

STATE OF ILLINOIS - COUNTY OF BOND
CITY OF GREENVILLE

FILED

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Randy R. Raitz
BOND COUNTY CLERK & RECORDER

ORDINANCE NO. 3094

AN ORDINANCE OF THE CITY OF GREENVILLE,
BOND COUNTY, ILLINOIS, MAKING APPROPRIATIONS FOR THE SEVERAL
DEPARTMENTS AND FUNDS FOR THE FISCAL YEAR COMMENCING MAY 1,
2016 AND ENDING APRIL 30, 2017

ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF
THE CITY OF GREENVILLE
THIS 14th DAY OF JUNE, 2016

Published in pamphlet form by authority of the City Council of the City of Greenville, Bond
County, Illinois, this 15th day of June, 2016.

ORDINANCE NO. 3094

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SEVERAL DEPARTMENTS
AND FUNDS OF THE CITY OF GREENVILLE, ILLINOIS FOR THE FISCAL YEAR COMMENCING
MAY 1, 2016 AND ENDING APRIL 30, 2017

BE IT ORDAINED by the City Council of the City of Greenville, Bond County, Illinois, as follows:

Section 1. That there be and hereby is appropriated for all corporate purposes of the City of Greenville, Illinois, or as much thereof as may be authorized by law, for the fiscal year commencing May 1, 2016 and ending April 30, 2017, the aggregate sum of Thirty-Two Million, Two Hundred Thirty-Five Thousand, One Hundred Twelve Dollars (\$32,235,112) to be provided for and through the general tax levy of said city for the year 2016 and from other sources of revenue. The objects and purposes for which said aggregate sum is appropriated are as hereinafter set forth.

Section 2. That there be and hereby is appropriated the sum of Two Million, Three Hundred Five Thousand, One Hundred Ten Dollars (\$2,305,110) for Administration and General Government of said city. The specific items, objects and purposes and the amount of each for which said sum is appropriated being as follows:

ADMINISTRATION AND GENERAL GOVERNMENT	AMOUNT APPROPRIATED
Salaries - Regular	695,938
Salaries - Overtime	200
Health Insurance	85,780
Unemployment	5,238
Social Security	43,148
Medicare	10,092
IMRF	75,510
M & R Building	60,000
M & R Equipment	1,000
M & R Vehicle	4,000
Legal	60,000
Economic Development/Marketing	3,000
Other Professional Services	40,000
Code Book Update	10,000
Postage	3,000
Telephone	20,000
Publishing	6,000
Printing	26,000
Managed Services	40,000
Professional Development	10,000
Dues & Subscriptions	20,000
Utilities	19,000
Rentals/Lease	3,000
Maintenance Supplies	3,000
Office Supplies	24,000
Gas & Oil - Vehicles	12,000
Computer Equipment	12,000
Equipment Purchases	10,000
G.I.S.	10,000
Website	10,000
Vehicle Fund	17,986
Tree Improvements	10,000
Misc Public Improvement	2,000
Employee Recognition	1,000

Band	25,000
Transfer to ED Capital Fund	126,112
Audit	64,440
CEBI Legal	44,000
CEBI Other Professional Services	60,000
CEBI Postage	3,000
CEBI Telephone	2,000
CEBI Publishing	4,000
CEBI Professional Development	5,000
CEBI Dues/Subscriptions	1,000
CEBI Travel	1,000
CEBI Maintenance Supplies	500
CEBI Office Supplies	2,000
Insurance	337,376
ESDA	7,172
Library	269,618
Sub Total	2,305,110

Section 3. That there be and hereby is appropriated the sum of Thirty Eight Thousand Dollars (\$38,000) for cemeteries of said city. The specific items, objects and purposes and the amount of each for which said sum is appropriated being as follows:

CEMETERY DEPARTMENT	AMOUNT APPROPRIATED
Maintenance Service - Grounds	38,000
Sub Total	38,000

Section 4. That there be and hereby is appropriated the sum of Two Million, Eight Hundred Ninety -Three Thousand, Thirty Six Dollars (\$2,893,036) for the Police Department of said city. The specific items, objects and purposes and the amount of each for which said sum is appropriated being as follows:

POLICE DEPARTMENT	AMOUNT APPROPRIATED
Salaries - Patrol	1,058,686
Salaries - Overtime	72,420
Salaries - Administration	231,400
Salaries - Communications	371,476
Health Insurance	256,162
Unemployment	12,442
Social Security	107,506
Medicare	25,142
IMRF	38,196
Police Pension	416,406
Uniform Allowance	9,000
M & R Building	5,000
M & R Equipment	5,000
M & R Vehicles	24,000
Legal	10,000
Animal Control Services	55,000
Other Professional Services	24,000
Postage	1,000
Telephone	12,000
Printing	4,000

Managed Services	35,000
Dues / Subscriptions	2,000
Travel	1,000
Training	8,000
Utilities	19,000
Office Supplies	15,000
Gas & Oil - Vehicles	35,000
Drug Enforcement	1,000
DUI Enforcement	1,000
Computer Equipment	28,000
Equipment Purchases	2,000
Other Improvements	1,000
Boards/Commissions	3,000
Youth Tobacco Enforcement	2,200
Miscellaneous	1,000
Sub Total	2,893,036

Section 5. That there be and hereby is appropriated the sum of Seventy-Six Thousand, Three Hundred Dollars (\$73,280) for the Economic Development Department of said city. The specific items, objects and purposes and the amount of each for which said sum is appropriated being as follows:

ECONOMIC DEVELOPMENT DEPARTMENT	AMOUNT APPROPRIATED
Legal	5,000
Marketing	10,000
Other Professional Services	10,000
Postage	800
Telephone	1,500
Printing	4,000
Professional Development	30,000
Dues/Subscriptions	3,000
Travel	10,000
Office Supplies	2,000
Sub Total	76,300

Section 6. That there be and hereby is appropriated the sum of Six Million, Five Hundred Twenty-One Thousand, Nine Hundred Forty-Eight Dollars (\$6,521,948) for the Public Works Department of said city. The specific items, objects and purposes and the amount of each for which said sum is appropriated being as follows:

PUBLIC WORKS DEPARTMENT	AMOUNT APPROPRIATED
Salaries - Regular	883,402
Salaries - Overtime	27,908
Health Insurance	171,956
Unemployment	5,876
Social Security	56,502
Medicare	13,214
IMRF	98,878
Uniform Allowance	17,000
M & R Buildings	2,000
M & R Equipment	60,000

M & R Vehicles	30,000
Maintenance Service-Grounds	2,000
Engineering Services	20,000
Other Professional Services	20,000
Telephone	5,000
Professional Development	20,000
Utilities	210,000
Rentals	4,000
Facility Mortgage	194,948
Office Supplies	3,000
Gas & Oil - Vehicles	36,000
Diesel Fuel	30,000
Chemical Supplies	3,000
Aggregate Material	4,000
Computer Equipment	4,000
Equipment Purchases	20,000
Vehicle Fund	134,000
Street Projects - Grant Funded	3,192,034
Street Projects	577,230
Sidewalk Replacement	640,000
Storm Sewers	20,000
City Beautification	14,000
Miscellaneous	2,000
Sub Total	6,521,948

Section 7. That there be and hereby is appropriated the sum of Five Hundred Forty-Two Thousand, Nine Hundred Thirty-Two Dollars (\$542,932) for the use of ED Capital Fund funds for the repairs of the municipal streets. The specific items, objects and purposes and the amount of each for which said sum is appropriated being as follows:

ED CAPITAL FUND	AMOUNT APPROPRIATED
Principal	368,910
Interest	45,596
Leased Building Prop Insurance	12,112
Property Taxes	116,314
Sub Total	542,932

Section 8. That there be and hereby is appropriated the sum of Four Hundred Five Thousand, Three Hundred Eighty-Four Dollars (\$405,384) for the use of Motor Fuel Tax funds for the repairs of the municipal streets. The specific items, objects and purposes and the amount of each for which said sum is appropriated being as follows:

MOTOR FUEL TAX	AMOUNT APPROPRIATED
Permanent Improvements	405,384
Sub Total	405,384

Section 9. That there be and hereby is appropriated the sum of Four Hundred Fifty-Nine Thousand, Eight Hundred Seventy Dollars (\$459,870) for tourism and convention activities of said city. The specific items, objects and purposes and the amount of each for which said sum is appropriated being as follows:

TOURISM & CONVENTION	AMOUNT
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	APPROPRIATED
Chamber of Commerce Agreement	30,870
Mainstreet Agreement	20,000
Fireworks - KPD	10,000
Quilt Show	1,500
Hoiles-Davis Museum	1,500
DeMoulin Museum	1,500
Hill's Fort Society	6,000
Miscellaneous	5,000
Bock Museum	1,500
Paws in the Park	1,500
American Farm Heritage Museum	6,000
Bond County Fair	6,000
Airstravaganza	1,500
Coaches Clinic	6,000
Tourism Brochures	20,000
Marketing Printing/Photography	2,000
SW Tourism Membership & Ad	5,000
Mileage	1,000
Governor's Conference	2,000
Car Show	30,000
New Events	10,000
Antique Farm Machinery Show	1,500
Art Walk and Quilt Show	1,500
Illinois Hotel Lodging Directory	3,000
Billboard	30,000
Entrance Signs	160,000
Regional Newspaper/Magazine Adv	30,000
City Beautification	50,000
Website	15,000
Sub Total	459,870

Section 10. That there be and hereby is appropriated the sum of One Hundred Thousand, Eight Hundred Forty-Six Dollars (\$100,846) for Governor Bond Lake. The specific items, objects and purposes and the amount of each for which said sum is appropriated being as follows:

LAKE	AMOUNT APPROPRIATED
Salaries	14,334
Unemployment	416
Social Security	888
Medicare	208
M & R Other	1,000
Utilities	1,500
Fish Re-stocking	18,000
Supplies	1,500
Gas & Oil - Vehicles	5,000
Land & Permanent Improvements	50,000
Miscellaneous	8,000
Sub Total	100,846

Section 11. That there be and hereby is appropriated the sum of Four Hundred Twenty-Two Thousand, Dollars (\$422,000) for the Recapture Industrial Development Fund of said city. The specific items, objects and purposes and the amount of each for which said sum is appropriated being as follows:

RECAPTURE INDUSTRIAL DEVELOPMENT	AMOUNT APPROPRIATED
Development Expenses	100,000
Industrial Park Property Tax	12,000
Commercial Development	100,000
Misc Expense	10,000
Loans	200,000
Sub Total	422,000

Section 12. That there be and hereby is appropriated the sum of Two Hundred, Eighty Thousand Dollars (\$280,000) for the CDAP Revolving Loan Fund of said city. The specific items, objects and purposes and the amount of each for which said sum is appropriated being as follows:

CDAP REVOLVING LOAN	AMOUNT APPROPRIATED
Loans	280,000
Sub Total	280,000

Section 13. That there be and hereby is appropriated the sum of Four Hundred Thirty-Nine Thousand, Nine Hundred Six Dollars (\$439,906) for the Downtown TIF District Fund of said city. The specific items, objects and purposes and the amount of each for which said sum is appropriated being as follows:

DOWNTOWN TIF DISTRICT	AMOUNT APPROPRIATED
Marketing	10,000
Development Expense	80,000
TIF Eligible Expenses - City	300,000
TIF Agreement Payments	49,906
Sub Total	439,906

Section 14. That there be and hereby is appropriated the sum of Two Hundred Forty-Six Thousand, Fifty-Four Dollars (\$246,054) for the Route 127/I-70 TIF District Fund of said city. The specific items, objects and purposes and the amount of each for which said sum is appropriated being as follows:

ROUTE 127 / I-70 TIF DISTRICT	AMOUNT APPROPRIATED
Marketing	20,000
Principal	76,100
Interest	10,000
TIF Eligible Expenses - City	40,000
TIF Agreement Payments	99,954
Sub Total	246,054

Section 15. That there be and hereby is appropriated the sum of One Hundred Eighty-Three Thousand, Five Hundred Ninety-Six Dollars (\$183,596) for the TIF IPC NO 1 Fund of said city. The specific items, objects and purposes and the amount of each for which said sum is appropriated being as follows:

IPC NO 1 TIF DISTRICT	AMOUNT APPROPRIATED
TIF Agreement Payments	183,596
Sub Total	183,596

Section 16. That there be and hereby is appropriated the sum of Eighty-One Thousand, One Hundred Ninety Dollars (\$81,190) for the TIF IPC NO 2 Fund of said city. The specific items, objects and purposes and the amount of each for which said sum is appropriated being as follows:

IPC NO 2 TIF DISTRICT	AMOUNT APPROPRIATED
TIF Agreement Payments	81,190
Sub Total	81,190

Section 17. That there be and hereby is appropriated the sum of Eight Hundred Ninety-Nine Thousand, Three Hundred Twenty-Four Dollars (\$899,324) for the Illinois Grant Overpass Fund of said city. The specific items, objects and purposes and the amount of each for which said sum is appropriated being as follows:.

ILLINOIS GRANT OVERPASS FUND	AMOUNT APPROPRIATED
Engineering Services	18,724
Permanent Improvements	530,600
Due Water Fund - Overpass	350,000
Sub Total	899,324

Section 18. That there be and hereby is appropriated the sum of Eight Million, Three Hundred Nineteen Thousand, Four Hundred Fifty-Eight Dollars (\$8,319,458) for the Water Operating Fund of said city. The specific items, objects and purposes and the amount of each for which said sum is appropriated being as follows:

WATER OPERATING	AMOUNT APPROPRIATED
Salaries - Regular	602,654
Salaries - Overtime	10,406
Health Insurance	112,344
Unemployment	2,938
Social Security	38,010
Medicare	8,890
IMRF	66,516
PW Labor Allocation Reimb	168,000
Uniform Allowance	8,700
M & R Building	12,000
M & R Equipment	15,000
M & R Vehicles	10,000
M & R Systems - Plant	100,000
M & R Systems - Distribution	120,000

M & R Meters	100,000
Engineering Services	100,000
Other Professional Services	20,000
Postage	20,000
Telephone	3,400
Printing	4,000
Professional Development	6,000
Dues / Subscriptions	2,800
PW Occupancy Allocation Reimb	176,000
Utilities	170,000
Service Charges	400
IEPA Fees	17,000
Rentals	500
Office Supplies	5,000
Operating Supplies - Lab	24,000
Gas & Oil - Vehicles	24,000
Chemical Supplies	360,000
Operating Supplies - Plant	2,400
EPA Loan Repayment	351,468
Computer Equipment	20,000
Equipment Purchases	60,000
Plant Upgrades	2,000,000
System Upgrades	1,534,908
Water Tower Maintenance	480,000
Repaint Tower	260,000
Air Compressor	6,000
Bowman Drive Main	700,124
Upgrade Plant Panels	240,000
Replace Media Filter	140,000
Replace Mains	200,000
Miscellaneous	5,000
Water Deposit Refunded	11,000
Sub Total	8,319,458

Section 19. That there be and hereby is appropriated the sum of Seven Million, One Hundred Forty-Nine Thousand, Seven Hundred Ninety-Six Dollars (\$7,149,796) for the Wastewater (Sewer) Operating Fund of said city. The specific items, objects and purposes and the amount of each for which said sum is appropriated being as follows:

WASTEWATER (SEWER) OPERATING	AMOUNT APPROPRIATED
Salaries - Regular	538,938
Salaries - Overtime	6,994
Health Insurance	105,110
Unemployment	3,526
Social Security	33,848
Medicare	7,916
IMRF	59,234
Uniform Allowance	8,700
M&R Building	15,000
M & R Equipment	100,000
M & R Vehicles	10,000
M & R Systems	10,000
M & R Lift Stations	20,000
M & R Other	10,000
Other Professional Services	24,000

Postage	16,000
Telephone	11,000
Printing	6,000
Managed Services	1,400
Professional Development	5,000
Dues / Subscriptions	1,000
Utilities	130,000
IEPA Fees	35,000
Rentals	1,000
Office Supplies	2,000
Gas & Oil - Vehicles	30,000
Chemical Supplies	24,000
Land & Perm Improvements	280,000
Purchase Easement	100,000
Computer Equipment	5,000
Miscellaneous	1,000
Sewer Projects	4,684,982
Reline Manholes	60,000
Transfers	803,148
Sub Total	7,149,796

Section 20. That there be and hereby is appropriated the sum of Four Hundred Eighty-Five Thousand, Nine Hundred Sixty-Two Dollars (\$485,962) for the Trash Fund of said city. The specific items, objects and purposes and the amount of each for which said sum is appropriated being as follows:

TRASH	AMOUNT APPROPRIATED
Trash Disposal	442,516
Transfers to General Fund	43,446
Sub Total	485,962

Section 21. That there be and hereby is appropriated the sum of Three Hundred Eighty-Four Thousand Dollars (\$384,000) for the Police Pension Fund of said city. The specific items, objects and purposes and the amount of each for which said sum is appropriated being as follows:

POLICE PENSION FUND	AMOUNT APPROPRIATED
Pension Expense	340,000
Legal & Professional	9,000
Investment Fees	30,000
Other Expenses	4,000
Miscellaneous	1,400
Sub Total	384,400

GRAND TOTAL APPROPRIATIONS	\$32,235,112
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Section 22. That all unexpended balances of appropriations for the fiscal years prior hereto are hereby specifically re-appropriated for the same general purposes for which they were originally made.

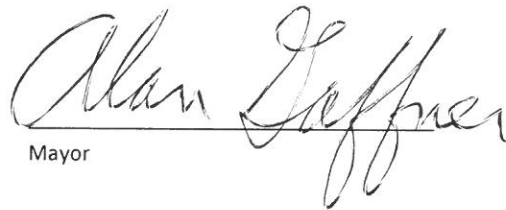
Section 23. That all unexpended balances in any item or items of any general appropriation made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purpose.

Section 24. That all ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby repealed.

Section 25. If any item or portion thereof of this appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.


Section 26. That this ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 14th day of June, 2016.



Mayor

ATTEST:



City Clerk

	Ayes	Nays	Absent
Jes Adam	<input checked="" type="checkbox"/>	_____	_____
John Gillard	<input checked="" type="checkbox"/>	_____	_____
Mike Heath	<input checked="" type="checkbox"/>	_____	_____
Roger Sanders	<input checked="" type="checkbox"/>	_____	_____
Alan Gaffner	<input checked="" type="checkbox"/>	_____	_____

FILED

JUN 15 2016

Randy L. Rutz
COUNTY CLERK & RECORDER

**STATE OF ILLINOIS - COUNTY OF BOND
CITY OF GREENVILLE**

CERTIFICATE

I, Sue Ann Nelson, certify that I am the duly appointed and acting City Clerk of the City of Greenville, Bond County, Illinois.

I further certify that on June 14, 2016, the Corporate Authorities of such municipality passed and approved Ordinance No. 3094 entitled:

**“AN ORDINANCE OF THE CITY OF GREENVILLE,
BOND COUNTY, ILLINOIS, MAKING APPROPRIATIONS FOR THE SEVERAL
DEPARTMENTS AND FUNDS FOR THE FISCAL YEAR COMMENCING MAY 1,
2016 AND ENDING APRIL 30, 2017”**

Dated at Greenville, Illinois, this 15th day of June, 2016.

{SEAL}

Sue Ann Nelson

Sue Ann Nelson, City Clerk