

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

ORDINANCE NO. 3175

**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,
2018 AND ENDING APRIL 30, 2019**

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF
THE CITY OF GREENVILLE
THIS 12th DAY OF JUNE, 2018**

**Published in pamphlet form by authority of the City Council of the City of Greenville, Bond
County, Illinois, this 13th day of June, 2018.**

ORDINANCE NO. 3175

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SEVERAL DEPARTMENTS
AND FUNDS OF THE CITY OF GREENVILLE, ILLINOIS FOR THE FISCAL YEAR COMMENCING
MAY 1, 2018 AND ENDING APRIL 30, 2019

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, 2018 and ending April 30, 2019, the aggregate sum of Forty-Three Million, Six Hundred Eighty-Seven Thousand, Three Hundred Thirty-Five Dollars (\$43,687,335) to be provided for and through the general tax levy of said city for the year 2018 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, Two Hundred Twenty-Five Thousand, Three Hundred Fifty Dollars (\$2,225,350) 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	720,370
Health Insurance	87,804
Unemployment	2,000
Social Security	44,662
Medicare	10,446
IMRF	62,240
M & R Building	10,000
M & R Equipment	2,000
M & R Vehicle	5,000
Legal	60,000
Economic Development/Marketing	3,000
Other Professional Services	34,000
Code Book Update	15,000
Postage	3,000
Telephone	44,000
Publishing	5,000
Printing	15,000
Managed Services	80,000
Professional Development	12,000
Dues & Subscriptions	20,000
Utilities	22,000
Rentals/Lease	1,000
Maintenance Supplies	3,000
Office Supplies	24,000
Gas & Oil - Vehicles	10,000
Land and Perm Improvements	60,000
Computer Equipment	5,000
Equipment Purchases	2,000
G.I.S.	1,000
Website	10,800

Tree Improvements	10,000
Misc Public Improvement	2,000
Employee Recognition	5,000
Band	31,088
Transfer to ED Capital Fund	128,426
Audit	62,000
CEBI Legal	30,000
CEBI Other Professional Services	20,000
CEBI Postage	3,000
CEBI Telephone	2,000
CEBI Publishing	2,000
CEBI Professional Development	2,000
CEBI Dues/Subscriptions	1,400
CEBI Travel	3,000
CEBI Maintenance Supplies	1,000
CEBI Office Supplies	2,000
Insurance	272,000
ESDA	7,172
Library	266,942
Sub Total	2,225,350

Section 3. That there be and hereby is appropriated the sum of **Thirty-Six Thousand Dollars (\$36,000)** 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	36,000
Sub Total	36,000

Section 4. That there be and hereby is appropriated the sum of **Three Million, Two Hundred Twenty-Six Thousand, Four Hundred Fourteen Dollars (\$3,226,414)** 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	1,129,362
Salaries - Overtime	74,036
Salaries - Administration	176,198
Salaries - Communications	387,748
Health Insurance	225,754
Unemployment	5,200
Social Security	111,436
Medicare	26,062
IMRF	32,138
Police Pension	448,780
Uniform Allowance	16,000
M & R Building	9,000
M & R Equipment	12,000
M & R Vehicles	30,000

Legal	4,000
Animal Control Services	170,000
Other Professional Services	40,000
Postage	1,000
Telephone	13,000
Printing	2,000
Managed Services	40,000
Dues / Subscriptions	2,500
Travel	1,000
Training	8,000
Utilities	24,000
Office Supplies	15,000
Gas & Oil - Vehicles	28,000
Drug Enforcement	173,000
DUI Enforcement	1,000
E-Citation Equipment	500
Computer Equipment	4,500
Other Improvements	2,000
Boards/Commissions	10,000
Youth Tobacco Enforcement	2,200
Miscellaneous	1,000
Sub Total	3,226,414

Section 5. That there be and hereby is appropriated the sum of **Forty-Five Thousand, Two Hundred Dollars (\$45,200)** 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	4,000
Marketing	5,000
Other Professional Services	10,000
Postage	800
Telephone	1,400
Printing	2,000
Professional Development	8,000
Dues/Subscriptions	3,000
Travel	10,000
Office Supplies	1,000
Sub Total	45,200

Section 6. That there be and hereby is appropriated the sum of **Five Million, Six Hundred Ninety-Two Thousand, Four Hundred Ninety Dollars (\$5,692,490)** 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	705,476

Salaries - Overtime	20,802
Health Insurance	167,496
Unemployment	3,000
Social Security	46,234
Medicare	10,866
IMRF	62,700
Uniform Allowance	10,000
M & R Buildings	4,000
M & R Equipment	60,000
M & R Vehicles	34,000
Maintenance Service-Grounds	4,000
M & R Other	1,000
Engineering Services	20,000
Legal	10,000
Other Professional Services	20,000
Telephone	4,800
Professional Development	20,000
Utilities	220,000
Rentals	2,000
Facility Mortgage	194,948
Office Supplies	2,000
Gas & Oil - Vehicles	30,000
Diesel Fuel	24,000
Chemical Supplies	2,000
Aggregate Material	3,000
Computer Equipment	4,000
Street Projects - Grant Funded	3,384,338
Street Projects	475,830
Sidewalk Replacement	100,000
Storm Sewers	40,000
City Beautification	4,000
Miscellaneous	2,000
Sub Total	5,692,490

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	396,800
Interest	17,706
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 **Three Hundred Seventy-Nine Thousand, Seven Hundred Seventy-Eight Dollars (\$379,778)** 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	379,778
Sub Total	379,778

Section 9. That there be and hereby is appropriated the sum of **Two Hundred Seven Thousand, Two Hundred Dollars (\$207,200)** 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 APPROPRIATED
Chamber of Commerce Agreement	31,000
Telephone	2,400
Fireworks - KPD	20,000
Downtown Christmas	10,000
Quilt Show	1,500
Greenville 5K Race	1,500
Museum	1,000
DeMoulin Museum	1,000
Hill's Fort Society	2,000
Miscellaneous	4,000
Paws in the Park	1,500
American Farm Heritage Museum	6,000
Bond County Fair	6,000
Airstravaganza	2,000
Coaches Clinic	11,000
Apple Days	8,000
National Road Festival	2,000
Tourism Brochures	4,800
Marketing Printing/Photography	1,000
SW Tourism Membership & Ad	5,000
Conferences	1,000
Train Show	1,500
Car Show	20,000
New Events	4,000
Trunk or Treat	1,000
Antique Farm Machinery Show	1,500
Yard Sale	1,500
Illinois Hotel Lodging Directory	3,000
Billboard	30,000
Regional Newspaper/Magazine Adv	20,000
Website	2,000
Sub Total	207,200

Section 10. That there be and hereby is appropriated the sum of **Two Hundred Sixty-Five Thousand, Eight Hundred Eighty Dollars (\$265,880)** 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	14,408
Unemployment	370
Social Security	894
Medicare	208
M & R Equipment	5,000
M & R Other	5,000
Other Professional Services	4,000
Utilities	18,000
Fish Re-stocking	18,000
Supplies	5,000
Gas & Oil - Vehicles	3,000
Land & Permanent Improvements	100,000
Boat Docks and Ramp	2,000
Equipment Purchases	80,000
Miscellaneous	10,000
Sub Total	265,880

Section 11. That there be and hereby is appropriated the sum of **Five Hundred Ninety-Two Thousand, Four Hundred Dollars (\$592,400)** 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	80,000
Industrial Park Property Tax	12,400
Commercial Development	80,000
Misc Expense	10,000
Loans	400,000
Sub Total	592,400

Section 12. That there be and hereby is appropriated the sum of **Two Hundred Fifty Thousand Dollars (\$250,000)** 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	250,000
Sub Total	250,000

Section 13. That there be and hereby is appropriated the sum of **One Million, Three Hundred Eighty-Seven Thousand Dollars (\$1,387,000)** 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	480,000
TIF Eligible Expenses - City	600,000
TIF Agreement Payments	297,000
Sub Total	1,387,000

Section 14. That there be and hereby is appropriated the sum of **Seven Hundred Sixty-Six Thousand Dollars (\$766,100)** 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	76,000
Interest	10,000
TIF Eligible Expenses - City	550,000
TIF Agreement Payments	110,000
Sub Total	766,000

Section 15. That there be and hereby is appropriated the sum of **Five Hundred Thousand Dollars (\$500,000)** 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	300,000
TIF Agreement Payments	200,000
Sub Total	500,000

Section 16. That there be and hereby is appropriated the sum of **One Hundred Ninety Thousand Dollars (\$190,000)** 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	100,000
TIF Agreement Payments	90,000
Sub Total	190,000

Section 17. That there be and hereby is appropriated the sum of **Three Hundred Fifty Thousand Dollars (\$350,000)** 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
Due Water Fund - Overpass	350,000
Sub Total	350,000

Section 18. That there be and hereby is appropriated the sum of **Three Hundred Seventy-Four Thousand, Six Hundred Twenty-Six Dollars (\$374,626)** for the Bond Issue Fund of said city. The specific items, objects and purposes and the amount of each for which said sum is appropriated being as follows:.

BOND ISSUE FUND	AMOUNT APPROPRIATED
Principal	120,000
Interest	254,626
Sub Total	374,626

Section 19. That there be and hereby is appropriated the sum of **Nineteen Million, Two Hundred Thirty-Two Thousand, Six Hundred Eighteen Dollars (\$19,232,618)** 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	760,320
Salaries - Overtime	10,832
Health Insurance	124,462
Unemployment	3,502
Social Security	46,608
Medicare	10,848
IMRF	66,678
PW Labor Allocation Reimb	150,000
Uniform Allowance	5,000
M & R Building	10,000
M & R Equipment	20,000
M & R Vehicles	6,000
M & R Systems - Plant	223,200
M & R Systems - Distribution	164,400
M & R Meters	20,000
Engineering Services	40,000
Other Professional Services	15,000
Postage	15,000

Telephone	4,000
Printing	2,400
Managed Services	3,200
Professional Development	4,000
Dues / Subscriptions	4,000
PW Occupancy Allocation Reimb	120,000
Utilities	150,000
Service Charges	400
IEPA Fees	14,000
Rentals	10,000
Office Supplies	3,500
Operating Supplies - Lab	24,000
Gas & Oil - Vehicles	15,000
Chemical Supplies	400,000
Operating Supplies - Plant	2,400
EPA Loan Repayment	351,468
New Plant Upgrades	15,000,000
Computer Equipment	20,000
Equipment Purchases	65,000
Vehicle Fund	136,000
Water Tower Maintenance	270,000
Repaint Tower	600,000
Replace Mains	324,400
Miscellaneous	5,000
Water Deposit Refunded	12,000
Sub Total	19,232,618

Section 20. That there be and hereby is appropriated the sum of **Six Million, Eight Hundred Seventeen Thousand, Seventy-Three Dollars (\$6,817,073)** 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	641,580
Salaries - Overtime	6,652
Health Insurance	112,326
Unemployment	3,544
Social Security	40,190
Medicare	9,400
IMRF	56,008
Uniform Allowance	5,000
M&R Building	3,000
M & R Equipment	40,000
M & R Vehicles	10,000
M & R Systems	15,000
M & R Lift Stations	55,000
M & R Other	10,000
Engineering Services	10,000
Legal	60,000
Other Professional Services	74,000
Postage	15,000

Telephone	14,000
Printing	3,000
Managed Services	1,500
Professional Development	5,000
Dues / Subscriptions	1,000
Utilities	130,000
Service Charges	200
IEPA Fees	35,000
Rentals	1,000
Office Supplies	2,000
Gas & Oil - Vehicles	35,000
Chemical Supplies	24,000
Transfer Bond Issue	374,626
Interest	60,000
Computer Equipment	10,000
Plant Equipment Purchases	85,000
Miscellaneous	35,000
Vehicle Fund	70,000
Sewer Projects	145,000
Sewer Projects - Agency Funded	4,264,047
Replace Sanitary Sewer Mains	55,000
Reline Manholes	60,000
Lift Station Equipment	220,000
New Manholes	20,000
Sub Total	6,817,073

Section 21. That there be and hereby is appropriated the sum of **Five Hundred Thirty-Six Thousand Dollars (\$536,000)** 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	487,760
Transfers to General Fund	48,240
Sub Total	536,000

Section 22. That there be and hereby is appropriated the sum of **Four Hundred Forty-Five Thousand Dollars (\$445,000)** 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	400,000
Legal & Professional	10,000
Investment Fees	30,000
Other Expenses	3,000
Miscellaneous	2,000
Sub Total	445,000

GRAND TOTAL APPROPRIATIONS	\$43,687,335
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Section 23. 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 24. 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 25. That all ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby repealed.

Section 26. 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.

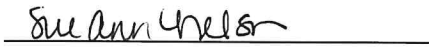
Section 27. That this ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 12th day of June 2018.



 Mayor

ATTEST:



 City Clerk

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

This document was prepared by the City of Greenville, Illinois.

**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 12, 2018, the Corporate Authorities of such municipality passed and approved Ordinance No. 3175 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,
2018 AND ENDING APRIL 30, 2019”**

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

{SEAL}

Sue Ann Nelson

Sue Ann Nelson, City Clerk