

RESOLUTION NO. 19-C

WHEREAS, Ordinance No. 18-19, An Ordinance making the appropriations for the fiscal year commencing May 1, 2018 and ending April 30, 2019 was adopted on the 23rd day of July, 2018, by the City Commissioners of the City of Sullivan, Illinois; and

WHEREAS, it now appears that certain adjustments between appropriated line items within the various City Funds are desirable and necessary.

NOW, THEREFORE, BE IT RESOLVED by the City Commissioners of the City of Sullivan, Illinois that the following appropriated line items be adjusted as follows:

<u>LINE ITEM</u>	<u>PREVIOUS APPROPRIATION</u>	<u>NEW APPROPRIATION</u>	<u>CHANGES</u>
<b>DEPARTMENT OF THE MAYOR:</b>			
<b>TIF I SPECIAL TAX ALLOCATION FUND</b>			
260-55300-921 Façade Improvement Program	\$ 50,000.00	\$ -	\$ (50,000.00)
260-56100-900 Bond Principal - Series 2010	\$ 2,000,000.00	\$ 4,380,000.00	\$ 2,380,000.00
260-56100-901 Bond Interest - Series 2010	\$ 285,000.00	\$ 235,000.00	\$ (50,000.00)
260-57110-410 Capital Projects	\$ 750,000.00	\$ 100,000.00	\$ (650,000.00)
260-57110-420 Purchase - Equipment	\$ 50,000.00	\$ -	\$ (50,000.00)
260-58268-550 Transfer - TIF IV	\$ 500,000.00	\$ 250,000.00	\$ (250,000.00)
<b>TIF II SPECIAL TAX ALLOCATION FUND</b>			
265-57110-410 Capital Projects	\$ 200,000.00	\$ 25,000.00	\$ (175,000.00)
265-57110-420 Purchase - Equipment	\$ 50,000.00	\$ -	\$ (50,000.00)
265-58268-550 Transfer to TIF IV	\$ 500,000.00	\$ 350,000.00	\$ (150,000.00)
<b>TIF III SPECIAL TAX ALLOCATION FUND</b>			
267-57110-410 Capital Projects	\$ 200,000.00	\$ 25,000.00	\$ (175,000.00)
267-57110-420 Purchase - Equipment	\$ 50,000.00	\$ -	\$ (50,000.00)
<b>TIF IV SPECIAL TAX ALLOCATION FUND</b>			
268-55400-911 Mfg. Developer Payments	\$ 150,000.00	\$ -	\$ (150,000.00)
268-57110-410 Capital Projects	\$ 1,200,000.00	\$ 750,000.00	\$ (450,000.00)
<b>ECONOMIC DEVELOPMENT FUND</b>			
255-55200-911 Mfg. Developer Payments	\$ 550,000.00	\$ 420,000.00	\$ (130,000.00)
<b>POLICE DEPARTMENT FUND</b>			
200-52200-110 Salaries	\$ 500,000.00	\$ 501,000.00	\$ 1,000.00
200-52210-261 General Liability Insurance	\$ 22,000.00	\$ 24,500.00	\$ 2,500.00
200-57110-430 Purchase - Vehicles	\$ 25,000.00	\$ 21,500.00	\$ (3,500.00)

<u>LINE ITEM</u>	<u>PREVIOUS APPROPRIATION</u>	<u>NEW APPROPRIATION</u>	<u>CHANGES</u>
<b>GAS DEPARTMENT FUND</b>			
<u>Production Expense</u>			
605-59307-000 Gas Purchased	\$ 1,700,000.00	\$ 1,300,000.00	\$ (400,000.00)
<u>General Expense</u>			
605-59354-000 Utility Tax	\$ 70,000.00	\$ 75,000.00	\$ 5,000.00
<u>Other Expenses</u>			
605-59384-000 Contributions to TIF	\$ 1,000,000.00	\$ 1,750,000.00	\$ 750,000.00
<u>Capital Expenses</u>			
605-57110-422 Distribution Plant Equipment	\$ 750,000.00	\$ 495,000.00	\$ (255,000.00)
605-57110-450 Building	\$ 100,000.00	\$ -	\$ (100,000.00)

**DEPARTMENT OF ACCOUNTS AND FINANCES:**

<b>PARK DEPARTMENT FUND</b>			
210-54300-110 Salaries	\$ 165,000.00	\$ 160,000.00	\$ (5,000.00)
210-54310-330 General Supplies	\$ 7,000.00	\$ 12,000.00	\$ 5,000.00

<b>RECREATION DEPARTMENT FUND</b>			
215-54400-110 Salaries	\$ 10,000.00	\$ 9,000.00	\$ (1,000.00)
215-54410-399 Miscellaneous Expense	\$ 2,500.00	\$ 3,500.00	\$ 1,000.00

<b>CIVIC CENTER FUND</b>			
115-54104-110 Salaries - Custodians	\$ 80,000.00	\$ 81,000.00	\$ 1,000.00
115-54110-321 Repair & Maint. - Equipment	\$ 25,000.00	\$ 30,000.00	\$ 5,000.00
115-54110-323 Repair & Maint. - Building	\$ 50,000.00	\$ 44,000.00	\$ (6,000.00)

**DEPARTMENT OF PUBLIC PROPERTY:**

<b>ELECTRIC DEPARTMENT FUND</b>			
<u>General Expense</u>			
600-59110-323 Repair & Maint. - Building	\$ 18,000.00	\$ 30,000.00	\$ 12,000.00
600-59112-000 Repair & Maint. - Street Lights	\$ 55,000.00	\$ 73,000.00	\$ 18,000.00
600-59155-000 Other General Expense	\$ 35,000.00	\$ 70,000.00	\$ 35,000.00
<u>Other Expense</u>			
600-59181-000 Contributions to City	\$ 675,000.00	\$ 570,000.00	\$ (105,000.00)
600-59182-000 Mo. Co. CEFS-Inter Agency	\$ 15,000.00	\$ -	\$ (15,000.00)
600-59184-000 Contributions to TIF	\$ 1,000,000.00	\$ 1,750,000.00	\$ 750,000.00
600-59199-000 Storm Recovery Expense	\$ 25,000.00	\$ -	\$ (25,000.00)
<u>Capital Expense</u>			
600-57110-422 Distribution Plant Equipment	\$ 250,000.00	\$ -	\$ (250,000.00)
600-57110-423 General Plant Equipment	\$ 850,000.00	\$ 650,000.00	\$ (200,000.00)
600-57110-424 Power Plant Equipment	\$ 50,000.00	\$ -	\$ (50,000.00)
600-57110-425 Broadband Equipment	\$ 20,000.00	\$ -	\$ (20,000.00)
600-57110-427 Distribution System	\$ 175,000.00	\$ 25,000.00	\$ (150,000.00)

<u>LINE ITEM</u>		<u>PREVIOUS APPROPRIATION</u>	<u>NEW APPROPRIATION</u>	<u>CHANGES</u>
<b>DEPARTMENT OF PUBLIC HEALTH &amp; SAFETY:</b>				
WATER & SEWER DEPARTMENT FUND				
<u>Collection Expense</u>				
610-59653-000	Sewer Plant - Supplies	\$ 20,000.00	\$ 35,000.00	\$ 15,000.00
610-59657-000	Sewer Plant - Equip. Repairs	\$ 25,000.00	\$ 40,000.00	\$ 15,000.00
<u>Capital Expense</u>				
610-57110-424	Hydrants, Valves & Water Dist.	\$ 100,000.00	\$ 70,000.00	\$ (30,000.00)
<b>DEPARTMENT OF STREETS &amp; ALLEYS:</b>				
STREET & ALLEY DEPARTMENT FUND				
220-53100-330	General Supplies	\$ 10,000.00	\$ 11,500.00	\$ 1,500.00
220-53100-332	Gas, Oil, Grease	\$ 20,000.00	\$ 18,500.00	\$ (1,500.00)
<b>NET CHANGE IN APPROPRIATIONS</b>				<b>\$ -</b>

PASSED by the Mayor and City Council of the City of Sullivan, County of Moultrie and State of Illinois on the 22nd day of April, 2019.

	A YE	NAY	ABSTAIN	ABSENT	CONFLICT
Short	X				
Mossman	X				
Kirk	X				
Risley				X	
Wade	X				

*Monte A. Johnson*  
 MONTE A. JOHNSON  
 CITY CLERK  
 SULLIVAN, ILLINOIS

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

*Ann Y. Short*  
 ANN Y. SHORT  
 MAYOR  
 SULLIVAN, ILLINOIS

ATTEST:  
*Monte A. Johnson*  
 MONTE A. JOHNSON  
 CITY CLERK  
 SULLIVAN, ILLINOIS