

ORDINANCE NO #437

**THE ANNUAL APPROPRIATION ORDINACE BILL
OF THE CITY OF CASEY, CLARK COUNTY
ILLINOIS, FOR FISCAL YEAR A.D. 2019**

**ADOPTED BY THE CITY COUNCIL
OF THE CITY OF CASEY
THIS 16TH DAY OF JULY, 2018.**

Published in pamphlet for by authority of the City council of the City of Casey, Clark County, Illinois, this 16TH day of July, 2018.

ORDINANCE NO. # 437
 ANNUAL APPROPRIATION ORDINANCE BILL
 OF THE CITY OF CASEY, CLARK COUNTY
 ILLINOIS, FOR THE FISCAL YEAR A.D. 2019
 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. 2019

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 2019

FOR GENERAL CORPORATE PURPOSES

1. GENERAL

Special Meetings	\$)	
Mayor)	
City Clerk)	
Alderman)	01-11-412.000
	SUB-TOTAL \$		35,000.00
Other Administrative Staff	\$		70,000.00 01-11-421.000
Accrued Leave Time			7,000.00 01-11-424.000
Health Insurance - Phase I			37,500.00 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			0.00 01-11-463.001
Retiree's Insurance			12,500.00 01-11-464.000
City Hall Supplies			10,000.00 01-11-511.000

Elected Officer Bonds	0.00	01-11-518.000
Audit Expense	37,500.00	01-11-531.000
Board of Health	100.00	01-11-532.200
Legal Services	25,000.00	01-11-533.000
Property Improvements/Abatement	65,000.00	01-11-534.000
Custodian Wages	3,000.00	01-11-536.000
Postage/Shipping	1,000.00	01-11-551.000
Telephone	5,000.00	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
Training	3,000.00	01-11-563.000
Safety Training & Supplies	1,500.00	01-11-568.000
Employee Drug Testing	350.00	01-11-568.100
City Hall Utilities	20,000.00	01-11-571.000
Thrift Shop Wage	0.00	01-11-580.000
Senior Center	1,200.00	01-11-582.000
General Insurance (Workmen's, Liability & Property)	120,000.00	01-11-592.000
Maintenance Supplies	2,000.00	01-11-612.000
Office Supplies	5,000.00	01-11-651.000
Computer Supplies, Training & Support	7,500.00	01-11-651.002
City Hall Repairs & Improvements	15,000.00	01-11-820.000
City Hall Office Equipment	5,000.00	01-11-830.000
City Special Events	3,000.00	01-11-850.000
Sponsorships	3,000.00	01-11-851.000
Contingency	200,000.00	01-11-928.000
Downtown Improvements/Beautification	5,000.00	01-11-928.003
Flowers	1,000.00	01-11-928.004
Grant Expense	<u>150,000.00</u>	01-11-929.000
	TOTAL \$	884,200.00

AIRPORT

Airport Improvements	\$	50,000.00	01-61-510.000
Airport Maint. Serv. Eq.		12,000.00	01-61-512.000
Airport Insurance		1,600.00	01-61-592.000
Airport Fuel		1,000.00	01-61-655.000
Contingency		<u>2,000.00</u>	01-61-928.000
TOTAL AIRPORT \$		66,600.00	

2. GENERAL POLICE

Salaries Regular	\$	447,000.00	01-21-421.000
Animal Control Salary		5,000.00	01-21-421.001
School Resource Officer		28,000.00	01-21-421.002
Overtime Salaries (Roll Call)		75,000.00	01-21-423.000
Accrued Leave Time		30,000.00	01-21-424.000
Health Insurance - Phase I		126,250.00	01-21-451.000
Life Insurance		2,500.00	01-21-452.000
Unemployment		1,250.00	01-21-453.000
Social Security		38,750.00	01-21-461.000
Medicare		10,000.00	01-21-462.000
Retirement Fund		88,750.00	01-21-463.000
Early Retirement		0.00	01-21-463.001
Uniform Allowance		5,625.00	01-21-471.000
Vests & Video Cameras		2,500.00	01-21-472.000
Personal Equipment - Leather & vests		250.00	01-21-472.001
Maintenance Service		625.00	01-21-511.000
Maintenance Service Supplies		250.00	01-21-511.001
Equipment Maintenance		750.00	01-21-512.000
Maintenance Service Vehicles (#1,#2,#3, #4, & #5)		7,500.00	01-21-513.000
Dog Pound		5,000.00	01-21-522.000
Police Legal		12,500.00	01-21-533.000
Postage/Shipping		500.00	01-21-551.000
Supplies & Ammo		2,625.00	01-21-551.001
Telephone, Cellular, Paging		11,250.00	01-21-552.000
Publishing		1,000.00	01-21-553.000
Dispatching		87,500.00	01-21-556.000
Sex Offender Registration		1,250.00	01-21-560.000
Dues		200.00	01-21-561.000
Travel Expense		2,500.00	01-21-562.000
Training		6,250.00	01-21-563.000
K-9 Expense		0.00	01-21-566.000
DUI Fund Expenses		12,500.00	01-21-566.001
Anti-Crime Expense		25.00	01-21-566.006
Vehicle Fund Expense		750.00	01-21-566.007
Safety Training & Supplies		350.00	01-21-568.000

Employee Drug Testing	250.00	01-21-568.100
Utilities	1,500.00	01-21-571.000
General Insurance (Liab., Vehicle & Workmen's)	1,875.00	01-21-592.000
Office Supplies	2,500.00	01-21-651.000
Permanent Office Equipment	350.00	01-21-651.001
Computer Supplies & Training	2,000.00	01-21-651.002
User Fees	15,500.00	01-21-651.003
Fuel	12,500.00	01-21-655.000
New Equipment	12,500.00	01-21-830.000
Grant Expense	125,000.00	01-21-830.005
New Vehicle	0.00	01-21-840.000
Contingency	<u>30,000.00</u>	01-21-928.000
	TOTAL POLICE \$	1,218,175.00

3. ECONOMIC DEVELOPMENT

Salaries	\$	9,000.00	01-31-421.000
Accrued Leave		2,500.00	01-31-424.000
Health Insurance		5,700.00	01-31-451.000
Life Insurance		100.00	01-31-452.000
Unemployment		100.00	01-31-453.000
Social Security		750.00	01-31-461.000
Medicare		200.00	01-31-462.000
Retirement		1,250.00	01-31-463.000
Phone/Internet		1,250.00	01-31-552.000
Publishing		9,000.00	01-31-553.000
Dues		2,000.00	01-31-561.000
Training/travel		2,500.00	01-31-563.000
Office Supplies		3,125.00	01-31-651.000
Computer Supplies, Training & Software		3,125.00	01-31-651.002
Grant Expense		50,000.00	01-31-830.000
Special Partnering		5,000.00	01-31-852.001
Historic Grants		25,000.00	01-31-852.002
Grant Writing		2,500.00	01-31-853.000
Contingency		<u>40,000.00</u>	01-31-928.000
	TOTAL ECONOMIC DEVELOPMENT \$	163,100.00	

4. GENERAL STREET

Administration Wages	\$	15,000.00	01-41-411.000
Salaries		156,250.00	01-41-421.000
Summer Help		8,250.00	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		38,000.00	01-41-451.000
Life Insurance		1,250.00	01-41-452.000
Unemployment		625.00	01-41-453.000
Social Security		12,500.00	01-41-461.000
Medicare		3,750.00	01-41-462.000
Retirement		37,500.00	01-41-463.000
Uniform Allowance		6,875.00	01-41-471.000
Building Maintenance		250.00	01-41-511.000
Aggregates (Salt, Sand & Rock)		31,250.00	01-41-511.002
Equipment Maintenance & Repairs		12,500.00	01-41-512.000
Misc. Supplies		625.00	01-41-513.000
New Signage		12,500.00	01-41-514.000
Mosquito Control		625.00	01-41-517.001
Engineering Services		12,500.00	01-41-532.000
Professional Services		1,250.00	01-41-532.001
Legal Services		3,000.00	01-41-533.000
Postage/Shipping		250.00	01-41-551.000
Phone		3,500.00	01-41-552.000
Publishing		250.00	01-41-553.000
Travel Expense		125.00	01-41-562.000
Training		250.00	01-41-563.000
Safety Training & Supplies		1,875.00	01-41-568.000
Employee Drug Testing		375.00	01-41-568.100
Utilities		1,500.00	01-41-571.000
Insurance		1,875.00	01-41-592.000
Building Supplies		1,250.00	01-41-611.000
Equipment & Supplies		65,000.00	01-41-612.000
Office & Equipment Supplies		125.00	01-41-651.000
Fuel		12,500.00	01-41-655.000
New Equipment		17,500.00	01-41-830.000

Equipment Rental	1,250.00	01-41-830.001
GPS Mapping	0.00	01-41-830.002
Resurface 49	31,250.00	01-41-830.003
Grant Expense	543,750.00	01-41-830.005
ITEP Grant	25,000.00	01-41-830.006
Sidewalks	37,500.00	01-41-850.000
Drainage	0.00	01-41-850.001
New Construction	0.00	01-41-860.000
Contingency	<u>400,000.00</u>	01-41-928.000
TOTAL STREET \$	1,522,625.00	

5. GENERAL EMA

	\$	
Uniform Allowance	0.00	01-64-471.000
Telephone	1,875.00	01-64-552.000
Equipment & Supplies	43,750.00	01-64-612.000
Grant Expense	6,250.00	01-64-830.005
Contingency	<u>5,000.00</u>	01-64-928.000
	TOTAL EMA \$	56,875.00
	TOTAL GENERAL \$	3,911,575.00

6. ELECTRIC DEPARTMENT

Administration Wages	\$	62,500.00	54-00-411.000
Salaries		300,000.00	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		97,500.00	54-00-451.000
Life Insurance		1,625.00	54-00-452.000
Unemployment		1,000.00	54-00-453.000
Social Security		25,000.00	54-00-461.000
Medicare		6,250.00	54-00-462.000
Retirement		61,250.00	54-00-463.000
IMRF - Early Retirement		0.00	54-00-463.001
Retiree's Insurance		1,000.00	54-00-464.000
Uniform Allowance		7,500.00	54-00-471.000
Building Maintenance		6,250.00	54-00-511.000
Aggregates		750.00	54-00-511.002
Equipment Maintenance & Repair		16,250.00	54-00-512.000
Misc. Supplies		750.00	54-00-513.000
Utility System Maintenance		12,500.00	54-00-515.000
Generators Maintenance & Repair		75,000.00	54-00-515.001
Engineering Service		18,750.00	54-00-532.000
Professional Services		2,500.00	54-00-532.100
Legal Service		12,500.00	54-00-533.000
Postage/Shipping		6,250.00	54-00-551.000
Phone Service		31,250.00	54-00-552.000
Travel Expense		1,250.00	54-00-562.000
Training		1,875.00	54-00-563.000
Electric Purchases		3,750,000.00	54-00-567.000
Safety Training & Supplies		3,750.00	54-00-568.000
Employee Drug Testing		875.00	54-00-568.100
State Permit Fees		3,125.00	54-00-569.000
Utilities		87,500.00	54-00-571.000
Fuel Purchases - Generators		31,250.00	54-00-577.000
Electric Tax		312,500.00	54-00-579.000
General Insurance		62,500.00	54-00-592.000
Building Supplies		1,875.00	54-00-611.000

Equipment & Supplies	93,750.00	54-00-612.000
Street Lights & Repairs	4,375.00	54-00-615.001
Meter Replacement	1,250.00	54-00-615.002
Office Supplies	3,125.00	54-00-651.000
Collector Office Supplies	3,750.00	54-00-651.001
Computer Supplies & Training	9,375.00	54-00-651.002
Fuel	13,750.00	54-00-655.000
Deposit Refund	3,125.00	54-00-750.000
Electric Refunds	375.00	54-00-750.001
City Hall Repairs & Improvements	35,000.00	54-00-820.000
New Equipment	406,250.00	54-00-830.000
Equipment Rental	1,250.00	54-00-830.001
SCADA	0.00	54-00-830.002
Line System Rehab	0.00	54-00-850.000
Sponsorship/Flowers	1,250.00	54-00-851.000
Incentives	18,750.00	54-00-852.001
Contingency	75,000.00	54-00-928.000
Electric Bond I S. Substation Interest Payment	<u>343,000.00</u>	54-00-929.001
	TOTAL ELECTRIC \$	6,056,250.00

7. WATER DEPARTMENT

Administration Wages	\$	25,000.00	51-00-411.000
Salaries		212,500.00	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		51,250.00	51-00-451.000
Life Insurance		1,250.00	51-00-452.000
Unemployment		625.00	51-00-453.000
Social Security		18,000.00	51-00-461.000
Medicare		5,000.00	51-00-462.000
Retirement		42,000.00	51-00-463.000
IMRF - Early Retirement		0.00	51-00-463.001
Retiree's Insurance		6,250.00	51-00-464.000
Uniform Allowance		6,250.00	51-00-471.000
Building Maintenance		3,750.00	51-00-511.000
Aggregates (Salt, Sand & Rock)		7,500.00	51-00-511.002
Equipment Maintenance		7,500.00	51-00-512.000
Misc. Supplies		2,500.00	51-00-513.000
Utility System Maintenance		43,750.00	51-00-515.000
Main Line Replacement		62,500.00	51-00-515.002
Sample Testing		4,375.00	51-00-530.000
Engineering Service		25,000.00	51-00-532.000
Professional Services		16,250.00	51-00-532.100
Legal Services		6,250.00	51-00-533.000
Postage/Shipping		4,375.00	51-00-551.000
Phone Service		8,125.00	51-00-552.000
Printing/Publication		1,875.00	51-00-554.000
Dues		1,000.00	51-00-561.000
Travel Expense		625.00	51-00-562.000
Training		1,875.00	51-00-563.000
Safety Training & Supplies		1,250.00	51-00-568.000
Employee Drug Testing		375.00	51-00-568.100
State Permit Fees		800.00	51-00-569.000
Utilities		43,750.00	51-00-571.000
Fuel Purchases/Propane		3,750.00	51-00-577.000
Water Purchases		343,750.00	51-00-578.000

Insurance	25,000.00	51-00-592.000
Building Supplies	1,125.00	51-00-611.000
Equipment & Supplies	68,750.00	51-00-612.000
Meter Replacement	3,750.00	51-00-615.002
Office Supplies	2,500.00	51-00-651.000
Collector Office Supplies	3,750.00	51-00-651.001
Computer Supplies & Training	6,250.00	51-00-651.002
Fuel	7,500.00	51-00-655.000
Chemicals	12,500.00	51-00-656.000
City Hall Repairs & Improvements	3,125.00	51-00-820.000
New Equipment	6,250.00	51-00-830.000
Equipment Rental	1,250.00	51-00-830.001
SCADA	37,500.00	51-00-830.002
Grant Expense	500,000.00	51-00-830.004
Shore Ag Easement	0.00	51-00-830.007
Water Tower Maint.	18,750.00	51-00-850.000
Contingency	100,000.00	51-00-928.000
Water Bond	191,250.00	51-00-929.001
Water Reserve	25,000.00	51-00-929.002
Water Depreciation Account	<u>7,500.00</u>	51-00-929.003
	TOTAL WATER \$	2,025,800.00

8. SEWER DEPARTMENT

Administration Wages	\$	25,000.00	52-00-411.000
Salaries		218,750.00	52-00-421.000
Overtime Salaries		30,000.00	52-00-423.000
Accrued Leave Time		15,000.00	52-00-424.000
Health Insurance - Phase I		60,000.00	52-00-451.000
Life Insurance		1,250.00	52-00-452.000
Unemployment		625.00	52-00-453.000
Social Security		18,000.00	52-00-461.000
Medicare		4,250.00	52-00-462.000
Retirement		42,000.00	52-00-463.000
IMRF - Early Retirement		0.00	52-00-463.001
Retiree's Insurance		8,750.00	52-00-464.000
Uniform Allowance		7,200.00	52-00-471.000
Building Maintenance & Repair		1,200.00	52-00-511.000
Aggregates (Salt, Sand & Rock)		6,000.00	52-00-511.002
Equipment Maintenance & Repair		6,250.00	52-00-512.000
Misc. Supplies		600.00	52-00-513.000
Utility System Maintenance & Repair		62,500.00	52-00-515.000
Engineering Service		13,700.00	52-00-532.000
Professional Service		18,000.00	52-00-532.100
Legal		12,000.00	52-00-533.000
Postage/Shipping		3,600.00	52-00-551.000
Phone Service		3,600.00	52-00-552.000
Printing/Publication		0.00	52-00-554.000
Travel Expense		1,200.00	52-00-562.000
Training		2,400.00	52-00-563.000
Safety Training & Supplies		1,800.00	52-00-568.000
Employee Drug Testing		380.00	52-00-568.100
State Permit Fees		7,200.00	52-00-569.000
Utilities		73,437.50	52-00-571.000
Sludge from Landfill		50,000.00	52-00-574.000
Insurance		20,000.00	52-00-592.000
Building Supplies		2,160.00	52-00-611.000
Equipment & Supplies (Metering)		17,500.00	52-00-612.000
Office Supplies		1,920.00	52-00-651.000

Collector Office Supplies	2,400.00	52-00-651.001
Computer Supplies & Training	6,000.00	52-00-651.002
Fuel	1,800.00	52-00-655.000
Chemicals	10,000.00	52-00-656.000
City Hall Repairs & Improvements	3,600.00	52-00-820.000
New Equipment	12,000.00	52-00-830.000
SCADA	24,000.00	52-00-830.002
Main St. - Drainage - R. Eddy	19,000.00	52-00-832.000
Sewer Plant Intergration	24,000.00	52-00-833.000
Incentives	0.00	52-00-852.001
Contingency	100,000.00	52-00-928.000
Sewer Bond	306,000.00	52-00-929.000
Sewer Reserve	33,000.00	52-00-929.001
Sewer Depreciation	<u>81,504.00</u>	52-00-929.002
	TOTAL SEWER \$	1,359,576.50

9. GAS

Administration Wages	\$	63,750.00	55-00-411.000
Salaries		283,750.00	55-00-421.000
Overtime Salaries		25,000.00	55-00-423.000
Accrued Leave Time		10,000.00	55-00-424.000
Health Insurance - Phase I		93,750.00	55-00-451.000
Life Insurance		1,875.00	55-00-452.000
Unemployment		1,000.00	55-00-453.000
Social Security		25,000.00	55-00-461.000
Medicare		6,250.00	55-00-462.000
Retirement		52,500.00	55-00-463.000
IMRF - Early Retirement		0.00	55-00-463.001
Retiree's Insurance		5,000.00	55-00-464.000
Uniform Allowance		6,875.00	55-00-471.000
Building Maintenance		3,750.00	55-00-511.000
Aggregates (Salt, Sand & Rock)		7,875.00	55-00-511.002
Equipment Maintenance		13,750.00	55-00-512.000
Misc. Supplies		1,250.00	55-00-513.000
Utility System Maintenance		8,125.00	55-00-515.000
Engineering Service		12,500.00	55-00-532.000
Professional Services		5,000.00	55-00-532.100
Legal Services		12,500.00	55-00-533.000
Postage/Shipping		5,625.00	55-00-551.000
Phone & Cellular Services		8,125.00	55-00-552.000
Publishing		1,250.00	55-00-553.000
Dues		11,250.00	55-00-561.000
Travel Expense		2,500.00	55-00-562.000
Training		3,750.00	55-00-563.000
Safety Training & Supplies		3,750.00	55-00-568.000
Employee Drug Testing		500.00	55-00-568.100
Utilities		1,250.00	55-00-571.000
Gas Purchases		1,125,000.00	55-00-578.000
Gas Tax		62,500.00	55-00-579.000
General Insurance		50,000.00	55-00-592.000
Building Supplies		2,375.00	55-00-611.000
Equipment & Supplies		56,250.00	55-00-612.000

Mapping	7,500.00	55-00-615.000
Meter Replacement	3,750.00	55-00-615.002
Office Supplies	3,750.00	55-00-651.000
Collector Office Supplies	3,125.00	55-00-651.001
Computer Supplies & Training	10,000.00	55-00-651.002
Fuel	12,500.00	55-00-655.000
City Hall Repairs & Improvements	30,000.00	55-00-820.000
New Equipment	68,750.00	55-00-830.000
Equipment Rental	1,250.00	55-00-830.001
SCADA	0.00	55-00-830.002
Sponsorship/Flowers	1,250.00	55-00-851.000
Incentives	18,750.00	55-00-852.001
New Construction	25,000.00	55-00-880.000
Contingency	<u>50,000.00</u>	55-00-928.000
	TOTAL GAS \$	2,209,250.00

10. REFUSE DEPARTMENT

Legal Service	1,250.00	53-00-533.000
Postage/Shipping	5,000.00	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>0.00</u>	53-00-830.000
TOTAL REFUSE \$	416,250.00	

11. CASEY LANDFILL

	\$	
Landfill Maint.	2,500.00	31-00-512.000
Monitoring & Sample Testing		31-00-575.000
Closure/Equipment/Dirt (Closure Driveway)		31-00-830.000
Contingency	<u>5,000.00</u>	31-00-928.000
TOTAL LANDFILL \$	7,500.00	

12. MOTOR FUEL

	\$	
Engineering	8,250.00	15-00-532.000
Chip & Oil Work	<u>95,500.00</u>	15-00-652.000
TOTAL MOTOR FUEL \$	103,750.00	

13. HOTEL - MOTEL TAX

Tourism/Promotion	<u>30,900.00</u>	79-00-928.002
TOTAL HOTEL-MOTEL TAX \$	30,900.00	

14. PARK GENERAL FUND

Grounds Salaries	\$	8,250.00	02-00-421.000
Unemployment Insurance		62.50	02-00-453.000
Social Security		625.00	02-00-461.000
Medicare		125.00	02-00-462.000
Recreation Maintenance		12,500.00	02-00-512.000
Campground Maintenance		2,000.00	02-00-512.001
Contract Grounds Maintenance		31,250.00	02-00-517.000
Recreation		28,750.00	02-00-517.100
Fundraising Expense		1,000.00	02-00-517.200
Legal Service		1,000.00	02-00-533.000
Postage/Shipping		250.00	02-00-551.000
Publishing		100.00	02-00-554.000
Utilities - Park		23,500.00	02-00-571.000
Utilities - Pool		625.00	02-00-571.001
Utilities - Campground		2,000.00	02-00-571.002
Property & Building Insurance		5,500.00	02-00-592.000
Pool Equipment & Supplies		0.00	02-00-612.000
Equipment & Supplies - Park		3,750.00	02-00-612.002
Office Supplies		500.00	02-00-651.000
Walking Path		0.00	02-00-810.000
4th of July Expense		12,000.00	02-00-830.000
Equipment Rental		250.00	02-00-830.001
Grant Expense		100,000.00	02-00-830.006
Donation Expense		25,000.00	02-00-830.007
Sunken Garden		71,250.00	02-00-880.000
Contingency		<u>25,000.00</u>	02-00-928.000
	TOTAL PARK \$	355,287.50	

15. RECOVERY ZONE BOND RE-PAYMENTS

Recovery Zone - Principal	\$	30,000.00	77-00-928.000
Recovery Zone - Interest		28,000.00	77-00-928.100
Recovery Zone - Agent Charges		<u>1,000.00</u>	77-00-928.102
TOTAL RECOVERY ZONE BOND RE-PAYMENTS	\$	59,000.00	

16. SEWER CONSTRUCTION

Preliminary Engineering			47-00-532.000
Basic Engineering			47-00-532.100
Engineering - Inspections			47-00-532.200
Engineering - Additional Services		261,700.00	47-00-532.300
Legal			47-00-533.000
Construction Account			47-00-830.000
Land/Right of Way			47-00-830.200
Interest during Construction			47-00-831.000
Construction Contingency			47-00-928.000
TOTAL SEWER CONSTRUCTION	\$	<u>261,700.00</u>	

16. WATER LINE CONSTRUCTION

Preliminary Engineering			49-00-532.000
Basic Engineering			49-00-532.100
Engineering - Inspections			49-00-532.200
Engineering - Additional Services			49-00-532.300
Legal			49-00-533.000
Construction Account		<u>175,400.00</u>	49-00-830.000
TOTAL WATER LINE CONSTRUCTION	\$	175,400.00	

2018 - 2019 APPROPRIATION

GRAND TOTAL \$ 16,972,239.00

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 16th day of July, 2018, pursuant to a roll call vote as follows:

AYES: 5

NAYS: _____

ABSENT: 1

Approved this 16th day of July, 2018.

ATTEST:

Jerrey Mumford
City Clerk

Mike W. Grothman
Mayor

(SEAL)



STATE OF ILLINOIS)
) SS
COUNTY OF CLARK)

CERTIFICATE


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

I further certify that on July 16, 2018, the Mayor and City Council of such municipality passed and approved Ordinance No. 437, which provided by its terms that should be published in pamphlet form.

The pamphlet form of Ordinance No. 437 was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on July 16th, 2018.

I further certify that the within and foregoing is a true, perfect and complete copy of the Annual Appropriations Ordinance Bill for Fiscal Year 2019 of the City of Casey, County of Clark, and State of Illinois being Ordinance No. 437 of the City of Casey, Illinois, and on file and of record in my office.

Dated at Casey, Illinois, this 16th day of July, 2018.



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

(SEAL)