

ORDINANCE NO. 20-10

AN ORDINANCE MAKING APPROPRIATIONS
FOR THE CITY OF SULLIVAN, MOULTRIE COUNTY,
ILLINOIS FOR THE FISCAL YEAR COMMENCING
MAY 1, 2020 AND ENDING APRIL 30, 2021

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF SULLIVAN, ILLINOIS
THIS 27th DAY OF JULY, 2020

Published in pamphlet form by authority of the City Council of the City of Sullivan, Moultrie County,
Illinois, 28th day of July, 2020.

FILED

JUL 28 2020


MOULTRIE COUNTY CLERK

ORDINANCE NO. 20-10

AN ORDINANCE MAKING APPROPRIATIONS

FOR THE CITY OF SULLIVAN, ILLINOIS

FOR THE FISCAL YEAR COMMENCING

MAY 1, 2020 AND ENDING APRIL 30, 2021

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., 2020 and ending April 30, 2021.

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		2,000.00
100-51110-331	Mayor - Office Supplies		3,000.00
100-51120-120	City Admin - Salary		112,000.00
100-51120-313	City Admin - Travel		1,500.00
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		6,500.00
100-51305-331	City Clerk - Office Supplies		5,000.00
100-51306-130	GIS/Website Admin. - Salary		59,000.00
100-51306-313	GIS/Website Admin. - Travel		4,000.00
100-51306-331	GIS/Website Admin. - Office Supplies		6,500.00
100-51510-110	Building Comm. - Salary		6,000.00
100-51510-362	Zoning Appeal Board - Fee		1,000.00
100-51610-110	Liquor Comm. - Salary		500.00
100-51611-110	Health Officer - Salary		200.00
100-51613-110	Other Salaries		10,000.00
100-51620-240	Employee Health Ins.		700,000.00
100-51620-260	Workman's Comp. - Tort Ins.		65,000.00
100-51620-261	Gen. Liability Ins.		35,000.00
100-51620-265	Error/Omissions Ins.		35,000.00
100-51620-312	Dues to Muni. Organizations		5,000.00
100-51620-316	Publications		5,000.00
100-51620-351	Postage		8,500.00
100-51620-367	Consulting		30,000.00
100-51620-382	Donations		15,000.00
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	175,000.00
100-58120-550	Trsf. to Cemetery Fund	65,000.00
100-58200-550	Trsf. to Police Fund	225,000.00
100-58210-550	Trsf. to Park Fund	50,000.00
100-58220-550	Trsf. to Street & Alley Fund	125,000.00
100-58240-550	Trsf. to Library Fund	40,000.00
100-28270-550	Trsf. to Street Improvement Fund	50,000.00

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	\$ 30,000.00
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** General Office

100-51405-110	Treasurer - Salary	\$ 78,000.00
100-51406-110	Clerks - Salary	48,000.00
100-51407-110	Ass't. Treasurer - Salary	58,000.00
100-51410-313	Treasurer Travel	5,500.00
100-51410-331	Office Supplies	12,000.00
100-51620-321	Repair & Maint. - Equipment	7,500.00
100-51620-365	Service Agreements	75,000.00
100-51620-366	Grant Expenses	25,000.00
100-51620-341	Revitalization Program	70,000.00
100-57110-440	Purchase-Land	50,000.00
100-57110-450	Purchase-Building	100,000.00

** City Building

100-51620-323	Repair & Maint. - Bldg	\$ 20,000.00
100-51620-340	Broadband Expense	750.00
100-51620-352	Telephone	15,000.00
100-51620-355	Utility Expense	35,000.00

TOTAL GENERAL CORPORATE FUND \$ 3,213,450.00

**Under jurisdiction of Department of Accounts & Finances

*TIF I SPECIAL TAX ALLOCATION FUND

260-55300-911	Mfg. Developer Payments	\$	275,000.00
260-55300-913	Legal Fees		2,500.00
260-55300-914	Consultant's Fees		30,000.00
260-55300-916	School District		115,000.00
260-57110-410	Capital Projects		500,000.00
260-57110-420	Purchase - Equipment		50,000.00
260-58268-550	Transfer to TIF IV		700,000.00

TOTAL TIF I SPECIAL TAX ALLOCATION FUND \$ 1,672,500.00

*Not to be raised by taxation

*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		30,000.00
265-55400-911	Mfg. Developer Payments		125,000.00
265-57110-410	Capital Projects		50,000.00
265-57110-420	Purchase - Equipment		25,000.00
265-58268-550	Transfer to TIF IV		250,000.00

TOTAL TIF II SPECIAL TAX ALLOCATION FUND \$ 489,500.00

*Not to be raised by taxation

*TIF III SPECIAL TAX ALLOCATION FUND

267-55300-911	Mfg. Developer Payments	\$	60,000.00
267-55300-913	Legal Fees		2,500.00
267-55300-914	Consultant's Fees		25,000.00
267-55300-916	School District		20,000.00
267-57110-410	Capital Projects		175,000.00
267-57110-420	Purchase - Equipment		25,000.00

TOTAL TIF III SPECIAL TAX ALLOCATION FUND \$ 307,500.00

*Not to be raised by taxation

*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		12,000.00
268-57110-410	Capital Projects		1,000,000.00

TOTAL TIF IV SPECIAL TAX ALLOCATION FUND \$ 1,182,000.00

*Not to be raised by taxation

*ECONOMIC DEVELOPMENT FUND

255-55200-911	Mfg. Developers Payments	\$	400,000.00
255-55200-919	Chamber/Economic Development		75,000.00

TOTAL ECONOMIC DEVELOPMENT FUND \$ 475,000.00

*Not to be raised by taxation

SALES TAX FUND

105-58115-550	Trsf. to Civic Center Fund	\$	210,000.00
105-58120-550	Trsf. to Cemetery Fund		150,000.00
105-58210-550	Trsf. to Park Fund		215,000.00
105-58220-550	Trsf. to Street & Alley Fund		240,000.00
105-58240-550	Trsf. to Library Fund		200,000.00

TOTAL SALES TAX FUND \$ 1,015,000.00

INCOME TAX FUND

110-58200-550	Trsf. to Police Fund	\$	500,000.00
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TOTAL INCOME TAX FUND \$ 500,000.00

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	\$	600,000.00
200-52210-261	Gen. Liability Ins.		35,000.00
200-52210-314	Training		20,000.00
200-52210-321	Repair & Maint. - Equipment		8,000.00
200-52210-322	Repair & Maint. - Vehicles		8,000.00
200-52210-323	Repair & Maint. - Bldg.		8,500.00
200-52210-330	General Supplies		5,000.00
200-52210-331	Office Supplies		15,000.00
200-52210-332	Gas, Oil, Grease		16,000.00
200-52210-333	Officers Supplies		20,000.00
200-52210-334	Janitorial Supplies		2,000.00
200-52210-340	Drug Enforcement		2,000.00
200-52210-352	Telephone		17,500.00
200-52210-354	Broadband Expense		500.00
200-52210-355	Utility Expense		3,500.00
200-52210-356	Leads		7,000.00
200-52210-360	Legal Fees		5,000.00
200-52210-365	Service Agreements		12,000.00
200-52210-366	Law Enforcement Software		12,000.00
200-52210-367	Camera/Video Storage		15,000.00
200-57110-430	Capital Outlay - Purchase Vehicles		50,000.00

TOTAL POLICE DEPARTMENT FUND \$ 862,000.00

*GAS DEPARTMENT FUND

Production Expense

605-59307-000	Gas Purchased	\$	1,250,000.00
Total Production Expense		\$	1,250,000.00

Distribution Expense

605-59330-000	Supt. & Labor	\$	335,000.00
605-59331-000	Materials & Supplies		45,000.00
605-59333-000	Other Distribution Expense		50,000.00
605-59335-000	Equipment Repair		10,000.00
605-59336-000	Repair/Maintenance - Building		15,000.00
Total Distribution Expense		\$	455,000.00

General Expense

600-59371-000	Bad Debt Expense	\$	10,000.00
605-59332-000	Training & Seminars		10,000.00
605-59340-000	Broadband Expense		500.00
605-59349-000	Health Insurance		100,000.00
605-59350-000	Engineering Expense		10,000.00
605-59351-000	Legal Fees		10,000.00
605-59352-000	Insurance Expense		50,000.00
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		\$	457,500.00

Other Expense

605-59381-000	Contributions to City of Sullivan	\$	750,000.00
605-59383-000	Contributions to the City - Municipal Tax		50,000.00
605-59385-000	Utility Expense		7,500.00
Total Other Expense		\$	807,500.00

Deposits

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

605-57110-422	Distribution Plant Equipment	\$	400,000.00
605-57110-426	Geographic Information System Equipment		25,000.00
Total Capital Expense		\$	425,000.00

TOTAL GAS DEPARTMENT FUND

\$ 3,411,000.00

*Not to be raised by taxation

CEMETERY DEPARTMENT FUND - For the maintenance of Greenhill Cemetery

120-54201-110	Supt. - Salary	\$	50,000.00
120-54202-110	Assistants - Salary		100,000.00
120-54210-261	Gen. Liability Ins.		5,500.00
120-54210-321	Repair & Maint. - Equip.		5,000.00
120-54210-322	Repair & Maint. - Vehicles		5,000.00
120-54210-323	Repair & Maint. - Bldg.		6,500.00
120-54210-328	Repair & Maint. - Other		5,000.00
120-54210-330	General Supplies		11,000.00
120-54210-331	Office Supplies		2,500.00
120-54210-332	Gas, Oil, Grease		7,000.00
120-54210-334	Chemicals		5,000.00
120-54210-335	Small Hand Tools & Equipment		14,000.00
120-54210-336	Training		2,000.00
120-54210-340	Broadband Expense		500.00
120-54210-352	Telephone		1,750.00
120-54210-355	Utility Expense		2,500.00
120-54210-365	Service Agreements		4,500.00
120-57110-420	Purchase - Equipment		25,000.00
120-57110-430	Purchase - Vehicles		30,000.00

TOTAL CEMETERY DEPARTMENT FUND		\$	282,750.00
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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	\$	50,000.00
240-54502-110	Assistants - Salary		140,000.00
240-54510-261	Gen. Liability Insurance		16,000.00
240-54510-321	Repair & Maint. - Equipment		3,500.00
240-54510-323	Repair & Maint. - Building		10,000.00
240-54510-324	Repairs & Maint - Lawn		2,000.00
240-54510-328	Repairs & Maint - Other (Carpet)		2,000.00
240-54510-331	Office Supplies		3,000.00
240-54510-351	Postage		600.00
240-54510-352	Telephone		3,000.00
240-54510-354	Printing		500.00
240-54510-355	Utility Expense		10,500.00
240-54510-356	IT Support		2,500.00
240-54510-399	Miscellaneous Expense		500.00
240-54510-601	Purchase Books - Adult		12,500.00
240-54510-602	Audio/Visual - Adult		1,500.00
240-54510-603	Periodicals/Mag - Adult		1,500.00
240-54510-604	Purchase of Newspapers		1,500.00
240-54510-605	Copy Machine Expense		2,250.00
240-54510-606	IHLS/Database		5,000.00
240-54510-607	Library On The Go		4,500.00
240-54510-608	Janitorial Expense		2,000.00
240-54510-609	Contingencies		2,000.00
240-54510-610	Programs/Services - Adult		1,250.00
240-54510-611	Workshops/Meetings		1,500.00

240-54510-613	Appropriated Expenditures - Memorials/Donations	6,500.00
240-54510-614	Professional Dues	500.00
240-54510-615	Purchase of Books - Children	6,000.00
240-54510-616	Purch Audio/Video Material-Children	800.00
240-54510-617	Purchase of Periodicals - Children	500.00
240-54510-618	Programs & Services - Children	2,500.00
240-54510-619	Workshops & Meetings - Children	500.00
240-54510-620	Reference Material	2,500.00
240-54510-621	Internet Service	6,500.00
240-54510-622	Appropriated Expenditures - Grants	15,000.00
240-54510-623	Appropriated Expenditures - Reimbursements	1,500.00
240-54510-625	Purchase of Books - Young Adults	2,500.00
240-57110-420	Purchase - Equipment	20,000.00

TOTAL LIBRARY FUND		\$ 344,900.00
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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	\$ 475,000.00
225-51630-221	Social Security	275,000.00

TOTAL RETIREMENT FUND		\$ 750,000.00
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<u>TOTAL APPROPRIATION, DEPT. OF THE MAYOR</u>		<u>\$ 14,505,600.00</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 \$ 145,000.00

210-54310-261 Gen. Liability Insurance 15,000.00

210-54310-321 Repair & Maint. - Equipment 18,000.00

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

210-54310-323 Repair & Maint. - Building 10,000.00

210-54310-328 Repair & Maint. - Other 12,000.00

210-54310-330 General Supplies 12,000.00

210-54310-331 Office Supplies 3,500.00

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

210-54310-334 Chemicals 7,500.00

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

210-54310-336 Training 3,000.00

210-54310-337 Janitorial Supplies 3,500.00

210-54310-340 Broadband Expense 500.00

210-54310-352 Telephone 1,500.00

210-54310-355 Utility Expense 15,000.00

210-54310-365 Service Agreements 6,500.00

210-54310-395 Trees, Plants 8,500.00

210-54310-400 Christmas Decorations 12,000.00

210-57110-420 Capital Outlay - Purchase Equipment 25,000.00

TOTAL PARK DEPARTMENT FUND \$ 320,500.00

**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 \$ 8,000.00

215-54410-330 General Supplies 3,000.00

TOTAL RECREATION DEPARTMENT FUND \$ 11,000.00

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

115-54101-110	Director - Salary	\$	43,000.00
115-54102-110	Asst. Director - Salary		34,000.00
115-54103-110	Assistants - Salary		90,000.00
115-54104-110	Custodians - Salary		92,000.00
115-54110-261	Gen. Liability Insurance		48,000.00
115-54110-320	Fitness/Pool Equipment Purchased		17,000.00
115-54110-321	Repairs & Maint - Equipment		20,000.00
115-54110-323	Repairs & Maint. - Building		40,000.00
115-54110-328	Repair & Maint. - Other		10,000.00
115-54110-329	Chemicals		14,000.00
115-54110-330	General Supplies		14,000.00
115-54110-331	Office Supplies		5,000.00
115-54110-340	Broadband Expense		500.00
115-54110-352	Telephone		2,000.00
115-54110-353	Credit Card Transaction Fees		3,000.00
115-54110-355	Utility Expense		95,000.00
115-54110-365	Service Agreements		8,500.00
115-54110-366	Advertising		1,000.00
115-54110-399	Miscellaneous Expenses		2,500.00
115-57110-420	Capital Outlay - Purchase Equip.		25,000.00

TOTAL CIVIC CENTER DEPARTMENT FUND		\$	564,500.00
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*Not to be raised by taxation

<u>TOTAL APPROPRIATION, DEPT. OF ACCOUNTS AND FINANCES</u>		\$	<u>946,500.00</u>
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DEPARTMENT OF PUBLIC PROPERTY:

***ELECTRIC DEPARTMENT FUND**

Production Expense

600-59101-000	Supt. & Labor	\$	265,000.00
600-59102-000	Fuel For Power Generation		160,000.00
600-59103-000	Lube Oil For Power Generation		40,000.00
600-59104-000	Light Plant Repairs		75,000.00
600-59105-000	Supplies & Expense		45,000.00
600-59106-000	Purchased Power		5,900,000.00
	Total Production Expense	\$	<u>6,485,000.00</u>

Distribution Expense

600-59130-000	Supt. & Labor	\$	465,000.00
600-59131-000	Materials & Supplies		325,000.00
600-59132-000	Training & Seminars		20,000.00
600-59134-000	P.C.B. Removal		5,000.00
600-59136-000	Transformers		215,000.00
600-59137-000	Lineman Supplies		30,000.00
600-59138-000	Contracted Services		80,000.00
	Total Distribution Expense	\$	<u>1,140,000.00</u>

General Expense

600-59110-323	Repair/Maint - Building	\$	45,000.00
600-59111-000	Repair/Maint - Vehicles		65,000.00
600-59112-000	Repair/Maint - Street Lights		30,000.00
600-59113-000	Repair/Maint - Tools & Small Equipment		40,000.00
600-59140-000	Broadband Expense		500.00
600-59149-000	Health Insurance		175,000.00
600-59150-000	Engineering		75,000.00
600-59152-000	Insurance Expense		160,000.00
600-59153-000	Rent		7,500.00
600-59154-000	Excise Tax		215,000.00
600-59155-000	Other General Expense		45,000.00
600-59155-332	Other General Exp. - Gas, Oil, Grease		20,000.00
600-59155-352	Other General Exp. - Telephone		7,500.00
600-59156-000	Transfer To Retirement Fund		150,000.00
	Total General Expense	\$	<u>1,035,500.00</u>

<u>Other Expense</u>		
600-59151-000	Legal Fees	\$ 60,000.00
600-59170-000	Bad Debt Expense	15,000.00
600-59176-000	Support/Service Agreements	50,000.00
600-59177-000	PSN/Electronic Payment Fees	10,000.00
600-59181-000	Contributions to the City	675,000.00
600-59183-000	Contribution to the City - Municipal Tax	140,000.00
600-59185-000	Utility Expense	6,500.00
600-59199-000	Storm Recovery Expense	25,000.00
	Total Other Expense	<u>\$ 981,500.00</u>
<u>Deposits</u>		
600-22100-000	Customer Deposits	\$ 22,000.00
<u>Capital Expense</u>		
600-57110-421	Production Plant Equipment	\$ 500,000.00
600-57110-422	Distribution Plant Equipment	250,000.00
600-57110-423	General Plant Equipment	150,000.00
600-57110-424	Power Plant Equipment	50,000.00
600-57110-426	Geographic Information System Equipment	20,000.00
600-57110-427	Distribution System	125,000.00
	Total Capital Expense	<u>\$ 1,095,000.00</u>
TOTAL ELECTRIC DEPARTMENT FUND		<u>\$ 10,759,000.00</u>
*Not to be raised by taxation		
*BROADBAND FUND		
615-57110-425	Equipment	\$ 50,000.00
615-59155-000	Other General Expense	50,000.00
TOTAL BROADBAND FUND		<u>\$ 100,000.00</u>
*Not to be raised by taxation		
<u>TOTAL APPROPRIATION, DEPARTMENT OF PUBLIC PROPERTY</u>		<u>\$ 10,859,000.00</u>

DEPARTMENT OF PUBLIC HEALTH & SAFETY:

***WATER DEPARTMENT FUND**

Personnel Costs

611-51100-100	Water Plant Wages	\$	275,000.00
611-51100-120	WP Health Insurance		80,000.00
611-51100-130	WP Training & Education		2,000.00
611-51100-140	WP Clothing Allowance		2,500.00
611-51100-160	WP Travel		500.00
611-51200-100	Water Distribution Wages		170,000.00
611-51200-120	WD Health Insurance		70,000.00
611-51200-130	WD Training & Education		10,000.00
611-51200-140	WD Clothing Allowance		3,500.00
611-51200-160	WD Travel		500.00
	Total Personnel Costs	\$	614,000.00

Office / Administration Expense

611-52100-200	Liability Insurance	\$	75,000.00
611-52100-210	Utility Expense		57,500.00
611-52100-220	Office Supplies		2,500.00
611-52100-230	Telephone & Broadband		4,000.00
611-52100-240	Dues & Subscriptions		2,000.00
611-52100-250	Postage		2,500.00
611-52100-260	Janitorial Supplies		2,500.00
	Total Office / Administration Expense	\$	146,000.00

Repairs & Maintenance

611-54100-400	R&M - Water Plant Building	\$	15,000.00
611-54100-410	R&M - Water Plant Equipment		65,000.00
611-54100-420	R&M - Water Plant Vehicle		2,500.00
611-54100-430	R&M - Water Plant Other		15,000.00
611-54200-410	R&M - Water Distribution Equipment		50,000.00
611-54200-420	R&M - Water Distribution Vehicle		40,000.00
	Total Repairs & Maintenance	\$	187,500.00

Materials & Supplies

611-55100-500	Water Plant Materials & Supplies	\$	15,000.00
611-55100-520	Water Plant General Supplies		5,000.00
611-55100-540	Water Plant Gas & Oil		5,000.00
611-55100-550	Water Plant Chemicals		200,000.00
611-55200-500	Water Distribution Materials & Supplies		50,000.00
611-55200-530	Water Distribution Shop Supplies		50,000.00
611-55200-540	Water Distribution Gas & Oil		27,000.00
	Total Materials & Supplies	\$	352,000.00

Contracted Services

611-56100-600	Water Plant Engineering	\$	475,000.00
611-56100-610	Water Plant Legal Fees		5,000.00
611-56100-620	Water Plant Consulting Fees		77,000.00
611-56100-630	Water Plant Contracted Services		20,000.00
611-56100-640	Water Plant Testing & Analysis		12,000.00
611-56200-630	Water Distribution Contracted Services		12,000.00
	Total Contracted Services	\$	601,000.00

Capital Outlay

611-57100-700	Capital Outlay - WP Building	\$	100,000.00
611-57200-740	Capital Outlay - WD Other		50,000.00
	Total Capital Outlay	\$	150,000.00

Transfers Out

611-58100-100	WP Transfer To General Corp	\$	200,000.00
611-58100-225	WP Transfer To Retirement		88,000.00
	Total Transfers Out	\$	288,000.00

Miscellaneous Expense

611-59100-900	Interest Expense	\$	10,000.00
611-59100-910	Bad Debt Expense		5,000.00
611-59100-920	CC & Bank Transaction Fees		6,500.00
	Total Miscellaneous Expense	\$	21,500.00

TOTAL WATER DEPARTMENT FUND \$ 2,360,000.00

*Not to be raised by taxation

*SEWER DEPARTMENT FUND

Personnel Costs

612-51100-100	Sewer Plant Wages	\$	147,000.00
612-51100-120	SP Health Insurance		50,000.00
612-51100-130	SP Training & Education		5,000.00
612-51100-140	SP Clothing Allowance		1,000.00
612-51100-160	SP Travel		1,500.00
612-51200-100	Sewer Collection Wages		90,000.00
612-51200-120	SC Employee Health Insurance		40,000.00
	Total Personnel Costs	\$	334,500.00

Office / Administration Expense

612-52100-200	Liability Insurance	\$	55,000.00
612-52100-210	Utility Expense		65,000.00
612-52100-220	Office Supplies		1,500.00
612-52100-230	Telephone & Broadband		2,500.00
612-52100-240	Dues & Subscriptions		12,000.00
612-52100-250	Postage		2,000.00
612-52100-260	Janitorial Supplies		2,500.00
	Total Office / Administration Expense	\$	140,500.00

<u>Repairs & Maintenance</u>			
612-54100-400	R&M - Sewer Plant Building	\$	65,000.00
612-54100-410	R&M - Sewer Plant Equipment		75,000.00
612-54100-430	R&M - Sewer Plant Other		40,000.00
612-54200-492	R&M - Lift Station Repairs		65,000.00
	Total Repairs & Maintenance	\$	245,000.00
<u>Materials & Supplies</u>			
612-55100-500	Plant Materials & Supplies	\$	10,000.00
612-55100-550	Sewer Plant Chemicals		20,000.00
612-55200-500	SC Materials & Supplies		5,000.00
612-55200-550	Lift Station Chemicals		20,000.00
	Total Materials & Supplies	\$	55,000.00
<u>Contracted Services</u>			
612-56100-600	Sewer Plant Engineering	\$	20,000.00
612-56100-630	Sewer Plant Contracted Services		25,000.00
612-56100-640	Sewer Plant Testing & Analysis		5,000.00
	Total Contracted Services	\$	50,000.00
<u>Capital Outlay</u>			
612-57100-700	Capital Outlay - SP Building	\$	50,000.00
612-57100-710	Capital Outlay - SP Equipment		50,000.00
	Total Capital Outlay	\$	100,000.00
<u>Transfers Out</u>			
612-58100-100	SP Transfer To General Corp	\$	60,000.00
612-58100-225	SP Transfer To Retirement		55,000.00
	Total Transfers Out	\$	115,000.00
<u>Miscellaneous Expense</u>			
612-59100-900	Interest Expense	\$	25,000.00
612-59100-910	Bad Debt Expense		5,000.00
612-59100-920	CC & Bank Transaction Fees		5,000.00
	Total Miscellaneous Expense	\$	35,000.00
TOTAL SEWER DEPARTMENT FUND		\$	1,075,000.00
*Not to be raised by taxation			
<u>TOTAL APPROPRIATION, DEPT. OF PUBLIC HEALTH & SAFETY</u>		\$	<u>3,435,000.00</u>

DEPARTMENT OF STREETS & PUBLIC IMPROVEMENTS:

STREET & ALLEY DEPARTMENT FUND

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		6,000.00
220-53100-328	Repair & Maint. - Other		3,500.00
220-53100-330	General Supplies		15,000.00
220-53100-331	Office Supplies		4,000.00
220-53100-332	Gas, Oil, Grease		18,000.00
220-53100-333	Training		4,500.00
220-53100-334	Hand Tools & Small Equipment		12,000.00
220-53100-335	Sign Materials		5,000.00
220-53100-340	Broadband Expense		500.00
220-53100-352	Telephone		3,000.00
220-53100-355	Utility Expense		4,000.00
220-53100-360	Legal Fees		2,500.00
220-53100-363	Engineering		7,500.00
220-53100-365	Service Agreements		5,000.00
220-53101-110	Superintendent. - Salary		57,000.00
220-53102-110	Assistants - Salary		175,000.00
220-57110-430	Capital Outlay - Purchase Vehicles		50,000.00

Street & Alley Department Fund \$ 427,500.00

Street Improvement Fund

270-53300-460	Street Improvements	\$	100,000.00
270-53350-399	Concrete Crushing Expense		35,000.00

Street Improvement Fund \$ 135,000.00

TOTAL STREET & ALLEY DEPARTMENT FUNDS \$ 562,500.00

***MOTOR FUEL TAX FUND**

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

TOTAL MOTOR FUEL TAX FUND \$ 305,000.00

*Not to be raised by taxation

**TOTAL APPROPRIATION, DEPARTMENT OF STREETS
& PUBLIC IMPROVEMENTS** \$ 867,500.00

TOTAL APPROPRIATIONS FOR FISCAL YEAR 2020 - 2021 \$ 30,613,600.00

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. 20-10.

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 27th day of July, 2020.

Carrie Creek
 CARRIE CREEK
 CITY CLERK
 SULLIVAN, ILLINOIS

	AYE	NAY	ABSTAIN	ABSENT
Glazebrook	X			
Sherwood	X			
Fowler	X			
Hargis	X			
Woodworth	X			

Signed by the Mayor of the City of Sullivan, Moultrie County, Illinois, this 27th day of July, 2020.

Richard R. Glazebrook
 RICHARD GLAZEBROOK
 MAYOR
 SULLIVAN, ILLINOIS

ATTEST:

Carrie Creek
 CARRIE CREEK
 CITY CLERK
 SULLIVAN, ILLINOIS

STATE OF ILLINOIS)
)
COUNTY OF MOULTRIE)

CERTIFICATE

I, Carrie Creek, 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 27, 2020, the Corporate Authorities of said municipality passed and approved Ordinance No. 20-10, entitled **ORDINANCE MAKING APPROPRIATIONS FOR THE CITY OF SULLIVAN, MOULTRIE COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 2020 AND ENDING APRIL 30, 2021**, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance 20-10, 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 14th, and continuing for at least ten days thereafter. 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 27th day of July, 2020.

Carrie Creek
Carrie Creek, City Clerk