

**ORDINANCE NUMBER 2017-0-003**

**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 2017, BEGINNING ON THE FIRST DAY OF JANUARY 2017 AND ENDING ON THE THIRTY-FIRST DAY OF DECEMBER 2017.**

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 2017, beginning on the first day of January 2017 and ending on the thirty-first day of December 2017, in the words and figures herein set forth.

Section 2:

That there be and there is hereby appropriated for the fiscal year 2017 of the Metro East Sanitary District, of St. Clair and Madison Counties, Illinois, beginning on the first day of January 2017 and ending on the thirty-first day of December 2017, 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, SIX HUNDRED FIFTY-FOUR THOUSAND, EIGHT HUNDRED FIFTY DOLLARS (\$5,654,850) to defray the necessary and ordinary expenses and liabilities of said fiscal year, the same to be applied as follows, to wit:

## ADMINISTRATION

Salaries	\$ 415,000
Electric service	5,000
Insurance	
Group Health & Welfare	650,000
Retiree medical insurance	18,000
Bonding	1,500
Unemployment	25,000
Telephone	4,000
Water, sewerage and trash hauling	500
Postage	1,000
Maintenance, Repairs and Supplies	
Vehicles	3,000
Buildings	2,500
Equipment	2,000
Office expense	10,000
Petty cash	500
Building security	1,100
Legal services	87,500
Payroll services	5,000
Minor medical fees	6,000
Legal publications	10,000
Easements	500
Travel	2,500
Fixed asset purchases	5,000
Land and title work	500
Training and software	1,000
Dues and subscriptions	450
Miscellaneous expense	1,000
License and title	200
Lease agreement	3,000
Bank fees	<u>100</u>

Total Administration

\$1,261,850

## ENGINEERING

Consulting engineers

50,000

## GENERAL MAINTENANCE

Salaries	\$1,675,000	
Electric service	20,000	
Motor fuel and lubrication	100,000	
Telephone	10,000	
Water, trash and sewerage	15,000	
Maintenance, Repairs and Supplies		
Vehicles	40,000	
Equipment	100,000	
Levee and canals	20,000	
Buildings	40,000	
Office supplies	3,000	
Moving equipment (towing)	500	
Uniform expense	12,000	
Equipment rental	2,000	
Weed control	5,000	
Building security	3,500	
Fixed assets	150,000	
Safety equipment & training	2,500	
Levee recertification (FPD)	150,000	
Road improvements	<u>20,000</u>	
 Total General Maintenance		 2,368,500

## PROJECT COSTS

Salaries	\$ 500,000	
Electric service	300,000	
Telephone	1,000	
Water, trash and sewerage	1,500	
Maintenance, Repairs and Supplies		
Buildings	50,000	
Equipment & pumps	150,000	
Equipment rental	1,000	
Building security	<u>1,000</u>	
 Total Project Costs		 <u>1,004,500</u>

## TOTAL GENERAL FUND

\$4,684,850

## ILLINOIS MUNICIPAL RETIREMENT FUND

District contribution	235,000
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SOCIAL SECURITY		
District contribution		215,000
AUDITING FUND		
Auditing fees		30,000
LIABILITY INSURANCE		
Insurance premiums		435,000
TORT LIABILITY		
Reserve - legal judgments	\$ 50,000	
Attorney fees	<u>5,000</u>	
		<u>55,000</u>
TOTAL ALL FUNDS		\$5,654,850

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

THE METRO EAST SANITARY DISTRICT

By: \_\_\_\_\_  
James Pennekamp  
President, Board of Commissioners

ATTEST

\_\_\_\_\_  
Clerk

(Seal)