

RESOLUTION NO. 22-G

WHEREAS, Ordinance No. 21-06, An Ordinance making the appropriations for the fiscal year commencing May 1, 2021 and ending April 30, 2022 was adopted on the 26th day of July, 2021, 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>
DEPARTMENT OF THE MAYOR:			
GENERAL CORPORATE FUND			
<u>General Office</u>			
100-51406-110 Clerks - Salary	\$ 50,000.00	\$ 60,000.00	\$ 10,000.00
100-57110-490 Purchase - Building	\$ 100,000.00	\$ 90,000.00	\$ (10,000.00)
POLICE DEPARTMENT FUND			
200-52200-110 Salaries	\$ 665,000.00	\$ 640,000.00	\$ (25,000.00)
200-55210-261 General Liability Insurance	\$ 70,000.00	\$ 90,000.00	\$ 20,000.00
200-52210-322 R&M - Vehicles	\$ 10,000.00	\$ 12,500.00	\$ 2,500.00
200-52210-366 Law Enforcement Software	\$ 12,000.00	\$ 14,500.00	\$ 2,500.00
GAS DEPARTMENT FUND			
<u>General Expense</u>			
605-59332-000 Training & Seminars	\$ 10,000.00	\$ 10,500.00	\$ 500.00
605-59350-000 Engineering	\$ 30,000.00	\$ 28,000.00	\$ (2,000.00)
605-59355-000 Other General Expense	\$ 35,000.00	\$ 36,000.00	\$ 1,000.00
605-59355-332 Other General - Gas, Oil, Grease	\$ 12,000.00	\$ 12,500.00	\$ 500.00
CEMETERY DEPARTMENT FUND			
120-54210-323 Repairs & Maint. - Building	\$ 7,500.00	\$ 10,000.00	\$ 2,500.00
120-57110-420 Purchase - Equipment	\$ 40,000.00	\$ 37,500.00	\$ (2,500.00)
LIBRARY DEPARTMENT FUND			
240-54510-610 Programs - Adult	\$ 1,250.00	\$ 1,750.00	\$ 500.00
240-54510-618 Programs - Children	\$ 2,500.00	\$ 2,000.00	\$ (500.00)

<u>LINE ITEM</u>	<u>PREVIOUS APPROPRIATION</u>	<u>NEW APPROPRIATION</u>	<u>CHANGES</u>
DEPARTMENT OF ACCOUNTS AND FINANCES:			
CIVIC CENTER FUND			
115-54110-323 Repairs & Maint. - Building	\$ 40,000.00	\$ 50,000.00	\$ 10,000.00
115-57110-420 Purchase - Equipment	\$ 25,000.00	\$ 15,000.00	\$ (10,000.00)
DEPARTMENT OF PUBLIC PROPERTY:			
ELECTRIC DEPARTMENT FUND			
<u>General Expense</u>			
600-59150-100 Engineering (Plant)	\$ 50,000.00	\$ 33,500.00	\$ (16,500.00)
600-59155-100 Other General (Plant)	\$ 25,000.00	\$ 40,000.00	\$ 15,000.00
600-59155-152 Telephone (Plant)	\$ 2,000.00	\$ 3,500.00	\$ 1,500.00
DEPARTMENT OF PUBLIC HEALTH & SAFETY:			
WATER DEPARTMENT FUND			
<u>Repairs & Maintenance</u>			
611-54100-410 R&M - Water Plant Equip.	\$ 65,000.00	\$ 40,000.00	\$ (25,000.00)
611-54200-410 R&M - Water Dist. Equip.	\$ 50,000.00	\$ 10,000.00	\$ (40,000.00)
<u>Materials & Supplies</u>			
611-55100-550 Water Plant Chemicals	\$ 200,000.00	\$ 225,000.00	\$ 25,000.00
611-55200-500 Water Dist. Materials & Supplies	\$ 50,000.00	\$ 90,000.00	\$ 40,000.00
<u>Capital Outlay</u>			
611-57100-700 Water Plant Building	\$ 100,000.00	\$ 45,000.00	\$ (55,000.00)
611-57100-710 Water Plant Equipment	\$ -	\$ 55,000.00	\$ 55,000.00
SEWER DEPARTMENT FUND			
<u>Materials & Supplies</u>			
612-55100-500 Sewer Plant Materials & Supplies	\$ 10,000.00	\$ 7,000.00	\$ (3,000.00)
612-55100-550 Sewer Plant Chemicals	\$ 20,000.00	\$ 23,000.00	\$ 3,000.00

<u>LINE ITEM</u>		<u>PREVIOUS APPROPRIATION</u>	<u>NEW APPROPRIATION</u>	<u>CHANGES</u>
DEPARTMENT OF STREETS & ALLEYS:				
STREET & ALLEY DEPARTMENT FUND				
220-53100-334	Hand Tools & Small Equipment	\$ 12,000.00	\$ 9,000.00	\$ (3,000.00)
220-53100-335	Sign Material	\$ 7,500.00	\$ 10,500.00	\$ 3,000.00
NET CHANGE IN APPROPRIATIONS				\$ -

PASSED by the Mayor and City Council of the City of Sullivan, County of Moultrie and State of Illinois on the 25th day of April, 2022.

	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>	<u>ABSENT</u>	<u>CONFLICT</u>
Glazebrook	✓				
Sherwood	✓				
Fowler	✓				
Booker	✓				
Woodworth	✓				

Carrie Creen
 CARRIE CREEK
 CITY CLERK
 SULLIVAN, ILLINOIS

Signed by the Mayor of the City of Sullivan, Moultrie County, Illinois, this 25th day of April, 2025.

Richard N. Glazebrook
 RICHARD GLAZEBROOK
 MAYOR
 SULLIVAN, ILLINOIS

ATTEST:
Carrie Creen
 CARRIE CREEK
 CITY CLERK
 SULLIVAN, ILLINOIS