

ORDINANCE NUMBER 2018-0-003

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 2018, BEGINNING ON THE FIRST DAY OF JANUARY 2018 AND ENDING ON THE THIRTY-FIRST DAY OF DECEMBER 2018.

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 2018, beginning on the first day of January 2018 and ending on the thirty-first day of December 2018, in the words and figures herein set forth.

Section 2:

That there be and there is hereby appropriated for the fiscal year 2018 of the Metro East Sanitary District, of St. Clair and Madison Counties, Illinois, beginning on the first day of January 2018 and ending on the thirty-first day of December 2018, 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 SIXTEEN THOUSAND, NINE HUNDRED FIFTY DOLLARS (\$5,316,900) 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	550,000
Retiree medical insurance	26,000
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	6,000
Minor medical fees	6,000
Legal publications	5,000
Easements	500
Travel	2,500
Fixed asset purchases	5,000
Land and title work	500
Training and software	1,000
Dues and subscriptions	500
Miscellaneous expense	2,000
License and title	200
Lease agreement	3,000
Bank fees	<u>100</u>

Total Administration

\$1,166,900

ENGINEERING

Consulting engineers

50,000

GENERAL MAINTENANCE

Salaries	\$1,600,000
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	8,000
Equipment rental	2,000
Weed control	5,000
Building security	3,500
Fixed assets	150,000
Safety equipment & training	2,500
Levee recertification (FPD)	100,000
Road improvements	<u>15,000</u>

Total General Maintenance 2,234,500

PROJECT COSTS

Salaries	\$ 300,000
Electric service	450,000
Telephone	1,000
Water, trash and sewerage	2,000
Maintenance, Repairs and Supplies	
Buildings	50,000
Equipment & pumps	150,000
Equipment rental	10,000
Building security	<u>500</u>

Total Project Costs 963,500

TOTAL GENERAL FUND \$4,414,900

ILLINOIS MUNICIPAL RETIREMENT FUND

District contribution 325,000

SOCIAL SECURITY		
District contribution		200,000
AUDITING FUND		
Auditing fees		32,000
LIABILITY INSURANCE		
Insurance premiums		290,000
TORT LIABILITY		
Reserve - legal judgments	\$ 50,000	
Attorney fees	<u>5,000</u>	
		<u>55,000</u>
TOTAL ALL FUNDS		\$5,316,900

Passed this _____ day of _____, 2018.

Approved this _____ day of _____, 2018.

THE METRO EAST SANITARY DISTRICT

By: _____
Charles Brinza
President, Board of Commissioners

ATTEST

Clerk

(Seal)