

ORDINANCE NUMBER 2020-0-005

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 2020, BEGINNING ON THE FIRST DAY OF JANUARY 2020 AND ENDING ON THE THIRTY-FIRST DAY OF DECEMBER 2020.

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 2020, beginning on the first day of January 2020 and ending on the thirty-first day of December 2020, in the words and figures herein set forth.

Section 2:

That there be and there is hereby appropriated for the fiscal year 2020 of the Metro East Sanitary District, of St. Clair and Madison Counties, Illinois, beginning on the first day of January 2020 and ending on the thirty-first day of December 2020, 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, FOUR HUNDRED FIFTY FIVE THOUSAND, SEVEN HUNDRED THIRTY-FOUR DOLLARS (\$5,455,734) to defray the necessary and ordinary expenses and liabilities of said fiscal year, the same to be applied as follows to

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ADMINISTRATION

Salaries	\$	200,500	
Electric service		5,800	
Insurance			
Group Health & Welfare		420,000	
Retiree medical insurance		21,500	
Bonding		850	
Unemployment		23,000	
Telephone		2,500	
Water, sewerage and trash hauling		500	
Postage		1,000	
Maintenance, Repairs and Supplies			
Vehicles		750	
Buildings		2,500	
Equipment		1,000	
Office expense		12,000	
Petty cash		250	
Building security		1,000	
Legal services		60,000	
Payroll services		4,500	
Minor medical fees		2,500	
Legal publications		2,500	
Easements		200	
Fixed asset purchases		40,000	
Land and title work		250	
Training and software		1,250	
Dues and subscriptions		250	
Miscellaneous expense		500	
License and title		250	
Lease agreement		3,000	
Employee Benefit/CDL & App License		250	
Bank Fees		100	
JD System & Improvement Loan		200	
Total Administration	\$		808,900

ENGINEERING

Consulting engineers			65,000
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GENERAL MAINTENANCE

Salaries	\$ 1,125,000
Electric service	20,000
Motor fuel and lubrication	90,000
Telephone	5,500
Water, trash and sewerage	8,500
Maintenance, Repairs and Supplies	
Vehicles	40,000
Equipment	85,000
Levee and canals	65,000
Buildings	35,000
Office supplies	5,000
Transfers to debt service	336,000
Uniform expense	6,000
Equipment rental	5,000
Weed control and Seeding	5,000
Building security	3,500
Fixed assets	30,000
Safety equipment & training	2,500
Levee recertification (FPD)	75,000
Road improvements	15,000
Twin 60" line repair	40,000
FPD BWD repairs	50,000
FPD misc. flood stage costs	45,000
Maint/supplies relief wells	8,000

Total General Maintenance

2,100,000

PROJECT COSTS

Salaries	\$ 555,000
Electric Service	450,000
Telephone	3,000
Water, trash and sewerage	2,000
Maintenance, Repairs and Supplies	
Buildings	55,000
Equipment & pumps	175,000
Equipment rental	15,000
Building Security	850
Debris removal	7,500

Total Project Costs

1,263,350

TOTAL GENERAL FUND

\$ 4,237,250

ILLINOIS MUNICIPAL RETIREMENT FUND

District contribution \$ 230,000

SOCIAL SECURITY

District contribution \$ 155,000

AUDITING FUND

Auditing fees \$ 37,500

LIABILITY INSURANCE

Insurance premiums \$ 450,000

TORT LIABILITY

Reserve - legal judgments \$ 5,000

Attorney fees 5,000

\$ 10,000

DEBT SERVICE FUND

Payment on debt certificates \$ 335,984

TOTAL ALL FUNDS \$ 5,455,734

Passed this _____ day of _____, 2020

Approved this _____ day of _____, 2020

THE METRO EAST SANITARY DISTRICT

By: _____

Scott Oney

President, Board of Commissioners

ATTEST

Clerk

(Seal)