

**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 2021, BEGINNING ON THE FIRST DAY OF JANUARY 2021 AND ENDING ON THE THIRTY-FIRST DAY OF DECEMBER 2021.**

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 2021, beginning on the first day of January 2021 and ending on the thirty-first day of December 2021, in the words and figures herein set forth.

Section 2:

That there be and there is hereby appropriated for the fiscal year 2021 of the Metro East Sanitary District, of St. Clair and Madison Counties, Illinois, beginning on the first day of January 2021 and ending on the thirty-first day of December 2021, 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 FIVE MILLION, FIVE HUNDRED THIRTY NINE THOUSAND, THREE HUNDRED EIGHTY FIVE DOLLARS (\$5,539,385) to defray the necessary and ordinary expenses and liabilities of said fiscal year, the same to be applied as follows to

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## ADMINISTRATION

Salaries	\$ 370,000
Electric service	5,500
Insurance	
Group Health & Welfare	821,000
Retiree medical insurance	30,000
Bonding	850
Unemployment	25,000
Telephone	4,000
Water, sewerage and trash hauling	600
Postage	1,000
Maintenance, Repairs and Supplies	
Vehicles	750
Buildings	2,500
Equipment	1,000
Office expense	12,000
Petty cash	250
Building security	1,000
Legal services	70,000
Payroll services	4,500
Minor medical fees	2,500
Legal publications	2,500
Easements	200
Fixed asset purchases	40,000
Land and title work	250
Dues and subscriptions	250
Miscellaneous expense	500
License and title	250
Lease agreement	3,500
Employee Benefit/CDL & App License	500
Bank Fees	100

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Total Administration \$ 1,400,500

## ENGINEERING

Consulting engineers 100,000

## GENERAL MAINTENANCE

Salaries	\$ 850,000
Electric service	20,000
Motor fuel and lubrication	70,000
Telephone	6,000
Water, trash and sewerage	7,000
Maintenance, Repairs and Supplies	
Vehicles	40,000
Equipment	100,000
Levee and canals	30,000
Buildings	35,000
Office supplies	4,000
Transfers to debt service	336,00
Julie Expense	1,100
Uniform expense	6,000
Equipment rental	4,000
Weed control and Seeding	5,000
Building security	3,500
Fixed assets	50,000
Safety equipment & training	2,500
Levee recertification (FPD)	100,000
Road improvements	20,000
Twin 60" line repair	60,000
FPD BWD repairs	25,000
Maint/supplies relief wells	50,000

## Total General Maintenance

1,8251,000

## PROJECT COSTS

Salaries	\$ 275,000
Electric Service	450,000
Telephone	8,000
Water, trash and sewerage	2,000
Maintenance, Repairs and Supplies	
Buildings	35,000
Equipment & pumps	50,000
Equipment rental	10,000
Building Security	800

## Total Project Costs

830,800

## TOTAL GENERAL FUND

\$ 4,156,400

ILLINOIS MUNICIPAL RETIREMENT FUND

District contribution \$ 325,000

SOCIAL SECURITY

District contribution \$ 175,000

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

\$ 5,539,385

Passed this 16<sup>th</sup> day of March, 2021

Approved this 16<sup>th</sup> day of March, 2021

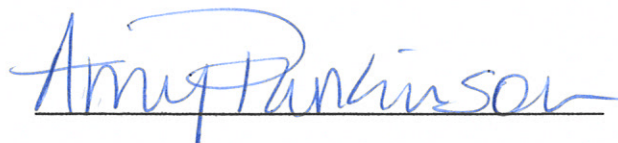
THE METRO EAST SANITARY DISTRICT

By:   
Scott Oney

President, Board of Commissioners

ATTEST

Clerk

  
Amy Parkinson

(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, 2021

	Estimated Available Funds	Estimated Expenditures	Estimated Surplus (Deficit)
General	\$8,805,193	\$4,156,400	\$ 4,648,793
Illinois Municiple Retirement fund	424,456	325,000	99,456
Social Security Fund	300,629	175,000	125,629
Auditing Fund	62,060	32,000	30,060
Liability Insurance Fund	1,033,017	475,000	558,017
Tort Liability Fund	2,553,768	10,000	2,543,768
Debt Service Fund	<u>420,025</u>	<u>365,985</u>	<u>\$ 54,040</u>
TOTALS	<u>\$ 13,599,148.00</u>	<u>\$ 5,539,385.00</u>	<u>\$ 8,059,763.00</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
		2019	2020		
General Fund	\$ 4,568,026	\$ 111,038	\$ 2,291,119	\$ 1,835,010	\$ 8,805,193
Illinois Municipal Retirement Fund	149,809	8,896	265,731	20	424,456
Social Security Fund	147,252	7,416	145,211	750	300,629
Auditing Fund	29,023	1,291	31,736	10	62,060
Liability Insurance Fund	594,753	21,281	416,763	220	1,033,017
Tort Liability Fund	2,543,268		-	10,500	2,553,768
Debt Service Fund	84,015			336,010	420,025
<b>TOTALS</b>	<b>\$ 8,116,146</b>	<b>\$ 149,922</b>	<b>\$ 3,150,560</b>	<b>\$ 2,182,520</b>	<b>\$ 13,599,148</b>

(A)

Replacement Tax	\$ 1,250,000
Pump Services	125,000
Easement and lease income	250,000
Transfers	336,000
Other	221,520

**TOTAL \$ 2,182,520**

\* Includes Corps Of Engineers controlled escrow accounts.  
(\$100,365 at 12/31/20)