

ORDINANCE NO. 2024-0-021

AN ORDINANCE PROVIDING FOR THE ANNUAL TAX LEVY FOR THE METRO EAST SANITARY DISTRICT, ST. CLAIR AND MADISON COUNTIES, ILLINOIS FOR THE FISCAL YEAR 2024, COMMENCING JANUARY 1, 2024, AND ENDING DECEMBER 31, 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 levied on all taxable property within the Metro East Sanitary District, in the Counties of St. Clair and Madison, in the State of Illinois, for the fiscal year 2024, commencing January 1, 2024 and ending December 31, 2024 for the sum of FOUR MILLION, ONE HUNDRED FIFTY SEVEN THOUSAND, FOUR HUNDRED THIRTY FIVE DOLLARS (\$4,157,435) which said amount shall be raised by taxation upon said property according to the value thereof as the same is assessed and equalized for state and county purposes for the year 2024 and which amount is to defray the necessary expenses of said District for the fiscal year 2024 and to provide a sum for payment of Illinois Municipal Retirement, Social Security, Auditing Fees, Liability Insurance and Tort Liability in the amounts as follows:

General Corporate	\$3,397,435
Illinois Municipal Retirement	100,000
Social Security	155,000
Auditing	30,000
Liability Insurance	475,000
Tort Liability	0
	<u>\$4,157,435</u>

SECTION 2. That a tentative budget and appropriation ordinance has been prepared at the direction of the Board of Commissioners of the Metro East Sanitary District and made conveniently available to public inspection for at least thirty (30) days prior to the public hearing at 9:00 a.m., March 19, 2024, pursuant to published notice specifying the time and place where copies of the tentative budget and appropriation ordinance were available for public inspection and the time and place of the hearing.

That a public hearing was held on March 19, 2024, subsequent to published notice on February 20, 2024, and that the budget and appropriation ordinance finally adopted is substantially identical with the tentative budget and appropriation ordinance submitted at such hearing.

GENERAL FUND

ADMINISTRATION

Salaries	\$ 786,258
Electric service	5,000
Insurance	
Group	549,254
Retiree medical insurance	17,500
Bonding	850
Unemployment	6,500
Telephone	3,500
Water, trash and sewer	600
Postage	1,000
Maintenance, Repairs and Supplies	
Buildings	2,500
Equipment	1,000
Office expense	12,000
Petty cash	250
Building security	1,000
Legal services	65,000
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	
Bank fees	<u>100</u>	
Total Administration		\$ 1,485,912
Engineering Services		50,000
GENERAL MAINTENANCE		
Salaries	\$ 1,198,133	
Electric service	20,000	
Motor fuel and lubrication	27,630	
Telephone	5,000	
Water, trash, and sewerage	6,000	
Maintenance, Repairs and Supplies		
Vehicles	40,000	
Buildings	14,630	
Levee and canals	20,000	
Office supplies	3,000	
Uniform expense	6,000	
Equipment rental	1,000	
Weed control	2,500	
Fixed assets	90,000	
Levee recertification (Flood Prevention District)	24,630	
Road improvements	<u>20,000</u>	
Total General Maintenance		1,478,523
PROJECT COSTS		
Salaries – Pump Operators	\$ 175,000	
Electric service	80,000	
Telephone	1,000	
Water, trash, and sewerage	2,000	
Maintenance, Repairs and Supplies		
Buildings	50,000	
Equipment & pumps	70,000	
Equipment rental	5,000	
Building security	<u>0</u>	
Total Project Costs		<u>383,000</u>

Total General Fund	\$3,397,435
ILLINOIS MUNICIPAL RETIREMENT FUND	
District contribution to retirement fund	100,000
SOCIAL SECURITY FUND	
District contribution to social security fund	155,000
AUDITING FUND	
Auditing fees	30,000
LIABILITY INSURANCE FUND	
Liability Insurance premium	475,000
TORT LIABILITY	
Reserve for legal judgments	<u>0</u>
TOTAL ALL FUNDS	<u>\$4,157,435.</u>

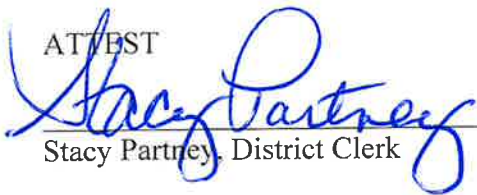
SECTION 3. That the District Clerk of the Metro East Sanitary District is hereby directed to file with the County Clerk of St. Clair County, a certified copy of this ordinance, and the County Clerk of St. Clair County, Illinois, is hereby directed to certify to the County Clerk of Madison County, Illinois, the rate percent which, upon the total valuation of the taxable property within said District as the same is assessed and equalized for the year 2024, will produce the amount of taxes herein above levied, and the County Clerks of said St. Clair and Madison Counties, Illinois are further directed to extend said tax against said taxable property within said District upon Collectors' Book of the said Counties of St. Clair and Madison, respectively, as provided in Section 17 of "An Act to create sanitary districts in certain localities and to drain and protect the same from overflow for sanitary purposes", as amended by the Metro East Sanitary District Act of 1974, Article 5, Section 505.1.

SECTION 4. This Ordinance shall be in full force and effect from and after its passage and approval.


Passed the 19th day of November, 2024

Approved the 19th day of November, 2024

ATTEST


Stacy Partney, District Clerk

Signed


Scott Oney, President
Board of Commissioners