

**FILED**

JUL 17 2020

STATE OF ILLINOIS - COUNTY OF BOND  
CITY OF GREENVILLE

*Mary A. Lyburt*  
BOND COUNTY CLERK & RECORDER

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ORDINANCE NO. 3229

AN ORDINANCE MAKING APPROPRIATIONS FOR DEPARTMENT  
AND FUNDS OF THE CITY OF GREENVILLE FOR FISCAL YEAR  
COMMENCING MAY 1, 2020 AND ENDING APRIL 30, 2021

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ADOPTED BY THE  
CITY COUNCIL OF  
THE CITY OF GREENVILLE  
THIS 14<sup>TH</sup> DAY OF JULY 2020

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Published in pamphlet form by authority of the City Council of the City of Greenville,  
Bond County, Illinois, this 15<sup>th</sup> day of July 2020.

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**SCANNED**

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ORDINANCE NO. 3229

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SEVERAL DEPARTMENTS  
AND FUNDS OF THE CITY OF GREENVILLE, ILLINOIS FOR THE FISCAL YEAR COMMENCING  
MAY 1, 2020 AND ENDING APRIL 30, 2021

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, 2020 and ending April 30, 2021, the aggregate sum of Forty-Two Million, Two Hundred Fifty-Two Thousand, Two Hundred Ninety Dollars (\$42,252,290) 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 Thirty-One Thousand, Three Hundred Ten Dollars (\$2,331,310) 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	854,118
Salaries - Overtime	200
Health Insurance	114,982
Unemployment	1,200
Social Security	50,306
Medicare	11,766
IMRF	67,134
M & R Building	8,000
M & R Equipment	3,000
M & R Vehicle	8,000
Legal	70,000
Community Development	20,000
Economic Development/Marketing	2,000
Other Professional Services	35,000
Code Book Update	8,000
Postage	4,000
Telephone	42,000
Publishing	5,000
Printing	14,000
Managed Services	40,000
Professional Development	6,000
Dues & Subscriptions	20,000
Utilities	22,000
Rentals/Lease	1,000
Maintenance Supplies	4,000
Office Supplies	23,000
Gas & Oil - Vehicles	11,000
Computer Equipment	5,000
Equipment Purchases	20,000
G.I.S.	2,000

Website	10,800
Tree Improvements	64,000
Misc Public Improvement	2,000
Employee Recognition	5,000
Band	31,088
Audit	76,000
CEBI Legal	30,000
CEBI Other Professional Services	30,000
CEBI Postage	2,000
CEBI Telephone	2,000
CEBI Publishing	2,000
CEBI Professional Development	2,000
CEBI Dues/Subscriptions	1,000
CEBI Travel	1,000
CEBI Maintenance Supplies	500
CEBI Office Supplies	1,500
Insurance	316,986
ESDA	7,700
Library	273,030
Sub Total	2,331,310

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 Ninety-Two Thousand, Nine Hundred Twenty-Six Dollars (\$3,292,926) 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	1,412,092
Salaries - Overtime	90,000
Salaries - Administration	22,730
Salaries - Communications	402,364
Health Insurance	275,092
Unemployment	3,574
Social Security	113,584
Medicare	26,564
IMRF	31,626
Police Pension	474,762
Uniform Allowance	16,000
M & R Building	10,000
M & R Equipment	6,000
M & R Vehicles	30,000

Legal	6,000
Animal Control Services	30,000
Other Professional Services	34,000
Postage	2,000
Telephone	14,000
Printing	2,000
Managed Services	45,000
Dues / Subscriptions	2,400
Travel	1,000
Training	10,000
Utilities	22,000
Office Supplies	15,000
Gas & Oil - Vehicles	36,000
Drug Enforcement	3,000
DUI Enforcement	1,000
E-Citation Equipment	500
Computer Equipment	11,000
Equipment Purchases	46,438
Vehicle Fund	80,000
Other Improvements	2,000
Boards/Commissions	12,000
Youth Tobacco Enforcement	2,200
Miscellaneous	1,000
Sub Total	3,292,926

Section 5. That there be and hereby is appropriated the sum of **Thirty-Nine Thousand, Three Hundred Dollars (\$39,300)** 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	4,000
Marketing	10,000
Other Professional Services	3,000
Postage	800
Telephone	1,500
Printing	2,000
Professional Development	5,000
Dues/Subscriptions	4,000
Travel	8,000
Office Supplies	1,000
Sub Total	39,300

Section 6. That there be and hereby is appropriated the sum of **Two Million, One Hundred Eighty-Two Thousand, Four Hundred Eighty-Six Dollars (\$2,182,486)** 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
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Salaries - Regular	920,834
Salaries - Overtime	28,000
Health Insurance	272,636
Unemployment	2,030
Social Security	52,824
Medicare	12,354
IMRF	72,378
Uniform Allowance	12,000
M & R Buildings	6,000
M & R Equipment	100,000
M & R Vehicles	36,000
Maintenance Service-Grounds	4,000
M & R Other	2,000
Engineering Services	16,000
Legal	3,000
Other Professional Services	84,046
Telephone	8,000
Professional Development	7,000
Utilities	200,000
Rentals	2,000
Facility Mortgage	64,984
Office Supplies	2,000
Gas & Oil - Vehicles	35,000
Diesel Fuel	35,000
Chemical Supplies	6,000
Aggregate Material	10,000
Street Projects - Grant Funded	28,368
Street Projects	48,032
Sidewalk Replacement	60,000
Storm Sewers	40,000
City Beautification	10,000
Miscellaneous	2,000
Sub Total	2,182,486

Section 7. That there be and hereby is appropriated the sum of **Eighty-Five Thousand, Five Hundred Seventy Dollars (\$85,570)** 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	76,570
Commission Expense	9,000
Sub Total	85,570

Section 8. That there be and hereby is appropriated the sum of **Five Hundred Sixty-Six Thousand, Ninety Dollars (\$566,090)** 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
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	APPROPRIATED
Permanent Improvements	566,090
Sub Total	566,090

Section 9. That there be and hereby is appropriated the sum of Two Hundred Eight Thousand, One Hundred Sixty Dollars (\$208,160) 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
Motel Relief Reimbursement	35,380
Supplies	1,500
Equipment Purchases	1,000
Fireworks	20,000
Downtown Christmas	2,000
Greenville 5K Race	1,500
Museum	1,000
DeMoulin Museum	1,000
Hill's Fort Society	2,000
Greenville Univ Homecoming	2,000
Miscellaneous	2,000
Paws in the Park	1,500
American Farm Heritage Museum	15,200
Bond County Fair	6,000
Airstravaganza	1,500
Coaches Clinic	8,080
Apple Days	8,000
Spring Event	5,000
National Road Festival	1,000
Tourism Brochures	3,000
Marketing Printing/Photography	1,000
SW Tourism Membership & Ad	5,000
Conferences	1,000
Train Show	1,500
New Events	3,000
Antique Farm Machinery Show	1,500
Yard Sale	1,500
Illinois Hotel Lodging Directory	3,000
Billboard	12,000
Regional Newspaper/Magazine Adv	10,000
Sub Total	208,160

Section 10. That there be and hereby is appropriated the sum of Three Hundred Sixty-One Thousand, Three Hundred Dollars (\$361,300) 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
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Salaries	17,000
Unemployment	200
Social Security	1,054
Medicare	246
M & R Equipment	12,000
M & R Other	3,000
Sales and Use Tax	2,400
Other Professional Services	6,000
Utilities	6,000
Fish Re-stocking	18,000
Supplies	5,000
Gas & Oil - Resale	32,000
Gas & Oil - Vehicles	3,000
Land & Permanent Improvements	174,400
Boat Docks and Ramp	5,000
Equipment Purchases	70,000
Miscellaneous	6,000
Sub Total	361,300

Section 11. That there be and hereby is appropriated the sum of Eight Hundred Eighty Thousand Dollars (\$880,000) 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	20,000
Commercial Development	80,000
Misc Expense	10,000
Loans	680,000
Sub Total	880,000

Section 12. That there be and hereby is appropriated the sum of One Hundred Forty Thousand Dollars (\$140,000) 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	140,000
Sub Total	140,000

Section 13. That there be and hereby is appropriated the sum of One Million, Nine Hundred Ninety-Five Thousand, Two Hundred Ninety Dollars (\$1,995,290) 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
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Marketing	10,000
Development Expense	460,000
TIF Eligible Expenses - City	545,290
TIF Agreement Payments	980,000
Sub Total	1,995,290

Section 14. That there be and hereby is appropriated the sum of **Nine Hundred Forty-Two Thousand, Seven Hundred Eighty-Four Dollars (\$942,784)** 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
TIF Eligible Expenses - City	772,784
TIF Agreement Payments	150,000
Sub Total	942,784

Section 15. That there be and hereby is appropriated the sum of **Six Hundred Five Thousand Dollars (\$605,000)** 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	400,000
TIF Agreement Payments	205,000
Sub Total	605,000

Section 16. That there be and hereby is appropriated the sum of **Four Hundred Fifteen Thousand Dollars (\$415,000)** 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	300,000
TIF Agreement Payments	115,000
Sub Total	415,000

Section 17. That there be and hereby is appropriated the sum of **Three Hundred Seventy-One Thousand, Four Hundred Seventy-Six Dollars (\$371,476)** 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	251,476



Sub Total

371,476

Section 18. That there be and hereby is appropriated the sum of Twenty-One Million, Eight Hundred Seventy-Eight Thousand, Five Hundred Fourteen Dollars (\$21,878,514) 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	730,134
Salaries - Overtime	10,000
Health Insurance	123,014
Unemployment	1,052
Social Security	44,188
Medicare	10,334
IMRF	57,388
PW Labor Allocation Reimb	124,000
Uniform Allowance	5,000
M & R Building	10,000
M & R Equipment	24,000
M & R Vehicles	10,000
M & R Systems - Plant	100,000
M & R Systems - Distribution	80,000
M & R Meters	60,000
Engineering Services	1,840,000
Legal	10,000
Other Professional Services	18,000
Postage	18,000
Telephone	4,000
Printing	2,400
Managed Services	2,000
Professional Development	4,000
Dues / Subscriptions	3,000
PW Occupancy Allocation Reimb	80,000
Utilities	140,000
Service Charges	240
IEPA Fees	10,000
Rentals	2,000
Office Supplies	2,000
Operating Supplies - Lab	24,000
Gas & Oil - Vehicles	18,000
Chemical Supplies	420,000
Operating Supplies - Plant	2,400
EPA Loan Repayment	70,364
New Plant Upgrades	16,870,000
Computer Equipment	10,000
Equipment Purchases	60,000
System Upgrades	0
Vehicle Fund	0
Backhoe	0
Water Tower Maintenance	0
Repaint Tower	604,000
Replace Media Filter	230,000

Replace Mains	30,000
Miscellaneous	5,000
Water Deposit Refunded	10,000
Sub Total	21,878,514

Section 19. That there be and hereby is appropriated the sum of Four Million, Seven Hundred Sixty-Six Thousand, Eighty-Four Dollars (\$4,766,084) 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	685,294
Salaries - Overtime	30,000
Health Insurance	131,706
Unemployment	1,048
Social Security	41,356
Medicare	9,672
IMRF	53,864
Uniform Allowance	5,000
M&R Building	18,800
M & R Equipment	117,000
M & R Vehicles	16,000
M & R Systems	10,000
M & R Lift Stations	90,000
M & R Other	10,000
Engineering Services	10,000
Legal	5,000
Other Professional Services	10,000
Postage	16,000
Telephone	16,000
Printing	3,000
Managed Services	1,500
Professional Development	3,000
Dues / Subscriptions	1,000
Utilities	136,000
Service Charges	200
IEPA Fees	36,000
Rentals	1,000
Office Supplies	2,000
Gas & Oil - Vehicles	34,000
Chemical Supplies	24,000
Transfer Bond Issue	533,644
Computer Equipment	10,000
Plant Equipment Purchases	34,000
Sewer Projects	1,100,000
Sewer Projects - Agency Funded	900,000
Reline Mains	200,000
Reline Manholes	60,000
Lift Station Equipment	350,000
New Manholes	60,000

Sub Total 4,766,084

Section 20. 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	536,728
Transfers to General Fund	43,272
Sub Total	580,000

Section 21. That there be and hereby is appropriated the sum of Five Hundred Seventy-Five Thousand Dollars (\$575,000) 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	10,000
Investment Fees	10,000
Other Expenses	3,000
Miscellaneous	2,000
Sub Total	575,000

<b>GRAND TOTAL APPROPRIATIONS</b>	<b>\$42,252,290</b>
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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 July 2020.

Alan Gaffner  
Mayor

ATTEST:

Erica Ann Nelson  
City Clerk

	Ayes	Nays	Absent
Bill Carpenter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Heath	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kyle Littlefield	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lisa Stephens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alan Gaffner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

City of Greenville Estimate of Revenues by Fund  
5/1/20 - 4/30/21

Account Number	Account Title	2020 - 2021
<b>General</b>		
01-11-309	UNEMPLOYMENT & WORK COMP	2,500.00
01-11-310	ROAD & BRIDGE	16,500.00
01-11-311	TAX LEVY - GENERAL	125,954.00
01-11-312	POLICE	45,000.00
01-11-318	POLICE PENSION	237,381.00
01-11-325	AMEREN FRANCHISE FEE	50,470.00
01-11-326	CABLE TV FRANCHISE	25,000.00
01-11-327	TELEPHONE FRANCHISE FEE	27,000.00
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
01-11-339	STATE CANNIBIS TAX	8,400.00
01-11-340	VIDEO GAMING TAX	67,600.00
01-11-341	STATE INCOME TAX	612,000.00
01-11-342	REPLACEMENT TAX	41,600.00
01-11-343	MUNICIPAL UTILITY TAX	520,000.00
01-11-344	SALES TAX	746,000.00
01-11-345	NON-HOME RULE SALES TAX	272,000.00
01-11-346	STATE USE TAX	185,600.00
01-11-356	GRANT PROCEEDS	15,000.00
01-11-363	IA REIMBURSEMENT	4,653.00
01-11-373	CEMETERY INCOME	2,500.00
01-11-378	VITAL RECORDS FEES	5,500.00
01-11-381	INTEREST	7,500.00
01-11-384	TRANSFER FROM OTHER FUNDS	25,000.00
01-11-387	EXPENSE REDUCING INCOME	40,000.00
01-11-389	MISCELLANEOUS	10,000.00
01-11-396	TRANSFER FROM TRASH FUND 53	21,636.00
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
01-21-349	FEDERAL GRANT	1,800.00
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	25,000.00
01-21-356	DUI ENFORCEMENT	2,800.00
01-21-357	DRUG ENFORCEMENT	5,000.00
01-21-358	VEHICLE FUND	2,000.00
01-21-359	FORFEITED FUNDS	10,000.00
01-21-379	FIRE PAGING FEES	1,500.00
01-21-387	EXPENSE REDUCING INCOME	4,000.00
01-21-389	MISCELLANEOUS	2,000.00
01-22-317	INSURANCE	112,500.00
01-23-320	ESDA	1,750.00
01-41-363	BILLED SERVICES	2,000.00
01-41-364	PW OCCUPANCY ALLOCATION WTP	40,000.00

City of Greenville Estimate of Revenues by Fund  
5/1/20 - 4/30/21

Account Number	Account Title	2020 - 2021	
01-41-365	PW LABOR ALLOCATION WTP	62,000.00	
01-53-311	LIBRARY CORPORATE TAX	116,915.00	
01-53-316	LIBRARY SPECIAL CORPORATE TAX	12,000.00	
01-53-342	LIBRARY REPLACEMENT TAX	7,600.00	
01-56-316	BAND TAX	9,000.00	
			3,776,259.00
	<b>ED Capital</b>		
11-10-381	INTEREST	200.00	
11-10-382	LEASE PAYMENTS	40,000.00	
			40,200.00
	<b>Land Development</b>		
12-12-381	INTEREST	175.00	
12-12-390	OPTION PAYMENTS	75,000.00	
			75,175.00
	<b>Motor Fuel Tax</b>		
17-41-343	MOTOR FUEL TAX	300,000.00	
17-41-381	INTEREST	600.00	
			300,600.00
	<b>Tourism</b>		
18-65-314	TOURISM TAX	56,880.00	
18-65-381	INTEREST	200.00	
18-65-387	EXPENSE REDUCING INCOME	500.00	
18-65-389	MISCELLANEOUS	500.00	
			58,080.00
	<b>Lake</b>		
19-42-328	BOAT LICENSES	40,000.00	
19-42-330	MARINA - CAMP SITE	6,000.00	
19-42-331	MARINA - BOAT SLIP RENTAL	2,400.00	
19-42-332	MARINA - GAS SALES	18,000.00	
19-42-381	INTEREST	1,000.00	
			67,400.00
	<b>Economic Development</b>		
24-63-381	INTEREST	14,000.00	
24-63-389	MISCELLANEOUS	25,000.00	
			39,000.00
	<b>CDAP Revolving Loan</b>		
25-61-381	INTEREST	3,000.00	
			3,000.00
	<b>Downtown TIF Fund</b>		
28-61-319	TAX INCREMENT RECEIVED	200,000.00	
28-61-381	INTEREST	3,000.00	
			203,000.00
	<b>I-70/Rt 127 TIF Fund</b>		
29-61-319	TAX INCREMENT RECEIVED	218,000.00	
29-61-381	INTEREST	1,200.00	
			219,200.00
	<b>IPC No 1 TIF Fund</b>		
30-61-319	TAX INCREMENT FUND	140,000.00	
30-61-381	INTEREST	600.00	

City of Greenville Estimate of Revenues by Fund  
5/1/20 - 4/30/21

Account Number	Account Title	2020 - 2021	
			140,600.00
	<b>IPC No 2 TIF Fund</b>		
31-61-319	TAX INCREMENT FUND	97,000.00	
31-61-381	INTEREST	350.00	
			97,350.00
	<b>Cemetery Fund</b>		
40-00-381	INTEREST	500.00	
			500.00
	<b>Cemetery Fund</b>		
42-81-399	TRANSFERS IN	266,822.00	
			266,822.00
	<b>Water</b>		
51-42-347	LOAN PROCEEDS	14,270,000.00	
51-42-361	WATER SALES	1,547,600.00	
51-42-364	CONNECTION FEES	4,000.00	
51-42-365	METERS & PARTS	4,000.00	
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	3,000.00	
			15,864,850.00
	<b>Sewer</b>		
52-43-347	GRANT PROCEEDS	550,000.00	
52-43-361	UTILITY RECEIPTS	1,306,400.00	
52-43-362	SURCHARGES	15,000.00	
52-43-364	CONNECTION FEES	500.00	
52-43-381	INTEREST	5,600.00	
52-43-388	LANDFILL FEES	4,000.00	
52-43-389	MISCELLANEOUS	15,000.00	
52-43-392	LOAN PROCEEDS	900,000.00	
			2,796,500.00
	<b>Trash</b>		
53-46-363	TRASH CHARGES	290,000.00	
53-46-381	INTEREST	100.00	
			290,100.00
	<b>Police Pension</b>		
76-21-311	CORPORATE TAX	237,381.00	
76-21-360	EMPLOYEE CONTRIBUTIONS	53,000.00	
76-21-381	INTEREST	48,000.00	
76-21-382	DIVIDENDS	84,000.00	
			422,381.00
			24,661,017.00

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 July 14, 2020, the Corporate Authorities of such municipality passed and approved Ordinance No. 3229 entitled:

**“AN ORDINANCE MAKING APPROPRIATIONS FOR SEVERAL DEPARTMENTS AND FUNDS OF THE CITY OF GREENVILLE, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 2020 AND ENDING APRIL 30, 2021”**

Dated at Greenville, Illinois, this 15<sup>th</sup> day of July, 2020.

{SEAL}

*Sue Ann Nelson*

Sue Ann Nelson, City Clerk

**FILED**  
JUL 17 2020  
*My A. Sybert*  
BOND COUNTY CLERK & RECORDER