

RESOLUTION NO. 17-D

WHEREAS, Ordinance No. 16-11, An Ordinance making the appropriations for the fiscal year commencing May 1, 2016 and ending April 30, 2017 was adopted on the 25th day of July, 2016, 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:

DEPARTMENT OF THE MAYOR:

1. General Corporate Fund			
A. Mayor's Office			
100-51306-130	GIS/Website Admin. - Salary	\$	55,000.00
100-51306-313	GIS/Website Admin. - Travel		3,000.00
100-51620-261	General Liability Insurance		25,000.00
100-51620-383	Recycling		1,000.00
100-58220-550	Transfer to Street & Alley Fund		60,000.00
100-58610-550	Transfer to Water & Sewer		158,000.00
D. General Office			
100-57110-450	Purchase - Building		30,000.00
2. TIF I Special Tax Allocation Fund			
260-55300-916	School District	\$	160,000.00
260-57110-410	Capital Projects		1,635,000.00
3. TIF II Special Tax Allocation Fund			
265-55300-914	Consultant's Fees	\$	31,000.00
265-55300-916	School District		27,000.00
265-57110-410	Capital Projects		73,000.00
4. TIF III Special Tax Allocation Fund			
267-55300-911	Mfg. Developer Payments	\$	38,000.00
267-55300-916	School District		11,000.00
267-57110-410	Capital Projects		44,000.00
7. Police Department Fund			
200-52200-110	Salaries	\$	445,000.00
200-57110-430	Capital Outlay - Purchase Vehicles		25,000.00
8. Gas Department Fund			
2. Distribution Expense			
605-59331-000	Materials & Supplies	\$	45,000.00
605-59335-000	Equipment Repair		6,750.00
6. Capital Expense			
605-57110-491	Construction In Progress		9,250.00
9. Cemetery Department Fund			
120-54201-110	Supt. - Salary	\$	52,000.00

	120-57110-420	Purchase - Equipment		14,000.00
10. Library Department Fund				
	240-54510-328	Repairs & Maint - Other (Carpet)	\$	3,000.00
	240-54510-355	Utility Expense		10,500.00
	240-54510-607	Library On The Go		4,250.00
	240-54510-613	Appropriated Exp. - Memorials/Donations		3,000.00
	240-54510-622	Appropriated Expenditures - Grants		6,750.00

DEPARTMENT OF ACCOUNTS AND FINANCES:

2. Park Department Fund				
	210-54310-321	Repair & Maint. - Equipment	\$	4,700.00
	210-54310-323	Repair & Maint. - Building		3,000.00
	210-54310-328	Repair & Maint. - Other		9,000.00
	210-54310-330	General Supplies		15,000.00
	210-54310-332	Gas, Oil, Grease		6,000.00
	210-54310-355	Utility Expense		8,000.00
	210-54310-395	Trees, Plants		9,000.00

DEPARTMENT OF PUBLIC PROPERTY:

1. Electric Department Fund				
3. Production Expense				
	600-59106	Purchased Power	\$	5,382,500.00
4. Distribution Expense				
	600-59131	Materials & Supplies		330,000.00
	600-59132	Training & Seminars		30,000.00
5. General Expense				
	600-59110-323	Repair/Maint. - Building		10,000.00
	600-59150	Engineering		70,000.00
6. Other Expense				
	600-59199	Storm Recovery Expense		-
8. Capital Expense				
	600-57110-424	Power Plant Equipment		50,000.00
	600-57110-425	Broadband Equipment		-
	600-57110-426	GIS Equipment		-
	600-57110-491	Construction In Progress		-
2. Broadband Fund				
	615-57110-425	Equipment	\$	5,000.00
	615-59155	Other General Expense		8,000.00

DEPARTMENT OF PUBLIC HEALTH & SAFETY:

1. Water & Sewer Department Fund

4. Collection Expense

610-59650	Sewer Plant - Chemicals	\$ 40,000.00
610-59655	Sewer Plant - Vehicle Repairs	30,000.00

5. General Expense

610-59675	Water - Support/Service Agreements	20,750.00
610-59690	Water - Engineering	13,000.00

8. Capital Expense

610-57110-421	Production Plant Equipment	100,000.00
610-57110-470	Sewer Improvements	654,250.00

THEREFORE BE IT RESOLVED that the following General Corporate Fund appropriations be decreased as indicated: Transfer to Street & Alley Fund - \$55,000; and the following appropriations be increased as indicated: GIS/Website Admin-Salary - \$10,000, GIS/Website Admin-Travel - \$1,000, General Liability Insurance - \$5,000, Recycling - \$1,000, Transfer to Water & Sewer - \$8,000, Purchase-Building - \$30,000; and,

BE IT FURTHER RESOLVED that the following TIF I Special Tax Allocation Fund appropriations be decreased as indicated: Capital Projects - \$15,000; and the following appropriations be increased as indicated: School District - \$15,000; and,

BE IT FURTHER RESOLVED that the following TIF II Special Tax Allocation Fund appropriations be decreased as indicated: Capital Projects - \$27,000; and the following appropriations be increased as indicated: Consultant's Fees - \$25,000, School District - \$2,000; and,

BE IT FURTHER RESOLVED that the following TIF III Special Tax Allocation Fund appropriations be decreased as indicated: Capital Projects - \$6,000; and the following appropriations be increased as indicated: Mfg. Developer Payments - \$3,000, School District - \$3,000; and,

BE IT FURTHER RESOLVED that the following Police Department Fund appropriations be decreased as indicated: Capital Outlay- Purchase Vehicles - \$5,000; and the following appropriations be increased as indicated: Salaries - \$5,000; and,

BE IT FURTHER RESOLVED that the following Gas Department Fund appropriations be decreased as indicated: Construction In Progress - \$15,750; and the following appropriations be increased as indicated: Materials & Supplies - \$15,000, Equipment Repair - \$750; and,

BE IT FURTHER RESOLVED that the following Cemetery Department Fund appropriations be decreased as indicated: Purchase-Equipment - \$1,000; and the following appropriations be increased as indicated: Supt.-Salary - \$1,000; and,

BE IT FURTHER RESOLVED that the following Library Department Fund appropriations be decreased as indicated: Utility Expense - \$1,500, Library On The Go - \$750; and the following appropriations be increased as indicated: Repairs & Maint-Other - \$1,000, Appropriated Expenditures-Memorials/Donations - \$500, Appropriated Expenditures-Grants - \$750; and,

BE IT FURTHER RESOLVED that the following Park Department Fund appropriations be decreased as indicated: Repair & Maint-Building - \$4,000, Repair & Maint-Other - \$2,000, Gas, Oil, Grease - \$3,000, Utility Expense - \$1,500; and the following appropriations be increased as indicated: Repair & Maint-Equipment - \$500, General Supplies - \$5,000, Trees, Plants - \$5,000; and,

BE IT FURTHER RESOLVED that the following Electric Department Fund appropriations be decreased as indicated: Purchased Power - \$17,500, Storm Recover Expense - \$25,000, Power Plant Equipment - \$35,000, Broadband Equipment - \$10,000, GIS Equipment - \$15,000, Construction In Progress - \$50,000; and the following appropriations be increased as indicated: Materials & Supplies - \$130,000, Training & Seminars - \$5,000, Repair/Maint-Building - \$7,500, Engineering - \$10,000; and,

BE IT FURTHER RESOLVED that the following Broadband Fund appropriations be decreased as indicated: Equipment - \$5,000; and the following appropriations be increased as indicated: Other General Expense - \$5,000; and,

BE IT FURTHER RESOLVED that the following Water & Sewer Department Fund appropriations be decreased as indicated: Sewer Improvements - \$95,750; and the following appropriations be increased as indicated: Sewer Plant-Chemicals - \$10,000, Sewer Plant-Vehicle Repairs - \$10,000, Water-Support/Service Agreements - \$750, Water-Engineering - \$5,000, Production Plant Equipment - \$70,000; and,

PASSED by the Mayor and City Council of the City of Sullivan, County of Moultrie and State of Illinois on the 24th day of April, 2017.

	AYE	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 24th day of April, 2017.

Ann Y. Short

ANN Y. SHORT
MAYOR
SULLIVAN, ILLINOIS

ATTEST:

Monte A. Johnson

MONTE A. JOHNSON
CITY CLERK
SULLIVAN, ILLINOIS