



CITY OF SULLIVAN - MEMO

JULY 7, 2023

TO: City Council
CC: Carrie Creek
FROM: FY 2023/24 Appropriations Ordinance 23-18

Included in this packet you will find three (3) documents that pertain to the fiscal year 23/24 Appropriations Ordinance:

1. Ordinance 23-18 Appropriations

This is the document that will be read at Monday's meeting. Typically only totals by fund or department are read, not each line item. A copy will then be placed in the City Building lobby for public viewing over the next two weeks. The final reading will be done at the July 24th meeting, where you will hold a public meeting to address questions from the public and finally pass the document during the regularly scheduled meeting.

2. Appropriations Trend FY23/24

This document shows a comparison of both the working budget and appropriation amounts compared to prior year amounts. The far right columns calculate a percentage change in each. Finally, the last few pages explain differences, projects and budget items from year to year. This is not a part of the ordinance that is passed, nor is it posted or provided to the public, but rather provides some of my notes and explanations as to why I have prepared appropriation amounts as I have.

3. Appropriations vs. Budget FY23/24

The last document included is a simple comparison of the FY 23/24 appropriations compared to the working budget by line item. This provides in-depth detail of both the working budget and appropriation ordinance.

Given no changes are made, you will receive a final bound copy of the working budget complete with notes and worksheets by the end of July.

Thank you!

ORDINANCE NO. 23-18

AN ORDINANCE MAKING APPROPRIATIONS
FOR THE CITY OF SULLIVAN, MOULTRIE COUNTY,
ILLINOIS FOR THE FISCAL YEAR COMMENCING
MAY 1, 2023 AND ENDING APRIL 30, 2024

AN ORDINANCE MAKING APPROPRIATIONS
FOR THE CITY OF SULLIVAN, ILLINOIS
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2023 AND ENDING APRIL 30, 2024

Published in pamphlet form by authority of the City Council of the City of Sullivan, Moultrie County,
Illinois, 10th day of July, 2023.

ORDINANCE NO. 23-18

AN ORDINANCE MAKING APPROPRIATIONS

FOR THE CITY OF SULLIVAN, ILLINOIS

FOR THE FISCAL YEAR COMMENCING

MAY 1, 2023 AND ENDING APRIL 30, 2024

BE IT ORDAINED BY THE CITY 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., 2023 and ending April 30, 2024.

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:

GENERAL CORPORATE FUND

Mayor's Office

100-28175	IMRF Expense	\$	600,000.00
100-51110-120	Mayor - Salary		8,000.00
100-51110-313	Mayor - Travel		1,500.00
100-51110-331	Mayor - Office Supplies		2,000.00
100-51305-130	City Clerk - Salary		6,000.00
100-51305-313	City Clerk - Travel		6,000.00
100-51305-331	City Clerk - Office Supplies		4,000.00
100-51510-110	Building Comm. - Salary		6,000.00
100-51510-362	Zoning Appeal Board - Fee		500.00
100-51610-110	Liquor Comm. - Salary		500.00
100-51611-110	Health Officer - Salary		200.00
100-51613-110	Other Salaries		5,000.00
100-51620-240	Employee Health Ins.		819,000.00
100-51620-260	Workman's Comp. - Tort Ins.		71,000.00
100-51620-261	Gen. Liability Ins.		47,000.00
100-51620-265	Error/Omissions Ins.		65,000.00
100-51620-312	Dues to Muni. Organizations		5,000.00
100-51620-316	Publications		4,000.00
100-51620-351	Postage		13,000.00
100-51620-365	Chamber / SCED Support		95,000.00
100-51620-367	Consulting		26,000.00
100-51620-382	Donations		7,000.00
100-51620-383	Recycling		4,000.00
100-51620-399	Miscellaneous Expense		14,500.00
100-52100-360	City Attorney Fee		31,500.00

100-54110-250	Unemployment Insurance	22,000.00
100-58115-550	Trsf. to Civic Center Fund	160,000.00
100-58120-550	Trsf. to Cemetery Fund	19,000.00
100-58200-550	Trsf. to Police Fund	275,000.00
100-58210-550	Trsf. to Park Fund	50,000.00
100-58220-550	Trsf. to Street & Alley Fund	87,000.00
100-58240-550	Trsf. to Library Fund	387,000.00

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

** Audit Fees

100-51410-361	Auditors Fee	74,000.00
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** General Office

100-51306-130	GIS/Website Admin. - Salary	94,000.00
100-51306-313	GIS/Website Admin. - Travel	23,000.00
100-51306-331	GIS/Website Admin. - Office Supplies	11,000.00
100-51405-110	Treasurer - Salary	80,000.00
100-51406-110	Clerks - Salary	230,000.00
100-51407-110	Ass't. Treasurer - Salary	130,000.00
100-51410-313	Treasurer Travel	7,000.00
100-51410-331	Office Supplies	18,000.00
100-51620-321	Repair & Maint. - Equipment	1,500.00
100-51620-365	Service Agreements	115,000.00
100-51620-366	Grant Expenses	73,000.00
100-51620-341	Revitalization Program	43,000.00

** City Building

100-51620-323	Repair & Maint. - Bldg	1,500.00
100-51620-340	Broadband Expense	3,000.00
100-51620-352	Telephone	8,700.00
100-51620-355	Utility Expense	85,000.00

TOTAL GENERAL CORPORATE FUND

\$ 3,863,400.00

**Under jurisdiction of Department of Accounts & Finances

*TIF II SPECIAL TAX ALLOCATION FUND

265-55300-914	Consultant's Fees	\$	13,000.00
265-55300-916	School District	\$	16,000.00
265-55400-911	Mfg. Developer Payments	\$	13,000.00
265-57110-410	Capital Projects	\$	700,000.00

TOTAL TIF II SPECIAL TAX ALLOCATION FUND \$ 742,000.00

*Not to be raised by taxation

*TIF III SPECIAL TAX ALLOCATION FUND

267-55300-911	Mfg. Developer Payments	\$	62,500.00
267-55300-914	Consultant's Fees	\$	25,000.00
267-55300-916	School District	\$	13,000.00
267-57110-410	Capital Projects	\$	56,500.00

TOTAL TIF III SPECIAL TAX ALLOCATION FUND \$ 157,000.00

*Not to be raised by taxation

*TIF IV SPECIAL TAX ALLOCATION FUND

268-55300-911	Mfg. Developer Payments	\$	58,000.00
268-55300-914	Consultant's Fees	\$	11,600.00
268-55300-916	School District	\$	46,400.00
268-57110-410	Capital Projects	\$	3,100,000.00

TOTAL TIF IV SPECIAL TAX ALLOCATION FUND \$ 3,216,000.00

*Not to be raised by taxation

*ECONOMIC DEVELOPMENT FUND

255-17100	Notes Receivable	\$	100,000.00
255-55200-911	Mfg. Developers Payments		400,000.00

TOTAL ECONOMIC DEVELOPMENT FUND		\$	<u>500,000.00</u>
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*Not to be raised by taxation

SALES TAX FUND

105-58115-550	Trsf. to Civic Center Fund	\$	260,000.00
105-58120-550	Trsf. to Cemetery Fund	\$	144,400.00
105-58210-550	Trsf. to Park Fund	\$	254,000.00
105-58220-550	Trsf. to Street & Alley Fund	\$	635,100.00
105-58240-550	Trsf. to Library Fund	\$	191,000.00
105-58270-550	Trsf. to Street Improvement	\$	115,500.00

TOTAL SALES TAX FUND		\$	<u>1,600,000.00</u>
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INCOME TAX FUND

110-58200-550	Trsf. to Police Fund	\$	746,000.00
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TOTAL INCOME TAX FUND		\$	<u>746,000.00</u>
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POLICE DEPARTMENT FUND - Police Protection Purposes Tax as provided
for by Chapter 65 Section 5/11-1-3 IL Compiled Statutes.

200-52200-110	Salaries	\$	804,000.00
200-52210-261	Gen. Liability Ins.	\$	121,200.00
200-52210-314	Training	\$	30,000.00
200-52210-321	Repair & Maint. - Equipment	\$	35,000.00
200-52210-322	Repair & Maint. - Vehicles	\$	14,400.00
200-52210-323	Repair & Maint. - Bldg.	\$	24,200.00
200-52210-330	General Supplies	\$	3,400.00
200-52210-331	Office Supplies	\$	17,800.00
200-52210-332	Gas, Oil, Grease	\$	18,700.00
200-52210-333	Officers Supplies	\$	13,200.00
200-52210-334	Janitorial Supplies	\$	1,100.00
200-52210-340	Drug Enforcement	\$	-
200-52210-352	Telephone	\$	6,100.00
200-52210-354	Broadband Expense	\$	1,800.00
200-52210-355	Utility Expense	\$	6,600.00
200-52210-356	Leads	\$	-
200-52210-360	Legal Fees	\$	21,000.00
200-52210-365	Service Agreements	\$	6,600.00
200-52210-366	Law Enforcement Software	\$	11,000.00
200-52210-367	Camera/Video Storage	\$	5,700.00
200-52210-399	Miscellaneous Expense	\$	-
200-57110-420	Capital Outlay - Purchase Equipment	\$	2,200.00
200-57110-430	Capital Outlay - Purchase Vehicles	\$	-
200-57110-450	Capital Outlay - Purchase Building	\$	17,000.00
TOTAL POLICE DEPARTMENT FUND			\$ 1,161,000.00

*GAS DEPARTMENT FUND

Production Expense

605-59307-000	Gas Purchased	\$	1,500,000.00
Total Production Expense		\$	1,500,000.00

Distribution Expense

605-59330-000	Supt. & Labor	\$	439,000.00
605-59331-000	Materials & Supplies	\$	64,000.00
605-59333-000	Other Distribution Expense	\$	12,000.00
605-59335-000	Equipment Repair	\$	12,000.00
605-59336-000	Repair/Maintenance - Building	\$	12,000.00
Total Distribution Expense		\$	539,000.00

General Expense

600-59371-000	Bad Debt Expense	\$	6,000.00
605-59332-000	Training & Seminars	\$	6,000.00
605-59334-000	Uniforms	\$	8,000.00
605-59340-000	Broadband Expense	\$	2,400.00
605-59349-000	Health Insurance	\$	87,000.00
605-59350-000	Engineering Expense	\$	17,300.00
605-59351-000	Legal Fees	\$	5,800.00
605-59352-000	Insurance Expense	\$	56,000.00
605-59353-000	Office Supplies / Janitorial	\$	6,000.00
605-59354-000	Utility tax	\$	68,000.00
605-59355-000	Other General Expense	\$	208,000.00
605-59355-332	Other General Expense - Gas,Oil,Grease	\$	12,000.00
605-59355-352	Other General Expense - Telephone	\$	2,000.00
605-59356-000	Transfer to Retirement Fund	\$	46,000.00
605-59376-000	Support/Service Agreements	\$	46,000.00
605-59377-000	PSN/Electronic Payment Fees	\$	11,500.00
Total General Expense		\$	588,000.00

Other Expense

605-59381-000	Contributions to City of Sullivan	\$	695,000.00
605-59383-000	Contributions to the City - Municipal Tax	\$	46,000.00
605-59385-000	Utility Expense	\$	14,000.00
Total Other Expense		\$	755,000.00

Capital Expense

605-57110-422	Distribution Plant Equipment	\$	203,000.00
605-57110-450	Building	\$	295,000.00
Total Capital Expense		\$	498,000.00

TOTAL GAS DEPARTMENT FUND

*Not to be raised by taxation

\$ 3,880,000.00

CEMETERY DEPARTMENT FUND - For the maintenance of Greenhill Cemetery

120-54201-110	Supt. - Salary	\$	103,000.00
120-54202-110	Assistants - Salary	\$	122,000.00
120-54210-261	Gen. Liability Ins.	\$	5,000.00
120-54210-321	Repair & Maint. - Equip.	\$	5,000.00
120-54210-322	Repair & Maint. - Vehicles	\$	8,000.00
120-54210-323	Repair & Maint. - Bldg.	\$	6,700.00
120-54210-328	Repair & Maint. - Other	\$	10,000.00
120-54210-330	General Supplies	\$	12,700.00
120-54210-331	Office Supplies	\$	2,000.00
120-54210-332	Gas, Oil, Grease	\$	10,000.00
120-54210-334	Chemicals	\$	5,300.00
120-54210-335	Small Hand Tools & Equipment	\$	13,400.00
120-54210-336	Training	\$	2,000.00
120-54210-340	Broadband Expense	\$	2,800.00
120-54210-352	Telephone	\$	2,000.00
120-54210-355	Utility Expense	\$	3,700.00
120-54210-365	Service Agreements	\$	2,700.00
120-54210-399	Miscellaneous Expense	\$	3,000.00
120-57110-420	Purchase - Equipment	\$	700.00
120-57110-430	Purchase - Vehicles	\$	-

TOTAL CEMETERY DEPARTMENT FUND \$ 320,000.00

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

240-54501-110	Librarian - Salary	\$	57,600.00
240-54502-110	Assistants - Salary	\$	167,500.00
240-54510-261	Gen. Liability Insurance	\$	18,000.00
240-54510-321	Repair & Maint. - Equipment	\$	5,000.00
240-54510-323	Repair & Maint. - Building	\$	308,000.00
240-54510-324	Repairs & Maint - Lawn	\$	1,200.00
240-54510-328	Repairs & Maint - Other (Carpet)	\$	2,000.00
240-54510-331	Office Supplies	\$	3,200.00
240-54510-351	Postage	\$	400.00
240-54510-352	Telephone	\$	3,500.00
240-54510-353	Broadband	\$	1,800.00
240-54510-354	Printing	\$	200.00
240-54510-355	Utility Expense	\$	31,500.00
240-54510-356	IT Support	\$	1,500.00
240-54510-399	Miscellaneous Expense	\$	-
240-54510-601	Purchase Books - Adult	\$	14,000.00
240-54510-602	Audio/Visual - Adult	\$	1,800.00
240-54510-603	Periodicals/Mag - Adult	\$	1,000.00
240-54510-604	Purchase of Newspapers	\$	1,400.00
240-54510-605	Copy Machine Expense	\$	2,300.00
240-54510-606	IHLS/Database	\$	8,600.00
240-54510-607	Library On The Go	\$	5,400.00
240-54510-608	Janitorial Expense	\$	2,300.00
240-54510-609	Contingencies	\$	1,700.00
240-54510-610	Programs/Services - Adult	\$	1,300.00
240-54510-611	Workshops/Meetings	\$	600.00

240-54510-613	Appropriated Expenditures - Memorials/Donations	\$	3,500.00
240-54510-614	Professional Dues	\$	300.00
240-54510-615	Purchase of Books - Children	\$	6,400.00
240-54510-616	Purch Audio/Video Material-Children	\$	600.00
240-54510-617	Purchase of Periodicals - Children	\$	300.00
240-54510-618	Programs & Services - Children	\$	2,300.00
240-54510-619	Workshops & Meetings - Children	\$	100.00
240-54510-620	Reference Material	\$	1,000.00
240-54510-621	Internet Service	\$	5,600.00
240-54510-622	Appropriated Expenditures - Grants	\$	11,600.00
240-54510-623	Appropriated Expenditures - Reimbursements	\$	1,000.00
240-54510-625	Purchase of Books - Young Adults	\$	2,500.00
240-57110-420	Purchase - Equipment	\$	-

TOTAL LIBRARY FUND		\$	<u>677,000.00</u>
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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.

225-51630-220	Retirement	\$	380,000.00
225-51630-221	Social Security	\$	320,000.00

TOTAL RETIREMENT FUND		\$	<u>700,000.00</u>
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<u>TOTAL APPROPRIATION, DEPT. OF THE MAYOR</u>		\$	<u>17,562,400.00</u>
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DEPARTMENT OF ACCOUNTS AND FINANCES:

STREET IMPROVEMENT BOND FUND

Retirement of Bonds

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

Interest, General Bonds

245-56100-901 Bond Interest Payment 500.00

TOTAL STREET IMPROVEMENT BOND FUND \$ 50,500.00

PARK DEPARTMENT FUND

210-54300-110 Salaries \$ 258,000.00

210-54310-261 Gen. Liability Insurance \$ 17,000.00

210-54310-321 Repair & Maint. - Equipment \$ 6,000.00

210-54310-322 Repair & Maint. - Vehicles \$ 7,200.00

210-54310-323 Repair & Maint. - Building \$ 9,600.00

210-54310-328 Repair & Maint. - Other \$ 21,000.00

210-54310-330 General Supplies \$ 9,600.00

210-54310-331 Office Supplies \$ 600.00

210-54310-332 Gas, Oil, Grease \$ 12,000.00

210-54310-334 Chemicals \$ 5,400.00

210-54310-335 Small Hand Tools & Equipment \$ 6,000.00

210-54310-336 Training \$ 2,400.00

210-54310-337 Janitorial Supplies \$ 3,000.00

210-54310-340 Broadband Expense \$ 1,900.00

210-54310-352 Telephone \$ 1,100.00

210-54310-355 Utility Expense \$ 43,200.00

210-54310-365 Service Agreements \$ 43,800.00

210-54310-395 Trees, Plants \$ 7,200.00

210-54310-400 Christmas Decorations \$ 18,000.00

210-57110-420 Capital Outlay - Purchase Equipment \$ -

210-57110-430 Capital Outlay - Purchase Vehicles \$ 30,000.00

TOTAL PARK DEPARTMENT FUND \$ 503,000.00

**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.**

215-54400-110 Salaries \$ 11,800.00

215-54410-330 General Supplies \$ 3,000.00

215-54410-399 Miscellaneous Expense \$ -

215-57110-420 Capital Outlay - Purchase Equipment \$ 1,200.00

TOTAL RECREATION DEPARTMENT FUND \$ 16,000.00

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

115-54101-110	Director - Salary	\$	60,000.00
115-54102-110	Asst. Director - Salary	\$	25,000.00
115-54103-110	Assistants - Salary	\$	86,700.00
115-54104-110	Custodians - Salary	\$	90,000.00
115-54110-261	Gen. Liability Insurance	\$	48,900.00
115-54110-313	Travel	\$	5,600.00
115-54110-316	Publications	\$	600.00
115-54110-320	Fitness/Pool Equipment Purchased	\$	16,700.00
115-54110-321	Repairs & Maint - Equipment	\$	16,700.00
115-54110-323	Repairs & Maint. - Building	\$	103,200.00
115-54110-328	Repair & Maint. - Other	\$	2,800.00
115-54110-329	Chemicals	\$	16,700.00
115-54110-330	General Supplies	\$	13,300.00
115-54110-331	Office Supplies	\$	2,200.00
115-54110-340	Broadband Expense	\$	2,300.00
115-54110-352	Telephone	\$	1,700.00
115-54110-353	Credit Card Transaction Fees	\$	2,200.00
115-54110-354	Printing	\$	-
115-54110-355	Utility Expense	\$	366,700.00
115-54110-365	Service Agreements	\$	16,700.00
115-54110-399	Miscellaneous Expenses	\$	1,100.00
115-57110-420	Capital Outlay - Purchase Equip.	\$	10,300.00

TOTAL CIVIC CENTER DEPARTMENT FUND	\$	889,400.00
*Not to be raised by taxation		

<u>TOTAL APPROPRIATION, DEPT. OF ACCOUNTS AND FINANCES</u>	\$	<u>1,458,900.00</u>
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DEPARTMENT OF PUBLIC PROPERTY:

***ELECTRIC DEPARTMENT FUND**

Production Expense

600-59101-000	Supt. & Labor	\$	357,000.00
600-59102-000	Fuel For Power Generation	\$	595,000.00
600-59103-000	Lube Oil For Power Generation	\$	30,000.00
600-59104-000	Light Plant Repairs	\$	119,000.00
600-59105-000	Supplies & Expense	\$	18,000.00
600-59106-000	Purchased Power	\$	7,259,000.00
600-59132-100	Training	\$	6,000.00
	Total Production Expense	\$	8,384,000.00

Distribution Expense

600-59130-000	Supt. & Labor	\$	791,350.00
600-59131-000	Materials & Supplies	\$	595,000.00
600-59132-000	Training & Seminars	\$	17,500.00
600-59133-000	Other Distribution Expense	\$	30,000.00
600-59134-000	P.C.B. Removal	\$	-
600-59136-000	Transformers	\$	243,000.00
600-59137-000	Lineman Supplies	\$	30,000.00
600-59138-000	Contracted Services	\$	892,000.00
	Total Distribution Expense	\$	2,598,850.00

General Expense

600-59110-323	Repair/Maint - Building	\$	23,800.00
600-59110-100	Repair/Maint - Building (Plant)	\$	59,500.00
600-59111-000	Repair/Maint - Vehicles	\$	59,500.00
600-59111-100	Repair/Maint - Vehicles (Plant)	\$	1,200.00
600-59112-000	Repair/Maint - Street Lights	\$	297,500.00
600-59113-000	Repair/Maint - Tools & Small Equipment	\$	29,750.00
600-59114-000	Repair/Maint - Testing Rubber Goods	\$	11,900.00
600-59140-000	Broadband Expense	\$	4,200.00
600-59149-000	Health Insurance	\$	104,000.00
600-59149-100	Health Insurance (Plant)	\$	94,300.00
600-59150-000	Engineering	\$	53,500.00
600-59150-100	Engineering (Plant)	\$	59,500.00
600-59152-000	Insurance Expense	\$	30,000.00
600-59152-100	Insurance Expense (Plant)	\$	143,000.00
600-59153-000	Rent	\$	17,000.00
600-59154-000	Excise Tax	\$	256,000.00
600-59155-000	Other General Expense	\$	60,000.00
600-59155-100	Other General Expense (Plant)	\$	60,000.00
600-59155-332	Other General Exp. - Gas, Oil, Grease	\$	41,000.00
600-59155-352	Other General Exp. - Telephone	\$	2,000.00
600-59155-152	Other General Exp. - Telephone (Plant)	\$	2,700.00
600-59156-000	Transfer To Retirement Fund	\$	160,650.00
	Total General Expense	\$	1,571,000.00

<u>Other Expense</u>		
600-59151-100	Legal Fees (Plant)	\$ 11,900.00
600-59170-000	Bad Debt Expense	\$ 14,900.00
600-59176-000	Support/Service Agreements	\$ 41,600.00
600-59176-100	Support/Service Agreements (Plant)	\$ 14,900.00
600-59177-000	PSN/Electronic Payment Fees	\$ 11,900.00
600-59181-000	Contributions to the City	\$ 833,000.00
600-59183-000	Contribution to the City - Municipal Tax	\$ 142,000.00
600-59185-000	Utility Expense	\$ 17,800.00
	Total Other Expense	<u>\$ 1,088,000.00</u>

<u>Capital Expense</u>		
600-57110-421	Production Plant Equipment	\$ 928,000.00
600-57110-422	Distribution Plant Equipment	\$ 394,000.00
600-57110-423	General Plant Equipment	\$ -
600-57110-424	Power Plant Equipment	\$ -
600-57110-426	Geographic Information System Equipment	\$ -
600-57110-427	Distribution System	\$ -
	Total Capital Expense	<u>\$ 1,322,000.00</u>

TOTAL ELECTRIC DEPARTMENT FUND \$ 14,963,850.00
 *Not to be raised by taxation

*BROADBAND FUND

615-59155-000	Other General Expense	\$ 100,000.00
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TOTAL BROADBAND FUND \$ 100,000.00
 *Not to be raised by taxation

TOTAL APPROPRIATION, DEPARTMENT OF PUBLIC PROPERTY \$ 15,063,850.00

DEPARTMENT OF PUBLIC HEALTH & SAFETY:

***WATER DEPARTMENT FUND**

Personnel Costs

611-51100-100	Water Plant Wages	\$	350,000.00
611-51100-120	WP Health Insurance	\$	89,700.00
611-51100-130	WP Training & Education	\$	1,600.00
611-51100-140	WP Clothing Allowance	\$	1,900.00
611-51100-160	WP Travel	\$	600.00
611-51200-100	Water Distribution Wages	\$	293,000.00
611-51200-120	WD Health Insurance	\$	78,000.00
611-51200-130	WD Training & Education	\$	2,700.00
611-51200-140	WD Clothing Allowance	\$	1,900.00
611-51200-160	WD Travel	\$	600.00
Total Personnel Costs		\$	<u>820,000.00</u>

Office / Administration Expense

611-52100-200	Liability Insurance	\$	85,000.00
611-52100-210	Utility Expense	\$	197,700.00
611-52100-220	Office Supplies	\$	2,200.00
611-52100-230	Telephone & Broadband	\$	3,600.00
611-52100-240	Dues & Subscriptions	\$	1,700.00
611-52100-250	Postage	\$	3,300.00
611-52100-260	Janitorial Supplies	\$	1,100.00
Total Office / Administration Expense		\$	<u>294,600.00</u>

Repairs & Maintenance

611-54100-400	R&M - Water Plant Building	\$	11,000.00
611-54100-410	R&M - Water Plant Equipment	\$	55,000.00
611-54100-420	R&M - Water Plant Vehicle	\$	1,100.00
611-54100-430	R&M - Water Plant Other	\$	27,000.00
611-54200-410	R&M - Water Distribution Equipment	\$	5,500.00
611-54200-420	R&M - Water Distribution Vehicle	\$	33,000.00
611-54200-430	R&M - Water Distribution Other	\$	4,000.00
611-54200-491	R&M - Water Main Repairs	\$	-
Total Repairs & Maintenance		\$	<u>136,600.00</u>

Materials & Supplies

611-55100-500	Water Plant Materials & Supplies	\$	8,200.00
611-55100-520	Water Plant General Supplies	\$	2,700.00
611-55100-540	Water Plant Gas & Oil	\$	3,900.00
611-55100-550	Water Plant Chemicals	\$	324,000.00
611-55200-500	Water Distribution Materials & Supplies	\$	115,700.00
611-55200-530	Water Distribution Shop Supplies	\$	22,000.00
611-55200-540	Water Distribution Gas & Oil	\$	49,500.00
Total Materials & Supplies		\$	<u>526,000.00</u>

<u>Contracted Services</u>		
611-56100-600	Water Plant Engineering	\$ 461,000.00
611-56100-610	Water Plant Legal Fees	\$ -
611-56100-630	Water Plant Contracted Services	\$ 27,500.00
611-56100-640	Water Plant Testing & Analysis	\$ 11,000.00
611-56200-600	Water Distribution Engineering	\$ 11,000.00
611-56200-630	Water Distribution Contracted Services	\$ 38,500.00

Total Contracted Services	\$ 549,000.00
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<u>Capital Outlay</u>		
611-57100-700	Capital Outlay - WP Building	\$ 5,621,000.00
611-57200-740	Capital Outlay - WD Other	\$ 12,000.00
611-57200-750	Capital Outlay - WD CIP	\$ 22,000.00

Total Capital Outlay	\$ 5,655,000.00
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<u>Transfers Out</u>		
611-58100-100	WP Transfer To General Corp	\$ 198,000.00
611-58100-225	WP Transfer To Retirement	\$ 85,000.00

Total Transfers Out	\$ 283,000.00
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<u>Miscellaneous Expense</u>		
611-59100-900	Interest Expense	\$ 156,300.00
611-59100-910	Bad Debt Expense	\$ 33,000.00
611-59100-920	CC & Bank Transaction Fees	\$ 7,700.00

Total Miscellaneous Expense	\$ 197,000.00
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TOTAL WATER DEPARTMENT FUND **\$ 8,461,200.00**

*Not to be raised by taxation

***SEWER DEPARTMENT FUND**

<u>Personnel Costs</u>		
612-51100-100	Sewer Plant Wages	\$ 252,500.00
612-51100-120	SP Health Insurance	\$ 49,400.00
612-51100-130	SP Training & Education	\$ 2,500.00
612-51100-140	SP Clothing Allowance	\$ 400.00
612-51100-160	SP Travel	\$ 600.00
612-51200-100	Sewer Collection Wages	\$ 167,300.00
612-51200-120	SC Employee Health Insurance	\$ 37,000.00

Total Personnel Costs	\$ 509,700.00
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<u>Office / Administration Expense</u>		
612-52100-200	Liability Insurance	\$ 61,700.00
612-52100-210	Utility Expense	\$ 274,100.00
612-52100-220	Office Supplies	\$ 1,200.00
612-52100-230	Telephone & Broadband	\$ 4,400.00
612-52100-240	Dues & Subscriptions	\$ 13,000.00
612-52100-250	Postage	\$ 2,200.00
612-52100-260	Janitorial Supplies	\$ 1,200.00

Total Office / Administration Expense	\$ 357,800.00
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<u>Repairs & Maintenance</u>		
612-54100-400	R&M - Sewer Plant Building	\$ 74,000.00
612-54100-410	R&M - Sewer Plant Equipment	\$ 80,300.00
612-54200-410	R&M - Sewer Dist Equipment	\$ 1,300.00
612-54200-492	R&M - Lift Station Repairs	\$ 49,400.00
	Total Repairs & Maintenance	<u>\$ 205,000.00</u>
<u>Materials & Supplies</u>		
612-55100-500	Plant Materials & Supplies	\$ 6,200.00
612-55100-550	Sewer Plant Chemicals	\$ 30,700.00
612-55200-500	SC Materials & Supplies	\$ 18,400.00
612-55200-550	Lift Station Chemicals	\$ 30,700.00
	Total Materials & Supplies	<u>\$ 86,000.00</u>
<u>Contracted Services</u>		
612-56100-630	Sewer Plant Contracted Services	\$ 19,800.00
612-56100-640	Sewer Plant Testing & Analysis	\$ 3,000.00
612-56200-600	S.Collection Engineering	\$ 18,500.00
612-56200-630	S.Collection Contracted Services	\$ 6,200.00
	Total Contracted Services	<u>\$ 47,500.00</u>
<u>Capital Outlay</u>		
612-57100-710	Capital Outlay - SP Equipment	\$ 1,500.00
612-57100-730	Capital Outlay - SP Land	
612-57100-740	Capital Outlay - SP Other	\$ 743,300.00
612-57100-750	Capital Outlay - SP CIP	
612-57200-791	Capital Outlay - Sewer Main Imprv.	
	Total Capital Outlay	<u>\$ 744,800.00</u>
<u>Transfers Out</u>		
612-58100-100	SP Transfer To General Corp	\$ 74,100.00
612-58100-225	SP Transfer To Retirement	\$ 53,100.00
	Total Transfers Out	<u>\$ 127,200.00</u>
<u>Miscellaneous Expense</u>		
612-59100-900	Interest Expense	\$ 24,700.00
612-59100-910	Bad Debt Expense	\$ 3,000.00
612-59100-920	CC & Bank Transaction Fees	\$ 4,300.00
	Total Miscellaneous Expense	<u>\$ 32,000.00</u>
TOTAL SEWER DEPARTMENT FUND		<u>\$ 2,110,000.00</u>
*Not to be raised by taxation		
<u>TOTAL APPROPRIATION, DEPT. OF PUBLIC HEALTH & SAFETY</u>		<u>\$ 10,571,200.00</u>

DEPARTMENT OF STREETS & PUBLIC IMPROVEMENTS:

STREET & ALLEY DEPARTMENT FUND

Street & Alley Department

220-53100-261	Gen. Liability Insurance	\$	28,400.00
220-53100-321	Repair & Maint. - Equipment	\$	23,000.00
220-53100-322	Repair & Maint. - Vehicles	\$	31,800.00
220-53100-323	Repair & Maint. - Building	\$	28,400.00
220-53100-330	General Supplies	\$	41,400.00
220-53100-331	Office Supplies	\$	1,100.00
220-53100-332	Gas, Oil, Grease	\$	18,400.00
220-53100-333	Training	\$	1,700.00
220-53100-334	Hand Tools & Small Equipment	\$	17,000.00
220-53100-335	Sign Materials	\$	4,500.00
220-53100-340	Broadband Expense	\$	1,800.00
220-53100-352	Telephone	\$	1,100.00
220-53100-355	Utility Expense	\$	10,600.00
220-53100-365	Service Agreements	\$	42,000.00
220-53100-383	Recycling	\$	5,700.00
220-53101-110	Superintendent. - Salary	\$	87,800.00
220-53102-110	Assistants - Salary	\$	260,000.00
220-57110-420	Capital Outlay - Purchase Equip.	\$	152,000.00
220-57110-430	Capital Outlay - Purchase Vehicles	\$	238,300.00
220-57110-450	Capital Outlay - Building	\$	-
220-57110-490	Capital Outlay - Other	\$	2,425,000.00

Street & Alley Department Fund \$ 3,420,000.00

Street Improvement Fund

270-53300-460	Street Improvements	\$	76,000.00
270-53350-399	Concrete Crushing Expense	\$	98,000.00

Street Improvement Fund \$ 174,000.00

TOTAL STREET & ALLEY DEPARTMENT FUNDS \$ 3,594,000.00

***MOTOR FUEL TAX FUND**

230-53200-342	Street Supplies - Maintenance	\$	264,000.00
230-53200-363	Engineering	\$	-
230-57110-490	Street Maintenance	\$	-
230-57110-491	Construction In Progress	\$	1,110,000.00

TOTAL MOTOR FUEL TAX FUND \$ 1,374,000.00

*Not to be raised by taxation

TOTAL APPROPRIATION, DEPARTMENT OF STREETS & PUBLIC IMPROVEMENTS \$ 4,968,000.00

TOTAL APPROPRIATIONS FOR FISCAL YEAR 2023 - 2024 \$ 49,624,350.00

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. 23-18.

SECTION 4: EFFECTIVE - This ordinance shall be in full force and effect 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 this 24th day of July, 2023, by the City Council of the City of Sullivan, Moultrie County, Illinois and deposited and filed in the office of the City Clerk of said City on that date.

 CARRIE CREEK
 CITY CLERK
 SULLIVAN, ILLINOIS

	AYE	NAY	ABSTAIN	ABSENT
Mossman				
Sherwood				
Kirk				
Woodworth				
Shook				

Signed by the Mayor of the City of Sullivan, Moultrie County, Illinois, this 24th day of July, 2023.

 MIKE MOSSMAN
 MAYOR
 SULLIVAN, ILLINOIS

ATTEST:

 CARRIE CREEK
 CITY CLERK
 SULLIVAN, ILLINOIS

**FY2023 Appropriations
Summarized by Commissioner**

	<u>FY 2022/23</u>	<u>FY 2023/24</u>	<u>Inc / (Dec)</u>
(1) Department of the Mayor	21,676,350.00	17,562,400.00	(4,113,950.00)
General Corporate Fund			-19%
All TIF Funds			
Economic Development			
Sales & Income Tax Funds			
Police Fund			
Gas Department			
Cemetery			
Library			
Retirement Fund			
(2) Department of Accounts and Finances	1,063,750.00	1,458,900.00	395,150.00
Street Improvement Bond Fund			37%
Park			
Recreation			
Civic Center			
(3) Department of Public Property	15,021,500.00	15,063,850.00	42,350.00
Electric Department			0%
Broadband			
(4) Department of Public Health and Safety	17,222,500.00	10,571,200.00	(6,651,300.00)
Water & Sewer Fund			-39%
(5) Department of Streets & Public Improvements	2,334,250.00	4,968,000.00	2,633,750.00
Street & Alley Fund			113%
Street Improvements			
Motor Fuel Tax			
	<u>57,318,350.00</u>	<u>49,624,350.00</u>	<u>(7,694,000.00)</u>
			-13%

Major Impacts on the Budget / Appropriations:

- (1) Changes in TIF I allocations (\$3.5 transferred, \$4 million used) and lower gas budget

- (2) Steet Increase is from anticipated ITEP project costs that will begin next year.
volume not locked in by City
- (3) Large wage increase after contract finalized and raises given to plant. Budgeted for both a full staff of linemen plus a full year of contractors. Large budget for fuel for generation, but did not offset the cost of purchased power to reflect the credits if so.
- (4) WTP was billed 60% in last fiscal year.

**CITY OF SULLIVAN
APPROPRIATION COMPARISON TO PRIOR YEAR**

	2021/22		2022/23		% Change		2023/24	
	Working Budget	Approp.	Working Budget	Approp.	WB	Approp.	Working Budget	Approp.
100 GENERAL CORPORATE FUND	\$ 2,492,520.00	\$ 3,663,450.00	\$ 2,410,330.00	\$ 3,892,450.00	-3.30%	6.25%	\$ 2,743,579.00	\$ 3,863,400.00
		1,170,930.00		1,482,120.00				1,119,821.00
105 SALES TAX FUND	\$ 1,070,000.00	\$ 1,195,000.00	\$ 1,427,100.00	\$ 1,550,000.00	33.37%	29.71%	\$ 1,385,000.00	\$ 1,600,000.00
		125,000.00		122,900.00				215,000.00
110 INCOME TAX FUND	\$ 550,000.00	\$ 575,000.00	\$ 676,500.00	\$ 725,000.00	23.00%	26.09%	\$ 650,000.00	\$ 746,000.00
		25,000.00		48,500.00				96,000.00
115 CIVIC CENTER FUND	\$ 496,850.00	\$ 570,750.00	\$ 537,600.00	\$ 622,500.00	8.20%	9.07%	\$ 806,843.00	\$ 889,400.00
		73,900.00		84,900.00				82,557.00
120 CEMETERY FUND	\$ 220,900.00	\$ 297,000.00	\$ 232,850.00	\$ 310,250.00	5.41%	4.46%	\$ 246,550.00	\$ 320,000.00
		76,100.00		77,400.00				73,450.00
200 POLICE DEPARTMENT FUND	\$ 901,600.00	\$ 994,250.00	\$ 1,034,600.00	\$ 1,140,750.00	14.75%	14.73%	\$ 1,053,209.16	\$ 1,161,000.00
		92,650.00		106,150.00				107,790.84
210 PARK FUND	\$ 283,550.00	\$ 359,750.00	\$ 301,550.00	\$ 378,750.00	6.35%	5.28%	\$ 420,760.00	\$ 503,000.00
		76,200.00		77,200.00				82,240.00
215 RECREATION FUND	\$ 10,500.00	\$ 12,000.00	\$ 8,500.00	\$ 12,000.00	-19.05%	0.00%	\$ 13,292.00	\$ 16,000.00
		1,500.00		3,500.00				2,708.00
220 STREET FUND	\$ 368,400.00	\$ 501,250.00	\$ 1,324,950.00	\$ 1,529,250.00	259.65%	205.09%	\$ 3,019,705.00	\$ 3,420,000.00
		132,850.00		204,300.00				400,295.00
225 RETIREMENT FUND	\$ 658,000.00	\$ 750,000.00	\$ 600,000.00	\$ 700,000.00	-8.81%	-6.67%	\$ 600,000.00	\$ 700,000.00
		92,000.00		100,000.00				100,000.00
230 MOTOR FUEL TAX FUND	\$ 355,000.00	\$ 455,000.00	\$ 578,000.00	\$ 630,000.00	62.82%	38.46%	\$ 1,248,799.86	\$ 1,374,000.00
		100,000.00		52,000.00				125,200.14

CITY OF SULLIVAN
APPROPRIATION COMPARISON TO PRIOR YEAR

	2021/22		2022/23		% Change		2023/24	
	Working Budget	Approp.	Working Budget	Approp.	WB	Approp.	Working Budget	Approp.
240 LIBRARY FUND	\$ 302,295.00	\$ 359,650.00	\$ 316,855.00	\$ 383,150.00	4.82%	6.53%	\$ 582,453.00	\$ 677,000.00
		57,355.00		66,295.00				94,547.00
245 STREET IMPV. BOND FUND	\$ -	\$ 50,500.00	\$ -	\$ 50,500.00			\$ -	\$ 50,500.00
		50,500.00		50,500.00				50,500.00
255 ECONOMIC DEVELOPMENT FUND	\$ 400,000.00	\$ 400,000.00	\$ 500,000.00	\$ 600,000.00	25.00%	50.00%	\$ 400,000.00	\$ 500,000.00
				100,000.00				100,000.00
260 TIF I SPECIAL TAX ALLOCATION	\$ 2,229,000.00	\$ 2,615,000.00	\$ 3,308,000.00	\$ 4,115,000.00	48.41%	57.36%	\$ 576,500.00	\$ 742,000.00
		386,000.00		807,000.00				165,500.00
265 TIF II SPECIAL TAX ALLOCATION	\$ 390,000.00	\$ 582,500.00	\$ 180,000.00	\$ 332,500.00	-53.85%	-42.92%	\$ 576,500.00	\$ 742,000.00
		192,500.00		152,500.00				165,500.00
267 TIF III SPECIAL TAX ALLOCATION	\$ 102,500.00	\$ 175,000.00	\$ 155,500.00	\$ 200,000.00	51.71%	14.29%	\$ 125,500.00	\$ 157,000.00
		72,500.00		44,500.00				31,500.00
268 TIF IV SPECIAL TAX ALLOCATION	\$ 2,071,000.00	\$ 2,385,000.00	\$ 3,075,000.00	\$ 3,635,000.00	48.48%	52.41%	\$ 2,773,359.79	\$ 3,216,000.00
		314,000.00		560,000.00				442,640.21
270 STREET IMPROVEMENT FUND	\$ 113,000.00	\$ 165,000.00	\$ 115,000.00	\$ 175,000.00	1.77%	6.06%	\$ 114,800.00	\$ 174,000.00
		52,000.00		60,000.00				59,200.00
600 ELECTRIC DEPARTMENT FUND	\$ 10,360,360.00	\$ 12,499,500.00	\$ 12,188,954.00	\$ 14,921,500.00	17.65%	19.38%	\$ 12,574,800.94	\$ 14,963,850.00
		2,139,140.00		2,732,546.00				2,389,049.06
605 GAS DEPARTMENT FUND	\$ 2,903,760.00	\$ 3,369,250.00	\$ 3,477,690.00	\$ 4,042,250.00	19.77%	19.97%	\$ 3,424,912.20	\$ 3,880,000.00
		465,490.00		564,560.00				455,087.80
611 WATER DEPARTMENT FUND	\$ 1,999,700.00	\$ 2,364,000.00	\$ 14,777,750.00	\$ 15,306,000.00	639.00%	547.46%	\$ 7,697,606.97	\$ 8,461,200.00
		364,300.00		528,250.00				763,593.03

CITY OF SULLIVAN
APPROPRIATION COMPARISON TO PRIOR YEAR

	2021/22		2022/23		% Change		2023/24	
	Working Budget	Approp.	Working Budget	Approp.	WB	Approp.	Working Budget	Approp.
612 SEWER DEPARTMENT FUND	\$ 1,572,350.00	\$ 1,898,500.00	\$ 1,477,850.00	\$ 1,916,500.00	-6.01%	0.95%	\$ 1,700,498.18	\$ 2,110,000.00
		326,150.00		438,650.00				409,501.82
615 BROADBAND FUND	\$ 25,000.00	\$ 100,000.00	\$ 18,600.00	\$ 100,000.00	-25.60%	0.00%	\$ 19,100.00	\$ 100,000.00
		75,000.00		81,400.00				80,900.00
GRAND TOTAL	\$ 29,876,285.00	\$ 36,337,350.00	\$ 45,415,179.00	\$ 57,268,350.00	52.01%	57.60%	\$ 42,177,269.10	\$ 49,624,350.00