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JUN 13 2019

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

My A. Sylvest
BOND COUNTY CLERK & RECORDER

ORDINANCE NO. 3198

**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,
2019 AND ENDING APRIL 30, 2020**

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF
THE CITY OF GREENVILLE
THIS 11th DAY OF JUNE, 2019**

**Published in pamphlet form by authority of the City Council of the City of Greenville, Bond
County, Illinois, this 12th day of June, 2019.**

ORDINANCE NO. 3198

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SEVERAL DEPARTMENTS
AND FUNDS OF THE CITY OF GREENVILLE, ILLINOIS FOR THE FISCAL YEAR COMMENCING
MAY 1, 2019 AND ENDING APRIL 30, 2020

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, 2019 and ending April 30, 2020, the aggregate sum of Forty-Three Million, One Hundred Ninety Thousand, One Hundred Forty-Three Dollars (\$43,190,143) 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, Three Hundred Four Thousand, Five Hundred Ninety-Four Dollars (\$2,304,594) 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 | 839,984 |
| Salaries - Overtime | 200 |
| Health Insurance | 99,584 |
| Unemployment | 228 |
| Social Security | 49,792 |
| Medicare | 11,636 |
| IMRF | 59,116 |
| M & R Building | 40,000 |
| M & R Equipment | 2,000 |
| M & R Vehicle | 7,000 |
| Legal | 76,000 |
| Economic Development/Marketing | 2,000 |
| Other Professional Services | 30,000 |
| Code Book Update | 8,000 |
| Postage | 3,500 |
| Telephone | 42,000 |
| Publishing | 5,000 |
| Printing | 14,000 |
| Managed Services | 50,000 |
| Professional Development | 10,000 |
| Dues & Subscriptions | 20,000 |
| Utilities | 22,000 |
| Rentals/Lease | 1,000 |
| Maintenance Supplies | 4,000 |
| Office Supplies | 20,000 |
| Gas & Oil - Vehicles | 11,000 |
| Land and Perm Improvements | 0 |
| Computer Equipment | 100,000 |
| Equipment Purchases | 0 |
| G.I.S. | 2,000 |

| | |
|----------------------------------|-----------|
| Website | 10,800 |
| Tree Improvements | 8,000 |
| Misc Public Improvement | 2,000 |
| Employee Recognition | 5,000 |
| Band | 31,088 |
| Transfer to ED Capital Fund | 0 |
| Audit | 62,000 |
| CEBI Legal | 44,000 |
| CEBI Other Professional Services | 24,000 |
| CEBI Postage | 3,000 |
| CEBI Telephone | 2,000 |
| CEBI Publishing | 2,000 |
| CEBI Professional Development | 2,000 |
| CEBI Dues/Subscriptions | 1,000 |
| CEBI Travel | 3,000 |
| CEBI Maintenance Supplies | 1,000 |
| CEBI Office Supplies | 1,000 |
| Insurance | 297,566 |
| ESDA | 7,172 |
| Library | 267,928 |
| Sub Total | 2,304,594 |

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, Sixty-One Thousand, One Hundred Eight Dollars (\$3,061,108,) 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 | 1,224,978 |
| Salaries - Overtime | 80,526 |
| Salaries - Administration | 0 |
| Salaries - Communications | 412,992 |
| Health Insurance | 263,898 |
| Unemployment | 4,000 |
| Social Security | 111,372 |
| Medicare | 26,164 |
| IMRF | 41,066 |
| Police Pension | 467,012 |
| Uniform Allowance | 16,000 |
| M & R Building | 7,000 |
| M & R Equipment | 12,000 |

| | |
|-----------------------------|-----------|
| M & R Vehicles | 30,000 |
| Legal | 4,000 |
| Animal Control Services | 60,000 |
| Other Professional Services | 40,000 |
| Postage | 2,000 |
| Telephone | 16,400 |
| Printing | 2,000 |
| Managed Services | 45,000 |
| Dues / Subscriptions | 2,000 |
| Travel | 1,000 |
| Training | 12,000 |
| Utilities | 24,000 |
| Office Supplies | 15,000 |
| Gas & Oil - Vehicles | 35,000 |
| Drug Enforcement | 3,000 |
| DUI Enforcement | 1,000 |
| E-Citation Equipment | 500 |
| Computer Equipment | 80,000 |
| Equipment Purchases | 4,000 |
| Other Improvements | 2,000 |
| Boards/Commissions | 12,000 |
| Youth Tobacco Enforcement | 2,200 |
| Miscellaneous | 1,000 |
| Sub Total | 3,061,108 |

Section 5. That there be and hereby is appropriated the sum of Forty-One Thousand, Nine Hundred Fifty Dollars (\$41,950) 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 | 8,000 |
| Postage | 800 |
| Telephone | 150 |
| Printing | 2,000 |
| Professional Development | 6,000 |
| Dues/Subscriptions | 3,000 |
| Travel | 8,000 |
| Office Supplies | 1,000 |
| Computer Equipment | 4,000 |
| Sub Total | 41,950 |

Section 6. That there be and hereby is appropriated the sum of Three Million, One Thousand, Nine Hundred Two Dollars (\$3,001,902) 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 | AMOUNT |
|--------------|--------|
|--------------|--------|

| DEPARTMENT | APPROPRIATED |
|--------------------------------|--------------|
| Salaries - Regular | 890,018 |
| Salaries - Overtime | 39,742 |
| Health Insurance | 202,732 |
| Unemployment | 3,000 |
| Social Security | 52,420 |
| Medicare | 12,258 |
| IMRF | 76,328 |
| Uniform Allowance | 12,000 |
| M & R Buildings | 6,000 |
| M & R Equipment | 64,000 |
| M & R Vehicles | 30,000 |
| Maintenance Service-Grounds | 6,000 |
| M & R Other | 2,000 |
| Engineering Services | 16,000 |
| Legal | 5,000 |
| Other Professional Services | 115,000 |
| Telephone | 8,000 |
| Professional Development | 16,000 |
| Utilities | 200,000 |
| Rentals | 2,000 |
| Facility Mortgage | 194,948 |
| Office Supplies | 2,000 |
| Gas & Oil - Vehicles | 35,000 |
| Diesel Fuel | 35,000 |
| Chemical Supplies | 4,000 |
| Aggregate Material | 3,000 |
| Computer Equipment | 4,000 |
| Equipment Purchases | 17,000 |
| Vehicle Fund | 124,000 |
| Street Projects - Grant Funded | 170,440 |
| Street Projects | 502,016 |
| Sidewalk Replacement | 100,000 |
| Storm Sewers | 40,000 |
| City Beautification | 10,000 |
| Miscellaneous | 2,000 |
| Sub Total | 3,001,902 |

Section 7. That there be and hereby is appropriated the sum of Seventy-Four Thousand, Two Hundred Fifty-Six Dollars (\$74,256) 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:

| LAND DEVELOPMENT FUND | AMOUNT APPROPRIATED |
|-----------------------|------------------------|
| Option Expense | 65,256 |
| Commission Expense | 9,000 |
| Sub Total | 74,256 |

Section 8. That there be and hereby is appropriated the sum of Four Hundred Thousand 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 | 400,000 |
| Sub Total | 400,000 |

Section 9. That there be and hereby is appropriated the sum of Two Hundred Forty-Three Thousand Dollars (\$400,000) 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 |
|----------------------------------|------------------------|
| Transfer to General fund | 50,000 |
| Supplies | 1,500 |
| Equipment Purchases | 7,000 |
| Fireworks | 20,000 |
| Downtown Christmas | 5,000 |
| 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 | 10,000 |
| Bond County Fair | 6,000 |
| Airstravaganza | 1,500 |
| Coaches Clinic | 10,000 |
| Apple Days | 8,000 |
| Spring Event | 8,000 |
| Dairy Days | 9,500 |
| National Road Festival | 500 |
| Tourism Brochures | 6,000 |
| Marketing Printing/Photography | 1,000 |
| SW Tourism Membership & Ad | 5,000 |
| Conferences | 1,000 |
| Train Show | 1,500 |
| Car Show | 20,000 |
| New Events | 3,000 |
| Trunk or Treat | 0 |
| 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 | 0 |

| | |
|-----------|---------|
| Sub Total | 243,000 |
|-----------|---------|

Section 10. That there be and hereby is appropriated the sum of Three Hundred Thirty-Eight Thousand, Nine Hundred Dollars (\$338,900) 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 | 17,000 |
| Unemployment | 200 |
| Social Security | 1,054 |
| Medicare | 246 |
| M & R Equipment | 10,000 |
| M & R Other | 5,000 |
| Other Professional Services | 8,000 |
| Utilities | 7,000 |
| Fish Re-stocking | 18,000 |
| Supplies | 5,000 |
| Gas & Oil - Vehicles | 3,000 |
| Land & Permanent Improvements | 174,400 |
| Boat Docks and Ramp | 30,000 |
| Equipment Purchases | 50,000 |
| Miscellaneous | 10,000 |
| Sub Total | 338,900 |

Section 11. That there be and hereby is appropriated the sum of Five Hundred Ninety Thousand Dollars (\$590,000) 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 | 80,000 |
| Industrial Park Property Tax | 130,000 |
| Commercial Development | 80,000 |
| Misc Expense | 10,000 |
| Loans | 280,000 |
| Sub Total | 590,000 |

Section 12. That there be and hereby is appropriated the sum of One Hundred Thousand Dollars (\$100,000) 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 | 100,000 |
| Sub Total | 100,000 |

Section 13. That there be and hereby is appropriated the sum of One Million, Seven Hundred Sixty-Six Thousand Dollars (\$1,766,000) 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 | 360,000 |
| TIF Eligible Expenses - City | 300,000 |
| TIF Agreement Payments | 1,096,000 |
| Sub Total | 1,766,000 |

Section 14. That there be and hereby is appropriated the sum of Seven Hundred Four Thousand, Seven Hunderd Eight-Four Dollars (\$704,784) 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 | 0 |
| Interest | 0 |
| TIF Eligible Expenses - City | 572,784 |
| TIF Agreement Payments | 112,000 |
| Sub Total | 704,784 |

Section 15. That there be and hereby is appropriated the sum of Five Hundred Sixty Thousand Dollars (\$560,000) 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 | 340,000 |
| TIF Agreement Payments | 220,000 |
| Sub Total | 560,000 |

Section 16. That there be and hereby is appropriated the sum of Two Hundred Fifty Thousand Dollars (\$250,000) 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 | 150,000 |
| Sub Total | 250,000 |

Section 17. That there be and hereby is appropriated the sum of Seventy-Five Thousand, and Three Hundred Twenty-Eight Dollars (\$75,328) 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 | 75,328 |
| Sub Total | 75,328 |

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 Reserve 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 Twenty-Two Million, Nine Hundred Eight Thousand, Three Hundred Sixty-Six Dollars (\$22,908,366) 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 | 709,540 |
| Salaries - Overtime | 8,314 |
| Health Insurance | 126,280 |
| Unemployment | 2,000 |
| Social Security | 41,810 |
| Medicare | 9,778 |
| IMRF | 60,136 |
| PW Labor Allocation Reimb | 200,000 |
| Uniform Allowance | 5,000 |
| M & R Building | 10,000 |
| M & R Equipment | 20,000 |
| M & R Vehicles | 10,000 |
| M & R Systems - Plant | 100,000 |
| M & R Systems - Distribution | 140,000 |
| M & R Meters | 80,000 |
| Engineering Services | 1,840,000 |
| Legal | 2,000 |
| Other Professional Services | 15,000 |
| Postage | 16,000 |
| Telephone | 4,000 |
| Printing | 2,400 |
| Managed Services | 2,000 |

| | |
|-------------------------------|------------|
| Professional Development | 4,000 |
| Dues / Subscriptions | 2,000 |
| PW Occupancy Allocation Reimb | 100,000 |
| Utilities | 140,000 |
| Service Charges | 240 |
| IEPA Fees | 10,000 |
| Rentals | 2,000 |
| Office Supplies | 3,000 |
| Operating Supplies - Lab | 24,000 |
| Gas & Oil - Vehicles | 18,000 |
| Chemical Supplies | 400,000 |
| Operating Supplies - Plant | 2,400 |
| EPA Loan Repayment | 351,468 |
| New Plant Upgrades | 16,090,000 |
| Computer Equipment | 10,000 |
| Equipment Purchases | 180,000 |
| System Upgrades | 1,100,000 |
| Vehicle Fund | 0 |
| Water Tower Maintenance | 250,000 |
| Repaint Tower | 500,000 |
| Dredge Sludge Lagoons | 200,000 |
| Replace Mains | 100,000 |
| Miscellaneous | 5,000 |
| Water Deposit Refunded | 12,000 |
| Sub Total | 22,908,366 |

Section 20. That there be and hereby is appropriated the sum of Five Million, Six Hundred Forty-Eight Thousand, Two Hundred and Eleven Dollars (\$5,648,211) 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 | 673,296 |
| Salaries - Overtime | 20,768 |
| Health Insurance | 130,376 |
| Unemployment | 2,000 |
| Social Security | 39,914 |
| Medicare | 9,334 |
| IMRF | 58,150 |
| Uniform Allowance | 5,000 |
| M&R Building | 4,000 |
| M & R Equipment | 50,000 |
| M & R Vehicles | 16,000 |
| M & R Systems | 10,000 |
| M & R Lift Stations | 40,000 |
| M & R Other | 10,000 |
| Engineering Services | 10,000 |
| Legal | 20,000 |
| Other Professional Services | 70,000 |
| Postage | 16,000 |
| Telephone | 18,000 |

| | |
|--------------------------------|-----------|
| Printing | 3,000 |
| Managed Services | 1,500 |
| Professional Development | 3,000 |
| Dues / Subscriptions | 1,000 |
| Utilities | 136,000 |
| 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 | 240,000 |
| Computer Equipment | 10,000 |
| Plant Equipment Purchases | 146,000 |
| Miscellaneous | 20,000 |
| Vehicle Fund | 134,000 |
| Sewer Projects | 1,000,000 |
| Sewer Projects - Agency Funded | 1,859,047 |
| Replace Sanitary Sewer Mains | 60,000 |
| Reline Manholes | 120,000 |
| Lift Station Equipment | 220,000 |
| New Manholes | 20,000 |
| Sub Total | 5,648,211 |

Section 21. That there be and hereby is appropriated the sum of Five Hundred Eighty Thousand Dollars (\$580,000) 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 | 527,800 |
| Transfers to General Fund | 52,200 |
| Sub Total | 580,000 |

Section 22. That there be and hereby is appropriated the sum of Five Hundred Eighty Thousand Dollars (\$580,000) 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 | 550,000 |
| Legal & Professional | 5,000 |
| Investment Fees | 20,000 |
| Other Expenses | 3,000 |
| Miscellaneous | 2,000 |
| Sub Total | 580,000 |

| | |
|----------------------------|--------------|
| GRAND TOTAL APPROPRIATIONS | \$43,190,143 |
|----------------------------|--------------|

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.

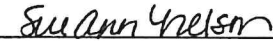
Section 26. If any item or portion thereof of this appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

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 11th day of June 2019.


 Mayor

ATTEST:


 City Clerk

| | Ayes | Nays | Absent |
|------------------|--------|-------|--------|
| Bill Carpenter | _____ | _____ | _____✓ |
| Mike Heath | _____✓ | _____ | _____ |
| Kyle Littlefield | _____✓ | _____ | _____ |
| Lisa Stephens | _____✓ | _____ | _____ |
| Alan Gaffner | _____✓ | _____ | _____ |

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

City of Greenville Estimate of Revenues by Fund
5/1/19 - 4/30/20

| Account Number | Account Title | 2019 - 2020 |
|----------------|--------------------------------|-------------|
| General | | |
| 01-11-309 | UNEMPLOYMENT & WORK COMP | 8,557.00 |
| 01-11-310 | ROAD & BRIDGE | 15,000.00 |
| 01-11-311 | TAX LEVY-GENERAL | 102,555.00 |
| 01-11-312 | POLICE | 45,000.00 |
| 01-11-318 | POLICE PENSION | 233,506.00 |
| 01-11-319 | AUTO RENTAL TAX | 100.00 |
| 01-11-325 | AMEREN FRANCHISE FEE | 50,470.00 |
| 01-11-326 | CABLE TV FRANCHISE FEE | 28,000.00 |
| 01-11-327 | TELEPHONE FRANCHISE FEE | 29,000.00 |
| 01-11-329 | LICENSES, PERMITS, TOWER LEASE | 41,000.00 |
| 01-11-331 | BUILDING PERMITS | 15,000.00 |
| 01-11-332 | BOAT DOCK INSPECTION FEE | 3,000.00 |
| 01-11-340 | VIDEO GAMING TAX | 75,000.00 |
| 01-11-341 | STATE INCOME TAX | 690,000.00 |
| 01-11-342 | REPLACEMENT TAX | 48,000.00 |
| 01-11-343 | MUNICIPAL UTILITY TAX | 565,000.00 |
| 01-11-344 | SALES TAX | 890,000.00 |
| 01-11-345 | NON-HOME RULE SALES TAX | 355,000.00 |
| 01-11-346 | STATE USE TAX | 215,400.00 |
| 01-11-356 | GRANT PROCEEDS | 0.00 |
| 01-11-363 | IA REIMBURSEMENT | 12,000.00 |
| 01-11-373 | CEMETERY INCOME | 2,500.00 |
| 01-11-378 | VITAL RECORDS FEES | 6,000.00 |
| 01-11-381 | INTEREST | 7,500.00 |
| 01-11-384 | TRSF FROM OVERPASS FUND #37 | 37,664.00 |
| 01-11-387 | EXPENSE REDUCING INCOME | 50,000.00 |
| 01-11-389 | MISCELLANEOUS | 15,000.00 |
| 01-11-396 | TRANSFER FROM TRASH FUND 53 | 26,100.00 |
| 01-12-313 | AUDIT | 25,000.00 |
| 01-15-389 | MISCELLANEOUS | 2,000.00 |
| 01-20-314 | SOCIAL SECURITY | 100,000.00 |
| 01-20-315 | IMRF | 55,000.00 |
| 01-21-347 | STATE GRANT | 0.00 |
| 01-21-349 | FEDERAL GRANT | 0.00 |
| 01-21-352 | E-CITATION FEES | 1,000.00 |
| 01-21-353 | SPECIAL FUND REVENUE | 500.00 |
| 01-21-354 | YOUTH TOBACCO GRANT | 1,100.00 |
| 01-21-355 | FEES AND TRAFFIC FINES | 30,000.00 |
| 01-21-356 | DUI ENFORCEMENT | 2,800.00 |
| 01-21-357 | DRUG ENFORCEMENT | 500.00 |
| 01-21-358 | VEHICLE FUND | 2,000.00 |
| 01-21-359 | FORFEITED FUNDS | 500.00 |
| 01-21-379 | FIRE PAGING FEES | 1,500.00 |
| 01-21-389 | MISCELLANEOUS | 2,000.00 |
| 01-22-317 | INSURANCE | 136,443.00 |
| 01-23-320 | ESDA | 1,750.00 |
| 01-41-363 | BILLED SERVICES | 2,000.00 |
| 01-41-364 | PW OCCUPANCY ALLOCATION WTP | 50,000.00 |
| 01-41-365 | PW LABOR ALLOCATION WTP | 100,000.00 |
| 01-41-389 | MISCELLANEOUS | 500.00 |
| 01-53-311 | LIBRARY CORPORATE TAX | 114,150.00 |
| 01-53-316 | LIBRARY SPECIAL CORPORATE TAX | 12,000.00 |
| 01-53-342 | LIBRARY REPLACEMENT TAX | 7,814.00 |

City of Greenville Estimate of Revenues by Fund
5/1/19 - 4/30/20

| Account Number | Account Title | 2019 - 2020 | |
|----------------|-----------------------------|-------------|--------------|
| 01-56-316 | BAND TAX | 9,000.00 | |
| | | | 4,223,909.00 |
| | ED Capital | | |
| 11-10-381 | INTEREST | 200.00 | |
| 11-10-382 | LEASE PAYMENTS | 40,000.00 | |
| | | | 40,200.00 |
| | Land Development | | |
| 12-12-381 | INTEREST | 50.00 | |
| 12-12-390 | OPTION PAYMENTS | 75,000.00 | |
| | | | 75,050.00 |
| | Motor Fuel Tax | | |
| 17-41-343 | MOTOR FUEL TAX | 200,000.00 | |
| 17-41-381 | INTEREST | 600.00 | |
| | | | 200,600.00 |
| | Tourism | | |
| 18-65-314 | TOURISM TAX | 105,000.00 | |
| 18-65-315 | TRANSFER FROM GENERAL FUND | 0.00 | |
| 18-65-381 | INTEREST | 400.00 | |
| 18-65-387 | EXPENSE REDUCING INCOME | 1,200.00 | |
| 18-65-389 | MISCELLANEOUS | 1,000.00 | |
| | | | 107,600.00 |
| | Lake | | |
| 19-42-328 | BOAT LICENSES | 40,000.00 | |
| 19-42-330 | MARINA - CAMP SITE | 4,000.00 | |
| 19-42-331 | MARINA - BOAT SLIP RENTAL | 3,000.00 | |
| 19-42-332 | MARINA - GAS SALES | 13,000.00 | |
| 19-42-381 | INTEREST | 1,000.00 | |
| 19-42-392 | SALE OF REAL ESTATE | 0.00 | |
| | | | 61,000.00 |
| | Economic Development | | |
| 24-63-381 | INTEREST | 15,000.00 | |
| 24-63-389 | MISCELLANEOUS | 20,000.00 | |
| | | | 35,000.00 |
| | CDAP Revolving Loan | | |
| 25-61-381 | INTEREST | 3,000.00 | |
| | | | 3,000.00 |
| | Downtown TIF Fund | | |
| 28-61-319 | TAX INCREMENT RECEIVED | 200,000.00 | |
| 28-61-381 | INTEREST | 3,000.00 | |
| | | | 203,000.00 |
| | I-70/Rt 127 TIF Fund | | |
| 29-61-319 | TAX INCREMENT RECEIVED | 195,000.00 | |
| 29-61-381 | INTEREST | 1,100.00 | |
| | | | 196,100.00 |
| | IPC No 1 TIF Fund | | |
| 30-61-319 | TAX INCREMENT RECEIVED | 140,000.00 | |
| 30-61-381 | INTEREST | 550.00 | |
| | | | 140,550.00 |
| | IPC No 2 TIF Fund | | |
| 31-61-319 | TAX INCREMENT RECEIVED | 95,000.00 | |
| 31-61-381 | INTEREST | 300.00 | |
| | | | 95,300.00 |
| | Overpass Fund | | |
| 37-73-347 | OVERPASS GRANT - IL FIRST | 0.00 | |

City of Greenville Estimate of Revenues by Fund
5/1/19 - 4/30/20

| Account Number | Account Title | 2019 - 2020 | |
|----------------|------------------------------|---------------|---------------|
| 37-73-381 | INTEREST | 0.00 | |
| | | | 0.00 |
| | Cemetery Fund | | |
| 40-00-381 | INTEREST | 200.00 | |
| | | | 200.00 |
| | Cemetery Fund | | |
| 42-81-399 | TRANSER IN | 187,313.00 | |
| | | | 187,313.00 |
| | Water | | |
| 51-42-347 | LOAN PROCEEDS | 17,000,000.00 | |
| 51-42-349 | GRANT PROCEEDS | 500,000.00 | |
| 51-42-360 | WATER SALES - OTHER | 5,000.00 | |
| 51-42-361 | WATER SALES | 2,001,784.00 | |
| 51-42-364 | CONNECTION FEES | 4,000.00 | |
| 51-42-365 | METERS & PARTS | 8,000.00 | |
| 51-42-367 | SERVICE CHARGES | 1,750.00 | |
| 51-42-369 | WATER SALESMAN | 12,000.00 | |
| 51-42-381 | INTEREST | 17,500.00 | |
| 51-42-389 | MISCELLANEOUS | 5,000.00 | |
| 51-42-390 | WATER DEPOSITS | 7,000.00 | |
| 51-42-396 | TRANSFER FROM OVERPASS FUND | 0.00 | |
| | | | 19,562,034.00 |
| | Sewer | | |
| 52-43-347 | GRANT PROCEEDS | 500,000.00 | |
| 52-43-360 | UTILITY RECEIPTS - OTHER | 0.00 | |
| 52-43-361 | UTILITY RECEIPTS | 1,352,006.00 | |
| 52-43-362 | SURCHARGES | 15,000.00 | |
| 52-43-363 | SEWER IMPRVMT CONNECTION FEE | 250.00 | |
| 52-43-364 | CONNECTION FEES | 500.00 | |
| 52-43-381 | INTEREST | 4,800.00 | |
| 52-43-388 | LANDFILL FEES | 5,000.00 | |
| 52-43-389 | MISCELLANEOUS | 15,000.00 | |
| 52-43-390 | SEWER CAPITAL RECOVERY | 2,500.00 | |
| 52-43-392 | LOAN PROCEEDS | 1,859,047.00 | |
| | | | 3,754,103.00 |
| | Trash | | |
| 53-46-363 | TRASH CHARGES | 290,000.00 | |
| 53-46-381 | INTEREST | 100.00 | |
| | | | |
| | Police Pension | | 290,100.00 |
| 76-21-311 | CORPORATE TAX | 233,506.00 | |
| 76-21-360 | EMPLOYEE CONTRIBUTIONS | 52,000.00 | |
| 76-21-381 | INTEREST | 40,000.00 | |
| 76-21-382 | DIVIDENDS | 80,000.00 | |
| | | | 405,506.00 |
| | | | 29,580,565.00 |

STATE OF ILLINOIS - COUNTY OF BOND
CITY OF GREENVILLE

FILED

JUN 13 2019

mg A. Sylvest
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 June 11, 2019, the Corporate Authorities of such municipality passed and approved Ordinance No. 3198 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,
2019 AND ENDING APRIL 30, 2020"**

Dated at Greenville, Illinois, this 12th day of June, 2019.

{SEAL}

Sue Ann Nelson

Sue Ann Nelson, City Clerk