

ORDINANCE NO. 17-19

AN ORDINANCE MAKING APPROPRIATIONS
FOR THE CITY OF SULLIVAN, MOULTRIE COUNTY,
ILLINOIS FOR THE FISCAL YEAR COMMENCING
MAY 1, 2017 AND ENDING APRIL 30, 2018

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF SULLIVAN, ILLINOIS
THIS 24th DAY OF JULY, 2017

Published in pamphlet form by authority of the City Council of the City of Sullivan,
Moultrie County, Illinois, 25th day of July, 2017.

FILED

JUL 25 2017

Georgia L. England
MOULTRIE COUNTY CLERK

ORDINANCE NO. 17-19
 AN ORDINANCE MAKING APPROPRIATIONS
 FOR THE CITY OF SULLIVAN, ILLINOIS
 FOR THE FISCAL YEAR COMMENCING
 MAY 1, 2017 AND ENDING APRIL 30, 2018

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., 2017 and ending April 30, 2018.

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	100,000.00
100-51120-313	City Admin - Travel	2,000.00
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	3,000.00
100-51305-331	City Clerk - Office Supplies	2,500.00
100-51306-130	GIS/Website Admin. - Salary	65,000.00
100-51306-313	GIS/Website Admin. - Travel	4,000.00
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	10,000.00
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.	630,000.00
100-51620-241	Health Ins. - City Exposure	150,000.00
100-51620-260	Workman's Comp. - Tort Ins.	72,000.00
100-51620-261	Gen. Liability Ins.	20,000.00
100-51620-265	Error/Omissions Ins.	26,000.00
100-51620-312	Dues to Muni. Organizations	3,000.00
100-51620-316	Publications	7,000.00

100-51620-328	Repair & Maint. - Other	6,000.00
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	18,000.00
100-58115-550	Trsf. to Civic Center Fund	100,000.00
100-58120-550	Trsf. to Cemetery Fund	35,000.00
100-58200-550	Trsf. to Police Fund	130,000.00
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	30,000.00

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
---------------	--------------	--------------

****D. General Office**

100-51405-110	Treasurer - Salary	\$ 65,000.00
100-51406-110	Clerks - Salary	1,000.00
100-51407-110	Ass't. Treasurer - Salary	50,000.00
100-51410-313	Treasurer Travel	5,500.00
100-51410-331	Office Supplies	12,000.00
100-51620-321	Repair & Maint. - Equipment	10,000.00
100-51620-365	Service Agreements	65,000.00
100-51620-366	Grant Expenses	450,000.00
100-57110-420	Purchase Equipment	25,000.00
100-57110-440	Purchase-Land	10,000.00
100-57110-450	Purchase-Building	30,000.00

****E. City Building**

100-51620-323	Repair & Maint. - Bldg	\$ 10,000.00
100-51620-340	Broadband Expense	600.00
100-51620-352	Telephone	7,500.00
100-51620-355	Utility Expense	50,000.00

TOTAL GENERAL CORPORATE FUND	\$ 3,264,500.00
------------------------------	-----------------

*2. TIF I SPECIAL TAX ALLOCATION FUND		
260-12120	Notes Receivable	\$ 50,000.00
260-55300-911	Mfg. Developer Payments	325,000.00
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	175,000.00
260-55300-919	Economic Development	70,000.00
260-55300-921	Façade Improvement Program	50,000.00
260-56100-900	Bond Principal Payments - Series 2010	650,000.00
260-56100-901	Bond Interest Payments - Series 2010	285,000.00
260-56100-902	Cost Of Issuance - Series 2010	1,500.00
260-57110-410	Capital Projects	750,000.00
260-57110-420	Purchase - Equipment	20,000.00
260-58268-550	Transfer to TIF IV	150,000.00
TOTAL TIF I SPECIAL TAX ALLOCATION FUND		\$ 2,604,000.00
*3. TIF II SPECIAL TAX ALLOCATION FUND		
265-55300-913	Legal Fees	\$ 2,000.00
265-55300-914	Consultant's Fees	6,000.00
265-55300-916	School District	40,000.00
265-55400-911	Mfg. Developer Payments	125,000.00
265-57110-410	Capital Projects	100,000.00
265-57110-420	Purchase - Equipment	10,000.00
265-58268-550	Transfer to TIF IV	250,000.00
TOTAL TIF II SPECIAL TAX ALLOCATION FUND		\$ 533,000.00
*4. TIF III SPECIAL TAX ALLOCATION FUND		
267-55300-911	Mfg. Developer Payments	\$ 50,000.00
267-55300-913	Legal Fees	5,000.00
267-55300-914	Consultant's Fees	15,000.00
267-55300-916	School District	15,000.00
267-57110-410	Capital Projects	50,000.00
267-57110-420	Purchase - Equipment	10,000.00
TOTAL TIF III SPECIAL TAX ALLOCATION FUND		\$ 145,000.00
*5. TIF IV SPECIAL TAX ALLOCATION FUND		
268-55300-913	Legal Fees	\$ 5,000.00
268-55300-914	Consultant's Fees	10,000.00
268-55300-916	School District	15,000.00
268-55400-911	Mfg. Developer Payments	20,000.00
268-57110-410	Capital Projects	350,000.00
TOTAL TIF IV SPECIAL TAX ALLOCATION FUND		\$ 400,000.00

*6. ECONOMIC DEVELOPMENT FUND (Grant Admin./Revolving Fund)		
255-58615-550	Transfer out to Broadband	\$ 400,000.00
TOTAL ECONOMIC DEVELOPMENT FUND		<u>\$ 400,000.00</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	200,000.00
105-58120-550	Trsf. to Cemetery Fund	130,000.00
105-58210-550	Trsf. to Park Fund	180,000.00
105-58220-550	Trsf. to Street & Alley Fund	215,000.00
105-58240-550	Trsf. to Library Fund	175,000.00

TOTAL SALES TAX FUND		<u>\$ 920,000.00</u>
----------------------	--	----------------------

B. Income Tax

110-58200-550	Trsf. to Police Fund	\$ 475,000.00
---------------	----------------------	---------------

TOTAL INCOME TAX FUND		<u>\$ 475,000.00</u>
-----------------------	--	----------------------

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	\$ 475,000.00
200-52210-261	Gen. Liability Ins.	20,000.00
200-52210-314	Training	6,000.00
200-52210-321	Repair & Maint. - Equipment	3,000.00
200-52210-322	Repair & Maint. - Vehicles	7,000.00
200-52210-323	Repair & Maint. - Bldg.	5,000.00
200-52210-330	General Supplies	5,000.00
200-52210-331	Office Supplies	3,000.00
200-52210-332	Gas, Oil, Grease	10,000.00
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	6,000.00
200-52210-354	Broadband Expense	400.00
200-52210-355	Utility Expense	3,500.00
200-52210-356	Leads	4,000.00
200-52210-360	Legal Fees	5,000.00
200-52210-365	Service Agreements	15,000.00
200-52210-399	Miscellaneous Expense	2,500.00
200-57110-420	Capital Outlay - Purchase Equipment	10,000.00
200-57110-430	Capital Outlay - Purchase Vehicles	35,000.00

TOTAL POLICE DEPARTMENT FUND		<u>\$ 633,900.00</u>
------------------------------	--	----------------------

*9. GAS DEPARTMENT FUND

A. Gas Department

1. Production Expense

605-59307-000	Gas Purchased	\$	1,700,000.00
			<hr/>
Total Production Expense		\$	1,700,000.00

2. Distribution Expense

605-59330-000	Supt. & Labor	\$	287,500.00
605-59331-000	Materials & Supplies		32,000.00
605-59333-000	Other Distribution Expense		2,500.00
605-59335-000	Equipment Repair		6,000.00
605-59336-000	Repair/Maintenance - Building		5,000.00
			<hr/>
Total Distribution Expense		\$	333,000.00

3. General Expense

600-59371-000	Bad Debt Expense	\$	10,000.00
605-59332-000	Training & Seminars		11,000.00
605-59340-000	Broadband Expense		400.00
605-59349-000	Health Insurance		70,000.00
605-59350-000	Engineering Expense		10,000.00
605-59351-000	Legal Fees		10,000.00
605-59352-000	Insurance Expense		60,000.00
605-59354-000	Utility tax		70,000.00
605-59355-000	Other General Expense		45,000.00
605-59355-332	Other General Expense - Gas,Oil,Grease		15,000.00
605-59355-352	Other General Expense - Telephone		3,000.00
605-59356-000	Transfer to Retirement Fund		50,000.00
605-59376-000	Support/Service Agreements		35,000.00
605-59377-000	PSN/Electronic Payment Fees		10,000.00
			<hr/>
Total General Expense		\$	399,400.00

4. Other Expense

605-59381-000	Contributions to City of Sullivan	\$	740,000.00
605-59382-000	Mo. Co. CEFS-Interagency		15,000.00
605-59383-000	Contributions to the City - Municipal Tax		60,000.00
605-59385-000	Utility Expense		2,500.00
			<hr/>
Total Other Expense		\$	817,500.00

5. Deposits

605-22100	Customer Deposits	\$	16,000.00
-----------	-------------------	----	-----------

6. Capital Expense		
605-57110-422	Distribution Plant Equipment	\$ 50,000.00
605-57110-426	Geographic Information System Equipment	15,000.00
605-57110-450	Building	80,000.00
	Total Capital Expense	<u>\$ 145,000.00</u>

TOTAL GAS DEPARTMENT FUND \$ 3,410,900.00
 *Not to be raised by taxation

10. CEMETERY DEPARTMENT FUND

A. Cemetery Department

120-54201-110	Supt. - Salary	\$ 35,000.00
120-54202-110	Assistants - Salary	92,000.00
120-54210-261	Gen. Liability Ins.	7,000.00
120-54210-321	Repair & Maint. - Equip.	5,000.00
120-54210-322	Repair & Maint. - Vehicles	3,000.00
120-54210-323	Repair & Maint. - Bldg.	15,000.00
120-54210-328	Repair & Maint. - Other	2,000.00
120-54210-330	General Supplies	10,500.00
120-54210-331	Office Supplies	3,500.00
120-54210-332	Gas, Oil, Grease	7,000.00
120-54210-334	Chemicals	5,000.00
120-54210-340	Broadband Expense	400.00
120-54210-352	Telephone	1,000.00
120-54210-355	Utility Expense	2,000.00
120-54210-365	Service Agreements	3,000.00
120-54210-399	Miscellaneous Expense	500.00
120-57110-420	Purchase - Equipment	20,000.00
120-57110-430	Purchase - Vehicles	30,000.00

TOTAL CEMETERY DEPARTMENT FUND \$ 241,900.00

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	\$ 45,000.00
240-54502-110	Assistants - Salary	127,000.00
240-54510-261	Gen. Liability Insurance	15,000.00
240-54510-321	Repair & Maint. - Equipment	2,500.00
240-54510-323	Repair & Maint. - Building	10,000.00
240-54510-324	Repairs & Maint - Lawn	750.00
240-54510-328	Repairs & Maint - Other (Carpet)	2,000.00
240-54510-331	Office Supplies	2,500.00
240-54510-351	Postage	600.00
240-54510-352	Telephone	5,000.00
240-54510-354	Printing	500.00
240-54510-355	Utility Expense	12,000.00
240-54510-399	Miscellaneous Expense	500.00

240-54510-601	Purchase Books - Adult	12,000.00
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	1,000.00
240-54510-606	IHLS/Database	4,500.00
240-54510-607	Library On The Go	5,000.00
240-54510-608	Janitorial Expense	1,200.00
240-54510-609	Contingencies	2,000.00
240-54510-610	Programs/Services - Adult	750.00
240-54510-611	Workshops/Meetings	1,000.00
240-54510-613	Appropriated Expenditures - Memorials/Donations	2,500.00
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	300.00
240-54510-618	Programs & Services - Children	1,500.00
240-54510-619	Workshops & Meetings - Children	200.00
240-54510-620	Reference Material	2,500.00
240-54510-622	Appropriated Expenditures - Grants	7,500.00
240-54510-623	Appropriated Expenditures - Reimbursements	1,500.00
240-54510-625	Purchase of Books - Young Adults	2,500.00

TOTAL LIBRARY FUND	\$ 281,100.00
--------------------	---------------

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	\$ 380,000.00
225-51630-221	Social Security	210,000.00

TOTAL RETIREMENT FUND	\$ 590,000.00
-----------------------	---------------

<u>TOTAL APPROPRIATION, DEPT. OF THE MAYOR</u>	<u>\$ 13,899,300.00</u>
---	--------------------------------

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		10,500.00
210-54310-321	Repair & Maint. - Equipment		6,500.00
210-54310-322	Repair & Maint. - Vehicles		5,500.00
210-54310-323	Repair & Maint. - Building		7,000.00
210-54310-328	Repair & Maint. - Other		11,000.00
210-54310-330	General Supplies		15,000.00
210-54310-331	Office Supplies		500.00
210-54310-332	Gas, Oil, Grease		9,000.00
210-54310-334	Chemicals		4,000.00
210-54310-340	Broadband Expense		400.00
210-54310-352	Telephone		1,000.00
210-54310-355	Utility Expense		9,500.00
210-54310-365	Service Agreements		5,000.00
210-54310-395	Trees, Plants		4,000.00
210-54310-399	Miscellaneous Exp.		500.00
210-54310-400	Christmas Decorations		4,000.00
210-57110-420	Capital Outlay - Purchase Equipment		15,000.00
210-57110-440	Capital Outlay - Land		50,000.00

TOTAL PARK DEPARTMENT FUND \$ 323,400.00

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	\$	8,500.00
215-54410-330	General Supplies		2,500.00
215-54410-399	Miscellaneous Expense		2,500.00

TOTAL RECREATION DEPARTMENT FUND \$ 13,500.00

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

A. Civic Center

115-54101-110	Director - Salary	\$	56,000.00
115-54103-110	Assistants - Salary		58,000.00
115-54104-110	Custodians - Salary		80,000.00
115-54110-261	Gen. Liability Insurance		42,500.00
115-54110-316	Publications		500.00
115-54110-321	Repairs & Maint - Equipment		10,000.00
115-54110-323	Repairs & Maint. - Building		25,000.00
115-54110-328	Repair & Maint. - Other		1,000.00
115-54110-330	General Supplies		25,000.00
115-54110-331	Office Supplies		4,000.00
115-54110-340	Broadband Expense		400.00
115-54110-352	Telephone		1,000.00
115-54110-355	Utility Expense		95,000.00

115-54110-365	Service Agreements	3,500.00
115-54110-366	Advertising	800.00
115-54110-399	Miscellaneous Expenses	5,000.00
115-57110-420	Capital Outlay - Purchase Equip.	15,000.00

TOTAL CIVIC CENTER DEPARTMENT FUND \$ 422,700.00
 *Not to be raised by taxation

TOTAL APPROPRIATION, DEPT. OF ACCOUNTS AND FINANCES \$ 810,100.00

DEPARTMENT OF PUBLIC PROPERTY:

***1. ELECTRIC DEPARTMENT FUND**

Electric Department

A. 1. Production Expense

600-59101-000	Supt. & Labor	\$ 285,000.00
600-59102-000	Fuel For Power Generation	125,000.00
600-59103-000	Lube Oil For Power Generation	35,000.00
600-59104-000	Light Plant Repairs	50,000.00
600-59105-000	Supplies & Expense	40,000.00
600-59106-000	Purchased Power	5,650,000.00

Total Production Expense \$ 6,185,000.00

2. Distribution Expense

600-59130-000	Supt. & Labor	\$ 300,000.00
600-59131-000	Materials & Supplies	275,000.00
600-59132-000	Training & Seminars	25,000.00
600-59133-000	Other Distribution Expense	50,000.00
600-59134-000	P.C.B. Removal	1,000.00

Total Distribution Expense \$ 651,000.00

3. General Expense

600-59110-323	Repair/Maint - Building	\$ 3,500.00
600-59140-000	Broadband Expense	400.00
600-59149-000	Health Insurance	160,000.00
600-59150-000	Engineering	60,000.00
600-59152-000	Insurance Expense	170,000.00
600-59153-000	Rent	7,500.00
600-59154-000	Excise Tax	215,000.00
600-59155-000	Other General Expense	80,000.00
600-59155-332	Other General Exp. - Gas, Oil, Grease	45,000.00
600-59155-352	Other General Exp. - Telephone	3,500.00
600-59156-000	Transfer To Retirement Fund	50,000.00

Total General Expense \$ 794,900.00

4. Other Expense		
600-59151-000	Legal Fees	\$ 15,000.00
600-59157-000	Dues & Subscriptions	1,000.00
600-59170-000	Bad Debt Expense	10,000.00
600-59176-000	Support/Service Agreements	350,000.00
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	135,000.00
600-59185-000	Utility Expense	4,000.00
600-59199-000	Storm Recovery Expense	25,000.00
	Total Other Expense	<u>\$ 1,240,000.00</u>
5. Deposits		
600-22100-000	Customer Deposits	\$ 22,000.00
6. Capital Expense		
600-57110-421	Production Plant Equipment	\$ 200,000.00
600-57110-422	Distribution Plant Equipment	100,000.00
600-57110-423	General Plant Equipment	35,000.00
600-57110-424	Power Plant Equipment	50,000.00
600-57110-425	Broadband Equipment	10,000.00
600-57110-426	Geographic Information System Equipment	15,000.00
600-57110-427	Distribution System	175,000.00
	Total Capital Expense	<u>\$ 585,000.00</u>
TOTAL ELECTRIC DEPARTMENT FUND		<u>\$ 9,477,900.00</u>
*Not to be raised by taxation		
*2. BROADBAND FUND		
A. Broadband Fund		
615-57110-425	Equipment	\$ 10,000.00
615-59155-000	Other General Expense	125,000.00
615-59175-000	Consulting Fees	3,000.00
615-59176-000	Support/Service Agreements	3,000.00
615-59331-000	Materials & Supplies	3,000.00
TOTAL BROADBAND FUND		<u>\$ 144,000.00</u>
*Not to be raised by taxation		
<u>TOTAL APPROPRIATION, DEPARTMENT OF PUBLIC PROPERTY</u>		<u>\$ 9,621,900.00</u>

DEPARTMENT OF PUBLIC HEALTH & SAFETY:

***1. WATER & SEWER DEPARTMENT FUND**

A. Water & Sewer Department

1. Notes Payable

610-27013	Note Payable - WTP IEPA Loan 2014	\$	35,000.00
610-27104	Note Payable - WWTP IEPA Loan 2014	\$	68,000.00

2. Interest Expense

610-59680-000	Interest Expense	\$	50,000.00
---------------	------------------	----	-----------

3. Production Expense

610-59600-000	Water Plant - Labor	\$	260,000.00
610-59620-000	Water Plant - Repairs		75,000.00
610-59626-000	Water Plant - Vehicle Repairs		3,500.00
610-59630-000	Water Plant - Supplies		6,500.00
610-59635-000	Water Plant - Other Expenses		6,000.00
610-59641-000	Water Plant - Chemicals		215,000.00
610-59642-000	Water Plant - Education		3,000.00

Total Production Expense		\$	569,000.00
---------------------------------	--	-----------	-------------------

4. Collection Expense

610-59650-000	Sewer Plant - Chemicals	\$	50,000.00
610-59651-000	Sewer Plant - Labor		140,000.00
610-59652-000	Sewer Plant - Repairs		250,000.00
610-59653-000	Sewer Plant - Supplies		20,000.00
610-59655-000	Sewer Plant - Vehicle Repairs		25,000.00
610-59656-000	Sewer Plant - Other Expenses		15,000.00
610-59658-000	Sewer Plant/Distribution - Education		3,000.00

Total Collection Expense		\$	503,000.00
---------------------------------	--	-----------	-------------------

5. General Expense

610-59640-000	Broadband - Water Plant	\$	400.00
610-59659-000	Broadband - Sewer Plant		400.00
610-59660-000	W&S Distribution - Labor		225,000.00
610-59661-000	W&S Distribution - Materials		65,000.00
610-59662-000	W&S Distribution - Other Expense		65,000.00
610-59671-000	Bad Debt Expense		10,000.00
610-59675-000	Water - Support/Service Agreements		22,500.00
610-59676-000	Sewer - Support/Service Agreements		22,500.00
610-59677-000	PSN/Electronic Payment Fees		10,000.00
610-59686-000	Water - Health Insurance		75,000.00
610-59687-000	Sewer - Health Insurance		100,000.00
610-59690-000	Water - Engineering		8,000.00
610-59691-000	Sewer - Engineering		12,000.00
610-59692-000	Water - Insurance		50,000.00
610-59693-000	Sewer - Insurance		50,000.00
610-59695-000	Water - General Expense		10,000.00

610-59695-332	Water - Gen. Exp. - Gas, Oil, Grease	6,000.00
610-59695-352	Water - Gen. Exp. - Telephone	3,000.00
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	2,000.00

Total General Expense	\$ 779,800.00
-----------------------	---------------

6. Other Expense

610-59681-000	Water - Contribution to the City	\$ 50,000.00
610-59682-000	Sewer - Contribution to the City	50,000.00
610-59685-000	Utility Expense	95,000.00

Total Other Expense	\$ 195,000.00
---------------------	---------------

7. Deposits

610-22100	Customer Deposits	\$ 15,000.00
-----------	-------------------	--------------

8. Capital Expense

610-57110-421	Production Plant Equipment	\$ 30,000.00
610-57110-422	Distribution Plant Equipment	50,000.00
610-57110-423	General Plant Equipment	10,000.00
610-57110-424	Hydrants, Valves & Water Dist.	100,000.00
610-57110-426	Geographic Information System Equipment	15,000.00
610-57110-470	Sewer Improvements	675,000.00
610-57110-480	Water Tower Work In Progress	10,000.00
610-57110-491	Construction in Progress	250,000.00

Total Capital Expense	\$ 1,140,000.00
-----------------------	-----------------

TOTAL WATER & SEWER DEPARTMENT FUND	\$ 3,354,800.00
-------------------------------------	-----------------

*Not to be raised by taxation

<u>TOTAL APPROPRIATION, DEPT. OF PUBLIC HEALTH & SAFETY</u>	<u>\$ 3,354,800.00</u>
--	-------------------------------

DEPARTMENT OF STREETS & ALLEYS:

1. STREET & ALLEY DEPARTMENT FUND

A. Street & Alley Department

220-53100-261	Gen. Liability Insurance	\$ 20,000.00
220-53100-321	Repair & Maint. - Equipment	25,000.00
220-53100-322	Repair & Maint. - Vehicles	10,000.00
220-53100-323	Repair & Maint. - Building	5,500.00
220-53100-328	Repair & Maint. - Other	5,000.00
220-53100-330	General Supplies	8,000.00
220-53100-331	Office Supplies	2,000.00
220-53100-332	Gas, Oil, Grease	20,000.00
220-53100-333	Training	2,000.00
220-53100-334	Hand Tools & Small Equipment	2,500.00
220-53100-335	Sign Materials	2,500.00
220-53100-340	Broadband Expense	400.00

220-53100-352	Telephone	2,500.00
220-53100-355	Utility Expense	4,000.00
220-53100-360	Legal Fees	1,500.00
220-53100-363	Engineering	5,000.00
220-53100-365	Service Agreements	4,000.00
220-53101-110	Superintendent. - Salary	55,000.00
220-53102-110	Assistants - Salary	122,500.00
220-57110-420	Capital Outlay - Purchase Equip.	85,000.00
220-57110-430	Capital Outlay - Purchase Vehicles	65,000.00

Street & Alley Department Fund \$ 447,400.00

B. Street Improvement Fund

270-53300-460	Street Improvements	\$ 300,000.00
270-53350-399	Concrete Crushing Expense	50,000.00

Street Improvement Fund \$ 350,000.00

TOTAL STREET & ALLEY DEPARTMENT FUNDS \$ 797,400.00

*2. MOTOR FUEL TAX FUND

A. Motor Fuel Tax

230-53200-342	Street Supplies - Maintenance	\$ 200,000.00
230-53200-363	Engineering	15,000.00
230-57110-490	Street Maintenance	15,000.00

TOTAL MOTOR FUEL TAX FUND \$ 230,000.00

*Not to be raised by taxation

TOTAL APPROPRIATION, DEPARTMENT OF STREETS & ALLEYS \$ **1,027,400.00**

TOTAL APPROPRIATIONS FOR FISCAL YEAR 2017 - 2018 \$ **28,713,500.00**

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. 17-19.

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 24th day of July, 2017.

Monte A. Johnson

MONTE A. JOHNSON
CITY CLERK
SULLIVAN, ILLINOIS

	AYE	NAY	ABSTAIN	ABSENT
Short	<i>x</i>			
Mossman	<i>x</i>			
Kirk	<i>x</i>			
Risley	<i>x</i>			
Wade	<i>x</i>			

Signed by the Mayor of the City of Sullivan, Moultrie County, Illinois, this 24th day of July, 2017.

Ann Y. Short

ANN Y. SHORT
MAYOR
SULLIVAN, ILLINOIS

ATTEST:

Monte A. Johnson

MONTE A. JOHNSON
CITY CLERK
SULLIVAN, ILLINOIS