

**FILED**

**JUL 15 2021**

*Mary A. Sylbert*

BOND COUNTY CLERK & RECORDER

STATE OF ILLINOIS - COUNTY OF BOND  
CITY OF GREENVILLE

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ORDINANCE NO. 3247

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SEVERAL  
DEPARTMENTS AND FUNDS OF THE CITY OF GREENVILLE, ILLINOIS  
FOR THE FISCAL YEAR COMMENCING MAY 1, 2021 AND ENDING APRIL  
30, 2022

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ADOPTED BY THE  
MAYOR AND CITY COUNCIL  
OF  
THE CITY OF GREENVILLE  
THIS 13th DAY OF JULY, 2021

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Published in pamphlet form by authority of the City Council of the City of Greenville, Bond County,  
Illinois, this 14<sup>th</sup> day of July, 2021.

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ORDINANCE NO. 3247

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SEVERAL DEPARTMENTS  
AND FUNDS OF THE CITY OF GREENVILLE, ILLINOIS FOR THE FISCAL YEAR COMMENCING  
MAY 1, 2021 AND ENDING APRIL 30, 2022

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, 2021 and ending April 30, 2022, the aggregate sum of Fifty-Four Million, Eight Hundred Sixty Thousand, Eight Hundred Dollars (\$54,860,800) 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 hearinafter set forth.

Section 2. That there be and hereby is appropriated the sum of Two Million, Four Hundred Sixty-Seven Thousand, Seventy-Four Dollars (\$2,467,074) 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	920,742
Salaries - Overtime	200
Health Insurance	125,658
Unemployment	1,300
Social Security	51,350
Medicare	12,008
IMRF	70,806
M & R Building	30,000
M & R Equipment	3,000
M & R Vehicle	6,000
Legal	100,000
Community Development	20,000
Economic Development/Marketing	2,000
Other Professional Services	35,000
Code Book Update	7,000
Postage	4,000
Telephone	48,000
Publishing	5,000
Printing	14,000
Managed Services	50,000
Professional Development	6,000
Dues & Subscriptions	20,000

Utilities	24,000
Rentals/Lease	1,000
Maintenance Supplies	3,500
Office Supplies	24,000
Gas & Oil - Vehicles	11,000
Computer Equipment	6,000
Equipment Purchases	70,000
G.I.S.	1,000
Website	12,000
Vehicle Fund	16,000
Tree Improvements	8,000
Misc Public Improvement	2,000
Employee Recognition	5,000
Band	32,000
Grant Proceeds Disbursed	7,000
Audit	76,000
CEBI Legal	30,000
CEBI Other Professional Services	30,000
CEBI Postage	2,000
CEBI Telephone	1,500
CEBI Publishing	2,000
CEBI Professional Development	1,500
CEBI Dues/Subscriptions	1,000
CEBI Travel	1,000
CEBI Maintenance Supplies	500
CEBI Office Supplies	2,000
Insurance	280,000
ESDA	8,000
Library	277,010
Sub Total	2,467,074

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
Montrose Cemetery Maint Service-Building	2,000
Maintenance Service - Grounds	36,000
Sub Total	38,000

Section 4. That there be and hereby is appropriated the sum of Three Million, Two Hundred Sixty-Four Thousand, Two Hundred Six Dollars (\$3,264,206) 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	1,359,414
Salaries - Overtime	120,000
Salaries - Administration	28,988
Salaries - Communications	437,654
Health Insurance	298,796
Unemployment	3,600
Social Security	115,028
Medicare	26,902
IMRF	33,656
Police Pension	408,660
Uniform Allowance	12,000
M & R Building	8,000
M & R Equipment	5,000
M & R Vehicles	22,000
Legal	5,000
Animal Control Services	28,000
Other Professional Services	40,000
Postage	2,000
Telephone	14,000
Printing	1,000
Managed Services	50,000
Dues / Subscriptions	2,000
Travel	1,000
Training	20,000
Utilities	22,000
Office Supplies	12,000
Gas & Oil - Vehicles	36,000
Drug Enforcement	3,000
DUI Enforcement	1,000
E-Citation Equipment	500
Computer Equipment	13,000
Equipment Purchases	38,808
Vehicle Fund	80,000
Other Improvements	2,000
Boards/Commissions	10,000
Youth Tobacco Enforcement	2,200
Miscellaneous	1,000

Sub Total

3,264,206

Section 5. That there be and hereby is appropriated the sum of Seventy-Five Thousand, Eight Hundred Ninety Dollars (\$75,890) 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	33,990
Postage	800
Telephone	1,100
Printing	5,000
Professional Development	8,000
Dues/Subscriptions	4,000
Travel	8,000
Office Supplies	1,000
Sub Total	75,890

Section 6. That there be and hereby is appropriated the sum of Three Million, Six Hundred Thirty-Five Thousand, Four Hundred Seventy-Eight Dollars (\$3,635,478) 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	943,736
Salaries - Overtime	32,000
Health Insurance	242,730
Unemployment	2,200
Social Security	54,684
Medicare	12,790
IMRF	72,574
Uniform Allowance	10,000
M & R Buildings	8,000
M & R Equipment	104,000
M & R Vehicles	40,000
Maintenance Service-Grounds	4,000
M & R Other	2,000
Engineering Services	298,892
Legal	2,000

Other Professional Services	40,000
Telephone	6,000
Professional Development	6,000
Utilities	180,000
Rentals	2,000
Office Supplies	3,500
Gas & Oil - Vehicles	35,000
Diesel Fuel	30,000
Chemical Supplies	5,000
Aggregate Material	6,000
Computer Equipment	4,000
Equipment Purchases	224,000
Vehicle Fund	150,000
Street Projects - Grant Funded	203,940
Street Projects	704,432
Sidewalk Replacement	100,000
Storm Sewers	40,000
City Beautification	20,000
Miscellaneous	46,000
Sub Total	3,635,478

Section 7. That there be and hereby is appropriated the sum of **Six Million, One Hundred Forty-Four Thousand, Four Hundred Dollars (\$6,144,400)** 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
Principal	180,000
Interest	260,000
Commission Expense	23,400
Land Purchase	5,681,000
Sub Total	6,144,400

Section 8. That there be and hereby is appropriated the sum of **Seven Hundred Eighty-Nine Thousand, Eight Hundred Seventy-Two Dollars (\$789,872)** for the use of Grant funds for the disbursed for grant funds for eligible expenses. The specific items, objects and purposes and the amount of each for which said sum is appropriated being as follows:

GRANT FUND	AMOUNT APPROPRIATED
Grant Proceeds Disbursed	672,274
Loss Revenue Reimbursed	117,598

Sub Total	789,872
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Section 9. That there be and hereby is appropriated the sum of Two Hundred Thousand Dollars (\$200,000) for the use of Grant funds for the disbursed for grant funds for eligible expenses. The specific items, objects and purposes and the amount of each for which said sum is appropriated being as follows:

PROJECT FUND	AMOUNT APPROPRIATED
Community Development	200,000

Section 10. That there be and hereby is appropriated the sum of Five Hundred Fifty-Five Thousand, Five Hundred Ninety-Four Dollars (\$555,594) 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	555,594
Sub Total	555,594

Section 11. That there be and hereby is appropriated the sum of One Hundred Ninety-One Thousand, Seven Hundred Dollars (\$191,700) 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	3,500
Equipment Purchases	10,000
Fireworks	20,000
Downtown Christmas	3,000
Greenville 5K Race	1,500
Museum	1,500
DeMoulin Museum	1,500
Hill's Fort Society	2,000
Greenville Univ Homecoming	6,000
Miscellaneous	2,000
Paws in the Park	1,500
American Farm Heritage Museum	11,000

Bond County Fair	6,000
Airstravaganza	6,000
Coaches Clinic	10,000
Apple Days	6,000
Dairy Days	3,000
National Road Festival	1,000
Tourism Brochures	3,000
Marketing Printing/Photography	1,000
SW Tourism Membership & Ad	9,600
Conferences	2,000
Train Show	1,500
New Events	10,000
Antique Farm Machinery Show	1,500
Yard Sale	1,600
Illinois Hotel Lodging Directory	3,000
Billboard	3,000
Regional Newspaper/Magazine Adv	10,000
Sub Total	191,700

Section 12. That there be and hereby is appropriated the sum of Three Hundred Seventy-Three Thousand, Seventy-Four Dollars (\$373,074) 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	15,000
Unemployment	150
Social Security	900
Medicare	224
M & R Equipment	15,000
M & R Other	3,000
Sales and Use Tax	2,400
Other Professional Services	7,000
Utilities	6,000
Fish Re-stocking	24,000
Supplies	5,000
Gas & Oil - Resale	32,000
Gas & Oil - Vehicles	3,000
Land & Permanent Improvements	174,400
Boat Docks and Ramp	10,000
Equipment Purchases	70,000
Miscellaneous	5,000
Sub Total	373,074



Section 13. That there be and hereby is appropriated the sum of **Four Million, Eight Hundred Forty Thousand Dollars (\$4,840,000)** 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	20,000
Commercial Development	4,080,000
Misc Expense	10,000
Loans	600,000
Sub Total	4,840,000

Section 14. That there be and hereby is appropriated the sum of **Forty Thousand Dollars (\$40,000)** 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	40,000
Sub Total	40,000

Section 15. That there be and hereby is appropriated the sum of **One Million, Seven Hundred Thousand Dollars (\$1,700,000)** 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	900,000
TIF Agreement Payments	430,000
Sub Total	1,700,000

Section 16. That there be and hereby is appropriated the sum of **One Million, Three Hundred Thirty-Two Thousand, Seven Hundred Eighty-Four Dollars (\$1,332,784)** 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	10,000
TIF Eligible Expenses - City	1,172,784
TIF Agreement Payments	150,000
Sub Total	1,332,784

Section 17. That there be and hereby is appropriated the sum of Six Hundred Fifty-Five Thousand Dollars (\$655,000) 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	450,000
TIF Agreement Payments	205,000
Sub Total	655,000

Section 18. 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 19. That there be and hereby is appropriated the sum of Three Hundred Eighty-Eight Thousand, Three Hundred Twenty-Six Dollars (\$388,326) 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	140,000
Interest	248,326
Sub Total	388,326

Section 20. That there be and hereby is appropriated the sum of Twenty-Three Million, One Hundred Seventy-Three Thousand, Eight Hundred Seventy-Four Dollars (\$23,173,874) 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	744,854
Salaries - Overtime	200
Health Insurance	131,428
Unemployment	1,200
Social Security	44,616
Medicare	10,434
IMRF	57,280
PW Labor Allocation Reimb	228,000
Uniform Allowance	4,000
M & R Building	10,000
M & R Equipment	82,000
M & R Vehicles	5,000
M & R Systems - Plant	120,000
M & R Systems - Distribution	100,000
M & R Meters	196,000
Engineering Services	1,974,000
Legal	40,000
Other Professional Services	160,000
Postage	18,000
Telephone	4,800
Printing	4,000
Managed Services	2,000
Professional Development	4,000
Dues / Subscriptions	3,000
PW Occupancy Allocation Reimb	75,000
Utilities	156,000
Service Charges	240
IEPA Fees	14,000
Rentals	2,000
Office Supplies	2,000
Operating Supplies - Lab	20,000
Gas & Oil - Vehicles	14,000
Chemical Supplies	450,000
Operating Supplies - Plant	2,400
EPA Loan Repayment	70,364
New Plant Upgrades	16,870,000
Computer Equipment	10,000
Equipment Purchases	214,000
Water Tower Maintenance	220,000

Dredge Sludge Lagoons	84,358
Replace Mains	1,009,700
Miscellaneous	5,000
Water Deposit Refunded	10,000
Sub Total	23,173,874

Section 21. That there be and hereby is appropriated the sum of **Three Million, Two Hundred Eighty Thousand, Five Hundred Twenty-Eight Dollars (\$3,280,528)** 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	782,536
Salaries - Overtime	10,000
Health Insurance	136,048
Unemployment	1,200
Social Security	39,934
Medicare	9,340
IMRF	60,176
Uniform Allowance	5,000
M&R Building	40,000
M & R Equipment	173,000
M & R Vehicles	20,000
M & R Systems	10,000
M & R Lift Stations	65,000
M & R Other	6,000
Engineering Services	10,000
Legal	4,000
Other Professional Services	20,000
Postage	16,000
Telephone	10,000
Printing	4,000
Managed Services	1,600
Professional Development	3,000
Dues / Subscriptions	1,000
Utilities	120,000
Service Charges	200
IEPA Fees	36,000
Rentals	1,000
Office Supplies	2,000
Gas & Oil - Vehicles	25,000
Chemical Supplies	30,000
Transfer Bond Issue	550,494

Computer Equipment	10,000
Plant Equipment Purchases	248,000
Vehicle Fund	80,000
Reline Mains	60,000
Reline Manholes	60,000
Lift Station Equipment	570,000
New Manholes	60,000
Sub Total	3,280,528

Section 22. That there be and hereby is appropriated the sum of Five Hundred Ninety Thousand Dollars (\$590,000) 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	536,900
Transfers to General Fund	53,100
Sub Total	590,000

Section 23. That there be and hereby is appropriated the sum of Seven Hundred Ten Thousand Dollars (\$710,000) 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	680,000
Legal & Professional	15,000
Investment Fees	10,000
Other Expenses	3,000
Miscellaneous	2,000
Sub Total	710,000

<b>GRAND TOTAL APPROPRIATIONS</b>	<b>\$54,860,800</b>
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Section 24. 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 25. 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 26. That all ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby repealed.

Section 27. 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 28. 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 13th day of July 2021.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

	Ayes	Nays	Absent
Bill Carpenter	✓	_____	_____
Ivan Estevez	✓	_____	_____
Kyle Littlefield	✓	_____	_____
Lisa Stephens	✓	_____	_____
George Barber	✓	_____	_____

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

City of Greenville Estimate of Revenues by Fund  
5/1/21 - 4/30/22

Account Number	Account Title	2021 - 2022
<b>General</b>		
01-11-309	UNEMPLOYMENT & WORK COMP	2,500.00
01-11-310	ROAD & BRIDGE	17,000.00
01-11-311	TAX LEVY - GENERAL	149,456.00
01-11-312	POLICE	45,000.00
01-11-318	POLICE PENSION	204,330.00
01-11-319	AUTO RENTAL TAX	100.00
01-11-325	AMEREN FRANCHISE FEE	50,470.00
01-11-326	CABLE TV FRANCHISE	26,000.00
01-11-327	TELEPHONE FRANCHISE FEE	26,448.00
01-11-329	LICENSES, PERMITS, TOWER LEASE	42,500.00
01-11-331	BUILDING PERMITS	16,000.00
01-11-332	BOAT DOCK INSPECTION FEE	3,100.00
01-11-339	STATE CANNIBIS TAX	6,294.00
01-11-340	VIDEO GAMING TAX	75,000.00
01-11-341	STATE INCOME TAX	882,706.00
01-11-342	REPLACEMENT TAX	67,113.00
01-11-343	MUNICIPAL UTILITY TAX	520,000.00
01-11-344	SALES TAX	1,017,990.00
01-11-345	NON-HOME RULE SALES TAX	352,216.00
01-11-346	STATE USE TAX	344,317.00
01-11-349	GRANT PROCEEDS (STATE)	0.00
01-11-351	GRANT PROCEEDS	33,013.00
01-11-352	GRANT PROCEEDS - DCEO	3,500.00
01-11-356	GRANT PROCEEDS	78,580.00
01-11-363	IA REIMBURSEMENT	4,653.00
01-11-373	CEMETERY INCOME	2,700.00
01-11-378	VITAL RECORDS FEES	7,500.00
01-11-381	INTEREST	6,800.00
01-11-384	TRANSFER FROM OTHER FUNDS	25,000.00
01-11-387	EXPENSE REDUCING INCOME	35,000.00
01-11-389	MISCELLANEOUS	5,000.00
01-11-396	TRANSFER FROM TRASH FUND 53	26,550.00
01-12-313	AUDIT	28,000.00
01-15-389	MISCELLANEOUS	1,000.00
01-20-314	SOCIAL SECURITY	100,000.00
01-20-315	IMRF	55,000.00
01-21-347	STATE GRANT	10,388.00
01-21-349	FEDERAL GRANT	900.00
01-21-352	E-CITATION FEES	500.00
01-21-353	SPECIAL FUND REVENUE	500.00
01-21-354	YOUTH TOBACCO GRANT	1,100.00
01-21-355	FEES AND TRAFFIC FINES	20,000.00
01-21-356	DUI ENFORCEMENT	2,800.00
01-21-357	DRUG ENFORCEMENT	2,000.00
01-21-358	VEHICLE FUND	2,000.00
01-21-359	FORFEITED FUNDS	15,000.00
01-21-379	FIRE PAGING FEES	1,500.00
01-21-387	EXPENSE REDUCING INCOME	1,000.00

City of Greenville Estimate of Revenues by Fund  
5/1/21 - 4/30/22

Account Number	Account Title	2021 - 2022	
01-21-389	MISCELLANEOUS	2,000.00	
01-22-317	INSURANCE	127,500.00	
01-23-320	ESDA	1,750.00	
01-41-363	BILLED SERVICES	2,000.00	
01-41-364	PW OCCUPANCY ALLOCATION WTP	37,500.00	
01-41-365	PW LABOR ALLOCATION WTP	114,000.00	
01-41-389	MISCELLANEOUS	0.00	
01-53-311	LIBRARY CORPORATE TAX	117,005.00	
01-53-316	LIBRARY SPECIAL CORPORATE TAX	12,500.00	
01-53-342	LIBRARY REPLACEMENT TAX	9,000.00	
01-56-316	BAND TAX	0.00	
01-56-399	OTHER BAND REVENUE	0.00	
			4,741,779.00
	<b>ED Capital</b>		
11-10-381	INTEREST	20.00	
			20.00
	<b>Land Development</b>		
12-12-347	LOAN PROCEEDS	2,840,500.00	
12-12-381	INTEREST	200.00	
12-12-390	OPTION PAYMENTS	0.00	
12-12-390	LEASE PAYMENTS	195,000.00	
			3,035,700.00
	<b>Grant Fund</b>		
14-00-351	GRANT PROCEEDS	396,403.00	
14-00-381	INTEREST	1,000.00	
			397,403.00
	<b>Project Fund</b>		
15-23-315	TRANSFER FROM GENERAL FUND	0.00	
			0.00
	<b>Motor Fuel Tax</b>		
17-41-343	MOTOR FUEL TAX	300,000.00	
17-41-344	REBUILD ILLINOIS GRANT	153,776.00	
17-41-381	INTEREST	800.00	
			454,576.00
	<b>Tourism</b>		
18-65-314	TOURISM TAX	85,000.00	
18-65-349	GRANT PROCEEDS	25,786.00	
18-65-381	INTEREST	200.00	
18-65-389	MISCELLANEOUS	400.00	
			111,386.00
	<b>Lake</b>		
19-42-328	BOAT LICENSES	48,000.00	
19-42-330	MARINA - CAMP SITE	6,800.00	
19-42-331	MARINA - BOAT SLIP RENTAL	2,400.00	
19-42-332	MARINA - GAS SALES	18,000.00	
19-42-336	CONCESSION FEES	5,500.00	
19-42-381	INTEREST	800.00	
			81,500.00



City of Greenville Estimate of Revenues by Fund  
5/1/21 - 4/30/22

Account Number	Account Title	2021 - 2022	
<b>Economic Development</b>			
24-63-381	INTEREST	12,000.00	
24-63-389	MISCELLANEOUS	25,000.00	
24-63-395	GRANT REVENUE - STATE	2,000,000.00	
			2,037,000.00
<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	215,000.00	
28-61-381	INTEREST	2,500.00	
			217,500.00
<b>I-70/Rt 127 TIF Fund</b>			
29-61-319	TAX INCREMENT RECEIVED	230,000.00	
29-61-381	INTEREST	1,400.00	
			231,400.00
<b>IPC No 1 TIF Fund</b>			
30-61-319	TAX INCREMENT FUND	140,000.00	
30-61-381	INTEREST	650.00	
			140,650.00
<b>IPC No 2 TIF Fund</b>			
31-61-319	TAX INCREMENT FUND	107,000.00	
31-61-381	INTEREST	400.00	
			107,400.00
<b>Cemetery Fund</b>			
40-00-381	INTEREST	525.00	
			525.00
<b>Cemetery Fund</b>			
42-81-399	TRANSFERS IN	275,247.00	
			275,247.00
<b>Water</b>			
51-42-346	DCEO GRANT	504,850.00	
51-42-347	LOAN PROCEEDS	14,270,000.00	
51-42-349	GRANT PROCEEDS	400,000.00	
51-42-361	WATER SALES	1,858,331.00	
51-42-364	CONNECTION FEES	4,500.00	
51-42-365	METERS & PARTS	1,500.00	
51-42-367	SERVICE CHARGES	1,700.00	
51-42-369	WATER SALESMAN	7,500.00	
51-42-381	INTEREST	15,000.00	
51-42-389	MISCELLANEOUS	3,000.00	
51-42-390	WATER DEPOSITS	3,500.00	
			17,069,881.00
<b>Sewer</b>			
52-43-361	UTILITY RECEIPTS	1,539,992.00	
52-43-362	SURCHARGES	70,000.00	
52-43-364	CONNECTION FEES	1,000.00	
52-43-381	INTEREST	5,600.00	
52-43-388	LANDFILL FEES	4,250.00	

City of Greenville Estimate of Revenues by Fund  
5/1/21 - 4/30/22

Account Number	Account Title	2021 - 2022	
52-43-389	MISCELLANEOUS	20,000.00	
52-43-392	LOAN PROCEEDS	0.00	
			1,640,842.00
	<b>Trash</b>		
53-46-363	TRASH CHARGES	295,000.00	
53-46-381	INTEREST	100.00	
			295,100.00
	<b>Police Pension</b>		
76-21-311	CORPORATE TAX	204,330.00	
76-21-360	EMPLOYEE CONTRIBUTIONS	60,000.00	
76-21-381	INTEREST	48,000.00	
76-21-382	DIVIDENDS	85,000.00	
			397,330.00
			31,238,239.00

**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 13, 2021, the Corporate Authorities of such municipality passed and approved Ordinance No. 3247 entitled:

**“AN ORDINANCE MAKING APPROPRIATIONS FOR SEVERAL DEPARTMENTS  
AND FUNDS OF THE CITY OF GREENVILLE, ILLINOIS FOR THE FISCAL YEAR  
COMMENCING MAY 1, 2021 AND ENDING APRIL 30, 2022”**

Dated at Greenville, Illinois, this 14<sup>th</sup> day of July, 2021.

{SEAL}

*Sue Ann Nelson*

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Sue Ann Nelson, City Clerk