

**ORDINANCE NUMBER 2024-0-009**

**AN ORDINANCE CONCERNING THE BUDGET AND ANNUAL APPROPRIATION TO DEFRAID 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 2024, BEGINNING ON THE FIRST DAY OF JANUARY 2024 AND ENDING ON THE THIRTY-FIRST DAY OF DECEMBER 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 an Appropriation Ordinance and Budget for the Metro East Sanitary District, of St. Clair and Madison Counties, Illinois for the fiscal year 2024, beginning on the first day of January 2024 and ending on the thirty-first day of December 2024, in the words and figures herein set forth.

Section 2:

That there be and there is hereby appropriated for the fiscal year 2024 of the Metro East Sanitary District, of St. Clair and Madison Counties, Illinois, beginning on the first day of January 2024 and ending on the thirty-first day of December 2024, 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 SEVEN MILLION, SIX HUNDRED TWO THOUSAND, FOUR HUNDRED EIGHTY-FIVE DOLLARS (\$7,602,485) to defray the necessary and ordinary expenses and liabilities of said fiscal year, the same to be applied as follows to

wit:

2024 Budget

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ADMINISTRATION

|                                    |    |         |
|------------------------------------|----|---------|
| Salaries                           | \$ | 551,000 |
| Electric service                   |    | 6,300   |
| Insurance                          |    |         |
| Group Health & Welfare             |    | 753,000 |
| Retiree medical insurance          |    | 19,500  |
| Bonding                            |    | 1,500   |
| Unemployment                       |    | 6,500   |
| Telephone                          |    | 3,500   |
| Water, sewerage and trash hauling  |    | 700     |
| Postage                            |    | 1,000   |
| Maintenance, Repairs and Supplies  |    |         |
| Buildings                          |    | 3,000   |
| Equipment                          |    | 3,000   |
| IT Expense                         |    | 20,000  |
| Office expense                     |    | 12,000  |
| Petty cash                         |    | 250     |
| Building security                  |    | 6,000   |
| Legal services                     |    | 65,000  |
| Payroll services                   |    | 7,500   |
| Minor medical fees                 |    | 2,500   |
| Legal publications                 |    | 1,000   |
| Easements                          |    | 400     |
| Fixed asset purchases              |    | 20,000  |
| Dues and subscriptions             |    | 750     |
| Miscellaneous expense              |    | 500     |
| Lease agreement                    |    | 3,500   |
| Employee Benefit/CDL & App License |    | 500     |
| Bank Fees                          |    | 100     |

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Total Administration \$ 1,489,000

ENGINEERING

    Consulting engineers 120,000

## GENERAL MAINTENANCE

|                                   |              |              |
|-----------------------------------|--------------|--------------|
| Salaries                          | \$ 1,340,000 |              |
| Electric service                  | 22,000       |              |
| Motor Fuel and Lubrication        | 140,000      |              |
| Telephone                         | 6,000        |              |
| Water, trash and Sewerage         | 7,500        |              |
| Maintenance, Repairs and Supplies |              |              |
| Vehicles                          | 75,000       |              |
| Equipment                         | 150,000      |              |
| Levee and Canals                  | 25,000       |              |
| Buildings                         | 120,000      |              |
| Office supplies                   | 5,000        |              |
| Transfers to Debt Service         | 336,000      |              |
| Julie Expenses                    | 4,000        |              |
| Uniform Expense                   | 6,000        |              |
| Equipment Rental                  | 1,000        |              |
| Storm Drain Repair                | 50,000       |              |
| Weed Control and Seeding          | 2,500        |              |
| IDNR Contracts                    | 10,000       |              |
| Fixed Assets                      | 500,000      |              |
| Levee Recertification (FPD)       | 120,000      |              |
| Road Improvements                 | 35,000       |              |
| Twin 60" Line Repair              | 250,000      |              |
| FPD BWD repairs                   | 70,000       |              |
| Maint/Supplies Relief Wells       | 300,000      |              |
|                                   |              |              |
| Total General Maintenance         |              | \$ 3,575,000 |

## PROJECT COSTS

|                                   |            |                     |
|-----------------------------------|------------|---------------------|
| Salaries                          | \$ 175,000 |                     |
| Electric Service                  | 350,000    |                     |
| Telephone                         | 15,000     |                     |
| Water, Trash and Sewerage         | 2,500      |                     |
| Maintenance, Repairs and Supplies |            |                     |
| Buildings                         | 75,000     |                     |
| Equipment & Pumps                 | 560,000    |                     |
| Equipment rental                  | 5,000      |                     |
|                                   |            |                     |
| Total Project Costs               |            | \$ 1,182,500        |
|                                   |            |                     |
| TOTAL GENERAL FUND                |            | <u>\$ 6,366,500</u> |

ILLINOIS MUNICIPAL RETIREMENT FUND

District contribution \$100,000

SOCIAL SECURITY

District contribution \$155,000

AUDITING FUND

Auditing fees \$30,000

LIABILITY INSURANCE

Insurance premiums \$600,000

TORT LIABILITY

Reserve - legal judgments \$ 5,000

Attorney fees \$ 5,000

Safety and Security \$ 5,000

\$15,000

DEBT SERVICE FUND

Payment on debt certificates \$ 335,985

TOTAL ALL FUNDS

\$ 7,602,485

Passed this 19 day of March, 2024

Approved this 19 day of March, 2024

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, 2024

|                                    | Estimated Available<br>Funds | Etimated<br>Expenditures | Estimated<br>Surplus (Deficit) |
|------------------------------------|------------------------------|--------------------------|--------------------------------|
| General                            | \$29,105,546                 | \$ 6,366,500             | \$22,739,040                   |
| Illinois Municipal Retirement Fund | 769,420                      | 100,000                  | 669,420                        |
| Social Security Fund               | 394,800                      | 155,000                  | 239,800                        |
| Auditing Fund                      | 77,032                       | 30,000                   | 47,032                         |
| Liability Insurance Fund           | 764,348                      | 600,000                  | 164,348                        |
| Tort Liability Fund                | 2,567,157                    | 15,000                   | 2,552,157                      |
| Debt Service Fund                  | 450,053                      | 355,985                  | 114,068                        |
| TOTALS                             | <u>\$ 34,128,356</u>         | <u>\$ 7,622,485</u>      | <u>\$ 26,525,865</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, 2024

|                                       | Balance<br>Available<br>January 1,<br>2024 | Add Estimated Tax<br>Collections<br><hr/> 2023 | Other<br>Receipts (A) | Total Estimated<br>Available Funds |
|---------------------------------------|--|--|-----------------------|------------------------------------|
| General Fund                          | \$15,175,000                               | \$ 3,198,935                                   | \$ 10,731,611         | \$ 29,105,546                      |
| Illinois Municipal<br>Retirement Fund | 464,691                                    | 145,000  | 159,729               | 769,420                            |
| Social Security Fund                  | 98,682                                     | 160,000  | 136,118               | 394,800                            |
| Auditing Fund                         | 45,032                                     | 32,000   |                       | 77,032                             |
| Liability Insurance<br>Fund           | 251,506                                    | 475,000  | 37,842                | 764,348                            |
| Tort Liability Fund                   | 2,559,257                                  |  | 7,900                 | 2,567,157                          |
| Debt Service Fund                     | 114,053                                    |  | 336,000               | 450,053                            |
| TOTALS                                | <u>\$ 18,708,221</u>                       | <u>\$ 4,010,935</u>                            | <u>\$ 11,409,200</u>  | <u>\$ 34,128,356</u>               |

(A)

|   |             |
|---|-------------|
| <u>Replacement Tax</u>                  | \$4,200,000 |
| <u>Pump Services</u>                    | 77,000      |
| <u>Easement Lease/<br/>Right of Way</u> | 600,000     |
| <u>Transfers</u>                        | 336,000     |
| <u>Sale of<br/>Equipment</u>            | 6,000,000   |
| <u>Other</u>                            | 196,200     |

TOTAL \$ 11,409,200