

FILED

STATE OF ILLINOIS - COUNTY OF BOND
CITY OF GREENVILLE

JUL 11 2017

Randy R. Ritz
BOND COUNTY CLERK & RECORDER

ORDINANCE NO. 3138

**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,
2017 AND ENDING APRIL 30, 2018**

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF
THE CITY OF GREENVILLE
THIS 11th DAY OF JULY, 2017**

Published in pamphlet form by authority of the City Council of the City of Greenville, Bond County, Illinois, this 12th day of July, 2017.

ORDINANCE NO. 3138

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SEVERAL DEPARTMENTS
AND FUNDS OF THE CITY OF GREENVILLE, ILLINOIS FOR THE FISCAL YEAR COMMENCING
MAY 1, 2017 AND ENDING APRIL 30, 2018**

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 coporate purposes of the City of Greenville, Illinois, or as much thereof as may be authorized by law, for the fiscal year commencing May 1, 2017 and ending April 30, 2018, the aggregate sum of Thirty-Four Million, Two Hundred Thirty-Five Thousand, Thirty-Six Dollars (\$34,235,036) to be provided for and through the general tax levy of said city for the year 2017 and from other sources of revenue. The objects and purposes for which said aggregate sum is appropriated are as hearinafter set forth.

Section 2. That there be and hereby is appropriated the sum of Two Million, One Hundred Thiry-Five Thousand, Five Hundred Thirty-Six Dollars (\$2,135,536) 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	689,780
Health Insurance	82,756
Unemployment	5,274
Social Security	42,766
Medicare	10,002
IMRF	59,598
M & R Building	20,000
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	8,000
Postage	3,000
Telephone	20,000
Publishing	6,000
Printing	17,000
Managed Services	48,000
Professional Development	10,000
Dues & Subscriptions	20,000
Travel / Training - Council	4,000
Utilities	22,000
Rentals/Lease	1,000
Maintenance Supplies	3,000
Office Supplies	20,000
Gas & Oil - Vehicles	10,000
Computer Equipment	10,000
Equipment Purchases	14,000
G.I.S.	0
Website	14,000
Vehicle Fund	17,986
Tree Improvements	15,000
Misc Public Improvement	2,000
Employee Recognition	3,000

Band	29,288
Transfer to ED Capital Fund	128,426
Audit	60,000
CEBI Legal	30,000
CEBI Other Professional Services	30,000
CEBI Postage	3,000
CEBI Telephone	2,000
CEBI Publishing	1,000
CEBI Professional Development	2,000
CEBI Dues/Subscriptions	1,400
CEBI Travel	3,000
CEBI Maintenance Supplies	500
CEBI Office Supplies	1,500
Insurance	280,650
ESDA	7,172
Library	269,438
Sub Total	2,135,536

Section 3. That there be and hereby is appropriated the sum of Seventy-Five Thousand Dollars (\$75,000) 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	75,000
Sub Total	75,000

Section 4. That there be and hereby is appropriated the sum of Three Million, Three Hundred Forty-Four Thousand, Four Hundred Ninety-Four Dollars (\$3,344,494) 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	1,086,810
Salaries - Overtime	84,668
Salaries - Administration	229,222
Salaries - Communications	360,316
Health Insurance	257,008
Unemployment	7,600
Social Security	109,184
Medicare	25,534
IMRF	30,070
Police Pension	439,208
Uniform Allowance	18,000
M & R Building	11,500
M & R Equipment	11,474
M & R Vehicles	27,000
Legal	4,000
Animal Control Services	342,200
Other Professional Services	24,000
Postage	1,000
Telephone	12,000
Printing	2,000

Managed Services	35,000
Dues / Subscriptions	1,500
Travel	1,000
Training	8,000
Utilities	24,000
Office Supplies	15,000
Gas & Oil - Vehicles	26,000
Drug Enforcement	3,000
DUI Enforcement	1,000
Computer Equipment	34,000
Equipment Purchases	25,000
Vehicle Fund	74,000
Other Improvements	1,000
Boards/Commissions	10,000
Youth Tobacco Enforcement	2,200
Miscellaneous	1,000
Sub Total	3,344,494

Section 5. That there be and hereby is appropriated the sum of Sixty-Five Thousand, Three Hundred Dollars (\$65,300) 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	20,000
Postage	800
Telephone	1,500
Printing	4,000
Professional Development	10,000
Dues/Subscriptions	3,000
Travel	10,000
Office Supplies	1,000
Sub Total	65,300

Section 6. That there be and hereby is appropriated the sum of Six Million, Eighty-Seven Thousand, Two Hundred Two Dollars (\$6,087,202) 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	865,994
Salaries - Overtime	12,560
Health Insurance	172,228
Unemployment	4,504
Social Security	58,190
Medicare	13,610
IMRF	81,092
Uniform Allowance	10,000
M & R Buildings	6,000

M & R Equipment	60,000
M & R Vehicles	30,000
Maintenance Service-Grounds	4,000
Engineering Services	20,000
Other Professional Services	20,000
Telephone	4,400
Professional Development	20,000
Utilities	234,000
Rentals	3,000
Facility Mortgage	194,948
Office Supplies	3,000
Gas & Oil - Vehicles	32,000
Diesel Fuel	18,000
Chemical Supplies	2,400
Aggregate Material	4,000
Computer Equipment	4,000
Equipment Purchases	46,306
Street Projects - Grant Funded	3,138,038
Street Projects	638,932
Sidewalk Replacement	354,000
Storm Sewers	20,000
City Beautification	10,000
Miscellaneous	2,000
Sub Total	6,087,202

Section 7. That there be and hereby is appropriated the sum of Five Hundred Fifty-Four Thousand, Nine Hundred Thirty-Two Dollars (\$554,932) 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	380,510
Interest	45,996
Leased Building Prop Insurance	12,112
Property Taxes	116,314
Sub Total	554,932

Section 8. That there be and hereby is appropriated the sum of Three Hundred Twenty-Nine Thousand, Three Hundred Ninety Dollars (\$329,390) 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	329,390
Sub Total	329,390

Section 9. That there be and hereby is appropriated the sum of Three Hundred One Thousand, Six Hundred Sixty Dollars (\$301,660) 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	31,000
Telephone	2,160
Fireworks - KPD	10,000
Downtown Christmas	35,000
Quilt Show	1,500
Greenville 5K Race	1,000
Museum	2,000
Hill's Fort Society	2,000
Miscellaneous	5,000
Paws in the Park	1,500
American Farm Heritage Museum	6,000
Bond County Fair	6,000
Airstravaganza	2,000
Coaches Clinic	6,000
Apple Days	6,000
Tourism Brochures	3,000
Marketing Printing/Photography	1,000
SW Tourism Membership & Ad	5,000
Conferences	1,000
Train Show	1,500
Car Show	24,000
New Events	4,000
Trunk or Treat	1,500
Antique Farm Machinery Show	1,500
Bicentennial	20,000
Yard Sale	1,000
Illinois Hotel Lodging Directory	3,000
Billboard	30,000
Entrance Signs	50,000
Regional Newspaper/Magazine Adv	28,000
City Beautification	4,000
Website	6,000
Sub Total	301,660

Section 10. That there be and hereby is appropriated the sum of **One Hundred Twenty-One Thousand, Thirty Dollars (\$121,030)** 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	13,246
Unemployment	370
Social Security	822
Medicare	192
M & R Equipment	2,000
M & R Other	4,000
Utilities	2,000
Fish Re-stocking	18,000
Supplies	6,400
Gas & Oil - Vehicles	3,000
Land & Permanent Improvements	60,000
Equipment Purchases	1,000
Miscellaneous	10,000

Sub Total 121,030

Section 11. That there be and hereby is appropriated the sum of **Seven Hundred Fifty-Two Thousand Dollars (\$752,000)** 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
Marketing	10,000
Development Expenses	120,000
Industrial Park Property Tax	12,000
Commercial Development	100,000
Misc Expense	10,000
Loans	500,000
Sub Total	752,000

Section 12. That there be and hereby is appropriated the sum of **Two Hundred Thousand Dollars (\$200,000)** 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	200,000
Sub Total	200,000

Section 13. That there be and hereby is appropriated the sum of **One Million, Three Hundred Seventy Thousand Dollars (\$1,370,000)** 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	400,000
TIF Eligible Expenses - City	900,000
TIF Agreement Payments	60,000
Sub Total	1,370,000

Section 14. That there be and hereby is appropriated the sum of **Three Hundred Sixty-Six Thousand, One Hundred Dollars (\$366,100)** 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	150,000
TIF Agreement Payments	110,000
Sub Total	366,100

Section 15. That there be and hereby is appropriated the sum of Two Hundred Eighty Thousand Dollars (\$280,000) 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 Eligible Expenses - City	80,000
TIF Agreement Payments	200,000
Sub Total	280,000

Section 16. That there be and hereby is appropriated the sum of One Hundred Thirty Thousand Dollars (\$130,000) 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 Eligible Expenses - City	40,000
TIF Agreement Payments	90,000
Sub Total	130,000

Section 17. That there be and hereby is appropriated the sum of Eight Hundred Ninety Thousand, Four Hundred Sixty-Six Dollars (\$890,466) 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	9,866
Permanent Improvements	530,600
Due Water Fund - Overpass	350,000
Sub Total	890,466

Section 18. That there be and hereby is appropriated the sum of Nine Million, Sixty Thousand, Six Hundred Two Dollars (\$9,060,602) 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	605,388
Salaries - Overtime	7,442
Health Insurance	127,672
Unemployment	2,952
Social Security	37,996
Medicare	8,886
IMRF	52,948
PW Labor Allocation Reimb	264,000
Uniform Allowance	5,000
M & R Building	12,000
M & R Equipment	65,000
M & R Vehicles	10,000

M & R Systems - Plant	100,000
M & R Systems - Distribution	150,000
M & R Meters	100,000
Engineering Services	100,000
Other Professional Services	70,000
Postage	18,000
Telephone	3,400
Printing	2,400
Professional Development	10,000
Dues / Subscriptions	2,400
PW Occupancy Allocation Reimb	150,000
Utilities	156,000
Service Charges	400
IEPA Fees	17,000
Rentals	500
Office Supplies	4,000
Operating Supplies - Lab	25,000
Gas & Oil - Vehicles	15,000
Chemical Supplies	340,000
Operating Supplies - Plant	2,400
EPA Loan Repayment	351,468
New Plant Upgrades	4,180,000
Computer Equipment	10,000
Equipment Purchases	0
Plant Upgrades	0
System Upgrades	478,350
Vehicle Fund	0
Backhoe	170,000
Water Tower Maintenance	220,000
Repaint Tower	400,000
Air Compressor	0
Bowman Drive Main	0
Upgrade Plant Panels	0
Replace Media Filter	170,000
Dredge Sludge Lagoons	300,000
Replace Mains	300,000
Miscellaneous	5,000
Water Deposit Refunded	10,000
Sub Total	9,060,602

Section 19. That there be and hereby is appropriated the sum of **Seven Million, Two Hundred Fifty-Five Thousand, Six Hundred Fifty-Four Dollars (\$7,255,654)** 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	574,108
Salaries - Overtime	4,708
Health Insurance	117,076
Unemployment	3,542
Social Security	35,886
Medicare	8,392
IMRF	50,010
Uniform Allowance	5,000
Interest	200,000

M&R Building	30,100
M & R Equipment	100,000
M & R Vehicles	10,000
M & R Systems	10,000
M & R Lift Stations	40,000
M & R Other	10,000
Engineering Services	20,000
Other Professional Services	24,000
Postage	16,000
Telephone	11,000
Printing	4,000
Managed Services	1,400
Professional Development	10,000
Dues / Subscriptions	1,000
Utilities	130,000
Service Charges	200
IEPA Fees	35,000
Rentals	1,000
Office Supplies	2,000
Gas & Oil - Vehicles	30,000
Chemical Supplies	29,000
Land & Perm Improvements	280,000
Purchase Easement	0
Computer Equipment	10,000
Plant Equipment Purchases	235,000
New Sludge Tank	0
Miscellaneous	1,000
Vehicle Fund	70,000
Sewer Projects	4,192,232
Replace Sanitary Sewer Mains	460,000
Reline Manholes	60,000
Lift Station Equipment	374,000
New Manholes	60,000
Sub Total	7,255,654

Section 20. That there be and hereby is appropriated the sum of **Five Hundred Thirty Thousand, Six Hundred Seventy Dollars (\$530,670)** 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	482,910
Transfers to General Fund	47,760
Sub Total	530,670

Section 21. That there be and hereby is appropriated the sum of **Three Hundred Eighty-Five Thousand Dollars (\$385,000)** 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	2,000
Sub Total	385,000

GRAND TOTAL APPROPRIATIONS	\$34,235,036
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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.

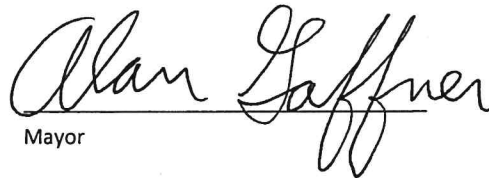
Section 23. That all unexpended balances in any item or items of any general appropriation made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purpose.

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.

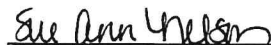
Section 25. If any item or portion thereof of this appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

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 11th day of July 2017.


 Mayor

ATTEST:


 City Clerk

	Ayes	Nays	Absent
Jes Adam	✓	_____	_____
John Gillard	✓	_____	_____
Mike Heath	✓	_____	_____
Kyle Littlefield	✓	_____	_____
Alan Gaffner	✓	_____	_____

FILED

JUL 11 2017

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

Randolph Reitz
BOND COUNTY CLERK & RECORDER

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 July 11, 2017, the Corporate Authorities of such municipality passed and approved Ordinance No. 3138 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,
2017 AND ENDING APRIL 30, 2018”**

Dated at Greenville, Illinois, this 12th day of July, 2017.

{SEAL}

Sue Ann Nelson

Sue Ann Nelson, City Clerk

**Appropriations
Ordinance Public
Hearing:**

Mayor Gaffner called the public hearing to order at 7:32 p.m. Following approval of the city budget, the Appropriations Ordinance must be approved to allow the expenditures during the fiscal year. Total amount to be appropriated is \$34,235,036. With no comment, public hearing was closed at 7:34 p.m.

**Ordinance 3138 –
Appropriations
Ordinance:**

Motion made by Littlefield, seconded by Heath, to approve Appropriations Ordinance totaling \$34,235,036 for fiscal year May 1, 2017 through April 30, 2018 (see ordinance on file for full text).

Ayes: Littlefield, Heath, Adam, Gillard, Gaffner

Nays: None

Motion carried.

**Unserved Sewer Project
Bid and Ownership
Recommendation:**

City Manager Willey reported that following significant time spent on preliminary work, the unserved sewer project bid opening was held on June 29, 2017. Bids ranged from \$3,529,487.84 to \$4,787,224.00. Low bid was received from Haier Plumbing and Heating. Upon approval of bid, a letter of recommendation is also required to be provided to Rural Development. Motion by Adam, seconded by Gillard, to approve unserved sewer base bid and alternates A and B from Haier Plumbing and Heating for \$3,529,487.84, and to provide a bid recommendation letter from the City of Greenville to Rural Development, subject to Rural Development concurrence, and subject to grant agreement between Rural Development and the City of Greenville.

Ayes: Adam, Gillard, Heath, Littlefield, Gaffner

Nays: None

Motion carried.

**Unserved Sewer Project
Notice of Award:**

Following approval of the contractor, Haier Plumbing and Heating, for the unserved sewer project for \$3,529,487.84, the city must provide an official Notice of Award to the contractor. Motion by Gillard, seconded by Littlefield, to proceed with execution and delivery of Notice of Award to Haier Plumbing and Heating for sanitary sewer improvements for the unserved sewer project for \$3,529,487.84, subject to USDA Rural Development concurrence.

Ayes: Gillard, Littlefield, Adam, Heath, Gaffner

Nays: None

Motion carried.