

ORDINANCE NO #457

**THE ANNUAL APPROPRIATION ORDINANCE BILL
OF THE CITY OF CASEY, CLARK COUNTY
ILLINOIS, FOR FISCAL YEAR A.D. 2020**

**ADOPTED BY THE CITY COUNCIL
OF THE CITY OF CASEY
THIS 15TH DAY OF JULY, 2019.**

Published in pamphlet for by authority of the City council of the City of Casey, Clark County, Illinois, this 15TH day of July, 2019.

ORDINANCE NO. # 457
 ANNUAL APPROPRIATION ORDINANCE BILL
 OF THE CITY OF CASEY, CLARK COUNTY
 ILLINOIS, FOR THE FISCAL YEAR A.D. 2020
 BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CASEY, ILLINOIS

FOR GENERAL CORPORATE PURPOSES

1. GENERAL

| | BUDGET | |
|----------------------------------|---------------|-----------------|
| Special Meetings | \$ |) |
| Mayor | |) |
| City Clerk | |) |
| Alderman | 37,500.00 |) 01-11-412.000 |
| Other Administrative Staff | \$ 75,000.00 | 01-11-421.000 |
| Accrued Leave Time | 8,750.00 | 01-11-424.000 |
| Health Insurance - Phase I | 42,500.00 | 01-11-451.000 |
| Life Insurance | 250.00 | 01-11-452.000 |
| Unemployment | 250.00 | 01-11-453.000 |
| Social Security | 8,125.00 | 01-11-461.000 |
| Medicare | 1,875.00 | 01-11-462.000 |
| Retirement Fund | 12,500.00 | 01-11-463.000 |
| Retiree's Insurance | 625.00 | 01-11-464.000 |
| City Hall Supplies | 11,250.00 | 01-11-511.000 |
| Audit Expense | 37,500.00 | 01-11-531.000 |
| Board of Health | 125.00 | 01-11-532.200 |
| Legal Services | 25,000.00 | 01-11-533.000 |
| Property Improvements/Abatement | 125,000.00 | 01-11-534.000 |
| Custodian Wages | 3,750.00 | 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 | 1,250.00 | 01-11-561.000 |
| Municipal Meetings & Seminars | 3,750.00 | 01-11-562.000 |
| Training | 6,000.00 | 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 | 25,000.00 | 01-11-571.000 |
| Senior Center | 1,500.00 | 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 | 10,625.00 | 01-11-651.002 |
| City Hall Repairs & Improvements | 9,375.00 | 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 | 4,000.00 | 01-11-851.000 |
| Feasibility Study | 3,125.00 | 01-11-852.000 |
| Contingency | 200,000.00 | 01-11-928.000 |
| Downtown Improvements/Beautification | 6,000.00 | 01-11-928.003 |
| Flowers | 1,000.00 | 01-11-928.004 |
| Abandoned Housing Grant | 20,000.00 | 01-11-928.005 |
| Grant Expense | 187,500.00 | 01-11-928.007 |
| Corporate Grant Expense | <u>150,000.00</u> | 01-11-929.000 |
| | TOTAL \$ | 1,164,975.00 |

AIRPORT

| | | |
|--------------------------|-----------------|---------------|
| Airport Improvements | \$ 62,500.00 | 01-61-510.000 |
| Airport Maint. Serv. Eq. | 2,000.00 | 01-61-512.000 |
| Airport Insurance | 2,000.00 | 01-61-592.000 |
| Airport Fuel | 500.00 | 01-61-655.000 |
| Contingency | <u>2,000.00</u> | 01-61-928.000 |
| | TOTAL \$ | 69,000.00 |

2. GENERAL POLICE

| | | | |
|---|----|------------|---------------|
| Salaries Regular | \$ | 475,000.00 | 01-21-421.000 |
| Animal Control Salary | | 5,000.00 | 01-21-421.001 |
| School Resource Officer | | 27,500.00 | 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 | | 87,500.00 | 01-21-463.000 |
| Uniform Allowance | | 8,125.00 | 01-21-471.000 |
| Vests & Video Cameras | | 3,125.00 | 01-21-472.000 |
| Personal Equipment - Leather & vests | | 250.00 | 01-21-472.001 |
| Maintenance Service | | 1,250.00 | 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) | | 6,250.00 | 01-21-513.000 |
| Dog Pound | | 5,625.00 | 01-21-522.000 |
| Police Legal | | 12,500.00 | 01-21-533.000 |
| Postage/Shipping | | 625.00 | 01-21-551.000 |
| Supplies & Ammo | | 3,125.00 | 01-21-551.001 |
| Telephone, Cellular, Paging | | 7,500.00 | 01-21-552.000 |
| Publishing | | 1,250.00 | 01-21-553.000 |
| Dispatching | | 87,500.00 | 01-21-556.000 |
| Sex Offender Registration | | 1,562.00 | 01-21-560.000 |
| Dues | | 250.00 | 01-21-561.000 |
| Travel Expense | | 2,500.00 | 01-21-562.000 |
| Training | | 4,375.00 | 01-21-563.000 |
| DUI Fund Expenses | | 6,250.00 | 01-21-566.001 |
| Anti-Crime Expense | | 625.00 | 01-21-566.006 |
| Vehicle Fund Expense | | 6,000.00 | 01-21-566.007 |
| Drug Fund Expense | | 30,000.00 | 01-21-567.001 |
| Safety Training & Supplies | | 1,250.00 | 01-21-568.000 |
| Employee Drug Testing | | 250.00 | 01-21-568.100 |

| | | |
|--|------------------|---------------|
| Utilities | 1,875.00 | 01-21-571.000 |
| General Insurance (Liab., Vehicle & Workmen's) | 2,500.00 | 01-21-592.000 |
| Office Supplies | 3,000.00 | 01-21-651.000 |
| Permanent Office Equipment | 750.00 | 01-21-651.001 |
| Computer Supplies & Training | 4,375.00 | 01-21-651.002 |
| User Fees | 19,375.00 | 01-21-651.003 |
| Fuel | 18,750.00 | 01-21-655.000 |
| New Equipment | 16,250.00 | 01-21-830.000 |
| Grant Expense | 125,000.00 | 01-21-830.005 |
| Contingency | <u>30,000.00</u> | 01-21-928.000 |
| | TOTAL \$ | 1,291,812.00 |

3. ECONOMIC DEVELOPMENT

| | | | |
|--|----------|------------------|---------------|
| Salaries | \$ | 11,250.00 | 01-31-421.000 |
| Accrued Leave | | 2,625.00 | 01-31-424.000 |
| Health Insurance | | 7,500.00 | 01-31-451.000 |
| Life Insurance | | 125.00 | 01-31-452.000 |
| Unemployment | | 125.00 | 01-31-453.000 |
| Social Security | | 1,000.00 | 01-31-461.000 |
| Medicare | | 250.00 | 01-31-462.000 |
| Retirement | | 2,000.00 | 01-31-463.000 |
| Phone/Internet | | 1,250.00 | 01-31-552.000 |
| Publishing | | 5,625.00 | 01-31-553.000 |
| Dues | | 3,250.00 | 01-31-561.000 |
| Training/travel | | 5,625.00 | 01-31-563.000 |
| Office Supplies | | 3,750.00 | 01-31-651.000 |
| Computer Supplies, Training & Software | | 6,250.00 | 01-31-651.002 |
| Grant Expense | | 68,750.00 | 01-31-830.000 |
| Feasibility Study | | 3,125.00 | 01-31-852.000 |
| Special Partnering | | 8,750.00 | 01-31-852.001 |
| Contingency | | <u>40,000.00</u> | 01-31-928.000 |
| | TOTAL \$ | 171,250.00 | |

4. GENERAL STREET

| | | | |
|---------------------------------|----|------------|---------------|
| Administration Wages | \$ | 16,250.00 | 01-41-411.000 |
| Salaries | | 116,250.00 | 01-41-421.000 |
| Summer Help | | 10,000.00 | 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 | | 37,500.00 | 01-41-451.000 |
| Life Insurance | | 1,250.00 | 01-41-452.000 |
| Unemployment | | 500.00 | 01-41-453.000 |
| Social Security | | 12,500.00 | 01-41-461.000 |
| Medicare | | 3,125.00 | 01-41-462.000 |
| Retirement | | 30,000.00 | 01-41-463.000 |
| Uniform Allowance | | 7,500.00 | 01-41-471.000 |
| Building Maintenance | | 3,125.00 | 01-41-511.000 |
| Aggregates (Salt, Sand & Rock) | | 36,250.00 | 01-41-511.002 |
| Equipment Maintenance & Repairs | | 13,750.00 | 01-41-512.000 |
| Misc. Supplies | | 625.00 | 01-41-513.000 |
| New Signage | | 12,500.00 | 01-41-514.000 |
| Mosquito Control | | 8,750.00 | 01-41-517.001 |
| Engineering Services | | 12,500.00 | 01-41-532.000 |
| Professional Services | | 1,250.00 | 01-41-532.001 |
| Legal Services | | 1,250.00 | 01-41-533.000 |
| Postage/Shipping | | 325.00 | 01-41-551.000 |
| Phone | | 2,500.00 | 01-41-552.000 |
| Publishing | | 325.00 | 01-41-553.000 |
| Travel Expense | | 125.00 | 01-41-562.000 |
| Safety Training & Supplies | | 2,250.00 | 01-41-568.000 |
| Employee Drug Testing | | 425.00 | 01-41-568.100 |
| Utilities | | 1,875.00 | 01-41-571.000 |
| Insurance | | 3,125.00 | 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 | | 150.00 | 01-41-651.000 |
| Fuel | | 15,000.00 | 01-41-655.000 |
| New Equipment | | 17,500.00 | 01-41-830.000 |
| Equipment Rental | | 1,250.00 | 01-41-830.001 |

| | | |
|---------------|-------------------|---------------|
| Resurface 49 | 138,125.00 | 01-41-830.003 |
| Grant Expense | 550,000.00 | 01-41-830.005 |
| ITEP Grant | 25,000.00 | 01-41-830.006 |
| Sidewalks | 21,875.00 | 01-41-850.000 |
| Drainage | 31,250.00 | 01-41-850.001 |
| Contingency | <u>400,000.00</u> | 01-41-928.000 |
| | TOTAL \$ | 1,625,225.00 |

5. GENERAL EMA

| | | |
|----------------------|-----------------|---------------------|
| Telephone | 2,250.00 | 01-64-552.000 |
| Equipment & Supplies | 10,625.00 | 01-64-612.000 |
| Grant Expense | 8,125.00 | 01-64-830.005 |
| Contingency | 5,000.00 | 01-64-928.000 |
| | TOTAL \$ | <u>26,000.00</u> |
| | TOTAL | |
| | GENERALS | 4,348,262.00 |

6. ELECTRIC DEPARTMENT

| | | | |
|---------------------------------|----|--------------|---------------|
| Administration Wages | \$ | 72,500.00 | 54-00-411.000 |
| Salaries | | 365,000.00 | 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 | | 118,750.00 | 54-00-451.000 |
| Life Insurance | | 1,875.00 | 54-00-452.000 |
| Unemployment | | 1,000.00 | 54-00-453.000 |
| Social Security | | 31,250.00 | 54-00-461.000 |
| Medicare | | 6,875.00 | 54-00-462.000 |
| Retirement | | 68,750.00 | 54-00-463.000 |
| Retiree's Insurance | | 7,500.00 | 54-00-464.000 |
| Uniform Allowance | | 6,250.00 | 54-00-471.000 |
| Building Maintenance | | 12,500.00 | 54-00-511.000 |
| Aggregates | | 937.00 | 54-00-511.002 |
| Equipment Maintenance & Repair | | 18,750.00 | 54-00-512.000 |
| Misc. Supplies | | 937.00 | 54-00-513.000 |
| Utility System Maintenance | | 15,000.00 | 54-00-515.000 |
| Generators Maintenance & Repair | | 87,500.00 | 54-00-515.001 |
| Generator System Upgrades | | 500,000.00 | 54-00-515.003 |
| Engineering Service | | 22,500.00 | 54-00-532.000 |
| Professional Services | | 3,125.00 | 54-00-532.100 |
| Legal Service | | 10,000.00 | 54-00-533.000 |
| Postage/Shipping | | 6,875.00 | 54-00-551.000 |
| Phone Service | | 18,750.00 | 54-00-552.000 |
| Travel Expense | | 3,125.00 | 54-00-562.000 |
| Training | | 16,250.00 | 54-00-563.000 |
| Electric Purchases | | 4,062,500.00 | 54-00-567.000 |
| Safety Training & Supplies | | 8,125.00 | 54-00-568.000 |
| Employee Drug Testing | | 1,094.00 | 54-00-568.100 |
| State Permit Fees | | 3,906.00 | 54-00-569.000 |
| Utilities | | 93,750.00 | 54-00-571.000 |
| Fuel Purchases - Generators | | 37,500.00 | 54-00-577.000 |
| Electric Tax | | 375,000.00 | 54-00-579.000 |
| General Insurance | | 56,250.00 | 54-00-592.000 |
| Building Supplies | | 1,875.00 | 54-00-611.000 |

| | | |
|--|-------------------|---------------|
| Equipment & Supplies | 112,500.00 | 54-00-612.000 |
| Street Lights & Repairs | 25,000.00 | 54-00-615.001 |
| Meter Replacement | 1,250.00 | 54-00-615.002 |
| Office Supplies | 2,500.00 | 54-00-651.000 |
| Collector Office Supplies | 3,750.00 | 54-00-651.001 |
| Computer Supplies & Training | 7,500.00 | 54-00-651.002 |
| Fuel | 12,500.00 | 54-00-655.000 |
| Deposit Refund | 3,125.00 | 54-00-750.000 |
| Electric Refunds | 1,250.00 | 54-00-750.001 |
| City Hall Repairs & Improvements | 9,375.00 | 54-00-820.000 |
| New Equipment | 370,000.00 | 54-00-830.000 |
| Equipment Rental | 1,250.00 | 54-00-830.001 |
| Sponsorship/Flowers | 1,250.00 | 54-00-851.000 |
| Feasibility Study | 3,125.00 | 54-00-852.000 |
| Incentives | 18,750.00 | 54-00-852.001 |
| Contingency | 200,000.00 | 54-00-928.000 |
| Electric Bond I S. Substation Interest Payment | <u>277,500.00</u> | 54-00-929.001 |
| | TOTAL \$ | 7,126,624.00 |

7. WATER DEPARTMENT

| | | | |
|--------------------------------|----|------------|---------------|
| Administration Wages | \$ | 37,500.00 | 51-00-411.000 |
| Salaries | | 213,750.00 | 51-00-421.000 |
| Overtime Salaries | | 35,000.00 | 51-00-423.000 |
| Accrued Leave Time | | 15,000.00 | 51-00-424.000 |
| Health Insurance - Phase I | | 55,000.00 | 51-00-451.000 |
| Life Insurance | | 1,250.00 | 51-00-452.000 |
| Unemployment | | 625.00 | 51-00-453.000 |
| Social Security | | 18,500.00 | 51-00-461.000 |
| Medicare | | 6,250.00 | 51-00-462.000 |
| Retirement | | 37,500.00 | 51-00-463.000 |
| Retiree's Insurance | | 18,750.00 | 51-00-464.000 |
| Uniform Allowance | | 7,812.00 | 51-00-471.000 |
| Building Maintenance | | 4,375.00 | 51-00-511.000 |
| Aggregates (Salt, Sand & Rock) | | 11,250.00 | 51-00-511.002 |
| Equipment Maintenance | | 9,375.00 | 51-00-512.000 |
| Misc. Supplies | | 2,500.00 | 51-00-513.000 |
| Utility System Maintenance | | 31,250.00 | 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 | | 12,500.00 | 51-00-532.100 |
| Legal Services | | 1,250.00 | 51-00-533.000 |
| Postage/Shipping | | 5,000.00 | 51-00-551.000 |
| Phone Service | | 8,750.00 | 51-00-552.000 |
| Printing/Publication | | 1,250.00 | 51-00-554.000 |
| Dues | | 1,250.00 | 51-00-561.000 |
| Travel Expense | | 1,875.00 | 51-00-562.000 |
| Training | | 6,250.00 | 51-00-563.000 |
| Safety Training & Supplies | | 1,562.00 | 51-00-568.000 |
| Employee Drug Testing | | 500.00 | 51-00-568.100 |
| State Permit Fees | | 1,000.00 | 51-00-569.000 |
| Utilities | | 43,750.00 | 51-00-571.000 |
| Fuel Purchases/Propane | | 0.00 | 51-00-577.000 |
| Water Purchases | | 343,750.00 | 51-00-578.000 |
| Insurance | | 25,000.00 | 51-00-592.000 |

| | | |
|----------------------------------|-----------------|---------------|
| Building Supplies | 1,250.00 | 51-00-611.000 |
| Equipment & Supplies | 62,500.00 | 51-00-612.000 |
| Meter Replacement | 6,250.00 | 51-00-615.002 |
| Office Supplies | 3,125.00 | 51-00-651.000 |
| Collector Office Supplies | 4,375.00 | 51-00-651.001 |
| Computer Supplies & Training | 6,250.00 | 51-00-651.002 |
| Fuel | 10,000.00 | 51-00-655.000 |
| Chemicals | 31,250.00 | 51-00-656.000 |
| City Hall Repairs & Improvements | 5,000.00 | 51-00-820.000 |
| Equipment Rental | 1,250.00 | 51-00-830.001 |
| SCADA | 12,500.00 | 51-00-830.002 |
| Grant Expense - Water Line | 500,000.00 | 51-00-830.004 |
| Shore Ag | 31,250.00 | 51-00-830.007 |
| Water Tower Maint. | 22,500.00 | 51-00-850.000 |
| Contingency | 100,000.00 | 51-00-928.000 |
| Water Bond | 225,000.00 | 51-00-929.001 |
| Water Reserve | 24,375.00 | 51-00-929.002 |
| Water Depreciation Account | <u>6,875.00</u> | 51-00-929.003 |
| | TOTAL \$ | 2,104,999.00 |

8. SEWER DEPARTMENT

| | | | |
|-------------------------------------|----|------------|---------------|
| Administration Wages | \$ | 37,500.00 | 52-00-411.000 |
| Salaries | | 225,000.00 | 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 | | 65,000.00 | 52-00-451.000 |
| Life Insurance | | 1,250.00 | 52-00-452.000 |
| Unemployment | | 625.00 | 52-00-453.000 |
| Social Security | | 20,000.00 | 52-00-461.000 |
| Medicare | | 4,500.00 | 52-00-462.000 |
| Retirement | | 43,750.00 | 52-00-463.000 |
| Retiree's Insurance | | 10,500.00 | 52-00-464.000 |
| Uniform Allowance | | 6,875.00 | 52-00-471.000 |
| Building Maintenance & Repair | | 1,250.00 | 52-00-511.000 |
| Aggregates (Salt, Sand & Rock) | | 625.00 | 52-00-511.002 |
| Equipment Maintenance & Repair | | 7,500.00 | 52-00-512.000 |
| Misc. Supplies | | 750.00 | 52-00-513.000 |
| Utility System Maintenance & Repair | | 43,750.00 | 52-00-515.000 |
| Engineering Service | | 18,750.00 | 52-00-532.000 |
| Professional Service | | 22,500.00 | 52-00-532.100 |
| Legal | | 1,250.00 | 52-00-533.000 |
| Postage/Shipping | | 4,375.00 | 52-00-551.000 |
| Phone Service | | 4,375.00 | 52-00-552.000 |
| Travel Expense | | 1,250.00 | 52-00-562.000 |
| Training | | 6,250.00 | 52-00-563.000 |
| Safety Training & Supplies | | 1,875.00 | 52-00-568.000 |
| Employee Drug Testing | | 425.00 | 52-00-568.100 |
| State Permit Fees | | 4,375.00 | 52-00-569.000 |
| Utilities | | 112,500.00 | 52-00-571.000 |
| Sludge from Landfill | | 31,250.00 | 52-00-574.000 |
| Insurance | | 20,000.00 | 52-00-592.000 |
| Building Supplies | | 1,875.00 | 52-00-611.000 |
| Equipment & Supplies (Metering) | | 23,125.00 | 52-00-612.000 |
| Office Supplies | | 1,250.00 | 52-00-651.000 |
| Collector Office Supplies | | 3,750.00 | 52-00-651.001 |
| Computer Supplies & Training | | 6,250.00 | 52-00-651.002 |

| | | |
|----------------------------------|-------------------|---------------|
| Fuel | 1,875.00 | 52-00-655.000 |
| Chemicals | 31,250.00 | 52-00-656.000 |
| City Hall Repairs & Improvements | 5,000.00 | 52-00-820.000 |
| New Equipment | 18,750.00 | 52-00-830.000 |
| SCADA | 12,500.00 | 52-00-830.002 |
| Grant Expense | 125,000.00 | 52-00-830.006 |
| Contingency | 100,000.00 | 52-00-928.000 |
| Sewer Bond | 382,500.00 | 52-00-929.000 |
| Sewer Reserve | 41,250.00 | 52-00-929.001 |
| Sewer Depreciation | <u>102,500.00</u> | 52-00-929.002 |
| | TOTAL \$ | 1,599,925.00 |

9. GAS

| | | | |
|----------------------------|----|--------------|---------------|
| Administration Wages | \$ | 75,000.00 | 55-00-411.000 |
| Salaries | | 281,250.00 | 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 | | 100,000.00 | 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 | | 56,250.00 | 55-00-463.000 |
| Retiree's Insurance | | 8,750.00 | 55-00-464.000 |
| Uniform Allowance | | 7,500.00 | 55-00-471.000 |
| Building Maintenance | | 3,125.00 | 55-00-511.000 |
| Equipment Maintenance | | 12,500.00 | 55-00-512.000 |
| Misc. Supplies | | 1,250.00 | 55-00-513.000 |
| Utility System Maintenance | | 6,250.00 | 55-00-515.000 |
| Engineering Service | | 37,500.00 | 55-00-532.000 |
| Professional Services | | 3,125.00 | 55-00-532.100 |
| Legal Services | | 2,500.00 | 55-00-533.000 |
| Postage/Shipping | | 6,250.00 | 55-00-551.000 |
| Phone & Cellular Services | | 6,250.00 | 55-00-552.000 |
| Publishing | | 5,625.00 | 55-00-553.000 |
| Dues | | 9,375.00 | 55-00-561.000 |
| Travel Expense | | 1,250.00 | 55-00-562.000 |
| Training | | 8,750.00 | 55-00-563.000 |
| Safety Training & Supplies | | 5,000.00 | 55-00-568.000 |
| Employee Drug Testing | | 625.00 | 55-00-568.100 |
| Utilities | | 8,750.00 | 55-00-571.000 |
| Gas Purchases | | 1,250,000.00 | 55-00-578.000 |
| Gas Tax | | 112,500.00 | 55-00-579.000 |
| General Insurance | | 62,500.00 | 55-00-592.000 |
| Building Supplies | | 3,125.00 | 55-00-611.000 |
| Equipment & Supplies | | 62,500.00 | 55-00-612.000 |
| Meter Replacement | | 5,000.00 | 55-00-615.002 |
| Office Supplies | | 3,750.00 | 55-00-651.000 |

| | | |
|----------------------------------|------------------|---------------|
| Collector Office Supplies | 5,000.00 | 55-00-651.001 |
| Computer Supplies & Training | 9,375.00 | 55-00-651.002 |
| Fuel | 12,500.00 | 55-00-655.000 |
| City Hall Repairs & Improvements | 9,375.00 | 55-00-820.000 |
| New Equipment | 62,500.00 | 55-00-830.000 |
| Equipment Rental | 1,250.00 | 55-00-830.001 |
| Fencing | 31,250.00 | 55-00-831.001 |
| Sponsorship/Flowers | 1,250.00 | 55-00-851.000 |
| Feasibility Study | 3,125.00 | 55-00-852.000 |
| Incentives | 18,750.00 | 55-00-852.001 |
| New Construction | 40,000.00 | 55-00-880.000 |
| Contingency | <u>62,500.00</u> | 55-00-928.000 |
| | TOTAL \$ | 2,472,250.00 |

10. REFUSE DEPARTMENT

| | | |
|-----------------------------|------------------|---------------|
| Legal Service | 1,875.00 | 53-00-533.000 |
| Postage/Shipping | 5,000.00 | 53-00-551.000 |
| Refuse Collection & City | 562,500.00 | 53-00-573.000 |
| City Wide Cleanup | 7,500.00 | 53-00-574.000 |
| Office Supplies - Collector | 2,500.00 | 53-00-651.001 |
| Contingency | <u>10,000.00</u> | 53-00-928.000 |
| TOTAL \$ | 589,375.00 | |

11. MOTOR FUEL

| | | |
|-----------------|------------------|---------------|
| | \$ | |
| Engineering | 8,750.00 | 15-00-532.000 |
| Chip & Oil Work | <u>85,000.00</u> | 15-00-652.000 |
| TOTAL \$ | 93,750.00 | |

12. HOTEL - MOTEL TAX

| | | |
|-------------------|------------------|---------------|
| Tourism/Promotion | <u>50,000.00</u> | 79-00-928.002 |
| TOTAL \$ | 50,000.00 | |

13. PARK GENERAL FUND

| | \$ | |
|-------------------------------|------------------|---------------|
| Summer Help | 10,000.00 | 02-00-422.000 |
| Unemployment Insurance | 100.00 | 02-00-453.000 |
| Social Security | 625.00 | 02-00-461.000 |
| Medicare | 150.00 | 02-00-462.000 |
| Aggregates | 2,500.00 | 02-00-511.002 |
| Recreation Maintenance | 17,500.00 | 02-00-512.000 |
| Campground Maintenance | 2,500.00 | 02-00-512.001 |
| Contract Grounds Maintenance | 31,250.00 | 02-00-517.000 |
| Recreation | 12,500.00 | 02-00-517.100 |
| Legal Service | 1,250.00 | 02-00-533.000 |
| Postage/Shipping | 300.00 | 02-00-551.000 |
| Publishing | 125.00 | 02-00-554.000 |
| Utilities - Park | 18,750.00 | 02-00-571.000 |
| Utilities - Campground | 2,500.00 | 02-00-571.002 |
| Property & Building Insurance | 10,500.00 | 02-00-592.000 |
| Equipment & Supplies - Park | 4,625.00 | 02-00-612.002 |
| Office Supplies | 500.00 | 02-00-651.000 |
| 4th of July Expense | 9,375.00 | 02-00-830.000 |
| Equipment Rental | 625.00 | 02-00-830.001 |
| Grant Expense | 125,000.00 | 02-00-830.006 |
| Donation Expense | 25,000.00 | 02-00-830.007 |
| Sunken Garden | 81,250.00 | 02-00-880.000 |
| Contingency | <u>25,000.00</u> | 02-00-928.000 |
| TOTAL \$ | 381,925.00 | |

RECOVERY ZONE BOND RE-PAYMENTS

| | | | |
|-------------------------------|----|-----------------|---------------|
| Recovery Zone - Principal | \$ | 37,500.00 | 77-00-928.000 |
| Recovery Zone - Interest | | 25,000.00 | 77-00-928.100 |
| Recovery Zone - Agent Charges | | <u>1,875.00</u> | 77-00-928.102 |
| TOTAL \$ | | 64,375.00 | |

SEWER CONSTRUCTION

| | | | |
|-----------------------------------|--|------------------|---------------|
| Engineering - Additional Services | | | 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 | | <u>30,600.00</u> | 47-00-831.000 |
| Construction Contingency | | | 47-00-928.000 |
| TOTAL \$ | | 30,600.00 | |

DCEO RAILROAD DRAINAGE GRANT

| | | | |
|-------------------------------|--|-----------------|---------------|
| Design/Engineering | | 9,500.00 | 48-00-530.000 |
| Construction MGMT & Oversight | | 4,200.00 | 48-00-853.000 |
| Equipment/Material/Labor | | 55,740.00 | 48-00-853.001 |
| Contingency | | <u>5,560.00</u> | 48-00-928.002 |
| TOTAL \$ | | 75,000.00 | |

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 | | | 49-00-830.000 |
| Interest During Construction | | <u>175,400.00</u> | 49-00-831.000 |
| TOTAL \$ | | 175,400.00 | |

2019 - 2020 APPROPRIATION

GRAND TOTALS

19,112,485.00

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 15th day of July, 2019, pursuant to a roll call vote as follows:

AYES: 5

NAYS: 0

ABSENT: 1

Approved this 15th day of July, 2019.

ATTEST:

Jeremy Mumford
City Clerk

Nick Grooten
Mayor

(SEAL)



