ON THE FIRST DAY OF JANUARY 2023 AND ENDING ON THE THIRTY-FIRST DAY OF DECEMBER 2023.

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 2023, beginning on the first day of January 2023 and ending on the thirty-first day of December 2023, in the words and figures herein set forth.

Section 2:

That there be and there is hereby appropriated for the fiscal year 2023 of the Metro East Sanitary District, of St. Clair and Madison Counties, Illinois, beginning on the first day of January 2023 and ending on the thirty-first day of December 2023, 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, TWO HUNDRED SEVENTY SIX THOUSAND, FOUR HUNDRED EIGHTY-FIVE DOLLARS (\$6,276,485) to defray the necessary and ordinary expenses and liabilities of said fiscal year, the same to be applied as follows to wit:

2023 Budget

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ADMINISTRATION

Salaries	\$	551,000
Electric service		6,300
Insurance		
Group Health & Welfare		665,500
Retiree medical insurance		20,500
Bonding		1,000
Unemployment		7,500
Telephone		3,500
Water, sewerage and trash hauling		600
Postage		1,000
Maintenance, Repairs and Supplies		
Buildings		2,500
Equipment		2,000
IT Expense		30,000
Office expense		10,000
Petty cash		250
Building security		1,000
Legal services		65,000
Payroll services		5,500
Minor medical fees		2,500
Legal publications		1,000
Easements		500
Fixed asset purchases		20,000
Dues and subscriptions		500
Miscellaneous expense		500
Lease agreement		3,500
Employee Benefit/CDL & App License		250
Bank Fees		100

Total Administration \$ 1,402,000

ENGINEERING

Consulting engineers 120,000

2023 Budget

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GENERAL MAINTENANCE

Salaries	\$ 1,275,000
Electric service	22,000
Motor fuel and lubrication	140,000
Telephone	5,000
Water, trash and sewerage	6,000
Maintenance, Repairs and Supplies	
Vehicles	65,000
Equipment	125,000
Levee and canals	25,000
Buildings	75,000
Office supplies	5,000
Transfers to debt service	336,000
Julie Expenses	4,000
Uniform expense	6,000
Storm Drain Repair	2,500
Equipment rental	1,000
Weed control and Seeding	2,500
IDNR Contracts	10,000
Fixed assets	225,000
Levee recertification (FPD)	120,000
Road improvements	35,000
Twin 60" line repair	25,000
FPD BWD repairs	70,000
Maint/supplies relief wells	260,000

Total General Maintenance 2,840,000

PROJECT COSTS

Salaries	\$ 175,000
Electric Service	350,000
Telephone	14,000
Water, trash and sewerage	2,500
Maintenance, Repairs and Supplies	
Buildings	75,000
Equipment & pumps	60,000
Equipment rental	5,000

Total Project Costs 681,500

TOTAL GENERAL FUND \$ 5,043,500

ILLINOIS MUNICIPAL RETIREMENT FUND		
District contribution	\$	140,000
SOCIAL SECURITY		
District contribution	\$	155,000
AUDITING FUND		
Auditing fees	\$	35,000
LIABILITY INSURANCE		
Insurance premiums	\$	552,000
TORT LIABILITY		
Reserve - legal judgments	5,000	
Attorney fees	5,000	
Safety and Security	5,000	
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	\$	15,000
DEBT SERVICE FUND		
Payment on debt certificates	\$	335,985
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TOTAL ALL FUNDS	\$	6,276,485

Passed this 21 day of March, 2023

Approved this 21 day of March, 2023

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, 2023

	Balance	Add Estimated Tax		Other Receipts (A)	Total
	Available	Collections			Estimated
	January 1, 2023	2021	2022		Available Funds
General Fund	\$ 8,722,017	\$ 173,906	\$ 2,640,537	\$ 4,790,433	\$ 16,326,943
Illinois Municipal Retirement Fund	374,270	17,084	258,994	159,729	810,077
Social Security Fund	94,743	5,634	84,951	136,118	321,446
Auditing Fund	41,250	2,093	31,071	3	74,417
Liability Insurance Fund	377,539	26,210	412,347	37,842	853,938
Tort Liability Fund	2,524,559	-	-	7,900	2,532,459
Debt Service Fund	112,064	-	-	336,000	448,064
TOTALS	\$ 12,246,442	\$ 224,927	\$ 3,427,900	\$ 5,468,025	\$ 21,367,344

(A)

Replacement Tax	\$ 4,533,825
Pump Services	77,000
Easement Lease and Right of Way	250,000
Transfers	336,000
Sale of Equipment	75,000
Other	196,200
TOTAL	\$ 5,468,025

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, 2023

	Estimated Available Funds	Estimated Expenditures	Estimated Surplus (Deficit)
General	\$16,326,943	\$5,043,500	\$ 11,283,443
s Municipal Retirement	810,077	140,000	670,077
Social Security Fund	321,446	155,000	166,446
Auditing Fund	74,417	35,000	39,417
Liability Insurance Fun	853,938	552,000	301,938
Tort Liability Fund	2,532,459	15,000	2,517,459
Debt Service Fund	<u>448,064</u>	<u>335,985</u>	<u>\$ 112,079</u>
TOTALS	<u>\$ 21,367,344</u>	<u>\$ 6,276,485</u>	<u>\$ 15,090,859</u>