

CITY OF CASEY

ORDINANCE NO. #406

**AN ORDINANCE
THE ANNUAL APPROPRIATION BILL
BEGINNING MAY 1, 2015 AND ENDING
APRIL 30, 2016**

**ADOPTED BY THE CITY COUNCIL
OF THE CITY OF CASEY
THIS 20th DAY OF JULY, 2015.**

**Published in pamphlet form by authority of the City Council of the City of
Casey, Clark County, Illinois, this 20th day of JULY, 2015.**

**ORDINANCE NO. # 406
ANNUAL APPROPRIATION ORDINANCE BILL
OF THE CITY OF CASEY, CLARK COUNTY
ILLINOIS, FOR THE FISCAL YEAR A.D. 2016
BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF CASEY, ILLINOIS:**

SECTION 1: That this Ordinance be styled and known as the "ANNUAL APPROPRIATION BILL OF THE CITY OF CASEY, CLARK COUNTY, ILLINOIS, FOR THE FISCAL YEAR A.D. 2016.

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 2016

FOR GENERAL CORPORATE PURPOSES

1. GENERAL

Special Meetings	\$)	
Mayor)	
City Clerk)	
Alderman)	
	SUB-TOTAL \$		30,000.00) 01-11-412.000
			30,000.00
Other Administrative Staff	\$		
Accrued Leave Time		50,000.00	01-11-421.000
Health Insurance - Phase I		7,500.00	01-11-424.000
Life Insurance		18,000.00	01-11-451.000
Unemployment		250.00	01-11-452.000
Social Security		250.00	01-11-453.000
Medicare		6,000.00	01-11-461.000
Retirement Fund		1,500.00	01-11-462.000
Health Insurance - Phase II		15,000.00	01-11-463.000
City Hall Supplies		22,000.00	01-11-464.000
Elected Officer Bonds		6,000.00	01-11-511.000
		100.00	01-11-518.000
Audit Expense		25,000.00	01-11-531.000
Board of Health		100.00	01-11-532.200
Legal Services		25,000.00	01-11-533.000
Abatement of Property - Nuisance Cleanup		10,000.00	01-11-534.000

Custodian Wages	2,220.00	01-11-536.000
Postage/Shipping	2,000.00	01-11-551.000
Telephone	3,200.00	01-11-552.000
Printing Ordinances & Publishing	3,000.00	01-11-553.000
Dues	1,000.00	01-11-561.000
Municipal Meetings & Seminars	4,000.00	01-11-562.000
General Continued		
Training	\$ 2,000.00	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	13,000.00	01-11-571.000
Thrift Shop Wage	11,000.00	01-11-580.000
Senior Center	1,200.00	01-11-582.000
General Insurance (Workmen's, Liability & Property)	8,000.00	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	10,000.00	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	90,000.00	01-11-928.000
Downtown	1,000.00	01-11-928.003
Improvements/Beautification		
Flowers	1,000.00	01-11-928.004
	TOTAL \$	391,620.00

FIRE DEPARTMENT

Fire Drills	\$ 7,000.00	01-51-421.000
Janitor Service	780.00	01-51-421.001
Unemployment	100.00	01-51-453.000
Social Security	500.00	01-51-461.000
Medicare	115.00	01-51-462.000
Uniform Allowance	250.00	01-51-471.000
Building Repairs	1,000.00	01-51-511.000
Supplies	1,500.00	01-51-511.001
Equipment	10,000.00	01-51-512.000
Radio's	1,000.00	01-51-552.000
Training/travel	150.00	01-51-563.000
Volunteer Drug Testing	200.00	01-51-568.000
Utilities	7,500.00	01-51-571.000
General Insurance	15,000.00	01-51-592.000
Fuel, Oil	1,500.00	01-51-655.000
Pumper Payment	32,000.00	01-51-830.000
Contingency	<u>2,500.00</u>	01-51-928.000
	TOTAL \$	81,095.00

AIRPORT

Airport Improvements	\$	01-61-510.000
		-

Airport Maint. Serv. Eq.	1,500.00	01-61-512.000
Airport Insurance	500.00	01-61-592.000
Airport Fuel	1,000.00	01-61-655.000
Contingency	<u>1,000.00</u>	01-61-928.000
	TOTAL \$	4,000.00

2. GENERAL POLICE

Salaries Regular	\$ 375,000.00	01-21-421.000
Animal Control Salary	2,000.00	01-21-421.001
Overtime Salaries (Roll Call)	55,500.00	01-21-423.000
Accrued Leave Time	41,500.00	01-21-424.000
Health Insurance - Phase I		01-21-451.000
	83,000.00	
Life Insurance	2,000.00	01-21-452.000
Unemployment	2,000.00	01-21-453.000
Social Security	30,000.00	01-21-461.000
Medicare	7,000.00	01-21-462.000
Retirement Fund	76,000.00	01-21-463.000
Uniform Allowance	3,500.00	01-21-471.000
Personal Equipment - Leather & vests	200.00	01-21-472.001
Maintenance Service	500.00	01-21-511.000
Maintenance Service Supplies	200.00	01-21-511.001
Equipment Maintenance	500.00	01-21-512.000
Maintenance Service Vehicles (#1,#2,#3, #4, & #5)	25,000.00	01-21-513.000
Dog Pound	5,500.00	01-21-522.000
Police Legal	25,000.00	01-21-533.000
Postage/Shipping	1,000.00	01-21-551.000
Supplies & Ammo	750.00	01-21-551.001
Telephone, Cellular, Paging	15,000.00	01-21-552.000
Publishing	500.00	01-21-553.000
Dispatching	61,000.00	01-21-556.000
Dues	300.00	01-21-561.000
Travel Expense	750.00	01-21-562.000
Training	4,500.00	01-21-563.000
K-9 Expense	500.00	01-21-566.000
DUI Fund Expense		01-21-566.001
Police K-9 Expense		01-21-566.003
Anti-Crime Fund Expense		01-21-566.006
Police Vehicle Fund Expense		01-21-566.007
Safety Training & Supplies		01-21-568.000
Employee Drug Testing	200.00	01-21-568.100
Utilities	1,250.00	01-21-571.000
General Insurance (Liab., Vehicle & Workmen's)	27,000.00	01-21-592.000
Office Supplies	1,500.00	01-21-651.000
Permanent Office Equipment	500.00	01-21-651.001
Computer Supplies & Training	2,500.00	01-21-651.002
User Fees	4,000.00	01-21-651.003
Fuel	20,000.00	01-21-655.000
New Equipment	3,000.00	01-21-830.000
Contingency	<u>5,000.00</u>	01-21-928.000
	TOTAL \$	883,650.00

3. GENERAL STREET

Administration Wages	\$ 12,000.00	01-41-411.000
Salaries	160,000.00	01-41-421.000
Summer Help	14,000.00	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	38,000.00	01-41-451.000
Life Insurance	1,000.00	01-41-452.000
Unemployment	500.00	01-41-453.000
Social Security	14,000.00	01-41-461.000
Medicare	3,500.00	01-41-462.000
Retirement	32,500.00	01-41-463.000
Uniform Allowance	4,500.00	01-41-471.000
Aggregates (Salt, Sand & Rock)	30,000.00	01-41-511.002
Equipment Maintenance & Repairs	12,000.00	01-41-512.000
Misc. Supplies	5,000.00	01-41-513.000
Mosquito Control	500.00	01-41-517.001
Professional Services	5,000.00	01-41-532.001
Legal Services	4,000.00	01-41-533.000
Postage/Shipping	120.00	01-41-551.000
Phone	1,700.00	01-41-552.000
Safety Training & Supplies	2,000.00	01-41-568.000
Employee Drug Testing	200.00	01-41-568.100
Utilities	1,000.00	01-41-571.000
Insurance	25,000.00	01-41-592.000
Building Supplies	3,000.00	01-41-611.000
Equipment & Supplies	50,000.00	01-41-612.000
Fuel	12,500.00	01-41-655.000
Equipment Rental	1,000.00	01-41-830.001
Streetscape Grant	45,000.00	01-41-830.006
Safe Route to School	10,000.00	01-41-831.100
Sidewalks	10,000.00	01-41-850.000
Contingency	15,000.00	01-41-928.000
	<u>536,020.00</u>	
	TOTAL \$	
4. GENERAL EMA	\$	
Uniform Allowance	500.00	01-64-471.000
Telephone	1,000.00	01-64-552.000

Equipment & Supplies		01-64-612.000
	7,500.00	
Grant Expense		01-64-830.006
	-	
Contingency		01-64-928.000
	<u>1,000.00</u>	
	TOTAL \$	
	10,000.00	
	TOTAL GENERAL \$	
	1,906,385.00	

5. ELECTRIC DEPARTMENT

Administration Wages	\$	54-00-411.000
	50,000.00	
Salaries		54-00-421.000
	207,000.00	
Overtime Salaries		54-00-423.000
	20,000.00	
Accrued Leave Time		54-00-424.000
	20,000.00	
Health Insurance - Phase I		54-00-451.000
	64,000.00	
Life Insurance		54-00-452.000
	1,500.00	
Unemployment		54-00-453.000
	1,000.00	
Social Security		54-00-461.000
	19,000.00	
Medicare		54-00-462.000
	4,500.00	
Retirement		54-00-463.000
	48,000.00	
Retri. Insurance		54-00-464.000
	17,200.00	
Uniform Allowance		54-00-471.000
	5,000.00	
Building Maintenance		54-00-511.000
	2,500.00	
Aggregates (Salt, Sand & Rock)		54-00-511.002
	3,000.00	
Equipment Maintenance & Repair		54-00-512.000
	22,000.00	
Misc. Supplies		54-00-513.000
	500.00	
Utility System Maintenance		54-00-515.000
	20,000.00	
Generators Maintenance & Repair		54-00-515.001
	30,000.00	
Engineering Service		54-00-532.000
	50,000.00	
Professional Services		54-00-532.100
	3,000.00	
Legal Service		54-00-533.000
	7,500.00	
Postage/Shipping		54-00-551.000

Phone Service	5,200.00	54-00-552.000
Travel Expense	24,000.00	54-00-562.000
Training	750.00	54-00-563.000
Electric Purchases	750.00	54-00-567.000
Safety Training & Supplies	2,750,000.00	54-00-568.000
Employee Drug Testing	1,750.00	54-00-568.100
State Permit Fees	500.00	54-00-569.000
Utilities	3,000.00	54-00-571.000
Fuel Purchases - Generators	62,000.00	54-00-577.000
Electric Tax	20,000.00	54-00-579.000
Insurance	227,000.00	54-00-592.000
Building Supplies	66,000.00	54-00-611.000
Equipment & Supplies	1,500.00	54-00-612.000
New Equipment	75,000.00	54-00-615.000
Street Lights & Repairs	25,000.00	54-00-615.001
Meter Replacement	2,500.00	54-00-615.002
Office Supplies	5,000.00	54-00-651.000
Collector Office Supplies	3,000.00	54-00-651.001
Computer Supplies & Training	3,000.00	54-00-651.002
Fuel	8,000.00	54-00-655.000
Deposit Refund	15,000.00	54-00-750.000
City Hall Repairs & Improvements	2,500.00	54-00-820.000
New Construction	27,000.00	54-00-830.000
Equipment Rental	25,000.00	54-00-830.001
GPS Mapping	2,000.00	54-00-830.002
Line System Rehab	5,000.00	54-00-850.000
IMEA Energy Efficiency Project	10,000.00	54-00-850.003
Sponsorship/Flowers	48,000.00	54-00-851.000

Contingency	1,500.00	54-00-928.000
Electric Bond I S. Substation Interest Payment	25,000.00	54-00-929.001
	<u>324,500.00</u>	

TOTAL \$

4,365,150.00

6. WATER DEPARTMENT

Administration Wages	\$ 20,000.00	51-00-411.000
Salaries	160,000.00	51-00-421.000
Overtime Salaries	35,000.00	51-00-423.000
Accrued Leave Time	16,000.00	51-00-424.000
Health Insurance - Phase I	40,000.00	51-00-451.000
Life Insurance	1,000.00	51-00-452.000
Unemployment	1,000.00	51-00-453.000
Social Security	15,000.00	51-00-461.000
Medicare	4,000.00	51-00-462.000
Retirement	38,000.00	51-00-463.000
Reti. Health Ins.	8,400.00	51-00-464.000
Uniform Allowance	4,000.00	51-00-471.000
Building Maintenance	2,500.00	51-00-511.000
Aggregates (Salt, Sand & Rock)	3,500.00	51-00-511.002
Equipment Maintenance	10,000.00	51-00-512.000
Misc. Supplies	1,000.00	51-00-513.000
Utility System Maintenance	95,000.00	51-00-515.000
Main Line Relocation	32,000.00	51-00-515.002
Sample Testing	5,000.00	51-00-530.000
Engineering Service	500,000.00	51-00-532.000
Professional Services	3,000.00	51-00-532.100
Legal Services	4,000.00	51-00-533.000
Postage/Shipping	4,000.00	51-00-551.000
Phone Service		51-00-552.000

Printing/Publication	4,000.00	51-00-554.000
Dues	1,200.00	51-00-561.000
Travel Expense	1,000.00	51-00-562.000
Training	1,500.00	51-00-563.000
Safety Training & Supplies	2,500.00	51-00-568.000
Employee Drug Testing	1,000.00	51-00-568.100
State Permit Fees	400.00	51-00-569.000
Utilities	600.00	51-00-571.000
Fuel Purchases/Propane	65,000.00	51-00-577.000
Insurance	12,500.00	51-00-592.000
Building Supplies	29,000.00	51-00-611.000
Equipment & Supplies	1,000.00	51-00-612.000
Meter Replacement	65,000.00	51-00-615.002
Office Supplies	5,000.00	51-00-651.000
Collector Office Supplies	2,000.00	51-00-651.001
Computer Supplies & Training	2,000.00	51-00-651.002
Fuel	7,000.00	51-00-655.000
Chemicals & Filter Media	5,000.00	51-00-656.000
City Hall Repairs & Improvements	40,000.00	51-00-820.000
Equipment	1,000.00	51-00-830.000
Equipment Rental	3,000.00	51-00-830.001
Water Treatment (filter media)	1,000.00	51-00-830.003
Water Supply Main - New Construction	15,000.00	51-00-852.002
Contingency	3,000,000.00	51-00-928.000
	<u>25,000.00</u>	
	TOTAL \$	
	4,293,100.00	
7. SEWER DEPARTMENT		
Administration Wages	\$	52-00-411.000
Salaries	23,000.00	52-00-421.000

Overtime Salaries	122,000.00	52-00-423.000
Accrued Leave Time	25,000.00	52-00-424.000
Health Insurance - Phase I	16,000.00	52-00-451.000
Life Insurance	35,000.00	52-00-452.000
Unemployment	600.00	52-00-453.000
Social Security	500.00	52-00-461.000
Medicare	12,000.00	52-00-462.000
Retirement	3,000.00	52-00-463.000
Retri. Insurance	30,000.00	52-00-464.000
Uniform Allowance	12,500.00	52-00-471.000
Building Maintenance & Repair	5,000.00	52-00-511.000
Aggregates (Salt, Sand & Rock)	1,000.00	52-00-511.002
Equipment Maintenance & Repair	6,000.00	52-00-512.000
Misc. Supplies	9,000.00	52-00-513.000
Utility System Maintenance & Repair	500.00	52-00-515.000
Engineering Service	75,000.00	52-00-532.000
Professional Service	600,000.00	52-00-532.100
Legal	2,500.00	52-00-533.000
Postage/Shipping	14,000.00	52-00-551.000
Phone Service	3,000.00	52-00-552.000
Printing/Publication	1,000.00	52-00-554.000
Travel Expense	500.00	52-00-562.000
Training	600.00	52-00-563.000
Safety Training & Supplies	500.00	52-00-568.000
Employee Drug Testing	1,500.00	52-00-568.100
State Permit Fees	200.00	52-00-569.000
Utilities	4,000.00	52-00-571.000
Sludge from Landfill	45,000.00	52-00-574.000

Insurance	60,000.00	52-00-592.000
Building Supplies	29,000.00	52-00-611.000
Equipment & Supplies (Metering)	1,000.00	52-00-612.000
Office Supplies	6,000.00	52-00-651.000
Collector Office Supplies	1,500.00	52-00-651.001
Computer Supplies & Training	1,500.00	52-00-651.002
Fuel	6,000.00	52-00-655.000
Chemicals	4,000.00	52-00-656.000
City Hall Repairs & Improvements	7,500.00	52-00-820.000
Equipment Rental	1,000.00	52-00-830.001
New Construction	10,000.00	52-00-830.001
USDA Rural Devel. - New Sewer Plant	40,000.00	52-00-830.008
Loan Payments	32,000.00	52-00-830.010
Water/Sewer Treatment Plant - Grant Expense	31,525.00	52-00-831.000
Main Street Drainage - R. Eddy	143,000.00	52-00-832.000
Contingency	18,770.00	52-00-928.000
	<u>50,000.00</u>	
	TOTAL \$ 1,491,695.00	
8. GAS		
Administration Wages	\$ 50,000.00	55-00-411.000
Salaries	175,000.00	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	55,000.00	55-00-451.000
Life Insurance	1,000.00	55-00-452.000
Unemployment	1,000.00	55-00-453.000
Social Security	16,000.00	55-00-461.000
Medicare	4,000.00	55-00-462.000
Retirement	41,000.00	55-00-463.000

Retri. Insurance		55-00-464.000
	6,500.00	
Uniform Allowance		55-00-471.000
	5,000.00	
Building Maintenance		55-00-511.000
	2,500.00	
Aggregates (Salt, Sand & Rock)		55-00-511.002
	1,500.00	
Equipment Maintenance		55-00-512.000
	12,000.00	
Misc. Supplies		55-00-513.000
	500.00	
Utility System Maintenance		55-00-515.000
	65,000.00	
Engineering Service		55-00-532.000
	10,000.00	
Professional Services		55-00-532.100
	5,100.00	
Legal Services		55-00-533.000
	10,000.00	
Postage/Shipping		55-00-551.000
	5,000.00	
Phone & Cellular Services		55-00-552.000
	6,500.00	
Publishing		55-00-553.000
	1,500.00	
Dues		55-00-561.000
	6,000.00	
Travel Expense		55-00-562.000
	750.00	
Training		55-00-563.000
	5,000.00	
Safety Training & Supplies		55-00-568.000
	5,000.00	
Employee Drug Testing		55-00-568.100
	300.00	
Utilities		55-00-571.000
	8,000.00	
Gas Purchases		55-00-578.000
	1,100,000.00	
Gas Tax		55-00-579.000
	52,500.00	
Insurance		55-00-592.000
	27,000.00	
Building Supplies		55-00-611.000
	2,000.00	
Equipment & Supplies		55-00-612.000
	40,000.00	
Meter Replacement		55-00-615.002
	30,000.00	
Office Supplies		55-00-651.000
	3,000.00	
Collector Office Supplies		55-00-651.001
	3,000.00	
Computer Supplies & Training		55-00-651.002
	8,000.00	

Fuel		55-00-655.000
	12,000.00	
City Hall Repairs & Improvements		55-00-820.000
	30,000.00	
New Equipment		55-00-830.000
	65,000.00	
Equipment Rental		55-00-830.001
	1,000.00	
GPS Mapping		55-00-830.002
	600.00	
Property Purchase Relocate		55-00-831.000
	200.00	
Sponsorship/Flowers		55-00-851.000
	1,500.00	
Contingency		55-00-928.000
	<u>25,000.00</u>	
	TOTAL \$ 1,929,950.00	
9. REFUSE DEPARTMENT		
Legal	\$	53-00-533.000
Postage/Shipping		53-00-551.000
	3,000.00	
Refuse Collection & City		53-00-573.000
	350,000.00	
City Wide Cleanup		53-00-574.000
	6,000.00	
Liability Insurance		53-00-592.000
	10,000.00	
Office Supplies - Collector		53-00-651.001
	<u>5,000.00</u>	
	TOTAL \$ 375,000.00	
10. CASEY LANDFILL		
	\$	
Engineering Service		31-00-532.000
	15,000.00	
License & Certification		31-00-567.000
	550.00	
Monitoring & Sample Testing		31-00-575.000
	30,000.00	
Closure/Equipment/Dirt (Closure Driveway)		31-00-830.000
	<u>60,000.00</u>	
	TOTAL \$ 105,550.00	
11. MOTOR FUEL		
	\$	
Engineering		15-00-532.000
	10,000.00	
Chip & Oil Work		15-00-652.000
	<u>131,000.00</u>	
	TOTAL \$ 141,000.00	

SECTION 3: That the City Clerk of the City of Casey be hereby instructed to publish this ordinance in pamphlet form and be available for public view immediately after passage of same.

SECTION 2: Upon passage, approval and publication of this ordinance, it shall become in full force and effect as provided by law.

Introduced, read and upon roll call vote adopted this 20th day of July, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED This 20th day of July, 2015.

Mayor

ATTESTED: _____

City Clerk

(SEAL)

STATE OF ILLINOIS)

) SS.

COUNTY OF CLARK)

I, the undersigned, Robin McClellan, hereby certify that I am the duly appointed, qualified and acting 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 2016 A.D., being Ordinance Number #406 of the City of Casey, Illinois, duly passed and approved on the 20th day of July, 2015, and on file and of record in my office.

Dated at Casey, Illinois, this 20th day of July, 2015.

Robin McClellan, City Clerk

City of Casey, County of Clark

State of Illinois