

ORDINANCE NO. 19-12

AN ORDINANCE MAKING APPROPRIATIONS  
FOR THE CITY OF SULLIVAN, MOULTRIE COUNTY,  
ILLINOIS FOR THE FISCAL YEAR COMMENCING  
MAY 1, 2019 AND ENDING APRIL 30, 2020

ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF SULLIVAN, ILLINOIS  
THIS 22nd DAY OF JULY, 2019

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Published in pamphlet form by authority of the City Council of the City of Sullivan,  
Moultrie County, Illinois, 23rd day of July, 2019.

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AN ORDINANCE MAKING APPROPRIATIONS

FOR THE CITY OF SULLIVAN, ILLINOIS

FOR THE FISCAL YEAR COMMENCING

MAY 1, 2019 AND ENDING APRIL 30, 2020

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SULLIVAN, MOULTRIE COUNTY,  
ILLINOIS, THAT:

SECTION 1: That the following sums be and they are hereby appropriated for the corporate purposes, expenses and lawful charges of the City of Sullivan, Illinois, for the fiscal year commencing May 1, A.D., 2019 and ending April 30, 2020.

Said sums to be provided for from the general revenues of the City and taxation under the Statutes of the State of Illinois pertaining thereto, viz:

**DEPARTMENT OF THE MAYOR:**

1. GENERAL CORPORATE FUND

A. Mayor's Office

100-28175	IMRF Expense	\$	600,000.00
100-51110-120	Mayor - Salary		8,000.00
100-51110-313	Mayor - Travel		2,000.00
100-51110-331	Mayor - Office Supplies		5,000.00
100-51120-120	City Admin - Salary		115,000.00
100-51120-313	City Admin - Travel		2,500.00
100-51120-331	City Admin - Office Supplies		3,000.00
100-51305-130	City Clerk - Salary		6,000.00
100-51305-313	City Clerk - Travel		7,500.00
100-51305-331	City Clerk - Office Supplies		2,500.00
100-51306-130	GIS/Website Admin. - Salary		75,000.00
100-51306-313	GIS/Website Admin. - Travel		5,000.00
100-51306-331	GIS/Website Admin. - Office Supplies		4,500.00
100-51510-110	Building Comm. - Salary		6,000.00
100-51510-200	City Inspector - Fee		2,500.00
100-51510-362	Zoning Appeal Board - Fee		1,000.00
100-51610-110	Liquor Comm. - Salary		1,000.00
100-51611-110	Health Officer - Salary		400.00
100-51613-110	Other Salaries		10,000.00
100-51620-240	Employee Health Ins.		700,000.00
100-51620-241	Health Ins. - City Exposure		100,000.00
100-51620-260	Workman's Comp. - Tort Ins.		72,000.00
100-51620-261	Gen. Liability Ins.		60,000.00
100-51620-265	Error/Omissions Ins.		25,000.00
100-51620-312	Dues to Muni. Organizations		5,000.00
100-51620-316	Publications		7,500.00
100-51620-328	Repair & Maint. - Other		20,000.00
100-51620-351	Postage		8,500.00
100-51620-367	Consulting		30,000.00
100-51620-382	Donations		20,000.00

100-51620-399	Miscellaneous Expense	35,000.00
100-52100-360	City Attorney Fee	50,000.00
100-54110-250	Unemployment Insurance	12,000.00
100-58115-550	Trsf. to Civic Center Fund	200,000.00
100-58120-550	Trsf. to Cemetery Fund	40,000.00
100-58200-550	Trsf. to Police Fund	250,000.00
100-58210-550	Trsf. to Park Fund	100,000.00
100-58220-550	Trsf. to Street & Alley Fund	115,000.00
100-58240-550	Trsf. to Library Fund	50,000.00
100-28270-550	Trsf. to Street Improvement Fund	100,000.00

**B. Commissioner's Salaries**

100-51205-120	Accounts & Finance Commissioner-Salary	\$ 6,000.00
100-51206-120	Public Health & Safety Commissioner - Salary	6,000.00
100-51207-120	Public Property Commissioner - Salary	6,000.00
100-51208-120	Streets Commissioner - Salary	6,000.00

**\*\*C. Audit Fees**

100-51410-361	Auditors Fee	\$ 30,000.00
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**\*\*D. General Office**

100-51405-110	Treasurer - Salary	\$ 80,000.00
100-51406-110	Clerks - Salary	20,000.00
100-51407-110	Ass't. Treasurer - Salary	60,000.00
100-51410-313	Treasurer Travel	5,500.00
100-51410-331	Office Supplies	12,000.00
100-51620-321	Repair & Maint. - Equipment	20,000.00
100-51620-365	Service Agreements	75,000.00
100-51620-366	Grant Expenses	450,000.00
100-51620-341	Revitalization Program	40,000.00
100-57110-420	Purchase Equipment	75,000.00
100-57110-440	Purchase-Land	13,000,000.00
100-57110-450	Purchase-Building	1,000,000.00
100-57110-490	Purchase-Other Capital Outlay	75,000.00

**\*\*E. City Building**

100-51620-323	Repair & Maint. - Bldg	\$ 12,000.00
100-51620-340	Broadband Expense	600.00
100-51620-352	Telephone	15,000.00
100-51620-355	Utility Expense	50,000.00

TOTAL GENERAL CORPORATE FUND	\$ 17,901,000.00
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*2. TIF I SPECIAL TAX ALLOCATION FUND		
260-12120	Notes Receivable	\$ 50,000.00
260-55300-911	Mfg. Developer Payments	300,000.00
260-55300-913	Legal Fees	2,500.00
260-55300-914	Consultant's Fees	40,000.00
260-55300-915	Fire District	35,000.00
260-55300-916	School District	190,000.00
260-55300-919	Economic Development	70,000.00
260-55300-921	Façade Improvement Program	50,000.00
260-57110-410	Capital Projects	525,000.00
260-57110-420	Purchase - Equipment	50,000.00
260-58268-550	Transfer to TIF IV	1,250,000.00
TOTAL TIF I SPECIAL TAX ALLOCATION FUND		<u>\$ 2,562,500.00</u>
*3. TIF II SPECIAL TAX ALLOCATION FUND		
265-55300-913	Legal Fees	\$ 2,000.00
265-55300-914	Consultant's Fees	7,500.00
265-55300-916	School District	40,000.00
265-55400-911	Mfg. Developer Payments	115,000.00
265-57110-410	Capital Projects	85,000.00
265-57110-420	Purchase - Equipment	50,000.00
265-58268-550	Transfer to TIF IV	400,000.00
TOTAL TIF II SPECIAL TAX ALLOCATION FUND		<u>\$ 699,500.00</u>
*4. TIF III SPECIAL TAX ALLOCATION FUND		
267-55300-911	Mfg. Developer Payments	\$ 60,000.00
267-55300-913	Legal Fees	5,000.00
267-55300-914	Consultant's Fees	25,000.00
267-55300-916	School District	20,000.00
267-57110-410	Capital Projects	125,000.00
267-57110-420	Purchase - Equipment	50,000.00
TOTAL TIF III SPECIAL TAX ALLOCATION FUND		<u>\$ 285,000.00</u>
*5. TIF IV SPECIAL TAX ALLOCATION FUND		
268-55300-911	Mfg. Developer Payments	\$ 150,000.00
268-55300-913	Legal Fees	5,000.00
268-55300-914	Consultant's Fees	15,000.00
268-55300-916	School District	15,000.00
268-57110-410	Capital Projects	1,300,000.00
TOTAL TIF IV SPECIAL TAX ALLOCATION FUND		<u>\$ 1,485,000.00</u>
*6. ECONOMIC DEVELOPMENT FUND (Grant Admin./Revolving Fund)		
255-55200-911	Mfg. Developers Payments	\$ 550,000.00
TOTAL ECONOMIC DEVELOPMENT FUND		<u>\$ 550,000.00</u>

\*Not to be raised by taxation

\*\*Under jurisdiction of Department of Accounts & Finances

7. SALES TAX & INCOME TAX FUNDS

A. Sales Tax

105-55300-911	Mfg. Developer Payments	\$	20,000.00
105-58115-550	Trsf. to Civic Center Fund		210,000.00
105-58120-550	Trsf. to Cemetery Fund		150,000.00
105-58210-550	Trsf. to Park Fund		200,000.00
105-58220-550	Trsf. to Street & Alley Fund		240,000.00
105-58240-550	Trsf. to Library Fund		225,000.00

TOTAL SALES TAX FUND \$ 1,045,000.00

B. Income Tax

110-58200-550	Trsf. to Police Fund	\$	475,000.00
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TOTAL INCOME TAX FUND \$ 475,000.00

8. POLICE DEPARTMENT FUND - Police Protection Purposes Tax as provided  
for by Chapter 65 Section 5/11-1-3 IL Compiled Statutes.

A. Police Department

200-52200-110	Salaries	\$	600,000.00
200-52210-261	Gen. Liability Ins.		25,000.00
200-52210-314	Training		10,000.00
200-52210-321	Repair & Maint. - Equipment		8,000.00
200-52210-322	Repair & Maint. - Vehicles		7,000.00
200-52210-323	Repair & Maint. - Bldg.		7,000.00
200-52210-330	General Supplies		5,000.00
200-52210-331	Office Supplies		8,500.00
200-52210-332	Gas, Oil, Grease		15,000.00
200-52210-333	Officers Supplies		15,000.00
200-52210-334	Janitorial Supplies		1,500.00
200-52210-340	Drug Enforcement		2,000.00
200-52210-352	Telephone		15,000.00
200-52210-354	Broadband Expense		400.00
200-52210-355	Utility Expense		3,500.00
200-52210-356	Leads		7,000.00
200-52210-360	Legal Fees		7,000.00
200-52210-365	Service Agreements		25,000.00
200-52210-366	Law Enforcement Software		12,000.00
200-52210-367	Camera/Video Storage		10,000.00
200-52210-399	Miscellaneous Expense		2,500.00
200-57110-430	Capital Outlay - Purchase Vehicles		60,000.00
200-57110-450	Capital Outlay - Purchase Building		20,000.00

TOTAL POLICE DEPARTMENT FUND \$ 866,400.00

\*9. GAS DEPARTMENT FUND

A. Gas Department

1. Production Expense

605-59307-000	Gas Purchased	\$	1,700,000.00
Total Production Expense		\$	1,700,000.00

2. Distribution Expense

605-59330-000	Supt. & Labor	\$	325,000.00
605-59331-000	Materials & Supplies		35,000.00
605-59333-000	Other Distribution Expense		2,500.00
605-59335-000	Equipment Repair		10,000.00
605-59336-000	Repair/Maintenance - Building		5,000.00
Total Distribution Expense		\$	377,500.00

3. General Expense

600-59371-000	Bad Debt Expense	\$	10,000.00
605-59332-000	Training & Seminars		10,000.00
605-59340-000	Broadband Expense		400.00
605-59349-000	Health Insurance		100,000.00
605-59350-000	Engineering Expense		10,000.00
605-59351-000	Legal Fees		10,000.00
605-59352-000	Insurance Expense		65,000.00
605-59354-000	Utility tax		70,000.00
605-59355-000	Other General Expense		50,000.00
605-59355-332	Other General Expense - Gas,Oil,Grease		15,000.00
605-59355-352	Other General Expense - Telephone		7,000.00
605-59356-000	Transfer to Retirement Fund		75,000.00
605-59376-000	Support/Service Agreements		40,000.00
605-59377-000	PSN/Electronic Payment Fees		10,000.00
Total General Expense		\$	472,400.00

4. Other Expense

605-59381-000	Contributions to City of Sullivan	\$	750,000.00
605-59382-000	Mo. Co. CEFS-Interagency		20,000.00
605-59383-000	Contributions to the City - Municipal Tax		65,000.00
605-59385-000	Utility Expense		7,500.00
Total Other Expense		\$	842,500.00

5. Deposits

605-22100	Customer Deposits	\$	16,000.00
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6. Capital Expense

605-57110-422	Distribution Plant Equipment	\$	750,000.00
605-57110-426	Geographic Information System Equipment		25,000.00
605-57110-450	Building		100,000.00
Total Capital Expense		\$	875,000.00

TOTAL GAS DEPARTMENT FUND

\$ 4,283,400.00

\*Not to be raised by taxation

10. CEMETERY DEPARTMENT FUND

A. Cemetery Department

120-54201-110	Supt. - Salary	\$	32,500.00
120-54202-110	Assistants - Salary		100,000.00
120-54210-261	Gen. Liability Ins.		5,500.00
120-54210-321	Repair & Maint. - Equip.		5,000.00
120-54210-322	Repair & Maint. - Vehicles		5,000.00
120-54210-323	Repair & Maint. - Bldg.		6,500.00
120-54210-328	Repair & Maint. - Other		6,500.00
120-54210-330	General Supplies		11,000.00
120-54210-331	Office Supplies		4,000.00
120-54210-332	Gas, Oil, Grease		7,000.00
120-54210-334	Chemicals		5,000.00
120-54210-335	Small Hand Tools & Equipment		14,000.00
120-54210-336	Training		2,000.00
120-54210-340	Broadband Expense		400.00
120-54210-352	Telephone		1,750.00
120-54210-355	Utility Expense		2,500.00
120-54210-365	Service Agreements		4,500.00
120-54210-399	Miscellaneous Expense		500.00
120-57110-420	Purchase - Equipment		25,000.00
120-57110-430	Purchase - Vehicles		30,000.00

TOTAL CEMETERY DEPARTMENT FUND \$ 268,650.00

11. LIBRARY DEPARTMENT FUND - City Public Library Tax as provided by Chapter 75, Section 5/3-1,5/3-4, IL Compiled Statutes.

A. Library Department

240-54501-110	Librarian - Salary	\$	50,000.00
240-54502-110	Assistants - Salary		140,000.00
240-54510-261	Gen. Liability Insurance		16,000.00
240-54510-321	Repair & Maint. - Equipment		3,000.00
240-54510-323	Repair & Maint. - Building		12,500.00
240-54510-324	Repairs & Maint - Lawn		2,000.00
240-54510-328	Repairs & Maint - Other (Carpet)		2,000.00
240-54510-331	Office Supplies		3,000.00
240-54510-351	Postage		600.00
240-54510-352	Telephone		7,500.00
240-54510-354	Printing		500.00
240-54510-355	Utility Expense		10,500.00
240-54510-399	Miscellaneous Expense		500.00
240-54510-601	Purchase Books - Adult		12,500.00
240-54510-602	Audio/Visual - Adult		1,500.00
240-54510-603	Periodicals/Mag - Adult		1,500.00
240-54510-604	Purchase of Newspapers		1,500.00
240-54510-605	Copy Machine Expense		2,250.00
240-54510-606	IHLS/Database		5,000.00
240-54510-607	Library On The Go		4,500.00
240-54510-608	Janitorial Expense		2,000.00
240-54510-609	Contingencies		2,000.00
240-54510-610	Programs/Services - Adult		1,250.00
240-54510-611	Workshops/Meetings		1,500.00
240-54510-613	Appropriated Expenditures - Memorials/Donations		6,500.00
240-54510-614	Professional Dues		500.00

240-54510-615	Purchase of Books - Children	6,000.00
240-54510-616	Purch Audio/Video Material-Children	800.00
240-54510-617	Purchase of Periodicals - Children	500.00
240-54510-618	Programs & Services - Children	2,500.00
240-54510-619	Workshops & Meetings - Children	500.00
240-54510-620	Reference Material	2,500.00
240-54510-622	Appropriated Expenditures - Grants	10,000.00
240-54510-623	Appropriated Expenditures - Reimbursements	1,500.00
240-54510-625	Purchase of Books - Young Adults	2,500.00
240-57110-420	Purchase - Equipment	20,000.00

TOTAL LIBRARY FUND		<u>\$ 337,400.00</u>
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12. RETIREMENT FUND To provide for the Operation of a Retirement Benefit Fund for the benefit of certain officers and employees and their Beneficiaries as provided for by Chapter 40, Section 5/7-171, Section 5/21-110.0 and Chapter 65, Section 5/21-110 of the IL Compiled Statutes.

A. Retirement Fund

225-51630-220	Retirement	\$ 425,000.00
225-51630-221	Social Security	275,000.00

TOTAL RETIREMENT FUND		<u>\$ 700,000.00</u>
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<b><u>TOTAL APPROPRIATION, DEPT. OF THE MAYOR</u></b>		<b><u>\$ 31,458,850.00</u></b>
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**DEPARTMENT OF ACCOUNTS AND FINANCES:**

**1. FISCAL DEPARTMENT**

**A. Street Improvement Bond Fund**

**1. Retirement of Bonds**

245-56100-900 Bond Principal Payment \$ 50,000.00

**2. Interest, General Bonds**

245-56100-901 Bond Interest Payment 500.00

**TOTAL FISCAL DEPARTMENT** **\$ 50,500.00**

**2. PARK DEPARTMENT FUND**

**A. Park Department**

210-54300-110 Salaries \$ 165,000.00

210-54310-261 Gen. Liability Insurance 12,500.00

210-54310-321 Repair & Maint. - Equipment 6,500.00

210-54310-322 Repair & Maint. - Vehicles 7,000.00

210-54310-323 Repair & Maint. - Building 7,000.00

210-54310-328 Repair & Maint. - Other 10,500.00

210-54310-330 General Supplies 14,000.00

210-54310-331 Office Supplies 3,500.00

210-54310-332 Gas, Oil, Grease 9,000.00

210-54310-334 Chemicals 6,000.00

210-54310-335 Small Hand Tools & Equipment 9,500.00

210-54310-336 Training 3,000.00

210-54310-337 Janitorial Supplies 3,500.00

210-54310-340 Broadband Expense 400.00

210-54310-352 Telephone 1,250.00

210-54310-355 Utility Expense 9,500.00

210-54310-365 Service Agreements 6,500.00

210-54310-395 Trees, Plants 8,500.00

210-54310-399 Miscellaneous Exp. 500.00

210-54310-400 Christmas Decorations 20,000.00

210-57110-420 Capital Outlay - Purchase Equipment 35,000.00

**TOTAL PARK DEPARTMENT FUND** **\$ 338,650.00**

**3. RECREATION DEPARTMENT FUND - For Maintenance of Playground and Recreation system, as provided for by Chapter 65 Sections 5/11-95-7 and 5/11-95-8 of the IL Compiled Statutes.**

**A. Recreation Department**

215-54400-110 Salaries \$ 12,000.00

215-54410-330 General Supplies 3,000.00

215-54410-399 Miscellaneous Expense 2,500.00

**TOTAL RECREATION DEPARTMENT FUND** **\$ 17,500.00**

\*4. CIVIC CENTER DEPARTMENT FUND - For the maintenance of the  
Civic Center Municipal Recreation Building.

A. Civic Center

115-54101-110	Director - Salary	\$	62,000.00
115-54103-110	Assistants - Salary		70,000.00
115-54104-110	Custodians - Salary		80,000.00
115-54110-261	Gen. Liability Insurance		45,000.00
115-54110-316	Publications		500.00
115-54110-320	Fitness/Pool Equipment Purchased		12,000.00
115-54110-321	Repairs & Maint - Equipment		18,000.00
115-54110-323	Repairs & Maint. - Building		30,000.00
115-54110-328	Repair & Maint. - Other		1,000.00
115-54110-329	Chemicals		14,000.00
115-54110-330	General Supplies		14,000.00
115-54110-331	Office Supplies		5,000.00
115-54110-340	Broadband Expense		400.00
115-54110-352	Telephone		2,000.00
115-54110-353	Credit Card Transaction Fees		3,000.00
115-54110-355	Utility Expense		95,000.00
115-54110-365	Service Agreements		10,000.00
115-54110-366	Advertising		1,000.00
115-54110-399	Miscellaneous Expenses		2,500.00
115-57110-420	Capital Outlay - Purchase Equip.		40,000.00

TOTAL CIVIC CENTER DEPARTMENT FUND \$ 505,400.00

\*Not to be raised by taxation

**TOTAL APPROPRIATION, DEPT. OF ACCOUNTS AND FINANCES** **\$ 912,050.00**

**DEPARTMENT OF PUBLIC PROPERTY:**

\*1. ELECTRIC DEPARTMENT FUND

Electric Department

A. 1. Production Expense

600-59101-000	Supt. & Labor	\$	265,000.00
600-59102-000	Fuel For Power Generation		125,000.00
600-59103-000	Lube Oil For Power Generation		40,000.00
600-59104-000	Light Plant Repairs		75,000.00
600-59105-000	Supplies & Expense		45,000.00
600-59106-000	Purchased Power		5,900,000.00

Total Production Expense \$ 6,450,000.00

2. Distribution Expense

600-59130-000	Supt. & Labor	\$	500,000.00
600-59131-000	Materials & Supplies		375,000.00
600-59132-000	Training & Seminars		45,000.00
600-59133-000	Other Distribution Expense		25,000.00
600-59134-000	P.C.B. Removal		5,000.00
600-59136-000	Transformers		175,000.00
600-59137-000	Lineman Supplies		25,000.00
600-59138-000	Contracted Services		625,000.00

Total Distribution Expense \$ 1,775,000.00

3. General Expense		
600-59110-323	Repair/Maint - Building	\$ 45,000.00
600-59111-000	Repair/Maint - Vehicles	65,000.00
600-59112-000	Repair/Maint - Street Lights	85,000.00
600-59113-000	Repair/Maint - Tools & Small Equipment	40,000.00
600-59140-000	Broadband Expense	400.00
600-59149-000	Heath Insurance	175,000.00
600-59150-000	Engineering	100,000.00
600-59152-000	Insurance Expense	160,000.00
600-59153-000	Rent	3,500.00
600-59154-000	Excise Tax	222,500.00
600-59155-000	Other General Expense	45,000.00
600-59155-332	Other General Exp. - Gas, Oil, Grease	20,000.00
600-59155-352	Other General Exp. - Telephone	7,500.00
600-59156-000	Transfer To Retirement Fund	118,000.00

Total General Expense	\$ 1,086,900.00
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4. Other Expense		
600-59151-000	Legal Fees	\$ 20,000.00
600-59157-000	Dues & Subscriptions	1,000.00
600-59170-000	Bad Debt Expense	15,000.00
600-59176-000	Support/Service Agreements	125,000.00
600-59177-000	PSN/Electronic Payment Fees	10,000.00
600-59181-000	Contributions to the City	675,000.00
600-59182-000	Mo. Co. CEFS-Inter Agency	15,000.00
600-59183-000	Contribution to the City - Municipal Tax	140,000.00
600-59185-000	Utility Expense	4,000.00
600-59199-000	Storm Recovery Expense	25,000.00

Total Other Expense	\$ 1,030,000.00
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5. Deposits		
600-22100-000	Customer Deposits	\$ 22,000.00

6. Capital Expense		
600-57110-421	Production Plant Equipment	\$ 500,000.00
600-57110-422	Distribution Plant Equipment	400,000.00
600-57110-423	General Plant Equipment	250,000.00
600-57110-424	Power Plant Equipment	40,000.00
600-57110-425	Broadband Equipment	0.00
600-57110-426	Geographic Information System Equipment	0.00
600-57110-427	Distribution System	25,000.00

Total Capital Expense	\$ 1,215,000.00
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TOTAL ELECTRIC DEPARTMENT FUND	\$ 11,578,900.00
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\*Not to be raised by taxation



610-59690-000	Water - Engineering	85,000.00
610-59691-000	Sewer - Engineering	25,000.00
610-59692-000	Water - Insurance	65,000.00
610-59693-000	Sewer - Insurance	65,000.00
610-59695-000	Water - General Expense	10,000.00
610-59695-332	Water - Gen. Exp. - Gas, Oil, Grease	6,500.00
610-59695-352	Water - Gen. Exp. - Telephone	5,000.00
610-59696-000	Sewer - General Expense	8,000.00
610-59696-332	Sewer - Gen. Exp. - Gas, Oil, Grease	35,000.00
610-59696-352	Sewer - Gen. Exp. - Telephone	5,000.00
	Total General Expense	<u>\$ 1,115,300.00</u>
6. Other Expense		
610-59681-000	Water - Contribution to the City	\$ 125,000.00
610-59682-000	Sewer - Contribution to the City	125,000.00
610-59685-000	Utility Expense	130,000.00
	Total Other Expense	<u>\$ 380,000.00</u>
7. Deposits		
610-22100	Customer Deposits	\$ 15,000.00
8. Capital Expense		
610-57110-421	Production Plant Equipment	\$ 200,000.00
610-57110-422	Distribution Plant Equipment	100,000.00
610-57110-423	General Plant Equipment	400,000.00
610-57110-424	Hydrants, Valves & Water Dist.	100,000.00
610-57110-426	Geographic Information System Equipment	25,000.00
610-57110-440	Land	100,000.00
610-57110-470	Sewer Improvements	100,000.00
610-57110-491	Construction in Progress	250,000.00
	Total Capital Expense	<u>\$ 1,275,000.00</u>
TOTAL WATER & SEWER DEPARTMENT FUND		<u>\$ 4,015,300.00</u>
*Not to be raised by taxation		
<b><u>TOTAL APPROPRIATION, DEPT. OF PUBLIC HEALTH &amp; SAFETY</u></b>		<b><u>\$ 4,015,300.00</u></b>

**DEPARTMENT OF STREETS & PUBLIC IMPROVEMENTS:**

**1. STREET & ALLEY DEPARTMENT FUND**

**A. Street & Alley Department**

220-53100-261	Gen. Liability Insurance	\$	18,000.00
220-53100-321	Repair & Maint. - Equipment		25,000.00
220-53100-322	Repair & Maint. - Vehicles		12,000.00
220-53100-323	Repair & Maint. - Building		6,000.00
220-53100-328	Repair & Maint. - Other		3,500.00
220-53100-330	General Supplies		12,500.00
220-53100-331	Office Supplies		4,000.00
220-53100-332	Gas, Oil, Grease		18,000.00
220-53100-333	Training		4,500.00
220-53100-334	Hand Tools & Small Equipment		3,500.00
220-53100-335	Sign Materials		5,000.00
220-53100-340	Broadband Expense		400.00
220-53100-352	Telephone		3,000.00
220-53100-355	Utility Expense		4,000.00
220-53100-360	Legal Fees		2,500.00
220-53100-363	Engineering		7,500.00
220-53100-365	Service Agreements		5,000.00
220-53101-110	Superintendent. - Salary		60,000.00
220-53102-110	Assistants - Salary		130,000.00
220-57110-420	Capital Outlay - Purchase Equip.		50,000.00
220-57110-430	Capital Outlay - Purchase Vehicles		65,000.00

Street & Alley Department Fund \$ 439,400.00

**B. Street Improvement Fund**

270-53300-460	Street Improvements	\$	150,000.00
270-53350-399	Concrete Crushing Expense		50,000.00

Street Improvement Fund \$ 200,000.00

**TOTAL STREET & ALLEY DEPARTMENT FUNDS** \$ 639,400.00

**\*2. MOTOR FUEL TAX FUND**

**A. Motor Fuel Tax**

230-53200-342	Street Supplies - Maintenance	\$	275,000.00
230-53200-363	Engineering		15,000.00
230-57110-490	Street Maintenance		15,000.00

**TOTAL MOTOR FUEL TAX FUND** \$ 305,000.00

\*Not to be raised by taxation

**TOTAL APPROPRIATION, DEPARTMENT OF STREETS & PUBLIC IMPROVEMENTS** \$ 944,400.00

**TOTAL APPROPRIATIONS FOR FISCAL YEAR 2019 - 2020** \$ 49,059,500.00

SECTION 2: That any unexpended balance of any item or items of any general appropriations made by this ordinance may be expended to make up any deficiency in any sums so appropriated in the same general appropriation, for the same general purpose or in a like appropriation in this ordinance.

SECTION 3: That this Ordinance shall be known as Ordinance No. 19-12.

SECTION 4: EFFECTIVE - This ordinance shall be in full force from and after its passage, approval and publication in pamphlet form, as provided by the Illinois Compiled Statutes, Chapter 65; Section 5/1-2-4.

Passed by the Commissioners of the City of Sullivan, Illinois, on this 22nd day of July, 2019.

\_\_\_\_\_  
 CARRIE CREEK  
 CITY CLERK  
 SULLIVAN, ILLINOIS

	AYE	NAY	ABSTAIN	ABSENT
Glazebrook				
Sherwood				
Fowler				
Hargis				
Woodworth				

Signed by the Mayor of the City of Sullivan, Moultrie County, Illinois, this 22nd day of July, 2019.

\_\_\_\_\_  
 RICHARD GLAZEBROOK  
 MAYOR  
 SULLIVAN, ILLINOIS

ATTEST:

\_\_\_\_\_  
 CARRIE CREEK  
 CITY CLERK  
 SULLIVAN, ILLINOIS