

ORDINANCE NO. 18-16

AN ORDINANCE MAKING APPROPRIATIONS
FOR THE CITY OF SULLIVAN, MOULTRIE COUNTY,
ILLINOIS FOR THE FISCAL YEAR COMMENCING
MAY 1, 2018 AND ENDING APRIL 30, 2019

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF SULLIVAN, ILLINOIS
THIS 23rd DAY OF JULY, 2018

Published in pamphlet form by authority of the City Council of the City of Sullivan,
Moultrie County, Illinois, 24th day of July, 2018.

FILED

JUL 24 2018

Georgia H. England
MOULTRIE COUNTY CLERK

ORDINANCE NO. 18-16

AN ORDINANCE MAKING APPROPRIATIONS

FOR THE CITY OF SULLIVAN, ILLINOIS

FOR THE FISCAL YEAR COMMENCING

MAY 1, 2018 AND ENDING APRIL 30, 2019

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., 2018 and ending April 30, 2019.

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.		650,000.00
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.		25,000.00
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		5,000.00
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		200,000.00
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. <u>Commissioner's Salaries</u>			
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. <u>Audit Fees</u>			
100-51410-361	Auditors Fee	\$	30,000.00
**D. <u>General Office</u>			
100-51405-110	Treasurer - Salary	\$	80,000.00
100-51406-110	Clerks - Salary		1,000.00
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		10,000.00
100-51620-365	Service Agreements		75,000.00
100-51620-366	Grant Expenses		450,000.00
100-57110-420	Purchase Equipment		75,000.00
100-57110-450	Purchase-Building		100,000.00
100-57110-490	Purchase-Other Capital Outlay		75,000.00
**E. <u>City Building</u>			
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			\$ 3,782,000.00

*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	190,000.00
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	2,000,000.00
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	50,000.00
260-58268-550	Transfer to TIF IV	500,000.00
TOTAL TIF I SPECIAL TAX ALLOCATION FUND		\$ 4,349,000.00
*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	150,000.00
265-57110-410	Capital Projects	200,000.00
265-57110-420	Purchase - Equipment	50,000.00
265-58268-550	Transfer to TIF IV	500,000.00
TOTAL TIF II SPECIAL TAX ALLOCATION FUND		\$ 949,500.00
*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	200,000.00
267-57110-420	Purchase - Equipment	50,000.00
TOTAL TIF III SPECIAL TAX ALLOCATION FUND		\$ 360,000.00
*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	1,200,000.00
TOTAL TIF IV SPECIAL TAX ALLOCATION FUND		\$ 1,385,000.00

*6. ECONOMIC DEVELOPMENT FUND (Grant Admin./Revolving Fund)		
255-55200-911	Mfg. Developers Payments	\$ 550,000.00

TOTAL ECONOMIC DEVELOPMENT FUND		\$ 550,000.00
---------------------------------	--	---------------

*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	150,000.00
105-58210-550	Trsf. to Park Fund	200,000.00
105-58220-550	Trsf. to Street & Alley Fund	250,000.00
105-58240-550	Trsf. to Library Fund	250,000.00

TOTAL SALES TAX FUND		\$ 1,070,000.00
----------------------	--	-----------------

B. Income Tax

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

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	\$ 500,000.00
200-52210-261	Gen. Liability Ins.	22,000.00
200-52210-314	Training	10,000.00
200-52210-321	Repair & Maint. - Equipment	5,000.00
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	7,000.00
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
200-52210-399	Miscellaneous Expense	2,500.00
200-57110-420	Capital Outlay - Purchase Equipment	50,000.00
200-57110-430	Capital Outlay - Purchase Vehicles	25,000.00

TOTAL POLICE DEPARTMENT FUND		\$ 731,900.00
------------------------------	--	---------------

*9. GAS DEPARTMENT FUND

A. Gas Department

1. Production Expense

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

2. Distribution Expense

605-59330-000	Supt. & Labor	\$ 287,500.00
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	<u>\$ 340,000.00</u>

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	72,500.00
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	<u>\$ 444,900.00</u>

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
605-59384-000	Contributions to TIF	1,000,000.00
605-59385-000	Utility Expense	3,000.00
	Total Other Expense	<u>\$ 1,838,000.00</u>

5. Deposits			
605-22100	Customer Deposits	\$	16,000.00
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 \$ 5,213,900.00
 *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		95,000.00
120-54210-261	Gen. Liability Ins.		7,000.00
120-54210-321	Repair & Maint. - Equip.		5,000.00
120-54210-322	Repair & Maint. - Vehicles		5,000.00
120-54210-323	Repair & Maint. - Bldg.		15,000.00
120-54210-328	Repair & Maint. - Other		20,000.00
120-54210-330	General Supplies		10,500.00
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		10,000.00
120-54210-336	Training		2,000.00
120-54210-340	Broadband Expense		400.00
120-54210-352	Telephone		1,500.00
120-54210-355	Utility Expense		2,000.00
120-54210-365	Service Agreements		3,250.00
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 \$ 278,150.00

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		130,000.00
240-54510-261	Gen. Liability Insurance		18,000.00
240-54510-321	Repair & Maint. - Equipment		3,000.00
240-54510-323	Repair & Maint. - Building		15,000.00
240-54510-324	Repairs & Maint - Lawn		3,000.00
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	12,000.00
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	2,000.00
240-54510-606	IHLS/Database	5,000.00
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	1,250.00
240-54510-611	Workshops/Meetings	1,500.00
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	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	12,000.00
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	50,000.00

TOTAL LIBRARY FUND	\$ 361,850.00
--------------------	---------------

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	\$ 400,000.00
225-51630-221	Social Security	250,000.00

TOTAL RETIREMENT FUND	\$ 650,000.00
-----------------------	---------------

<u>TOTAL APPROPRIATION, DEPT. OF THE MAYOR</u>	<u>\$ 20,156,300.00</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 12,000.00

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 20,000.00

210-54310-330 General Supplies 7,000.00

210-54310-331 Office Supplies 1,000.00

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

210-54310-334 Chemicals 7,000.00

210-54310-335 Small Hand Tools & Equipment 7,000.00

210-54310-336 Training 4,000.00

210-54310-337 Janitorial Supplies 4,000.00

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 7,000.00

210-54310-395 Trees, Plants 12,000.00

210-54310-399 Miscellaneous Exp. 500.00

210-54310-400 Christmas Decorations 5,000.00

210-57110-420 Capital Outlay - Purchase Equipment 50,000.00

210-57110-440 Capital Outlay - Land 20,000.00

TOTAL PARK DEPARTMENT FUND \$ 360,650.00

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 \$ 10,000.00

215-54410-330 General Supplies 3,000.00

215-54410-399 Miscellaneous Expense 2,500.00

TOTAL RECREATION DEPARTMENT FUND \$ 15,500.00

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

A. Civic Center

115-54101-110	Director - Salary	\$	60,000.00
115-54103-110	Assistants - Salary		60,000.00
115-54104-110	Custodians - Salary		80,000.00
115-54110-261	Gen. Liability Insurance		45,000.00
115-54110-316	Publications		500.00
115-54110-321	Repairs & Maint - Equipment		25,000.00
115-54110-323	Repairs & Maint. - Building		50,000.00
115-54110-328	Repair & Maint. - Other		1,000.00
115-54110-329	Chemicals		15,000.00
115-54110-330	General Supplies		25,000.00
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		5,000.00
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		5,000.00
115-57110-420	Capital Outlay - Purchase Equip.		50,000.00

TOTAL CIVIC CENTER DEPARTMENT FUND \$ 534,900.00

*Not to be raised by taxation

TOTAL APPROPRIATION, DEPT. OF ACCOUNTS AND FINANCES **\$ 961,550.00**

DEPARTMENT OF PUBLIC PROPERTY:

*1. ELECTRIC DEPARTMENT FUND

Electric Department

A. 1. Production Expense

600-59101-000	Supt. & Labor	\$	300,000.00
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		5,750,000.00

Total Production Expense \$ 6,335,000.00

2. Distribution Expense

600-59130-000	Supt. & Labor	\$	300,000.00
600-59131-000	Materials & Supplies		225,000.00
600-59132-000	Training & Seminars		25,000.00
600-59133-000	Other Distribution Expense		25,000.00
600-59134-000	P.C.B. Removal		5,000.00
600-59136-000	Transformers		350,000.00
600-59137-000	Lineman Supplies		25,000.00

Total Distribution Expense \$ 955,000.00

3. General Expense		
600-59110-323	Repair/Maint - Building	\$ 18,000.00
600-59111-000	Repair/Maint - Vehicles	65,000.00
600-59112-000	Repair/Maint - Street Lights	55,000.00
600-59113-000	Repair/Maint - Tools & Small Equipment	40,000.00
600-59140-000	Broadband Expense	400.00
600-59149-000	Health Insurance	160,000.00
600-59150-000	Engineering	100,000.00
600-59152-000	Insurance Expense	175,000.00
600-59153-000	Rent	7,500.00
600-59154-000	Excise Tax	220,000.00
600-59155-000	Other General Expense	35,000.00
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	110,000.00
	Total General Expense	<u>\$ 1,013,400.00</u>
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	250,000.00
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
600-59184-000	Contributions to TIF	1,000,000.00
600-59185-000	Utility Expense	4,000.00
600-59199-000	Storm Recovery Expense	25,000.00
	Total Other Expense	<u>\$ 2,155,000.00</u>
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	250,000.00
600-57110-423	General Plant Equipment	850,000.00
600-57110-424	Power Plant Equipment	50,000.00
600-57110-425	Broadband Equipment	20,000.00
600-57110-426	Geographic Information System Equipment	20,000.00
600-57110-427	Distribution System	175,000.00
	Total Capital Expense	<u>\$ 1,865,000.00</u>
TOTAL ELECTRIC DEPARTMENT FUND		<u>\$ 12,345,400.00</u>

*Not to be raised by taxation

*2. BROADBAND FUND

A. Broadband Fund

615-57110-425	Equipment	\$	50,000.00
615-59155-000	Other General Expense		100,000.00
615-59175-000	Consulting Fees		3,000.00
615-59176-000	Support/Service Agreements		50,000.00

TOTAL BROADBAND FUND \$ 203,000.00

*Not to be raised by taxation

TOTAL APPROPRIATION, DEPARTMENT OF PUBLIC PROPERTY \$ 12,548,400.00

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		70,000.00

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		100,000.00
610-59626-000	Water Plant - Vehicle Repairs		5,000.00
610-59630-000	Water Plant - Supplies		7,500.00
610-59635-000	Water Plant - Other Expenses		6,000.00
610-59641-000	Water Plant - Chemicals		205,000.00
610-59642-000	Water Plant - Education		3,000.00

Total Production Expense \$ 586,500.00

4. Collection Expense

610-59650-000	Sewer Plant - Chemicals	\$	50,000.00
610-59651-000	Sewer Plant - Labor		160,000.00
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		50,000.00
610-59656-000	Sewer Plant - Other Expenses		15,000.00
610-59657-000	Sewer Plant - Equipment Repairs		25,000.00
610-59658-000	Sewer Plant/Distribution - Education		5,000.00

Total Collection Expense \$ 575,000.00

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

610-59666-000	W&S - Transfer To Retirement Fund	125,000.00
610-59671-000	Bad Debt Expense	10,000.00
610-59675-000	Water - Support/Service Agreements	25,000.00
610-59676-000	Sewer - Support/Service Agreements	25,000.00
610-59677-000	PSN/Electronic Payment Fees	10,000.00
610-59686-000	Water - Health Insurance	85,000.00
610-59687-000	Sewer - Health Insurance	100,000.00
610-59690-000	Water - Engineering	20,000.00
610-59691-000	Sewer - Engineering	20,000.00
610-59692-000	Water - Insurance	55,000.00
610-59693-000	Sewer - Insurance	55,000.00
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>\$ 955,300.00</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	95,000.00
	Total Other Expense	<u>\$ 345,000.00</u>
7. Deposits		
610-22100	Customer Deposits	\$ 15,000.00
8. Capital Expense		
610-57110-421	Production Plant Equipment	\$ 250,000.00
610-57110-422	Distribution Plant Equipment	100,000.00
610-57110-423	General Plant Equipment	650,000.00
610-57110-424	Hydrants, Valves & Water Dist.	100,000.00
610-57110-426	Geographic Information System Equipment	25,000.00
610-57110-440	Land	150,000.00
610-57110-470	Sewer Improvements	500,000.00
610-57110-491	Construction in Progress	500,000.00
	Total Capital Expense	<u>\$ 2,275,000.00</u>
TOTAL WATER & SEWER DEPARTMENT FUND		<u>\$ 4,906,800.00</u>
*Not to be raised by taxation		
<u>TOTAL APPROPRIATION, DEPT. OF PUBLIC HEALTH & SAFETY</u>		<u>\$ 4,906,800.00</u>

DEPARTMENT OF STREETS & PUBLIC IMPROVEMENTS:

1. STREET & ALLEY DEPARTMENT FUND

A. Street & Alley Department

220-53100-261	Gen. Liability Insurance	\$	20,000.00
220-53100-321	Repair & Maint. - Equipment		30,000.00
220-53100-322	Repair & Maint. - Vehicles		15,000.00
220-53100-323	Repair & Maint. - Building		7,500.00
220-53100-328	Repair & Maint. - Other		5,000.00
220-53100-330	General Supplies		10,000.00
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		3,000.00
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		1,500.00
220-53100-363	Engineering		7,500.00
220-53100-365	Service Agreements		5,000.00
220-53101-110	Superintendent. - Salary		57,000.00
220-53102-110	Assistants - Salary		128,000.00
220-57110-420	Capital Outlay - Purchase Equip.		85,000.00
220-57110-430	Capital Outlay - Purchase Vehicles		65,000.00

Street & Alley Department Fund \$ 475,900.00

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 \$ 825,900.00

***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 & PUBLIC IMPROVEMENTS \$ 1,055,900.00

TOTAL APPROPRIATIONS FOR FISCAL YEAR 2018 - 2019 \$ 39,628,950.00

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. 18-16.

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 23rd day of July, 2018.



MONTE A. JOHNSON
CITY CLERK
SULLIVAN, ILLINOIS

	AYE	NAY	ABSTAIN	ABSENT
Short	x			
Mossman	x			
Kirk	x			
Risley	x			
Wade	x			

Signed by the Mayor of the City of Sullivan, Moultrie County, Illinois, this 23rd day of July, 2018.



ANN Y. SHORT
MAYOR
SULLIVAN, ILLINOIS

ATTEST:



MONTE A. JOHNSON
CITY CLERK
SULLIVAN, ILLINOIS

STATE OF ILLINOIS)
)
COUNTY OF MOULTRIE)

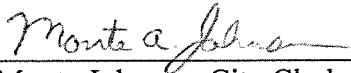
CERTIFICATE

I, Monte Johnson, certify that I am the duly appointed and acting City Clerk of the City of Sullivan, Moultrie County, Illinois.

I further certify that on July 23, 2018, the Corporate Authorities of said municipality passed and approved Ordinance No. 18-16, entitled AN ORDINANCE MAKING APPROPRIATIONS FOR THE CITY OF SULLIVAN, MOULTRIE COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 2018 AND ENDING APRIL 30, 2019 which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 18-16, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Building, commencing on July 24, 2018, and continuing for at least ten days thereafter. A copy of such Ordinance is to be filed with the County Clerk and copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

DATED at Sullivan, Moultrie County, Illinois, this 24th day of July, 2018.



Monte Johnson, City Clerk