

RESOLUTION NO. 21-G

WHEREAS, Ordinance No. 20-10, An Ordinance making the appropriations for the fiscal year commencing May 1, 2020 and ending April 30, 2021 was adopted on the 28th day of July, 2020, 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:

<u>LINE ITEM</u>		<u>PREVIOUS APPROPRIATION</u>	<u>NEW APPROPRIATION</u>	<u>CHANGES</u>
<b>DEPARTMENT OF THE MAYOR:</b>				
<b>GENERAL CORPORATE FUND</b>				
<u>Mayor's Office</u>				
100-51110-331	Mayor - Office Supplies	\$ 3,000.00	\$ 8,000.00	\$ 5,000.00
100-51620-265	Error/Omissions Insurance	\$ 35,000.00	\$ 50,000.00	\$ 15,000.00
100-51620-367	Consulting	\$ 30,000.00	\$ 40,000.00	\$ 10,000.00
<u>General Office</u>				
100-51620-366	Grant Expenses	\$ 25,000.00	\$ 75,000.00	\$ 50,000.00
100-57110-450	Purchase - Building	\$ 100,000.00	\$ 20,000.00	\$ (80,000.00)
<b>ECONOMIC DEVELOPMENT FUND</b>				
255-55200-911	Developer Payments	\$ 400,000.00	\$ 350,000.00	\$ (50,000.00)
255-55200-919	Chamber/Economic Development	\$ 75,000.00	\$ 125,000.00	\$ 50,000.00
<b>POLICE DEPARTMENT FUND</b>				
200-55210-261	General Liability Insurance	\$ 35,000.00	\$ 55,000.00	\$ 20,000.00
200-52210-321	R&M - Equipment	\$ 8,000.00	\$ 10,000.00	\$ 2,000.00
200-52210-322	R&M - Vehicles	\$ 8,000.00	\$ 16,000.00	\$ 8,000.00
200-57110-430	Purchase - Vehicles	\$ 50,000.00	\$ 20,000.00	\$ (30,000.00)
<b>GAS DEPARTMENT FUND</b>				
<u>Distribution Expense</u>				
605-59331-000	Materials & Supplies	\$ 45,000.00	\$ 80,000.00	\$ 35,000.00
605-59335-000	Equipment Repair	\$ 10,000.00	\$ 25,000.00	\$ 15,000.00
605-59336-000	R&M - Building	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00
<u>General Expense</u>				
605-59356-000	Transfer to Retirement	\$ 75,000.00	\$ 80,000.00	\$ 5,000.00
<u>Capital Expenses</u>				
605-57110-422	Distribution Plant Equipment	\$ 400,000.00	\$ 340,000.00	\$ (60,000.00)
<b>CEMETERY DEPARTMENT FUND</b>				
120-54201-110	Superintendent Salary	\$ 50,000.00	\$ 58,000.00	\$ 8,000.00
120-57110-430	Purchase - Vehicles	\$ 30,000.00	\$ 22,000.00	\$ (8,000.00)

<u>LINE ITEM</u>	<u>PREVIOUS APPROPRIATION</u>	<u>NEW APPROPRIATION</u>	<u>CHANGES</u>
<b>DEPARTMENT OF ACCOUNTS AND FINANCES:</b>			
<b>CIVIC CENTER FUND</b>			
115-54110-313 Travel	\$ -	\$ 1,000.00	\$ 1,000.00
115-54110-316 Publications	\$ -	\$ 500.00	\$ 500.00
115-54110-399 Miscellaneous Expense	\$ 2,500.00	\$ 1,000.00	\$ (1,500.00)
<b>DEPARTMENT OF PUBLIC PROPERTY:</b>			
<b>ELECTRIC DEPARTMENT FUND</b>			
<u>General Expense</u>			
600-59113-000 Tools & Small Equipment	\$ 40,000.00	\$ 50,000.00	\$ 10,000.00
600-59156-000 Transfer to Retirement	\$ 150,000.00	\$ 160,000.00	\$ 10,000.00
<u>Capital Expense</u>			
600-57110-427 Distribution System	\$ 125,000.00	\$ 105,000.00	\$ (20,000.00)
<b>DEPARTMENT OF PUBLIC HEALTH &amp; SAFETY:</b>			
<b>WATER DEPARTMENT FUND</b>			
<u>Repairs &amp; Maintenance</u>			
611-54200-430 R&M - Water Dist. Other	\$ -	\$ 5,000.00	\$ 5,000.00
611-54200-491 R&M - Water Main Repairs	\$ -	\$ 5,000.00	\$ 5,000.00
<u>Capital Outlay</u>			
611-57100-700 Water Plant Building	\$ 100,000.00	\$ 40,000.00	\$ (60,000.00)
611-57100-710 Water Plant Equipment	\$ -	\$ 25,000.00	\$ 25,000.00
<u>Transfers Out</u>			
611-58100-225 Transfers to Retirement	\$ 88,000.00	\$ 113,000.00	\$ 25,000.00
<b>SEWER DEPARTMENT FUND</b>			
<u>Repairs &amp; Maintenance</u>			
612-54200-410 R&M - Sewer Coll. Equip	\$ -	\$ 1,000.00	\$ 1,000.00
612-54200-491 R&M - Sewer Main Repairs	\$ -	\$ 1,000.00	\$ 1,000.00
<u>Materials &amp; Supplies</u>			
612-55200-500 SC Materials & Supplies	\$ 5,000.00	\$ 17,000.00	\$ 12,000.00
<u>Contracted Services</u>			
612-56200-630 SC Contracted Services	\$ -	\$ 1,000.00	\$ 1,000.00
<u>Capital Outlay</u>			
612-57100-700 Sewer Plant Building	\$ 50,000.00	\$ 30,000.00	\$ (20,000.00)
<u>Transfers Out</u>			
612-58100-225 Transfers to Retirement	\$ 55,000.00	\$ 60,000.00	\$ 5,000.00

<u>LINE ITEM</u>		<u>PREVIOUS APPROPRIATION</u>	<u>NEW APPROPRIATION</u>	<u>CHANGES</u>
<b>DEPARTMENT OF STREETS &amp; ALLEYS:</b>				
STREET & ALLEY DEPARTMENT FUND				
220-53100-261	General Liability Insurance	\$ 20,000.00	\$ 25,000.00	\$ 5,000.00
220-57110-430	Purchase - Vehicles	\$ 50,000.00	\$ 45,000.00	\$ (5,000.00)
<b>NET CHANGE IN APPROPRIATIONS</b>				<b>\$ -</b>

PASSED by the Mayor and City Council of the City of Sullivan, County of Moultrie and State of Illinois on the 26th day of April, 2021.

	AYE	NAY	ABSTAIN	ABSENT	CONFLICT
Glazebrook	✓				
Sherwood	✓				
Fowler	✓				
Booker	✓				
Woodworth	✓				

Carrie Creek  
 CARRIE CREEK  
 CITY CLERK  
 SULLIVAN, ILLINOIS

Signed by the Mayor of the City of Sullivan, Moultrie County, Illinois, this 26th day of April, 2021.

Richard H. Glazebrook  
 RICHARD GLAZEBROOK  
 MAYOR  
 SULLIVAN, ILLINOIS

ATTEST:

Carrie Creek  
 CARRIE CREEK  
 CITY CLERK  
 SULLIVAN, ILLINOIS