

ORDINANCE NUMBER 2019-0-003

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 2019, BEGINNING ON THE FIRST DAY OF JANUARY 2019 AND ENDING ON THE THIRTY-FIRST DAY OF DECEMBER 2019.

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 2019, beginning on the first day of January 2019 and ending on the thirty-first day of December 2019, in the words and figures herein set forth.

Section 2:

That there be and there is hereby appropriated for the fiscal year 2019 of the Metro East Sanitary District, of St. Clair and Madison Counties, Illinois, beginning on the first day of January 2019 and ending on the thirty-first day of December 2019, 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 FOUR MILLION, SEVEN HUNDRED TWENTY THOUSAND, TWO HUNDRED DOLLARS (\$4,720,200) to defray the necessary and ordinary expenses and liabilities of said fiscal year, the same to be applied as follows, to wit:

ADMINISTRATION

Salaries	\$200,000
Electric service	3,000
Insurance	
Group Health & Welfare	280,000
Retiree medical insurance	14,500
Bonding	500
Unemployment	25,000
Telephone	1,500
Water, sewerage and trash hauling	300
Postage	450
Maintenance, Repairs and Supplies	
Vehicles	750
Buildings	1,500
Equipment	1,000
Office expense	5,000
Petty cash	250
Building security	550
Legal services	75,500
Payroll services	2,500
Minor medical fees	1,750
Legal publications	750
Easements	100
Travel	500
Fixed asset purchases	2,500
Land and title work	250
Training and software	1,250
Dues and subscriptions	100
Miscellaneous expense	1,000
License and title	100
Lease agreement	1,550
Employee Benefit/CDL & App License	200
Bank fees	<u>50</u>

Total Administration	\$621,900
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ENGINEERING

Consulting engineers	65,000
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GENERAL MAINTENANCE

Salaries	\$1,519,000
Electric service	20,000
Motor fuel and lubrication	100,000
Telephone	5,000
Water, trash and sewerage	7,000
Maintenance, Repairs and Supplies	
Vehicles	26,000
Equipment	100,000
Levee and canals	100,000
Buildings	40,000
Office supplies	4,000
Uniform expense	8,000
Equipment rental	7,000
Weed control and Seeding	10,000
Building security	3,500
Fixed assets	50,000
Safety equipment & training	5,000
Levee recertification (FPD)	100,000
Road improvements	<u>20,000</u>

Total General Maintenance

2,131,000

PROJECT COSTS

Salaries	\$ 444,000
Electric service	300,000
Telephone	1,300
Water, trash and sewerage	1,200
Maintenance, Repairs and Supplies	
Buildings	100,000
Equipment & pumps	150,000
Equipment rental	5,000
Building security	800
Debris removal	<u>8,000</u>

Total Project Costs

1,010,300

TOTAL GENERAL FUND

\$3,828,200

ILLINOIS MUNICIPAL RETIREMENT FUND

District contribution

325,000

SOCIAL SECURITY		
District contribution		175,000
AUDITING FUND		
Auditing fees		32,000
LIABILITY INSURANCE		
Insurance premiums		350,000
TORT LIABILITY		
Reserve - legal judgments	\$ 5,000	
Attorney fees	<u>5,000</u>	
		<u>10,000</u>
TOTAL ALL FUNDS		\$4,720,200

Passed this _____ day of _____, 2019.

Approved this _____ day of _____, 2019.

THE METRO EAST SANITARY DISTRICT

By: _____
Charles Brinza
President, Board of Commissioners

ATTEST

Clerk

(Seal)