

ORDINANCE NO #425

AN ORDINANCE

**THE ANNUAL APPROPRIATION ORDINANCE BILL
OF THE CITY OF CASEY, CLARK COUNTY
ILLINOIS, FOR FISCAL YEAR A.D. 2018**

**ADOPTED BY THE CITY COUNCIL
OF THE CITY OF CASEY
THIS 15TH DAY OF MAY, 2017.**

**Published in pamphlet for by authority of the City council of the City of Casey,
Clark County, Illinois, this 15TH day of May, 2017.**

ORDINANCE NO. # 425
 ANNUAL APPROPRIATION ORDINANCE BILL
 OF THE CITY OF CASEY, CLARK COUNTY
 ILLINOIS, FOR THE FISCAL YEAR A.D. 2018
 BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CASEY,
 ILLINOIS:

SECTION 1: That this Ordinance by styled and known as the "ANNUAL
 APPROPRIATION BILL OF THE CITY OF CASEY, CLARK COUNTY,
 ILLINOIS, FOR THE FISCAL YEAR A.D. 2018

SECTION 2: That the following amounts of money be, and the same are hereby appropriated by the City Council of the City of Casey, Clark County, Illinois, for the purpose of defraying the necessary and lawful operating expenses and liabilities of the said City, the maintenance and repairs and construction of the Public Utilities and improvement of the said City, and for such other expenses of said City as] are authorized by law and hereafter specifically mentioned for the current fiscal year 2018

FOR GENERAL CORPORATE PURPOSES

1. GENERAL

Special Meetings	\$)	
Mayor)	
City Clerk)	
Alderman)	01-11-412.000
	SUB-TOTAL \$)	37,500.00
			37,500.00
Other Administrative Staff	\$		67,500.00 01-11-421.000
Accrued Leave Time			7,000.00 01-11-424.000
Health Insurance - Phase I			35,000.00 01-11-451.000
Life Insurance			300.00 01-11-452.000
Unemployment			250.00 01-11-453.000
Social Security			7,000.00 01-11-461.000
Medicare			2,000.00 01-11-462.000
Retirement Fund			15,000.00 01-11-463.000
IMRF - Early Retirement			27,500.00 01-11-463.001
Retiree's Insurance			5,000.00 01-11-464.000
City Hall Supplies			7,500.00 01-11-511.000
Elected Officer Bonds			100.00 01-11-518.000
Audit Expense			31,250.00 01-11-531.000
Board of Health			100.00 01-11-532.200
Legal Services			37,500.00 01-11-533.000
Property Improvements/Abatement			100,000.00 01-11-534.000
Custodian Wages			3,000.00 01-11-536.000
Postage/Shipping			1,000.00 01-11-551.000
Telephone			4,500.00 01-11-552.000
Printing Ordinances & Publishing			3,000.00 01-11-553.000
Dues			1,500.00 01-11-561.000
Municipal Meetings & Seminars			4,000.00 01-11-562.000

General Continued			
Training	\$	3,000.00	01-11-563.000
Safety Training & Supplies		500.00	01-11-568.000
Employee Drug Testing		300.00	01-11-568.100
City Hall Utilities		13,750.00	01-11-571.000
Thrift Shop Wage		2,760.00	01-11-580.000
Senior Center		1,200.00	01-11-582.000
General Insurance (Workmen's, Liability & Property)		93,750.00	01-11-592.000
Maintenance Supplies		2,000.00	01-11-612.000
Office Supplies		4,000.00	01-11-651.000
Computer Supplies, Training & Support		15,000.00	01-11-651.002
City Hall Repairs & Improvements		3,000.00	01-11-820.000
City Hall Office Equipment		7,500.00	01-11-830.000
City Special Events		3,000.00	01-11-850.000
Sponsorships		2,000.00	01-11-851.000
Contingency		100,000.00	01-11-928.000
Downtown Improvements/Beautification		11,000.00	01-11-928.003
Flowers		<u>1,000.00</u>	01-11-928.004
	TOTAL \$	661,260.00	

FIRE DEPARTMENT

Fire Drills	\$	0.00	01-51-421.000
Janitor Service		0.00	01-51-421.001
Unemployment		0.00	01-51-453.000
Social Security		0.00	01-51-461.000
Medicare		0.00	01-51-462.000
Uniform Allowance		0.00	01-51-471.000
Building Repairs		0.00	01-51-511.000
Supplies		0.00	01-51-511.001
Equipment		0.00	01-51-512.000
Legal Service		0.00	01-51-533.000
Radio's		0.00	01-51-552.000
Training/travel		0.00	01-51-563.000
Volunteer Drug Testing		0.00	01-51-568.000
Utilities		0.00	01-51-571.000
General Insurance		0.00	01-51-592.000
Fuel, Oil		0.00	01-51-655.000
Pumper Payment		0.00	01-51-830.000
Transfer to Fire District		83,406.34	01-51-830.001
Contingency		<u>5,000.00</u>	01-51-928.000
	TOTAL \$	88,406.34	

AIRPORT

Airport Improvements	\$	37,500.00	01-61-510.000
Airport Maint. Serv. Eq.		16,875.00	01-61-512.000
Airport Insurance		1,250.00	01-61-592.000
Airport Fuel		625.00	01-61-655.000
Contingency		<u>1,000.00</u>	01-61-928.000
	TOTAL \$	57,250.00	

2. GENERAL POLICE

Salaries Regular	\$	442,500.00	01-21-421.000
Animal Control Salary		3,125.00	01-21-421.001
Overtime Salaries (Roll Call)		75,000.00	01-21-423.000
Accrued Leave Time		23,750.00	01-21-424.000
Health Insurance - Phase I		105,000.00	01-21-451.000
Life Insurance		1,875.00	01-21-452.000
Unemployment		1,250.00	01-21-453.000
Social Security		31,250.00	01-21-461.000
Medicare		6,875.00	01-21-462.000
Retirement Fund		68,750.00	01-21-463.000
Early Retirement		108,750.00	01-21-463.001
Uniform Allowance		8,750.00	01-21-471.000
Vests & Video Cameras		5,625.00	01-21-472.000
Personal Equipment - Leather & vests		200.00	01-21-472.001
Maintenance Service		625.00	01-21-511.000
Maintenance Service Supplies		250.00	01-21-511.001
Equipment Maintenance		375.00	01-21-512.000
Maintenance Service Vehicles (#1,#2,#3, #4, & #5)		10,000.00	01-21-513.000
Dog Pound		12,250.00	01-21-522.000
Police Legal		25,000.00	01-21-533.000
Postage/Shipping		625.00	01-21-551.000
Supplies & Ammo		1,000.00	01-21-551.001
Telephone, Cellular, Paging		12,250.00	01-21-552.000
Publishing		800.00	01-21-553.000
Dispatching		66,000.00	01-21-556.000
Sex Offender Registration		500.00	01-21-560.000
Dues		160.00	01-21-561.000
Travel Expense		2,500.00	01-21-562.000
Training		22,500.00	01-21-563.000
K-9 Expense		0.00	01-21-566.000
Safety Training & Supplies		100.00	01-21-568.000
Employee Drug Testing		187.50	01-21-568.100
Utilities		1,250.00	01-21-571.000
General Insurance (Liab., Vehicle & Workmen's)		1,250.00	01-21-592.000
Office Supplies		500.00	01-21-651.000
Permanent Office Equipment		500.00	01-21-651.001
Computer Supplies & Training		1,500.00	01-21-651.002
User Fees		10,250.00	01-21-651.003
Fuel		12,500.00	01-21-655.000
New Equipment		10,500.00	01-21-830.000
New Vehicle		32,500.00	01-21-840.000
Contingency		<u>10,000.00</u>	01-21-928.000
	TOTAL \$	1,118,572.50	

3. ECONOMIC DEVELOPMENT

Salaries	\$	60,000.00	01-31-421.000
Health Insurance		13,125.00	01-31-451.000
Life Insurance		250.00	01-31-452.000
Unemployment		200.00	01-31-453.000
Social Security		5,000.00	01-31-461.000
Medicare		1,250.00	01-31-462.000
Retirement		12,500.00	01-31-463.000
Dues		250.00	01-31-561.000
Training/travel		2,500.00	01-31-563.000
Office Supplies		6,250.00	01-31-651.000
Contingency		<u>5,000.00</u>	01-31-928.000
	TOTAL \$	106,325.00	

4. GENERAL STREET

Administration Wages	\$	15,000.00	01-41-411.000
Salaries		206,250.00	01-41-421.000
Summer Help		6,250.00	01-41-422.000
Overtime Salaries		15,000.00	01-41-423.000
Accrued Leave Time		8,000.00	01-41-424.000
Health Insurance - Phase I		50,000.00	01-41-451.000
Life Insurance		1,250.00	01-41-452.000
Unemployment		625.00	01-41-453.000
Social Security		16,250.00	01-41-461.000
Medicare		3,750.00	01-41-462.000
Retirement		33,750.00	01-41-463.000
Uniform Allowance		5,250.00	01-41-471.000
Building Maintenance		200.00	01-41-511.000
Aggregates (Salt, Sand & Rock)		30,000.00	01-41-511.002
Equipment Maintenance & Repairs		12,000.00	01-41-512.000
Misc. Supplies		500.00	01-41-513.000
New Signage		25,000.00	01-41-514.000
Mosquito Control		500.00	01-41-517.001
Engineering Services		10,000.00	01-41-532.000
Professional Services		1,000.00	01-41-532.001
Legal Services		4,000.00	01-41-533.000
Postage/Shipping		200.00	01-41-551.000
Phone		2,875.00	01-41-552.000
Publishing		200.00	01-41-553.000
Travel Expense		100.00	01-41-562.000
Training		200.00	01-41-563.000
Safety Training & Supplies		1,000.00	01-41-568.000
Employee Drug Testing		250.00	01-41-568.100
Utilities		1,250.00	01-41-571.000
Insurance		1,250.00	01-41-592.000
Building Supplies		1,000.00	01-41-611.000
Equipment & Supplies		62,500.00	01-41-612.000
Fuel		12,000.00	01-41-655.000
New Equipment		8,750.00	01-41-830.000
Equipment Rental		1,000.00	01-41-830.001
GPS Mapping		1,000.00	01-41-830.002
Sidewalks		13,000.00	01-41-850.000
Drainage		20,000.00	01-41-850.001
New Construction (Pave E. Main)		100,000.00	01-41-860.000
Contingency		<u>15,000.00</u>	01-41-928.000
	TOTAL \$	686,150.00	

5. GENERAL EMA

	\$		
Uniform Allowance		1,000.00	01-64-471.000
Telephone		1,000.00	01-64-552.000
Equipment & Supplies		7,500.00	01-64-612.000
Contingency		<u>5,000.00</u>	01-64-928.000
	TOTAL \$	14,500.00	
	TOTAL GENERAL \$	2,732,463.84	

6. ELECTRIC DEPARTMENT

Administration Wages	\$	62,500.00	54-00-411.000
Salaries		281,250.00	54-00-421.000
Overtime Salaries		20,000.00	54-00-423.000
Accrued Leave Time		20,000.00	54-00-424.000
Health Insurance - Phase I		81,250.00	54-00-451.000
Life Insurance		1,500.00	54-00-452.000
Unemployment		1,000.00	54-00-453.000
Social Security		23,750.00	54-00-461.000
Medicare		5,625.00	54-00-462.000
Retirement		61,250.00	54-00-463.000
IMRF - Early Retirement		7,500.00	54-00-463.001
Retiree's Insurance		6,250.00	54-00-464.000
Uniform Allowance		5,625.00	54-00-471.000
Building Maintenance		4,375.00	54-00-511.000
Aggregates		600.00	54-00-511.002
Equipment Maintenance & Repair		15,000.00	54-00-512.000
Misc. Supplies		500.00	54-00-513.000
Utility System Maintenance		27,500.00	54-00-515.000
Generators Maintenance & Repair		58,750.00	54-00-515.001
Engineering Service		30,000.00	54-00-532.000
Professional Services		2,000.00	54-00-532.100
Legal Service		7,500.00	54-00-533.000
Postage/Shipping		5,000.00	54-00-551.000
Phone Service		32,250.00	54-00-552.000
Travel Expense		625.00	54-00-562.000
Training		750.00	54-00-563.000
Electric Purchases		3,375,000.00	54-00-567.000
Safety Training & Supplies		3,000.00	54-00-568.000
Employee Drug Testing		600.00	54-00-568.100
State Permit Fees		3,000.00	54-00-569.000
Utilities		75,000.00	54-00-571.000
Fuel Purchases - Generators		15,000.00	54-00-577.000
Electric Tax		250,000.00	54-00-579.000
General Insurance		42,500.00	54-00-592.000
Building Supplies		1,500.00	54-00-611.000
Equipment & Supplies		93,750.00	54-00-612.000
Street Lights & Repairs		3,000.00	54-00-615.001
Meter Replacement		3,000.00	54-00-615.002
Office Supplies		2,500.00	54-00-651.000
Collector Office Supplies		2,500.00	54-00-651.001
Computer Supplies & Training		7,500.00	54-00-651.002
Fuel		10,000.00	54-00-655.000
Deposit Refund		2,500.00	54-00-750.000
Electric Refunds		250.00	54-00-750.001
City Hall Repairs & Improvements		7,000.00	54-00-820.000
New Equipment		60,000.00	54-00-830.000
Equipment Rental		2,000.00	54-00-830.001
SCADA		12,500.00	54-00-830.002
Line System Rehab		10,000.00	54-00-850.000
Sponsorship/Flowers		625.00	54-00-851.000
Incentives		12,500.00	54-00-852.001
Contingency		50,000.00	54-00-928.000
Electric Bond I S. Substation Interest Payment		412,500.00	54-00-929.001
	TOTAL \$	5,220,075.00	

7. WATER DEPARTMENT

Administration Wages	\$	23,750.00	51-00-411.000
Salaries		176,250.00	51-00-421.000
Overtime Salaries		35,000.00	51-00-423.000
Accrued Leave Time		10,000.00	51-00-424.000
Health Insurance - Phase I		50,000.00	51-00-451.000
Life Insurance		1,000.00	51-00-452.000
Unemployment		500.00	51-00-453.000
Social Security		16,000.00	51-00-461.000
Medicare		4,000.00	51-00-462.000
Retirement		40,000.00	51-00-463.000
IMRF - Early Retirement		3,510.00	51-00-463.001
Retiree's Insurance		10,000.00	51-00-464.000
Uniform Allowance		5,625.00	51-00-471.000
Building Maintenance		4,000.00	51-00-511.000
Aggregates (Salt, Sand & Rock)		6,875.00	51-00-511.002
Equipment Maintenance		10,000.00	51-00-512.000
Misc. Supplies		1,250.00	51-00-513.000
Utility System Maintenance		37,500.00	51-00-515.000
Main Line Replacement		85,000.00	51-00-515.002
Sample Testing		4,000.00	51-00-530.000
Engineering Service		4,000.00	51-00-532.000
Professional Services		12,500.00	51-00-532.100
Legal Services		6,250.00	51-00-533.000
Postage/Shipping		3,750.00	51-00-551.000
Phone Service		6,000.00	51-00-552.000
Printing/Publication		1,500.00	51-00-554.000
Dues		625.00	51-00-561.000
Travel Expense		750.00	51-00-562.000
Training		3,125.00	51-00-563.000
Safety Training & Supplies		1,000.00	51-00-568.000
Employee Drug Testing		300.00	51-00-568.100
State Permit Fees		750.00	51-00-569.000
Utilities		75,000.00	51-00-571.000
Fuel Purchases/Propane		5,000.00	51-00-577.000
Water Purchases		285,000.00	51-00-578.000
Insurance		18,750.00	51-00-592.000
Building Supplies		900.00	51-00-611.000
Equipment & Supplies		56,250.00	51-00-612.000
Meter Replacement		3,750.00	51-00-615.002
Office Supplies		2,000.00	51-00-651.000
Collector Office Supplies		3,125.00	51-00-651.001
Computer Supplies & Training		8,125.00	51-00-651.002
Fuel		6,000.00	51-00-655.000
Chemicals		37,500.00	51-00-656.000
City Hall Repairs & Improvements		1,500.00	51-00-820.000
New Equipment		31,250.00	51-00-830.000
Equipment Rental		1,000.00	51-00-830.001
SCADA		60,625.00	51-00-830.002
10" Water Line		3,500.00	51-00-830.004
Lease Agreement		3,125.00	51-00-830.006
Shore Ag Easement		28,750.00	51-00-830.007
Marshall Water Line Improvement		312,500.00	51-00-852.001
Contingency		200,000.00	51-00-928.000
Water Bond		153,000.00	51-00-929.001
Water Reserve		1,606.00	51-00-929.002
Water Depreciation Account		<u>445.00</u>	51-00-929.003
	TOTAL \$	1,863,511.00	

8. SEWER DEPARTMENT

Administration Wages	\$	25,000.00	52-00-411.000
Salaries		175,000.00	52-00-421.000
Overtime Salaries		31,250.00	52-00-423.000
Accrued Leave Time		15,000.00	52-00-424.000
Health Insurance - Phase I		46,250.00	52-00-451.000
Life Insurance		1,250.00	52-00-452.000
Unemployment		625.00	52-00-453.000
Social Security		15,000.00	52-00-461.000
Medicare		3,750.00	52-00-462.000
Retirement		40,000.00	52-00-463.000
IMRF - Early Retirement		3,510.00	52-00-463.001
Retiree's Insurance		10,000.00	52-00-464.000
Uniform Allowance		6,250.00	52-00-471.000
Building Maintenance & Repair		1,400.00	52-00-511.000
Aggregates (Salt, Sand & Rock)		3,125.00	52-00-511.002
Equipment Maintenance & Repair		8,000.00	52-00-512.000
Misc. Supplies		500.00	52-00-513.000
Utility System Maintenance & Repair		50,000.00	52-00-515.000
Professional Service		31,250.00	52-00-532.100
Legal		10,000.00	52-00-533.000
Postage/Shipping		3,000.00	52-00-551.000
Phone Service		2,000.00	52-00-552.000
Printing/Publication		125.00	52-00-554.000
Travel Expense		7,000.00	52-00-562.000
Training		5,000.00	52-00-563.000
Safety Training & Supplies		1,500.00	52-00-568.000
Employee Drug Testing		250.00	52-00-568.100
State Permit Fees		6,250.00	52-00-569.000
Utilities		68,750.00	52-00-571.000
Sludge from Landfill		56,250.00	52-00-574.000
Insurance		15,000.00	52-00-592.000
Building Supplies		1,000.00	52-00-611.000
Equipment & Supplies (Metering)		16,250.00	52-00-612.000
Office Supplies		1,500.00	52-00-651.000
Collector Office Supplies		2,500.00	52-00-651.001
Computer Supplies & Training		5,000.00	52-00-651.002
Fuel		3,500.00	52-00-655.000
Chemicals		18,750.00	52-00-656.000
City Hall Repairs & Improvements		2,500.00	52-00-820.000
New Equipment		35,000.00	52-00-830.000
SCADA		12,500.00	52-00-830.002
Main St. - Drainage - R. Eddy		23,750.00	52-00-832.000
Sewer Plant Intergration		150,000.00	52-00-833.000
Incentives		5,000.00	52-00-852.001
Contingency		75,000.00	52-00-928.000
Sewer Bond		300,000.00	52-00-929.000
Sewer Reserve		2,744.00	52-00-929.001
Sewer Depreciation		<u>6,792.00</u>	52-00-929.002
	TOTAL \$	1,304,071.00	

9. GAS

Administration Wages	\$	62,500.00	55-00-411.000
Salaries		227,500.00	55-00-421.000
Overtime Salaries		20,000.00	55-00-423.000
Accrued Leave Time		10,000.00	55-00-424.000
Health Insurance - Phase I		67,500.00	55-00-451.000
Life Insurance		1,125.00	55-00-452.000
Unemployment		1,000.00	55-00-453.000
Social Security		20,000.00	55-00-461.000
Medicare		5,000.00	55-00-462.000
Retirement		51,250.00	55-00-463.000
IMRF - Early Retirement		7,500.00	55-00-463.001
Retiree's Insurance		6,250.00	55-00-464.000
Uniform Allowance		6,250.00	55-00-471.000
Building Maintenance		2,500.00	55-00-511.000
Aggregates (Salt, Sand & Rock)		1,250.00	55-00-511.002
Equipment Maintenance		10,000.00	55-00-512.000
Misc. Supplies		625.00	55-00-513.000
Utility System Maintenance		10,000.00	55-00-515.000
Engineering Service		12,500.00	55-00-532.000
Professional Services		5,000.00	55-00-532.100
Legal Services		10,000.00	55-00-533.000
Postage/Shipping		5,000.00	55-00-551.000
Phone & Cellular Services		7,500.00	55-00-552.000
Publishing		1,500.00	55-00-553.000
Dues		8,750.00	55-00-561.000
Travel Expense		2,500.00	55-00-562.000
Training		12,500.00	55-00-563.000
Safety Training & Supplies		4,000.00	55-00-568.000
Employee Drug Testing		350.00	55-00-568.100
Utilities		10,000.00	55-00-571.000
Gas Purchases		900,000.00	55-00-578.000
Gas Tax		50,000.00	55-00-579.000
General Insurance		37,500.00	55-00-592.000
Building Supplies		1,875.00	55-00-611.000
Equipment & Supplies		32,000.00	55-00-612.000
Meter Replacement		10,000.00	55-00-615.002
Office Supplies		3,000.00	55-00-651.000
Collector Office Supplies		2,500.00	55-00-651.001
Computer Supplies & Training		7,500.00	55-00-651.002
Fuel		8,125.00	55-00-655.000
City Hall Repairs & Improvements		7,000.00	55-00-820.000
New Equipment		87,500.00	55-00-830.000
Equipment Rental		1,000.00	55-00-830.001
SCADA		12,500.00	55-00-830.002
Sponsorship/Flowers		625.00	55-00-851.000
Incentives		12,500.00	55-00-852.001
New Construction		56,000.00	55-00-880.000
Contingency		<u>50,000.00</u>	55-00-928.000
	TOTAL \$	1,869,475.00	

10. REFUSE DEPARTMENT

Legal Service	1,000.00	53-00-533.000
Postage/Shipping	4,000.00	53-00-551.000
Refuse Collection & City	400,000.00	53-00-573.000
City Wide Cleanup	7,500.00	53-00-574.000
Office Supplies - Collector	2,500.00	53-00-651.001
New Equipment	<u>31,250.00</u>	53-00-830.000
TOTAL \$	446,250.00	

11. CASEY LANDFILL

	\$	
Engineering		31-00-532.000
Monitoring & Sample Testing		31-00-575.000
Closure/Equipment/Dirt (Closure Driveway)	20,000.00	31-00-830.000
Contingency	<u>40,000.00</u>	31-00-928.000
TOTAL \$	60,000.00	

12. MOTOR FUEL

	\$	
Engineering	7,500.00	15-00-532.000
Chip & Oil Work	<u>87,500.00</u>	15-00-652.000
TOTAL \$	95,000.00	

13. HOTEL - MOTEL TAX

Tourism/Promotion	<u>30,000.00</u>	79-00-928.002
TOTAL \$	30,000.00	

14. PARK GENERAL FUND

	\$		
Grounds Salaries		16,250.00	02-00-421.000
Recreation Maintenance		131,500.00	02-00-512.000
Campground Maintenance		2,000.00	02-00-512.001
Contract Grounds Maintenance		31,250.00	02-00-517.000
Fundraising Expense		0.00	02-00-517.200
Legal Service		1,000.00	02-00-533.000
Postage/Shipping		200.00	02-00-551.000
Publishing		200.00	02-00-554.000
Utilities - Park		18,750.00	02-00-571.000
Utilities - Pool		625.00	02-00-571.001
Utilities - Campground		2,300.00	02-00-571.002
Property & Building Insurance		8,750.00	02-00-592.000
Pool Equipment & Supplies		0.00	02-00-612.000
Equipment & Supplies - Park		0.00	02-00-612.002
Office Supplies		62.50	02-00-651.000
Fuel/Oil		0.00	02-00-655.000
Walking Path Project		10,000.00	02-00-810.000
Equipment Rental		2,500.00	02-00-830.001
Pool Demolition		0.00	02-00-830.011
Contingency		<u>25,000.00</u>	02-00-928.000
	TOTAL \$	250,387.50	

RECOVERY ZONE BOND RE-PAYMENTS

	\$		
Recovery Zone - Principal		30,000.00	77-00-928.000
Recovery Zone - Interest		30,000.00	77-00-928.100
Recovery Zone - Agent Charges		<u>2,000.00</u>	77-00-928.102
	TOTAL \$	62,000.00	

SEWER CONSTRUCTION

Preliminary Engineering		100.00	47-00-532.000
Basic Engineering		55,000.00	47-00-532.100
Engineering - Inspections		30,000.00	47-00-532.200
Engineering - Additional Services		55,000.00	47-00-532.300
Legal		30,000.00	47-00-533.000
Construction Account		2,000,000.00	47-00-830.000
Land/Right of Way		35,000.00	47-00-830.200
Interest during Construction		250,000.00	47-00-831.000
Construction Contingency		<u>300,000.00</u>	47-00-928.000
		2,755,100.00	

WATER LINE CONSTRUCTION

Preliminary Engineering		2,000.00	49-00-532.000
Basic Engineering		3,000.00	49-00-532.100
Engineering - Inspections		26,000.00	49-00-532.200
Engineering - Additional Services		5,600.00	49-00-532.300
Legal		10,000.00	49-00-533.000
Construction Account		<u>1,500,000.00</u>	49-00-830.000
		1,546,600.00	

FIRE DEPT. BLDG. FUND

Transfer to Fire District		290,000.00	38-00-531.000
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2017 - 2018 APPROPRIATION**GRAND TOTAL \$****18,524,933.34**

SECTION 3: That the City Clerk of the City of Casey is hereby instructed to publish in pamphlet form and placed on public display on the City of Casey Community Board within the City Hall in Casey, Illinois, a copy of the within Ordinance immediately after the passage of same.

SECTION 4: This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

ADOPTED this 15th day of May, 2017,
pursuant to a roll call vote as follows:

AYES: 6

NAYS: 0

ABSENT: 0

Approved this 15th day of May, 2017.

ATTEST:

Jeremy Mumford
City Clerk

Nik N. Groothuis
Mayor

(SEAL)



STATE OF ILLINOIS)
) SS
COUNTY OF CLARK)

CERTIFICATE

I, Jeremy Mumford, Clerk of the City of Casey, Clark County, Illinois, do hereby certify that I am the keeper of the records, files and seal of the said City.

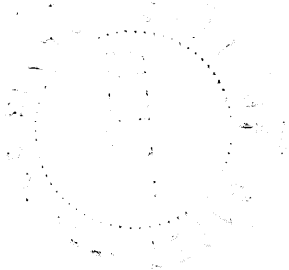
I further certify that on May 15, 2017, the Mayor and City Council of such municipality passed and approved Ordinance No. 425, which provided by its terms that should be published in pamphlet form.

The pamphlet form of Ordinance No. 425 was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on May 1st, 2017.

Dated at Casey, Illinois, this 15th day of May, 2017.

Jeremy Mumford
City Clerk

(SEAL)




STATE OF ILLINOIS)
) SS.
COUNTY OF CLARK)

I, Jeremy Mumford, the undersigned, hereby certify that I am the duly elected, qualified and City Clerk of the City of Casey, County of Clark and State of Illinois.

I further certify that the within and foregoing is a true, perfect and complete copy of the Annual Appropriation Ordinance of the City of Casey, County of Clark and State of Illinois for the Fiscal Year A.D., 2018 being Ordinance Number #425 of the City of Casey, Illinois, duly passed and approved on the 15th day of May, 2017, and on file and of record in my office.

Dated at Casey, Illinois, this 15th day of May, 2017.



Jeremy Mumford, City Clerk
City of Casey, County of Clark
and State of Illinois