

RESOLUTION NO. 18-F

WHEREAS, Ordinance No. 17-19, An Ordinance making the appropriations for the fiscal year commencing May 1, 2017 and ending April 30, 2018 was adopted on the 24th day of July, 2017, 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			
100-51620-383	Recycling	\$	2,500.00
E. City Building			
100-51620-352	Telephone		10,000.00
100-51620-355	Utility Expense		45,000.00
5. TIF IV Special Tax Allocation Fund			
268-55300-914	Consultant's Fees	\$	25,000.00
268-57110-410	Capital Projects		335,000.00
6. Economic Development Fund			
255-55200-911	Mfg. Developers Payments	\$	150,000.00
255-57110-440	Purchase - Land		250,000.00
8. Police Department Fund			
200-52210-356	Leads	\$	9,000.00
200-57110-420	Capital Outlay - Purchase Equipment		5,000.00
9. Gas Department Fund			
3. General Expense			
605-59355-332	Other General Exp. - Gas, Oil, Grease	\$	12,500.00
605-59355-352	Other General Expense - Telephone		5,500.00
10. Cemetery Department Fund			
120-57110-420	Purchase - Equipment	\$	22,500.00
120-57110-430	Purchase - Vehicles		27,500.00
11. Library Department Fund			
240-54510-352	Telephone	\$	6,500.00
240-54510-355	Utility Expense		9,000.00
240-54510-605	Copy Machine Expense		2,500.00

DEPARTMENT OF ACCOUNTS AND FINANCES:

4. Civic Center Department Fund			
115-54110-355	Utility Expense	\$	90,000.00
115-54110-365	Service Agreements		8,500.00

DEPARTMENT OF PUBLIC PROPERTY:

1. Electric Department Fund			
1. Production Expense			
600-59106	Purchased Power	\$	5,600,000.00
2. Distribution Expense			
600-59131	Materials & Supplies		300,000.00
3. General Expense			
600-59155	Other General Expense		105,000.00
600-59155-352	Other General Expense - Telephone		5,000.00
600-59156	Transfer to Retirement Fund		18,500.00
4. Other Expense			
600-59176	Support/Service Agreements		380,000.00

DEPARTMENT OF PUBLIC HEALTH & SAFETY:

1. Water & Sewer Department Fund			
4. Collection Expense			
610-59652	Sewer Plant - Repairs	\$	225,000.00
610-59653	Sewer Plant - Supplies		25,000.00
610-59655	Sewer Plant - Vehicle Repairs		35,000.00
5. General Expense			
610-59691	Sewer - Engineering		22,000.00

DEPARTMENT OF STREETS & ALLEYS:

1. Street & Alley Department Funds			
A. Street & Alley			
220-53100-330	General Supplies	\$	10,500.00
220-53100-335	Sign Material		5,000.00
220-53100-363	Engineering		6,500.00
220-57110-420	Capital Outlay - Purchase Equipment		78,500.00

THEREFORE BE IT RESOLVED that the following General Corporate Fund appropriations be decreased as indicated: Utility Expense - \$5,000; and the following appropriations be increased as indicated: Recycling - \$2,500, Telephone - \$2,500; and,

BE IT FURTHER RESOLVED that the following TIF IV Special Tax Allocation Fund appropriations be decreased as indicated: Capital Projects - \$15,000; and the following appropriations be increased as indicated: Consultant's Fees - \$15,000; and,

BE IT FURTHER RESOLVED that the following Economic Development Fund appropriations be decreased as indicated: Mfg. Developers Payments - \$250,000; and the following appropriations be increased as indicated: Purchase - Land - \$250,000; and,

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

BE IT FURTHER RESOLVED that the following Gas Department Fund appropriations be decreased as indicated: Other General Expense - Gas, Oil, Grease - \$2,500; and the following appropriations be increased as indicated: Other General Expense - Telephone - \$2,500; and,

BE IT FURTHER RESOLVED that the following Cemetery Department Fund appropriations be decreased as indicated: Purchase-Vehicles - \$2,500; and the following appropriations be increased as indicated: Purchase - Equipment - \$2,500; and,

BE IT FURTHER RESOLVED that the following Library Department Fund appropriations be decreased as indicated: Utility Expense - \$3,000; and the following appropriations be increased as indicated: Telephone - \$1,500, Copy Machine Expense - \$1,500; and,

BE IT FURTHER RESOLVED that the following Civic Center Department Fund appropriations be decreased as indicated: Utility Expense - \$5,000; and the following appropriations be increased as indicated: Service Agreements - \$5,000; and,

BE IT FURTHER RESOLVED that the following Electric Department Fund appropriations be decreased as indicated: Purchased Power - \$50,000, Transfer to Retirement Fund - \$31,500; and the following appropriations be increased as indicated: Materials & Supplies - \$25,000, Other General Expense - \$25,000, Other General Expense - Telephone - \$1,500, Support/Service Agreements - \$30,000; and,

BE IT FURTHER RESOLVED that the following Water & Sewer Department Fund appropriations be decreased as indicated: Sewer Plant - Repairs - \$25,000; and the following appropriations be increased as indicated: Sewer Plant - Supplies - \$5,000, Sewer Plant-Vehicle Repairs - \$10,000, Sewer - Engineering - \$10,000; and,

BE IT FURTHER RESOLVED that the following Street & Alley Department Fund appropriations be decreased as indicated: Capital Outlay - Purchase Equipment - \$6,500; and the following appropriations be increased as indicated: General Supplies - \$2,500, Sign Material - \$2,500, Engineering - \$1,500; and,

PASSED by the Mayor and City Council of the City of Sullivan, County of Moultrie and State of Illinois on the 23rd day of April, 2018.

	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 23rd day of April, 2018.

Mike Mossman

~~ANNY SHORT~~
MAYOR *Pro Tem*
SULLIVAN, ILLINOIS

ATTEST:

Monte A. Johnson

MONTE A. JOHNSON
CITY CLERK
SULLIVAN, ILLINOIS