

ORDINANCE NUMBER 2016-0-002

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 2016, BEGINNING ON THE FIRST DAY OF JANUARY 2016 AND ENDING ON THE THIRTY-FIRST DAY OF DECEMBER 2016.

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 2016, beginning on the first day of January 2016 and ending on the thirty-first day of December 2016, in the words and figures herein set forth.

Section 2:

That there be and there is hereby appropriated for the fiscal year 2016 of the Metro East Sanitary District, of St. Clair and Madison Counties, Illinois, beginning on the first day of January 2016 and ending on the thirty-first day of December 2016, 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, THREE HUNDRED TWENTY-SIX THOUSAND DOLLARS (\$5,326,000) to defray the necessary and ordinary expenses and liabilities of said fiscal year, the same to be applied as follows, to wit:

ADMINISTRATION

Salaries	\$ 385,000
Electric service	5,000
Insurance	
Group Health & Welfare	660,000
Retiree medical insurance	18,000
Bonding	1,500
Unemployment	28,000
Telephone	3,200
Water, sewerage and trash hauling	500
Postage	1,000
Maintenance, Repairs and Supplies	
Vehicles	500
Buildings	2,500
Equipment	2,000
Office expense	10,000
Petty cash	500
Building security	1,100
Legal services	90,000
Payroll services	5,000
Minor medical fees	6,000
Legal publications	11,000
Easements	500
Travel	500
Fixed asset purchases	2,500
Land and title work	250
Training and software	500
Dues and subscriptions	100
Miscellaneous expense	250
License and title	200
Lease agreement	3,000
Bank fees	<u>100</u>

Total Administration

\$1,238,700

ENGINEERING

Consulting engineers

15,000

GENERAL MAINTENANCE

Salaries	\$1,700,000
Electric service	20,000
Motor fuel and lubrication	110,000
Telephone	10,000
Water, trash and sewerage	15,000
Maintenance, Repairs and Supplies	
Vehicles	35,000
Equipment	100,000
Levee and canals	25,000
Buildings	30,000
Office supplies	3,000
Moving equipment (towing)	500
Uniform expense	11,000
Equipment rental	3,000
Weed control	7,500
Building security	3,000
Fixed assets	25,000
Safety equipment & training	3,000
Levee recertification (FPD)	50,000
Road improvements	<u>20,000</u>

Total General Maintenance 2,171,000

PROJECT COSTS

Salaries	\$ 450,000
Electric service	300,000
Telephone	1,000
Water, trash and sewerage	1,300
Maintenance, Repairs and Supplies	
Buildings	50,000
Equipment & pumps	150,000
Equipment rental	500
Building security	<u>500</u>

Total Project Costs 953,300

TOTAL GENERAL FUND \$4,378,000

ILLINOIS MUNICIPAL RETIREMENT FUND

District contribution 225,000

SOCIAL SECURITY		
District contribution		205,000
AUDITING FUND		
Auditing fees		28,000
LIABILITY INSURANCE		
Insurance premiums		460,000
TORT LIABILITY		
Reserve - legal judgments	\$ 25,000	
Attorney fees	<u>5,000</u>	
		<u>30,000</u>
TOTAL ALL FUNDS		\$5,326,000

Passed this _____ day of _____, 2016.

Approved this _____ day of _____, 2016.

THE METRO EAST SANITARY DISTRICT

By: _____
James Pennekamp
President, Board of Commissioners

ATTEST

Clerk

(Seal)