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STATE OF ILLINOIS - COUNTY OF BOND
CITY OF GREENVILLE

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BOND COUNTY CLERK & RECORDER

ORDINANCE NO. 3273

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SEVERAL
DEPARTMENTS AND FUNDS OF THE CITY OF GREENVILLE, ILLINOIS FOR
THE FISCAL YEAR COMMENCING MAY 1, 2022 AND ENDING APRIL 30, 2023

ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF
THE CITY OF GREENVILLE
THIS 14th DAY OF JUNE, 2022

Published in pamphlet form by authority of the City Council of the City of Greenville, Bond County, Illinois, this
14th day of June, 2022.

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CITY OF GREENVILLE

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AND FUNDS OF THE CITY OF GREENVILLE, ILLINOIS FOR THE FISCAL YEAR COMMENCING
MAY 1, 2022 AND ENDING APRIL 30, 2023

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, 2022 and ending April 30, 2023, the aggregate sum of Fifty Three Million, One Hundred Fifty-Eight Thousand, Four Hundred Four Dollars (\$53,158,404) 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, Eight Hundred Forty-Eight Thousand, Three Hundred Sixty Dollars (\$2,848,360) 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	1,084,990
Salaries - Overtime	200
Health Insurance	128,702
Unemployment	1,300
Social Security	67,270
Medicare	15,732
IMRF	66,306
M & R Building	10,000
M & R Equipment	3,000
M & R Vehicle	4,000
Legal	60,000
Community Development	20,000
Economic Development/Marketing	4,000
Other Professional Services	35,000
Code Book Update	7,000
Postage	3,000
Telephone	24,000
Publishing	5,000
Printing	12,000
Managed Services	53,000
Professional Development	10,000
Dues & Subscriptions	20,000

Utilities	44,000
Rentals/Lease	1,000
Maintenance Supplies	2,000
Office Supplies	26,500
Gas & Oil - Vehicles	6,000
Computer Equipment	62,200
Equipment Purchases	50,000
G.I.S.	1,000
Website	12,000
Vehicle Fund	8,000
Tree Improvements	8,000
Misc Public Improvement	40,000
Employee Recognition	5,000
Band	38,000
Grant Proceeds Disbursed	0
Audit	78,600
CEBI Legal	30,000
CEBI Other Professional Services	184,000
CEBI Postage	4,000
CEBI Telephone	1,000
CEBI Publishing	4,000
CEBI Professional Development	8,000
CEBI Dues/Subscriptions	1,000
CEBI Travel	1,000
CEBI Maintenance Supplies	500
CEBI Office Supplies	2,000
Insurance	280,000
ESDA	8,800
Library	307,260
Sub Total	2,848,360

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, Three Hundred Fourty-Four Thousand, Four Hundred Fifty-Four Dollars (\$3,344,454) 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	1,404,238
Salaries - Overtime	190,000
Salaries - Administration	39,210
Salaries - Communications	388,038
Health Insurance	297,928
Unemployment	5,000
Social Security	125,332
Medicare	29,312
IMRF	29,522
Police Pension	407,374
Uniform Allowance	28,000
M & R Building	20,000
M & R Equipment	10,000
M & R Vehicles	26,000
Legal	6,000
Animal Control Services	28,000
Other Professional Services	40,000
Postage	2,000
Telephone	10,000
Printing	1,000
Managed Services	50,000
Dues / Subscriptions	3,000
Travel	10,000
Training	30,000
Utilities	35,000
Office Supplies	12,000
Gas & Oil - Vehicles	44,000
Drug Enforcement	3,000
DUI Enforcement	1,000
E-Citation Equipment	500
Computer Equipment	17,000
Equipment Purchases	38,800
Vehicle Fund	0
Other Improvements	2,000
Boards/Commissions	8,000
Youth Tobacco Enforcement	2,200
Miscellaneous	1,000

Sub Total

3,344,454

Section 5. That there be and hereby is appropriated the sum of Two Hundred Thousand, Eight Hundred Dollars (\$200,800) 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	154,000
Postage	800
Telephone	1,000
Printing	5,000
Professional Development	8,000
Dues/Subscriptions	4,000
Travel	8,000
Office Supplies	1,000
Computer Equipment	5,000
Sub Total	200,800

Section 6. That there be and hereby is appropriated the sum of Four Million, Four Hundred Forty-Five Thousand, Four Hundred Two Dollars (\$4,445,402) 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	979,456
Salaries - Overtime	27,386
Health Insurance	262,316
Unemployment	2,500
Social Security	62,672
Medicare	14,658
IMRF	70,198
Uniform Allowance	12,000
M & R Buildings	6,000
M & R Equipment	110,000
M & R Vehicles	60,000
Maintenance Service-Grounds	5,000
M & R Other	2,000
Engineering Services	292,000

Legal	2,000
Other Professional Services	20,000
Telephone	5,400
Professional Development	6,000
Utilities	180,000
Rentals	2,000
Office Supplies	3,500
Gas & Oil - Vehicles	42,000
Diesel Fuel	40,000
Chemical Supplies	7,000
Aggregate Material	8,000
Computer Equipment	4,000
Equipment Purchases	618,000
Vehicle Fund	0
Street Projects - Grant Funded	0
Street Projects	867,316
Sidewalk Replacement	600,000
Storm Sewers	40,000
City Beautification	20,000
Miscellaneous	74,000
Sub Total	4,445,402

Section 7. That there be and hereby is appropriated the sum of Three Million, One Hundred Forty Thousand, Five Hundred Dollars (\$3,140,500) 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	0
Interest	0
Option Expense	300,000
Commission Expense	0
Land Purchase	2,840,500
Sub Total	3,140,500

Section 8. That there be and hereby is appropriated the sum of One Million, Five Hundred Sixty-Six Thousand, Sixty-Two Dollars (\$1,566,062) 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
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Grant Proceeds Disbursed	1,566,062
Loss Revenue Reimbursed	0
Sub Total	1,566,062

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 Six Hundred Forty-Five Thousand, Eight Hundred Eighty-Four Dollars (\$645,884) 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	645,884
Sub Total	645,884

Section 11. That there be and hereby is appropriated the sum of One Hundred Ninety-Six Thousand Dollars (\$196,000) 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	3,800
Equipment Purchases	10,000
Fireworks	20,000
Downtown Christmas	3,000
Quilt Show	1,500
Greenville 5K Race	0
Museum	3,500
DeMoulin Museum	1,600
Hill's Fort Society	2,000
Greenville Univ Homecoming	6,000

Miscellaneous	3,000
Paws in the Park	1,500
American Farm Heritage Museum	13,500
Bond County Fair	6,000
Airstravaganza	0
Coaches Clinic	10,000
Apple Days	6,000
Dairy Days	3,000
National Road Festival	1,000
Tourism Brochures	8,000
Marketing Printing/Photography	1,000
SW Tourism Membership & Ad	6,000
Conferences	5,000
Train Show	1,500
Car Show	6,000
New Events	9,000
Antique Farm Machinery Show	1,500
Yard Sale	1,600
Illinois Hotel Lodging Directory	3,000
Billboard	0
Regional Newspaper/Magazine Adv	8,000
Sub Total	196,000

Section 12. That there be and hereby is appropriated the sum of Four Hundred Ninety Thousand, One Hundred Twenty-Four Dollars (\$490,124) 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	16,000
Unemployment	1,500
Social Security	992
Medicare	232
M & R Equipment	20,000
M & R Other	3,000
Sales and Use Tax	3,400
Other Professional Services	20,000
Utilities	5,000
Fish Re-stocking	24,000
Supplies	5,000
Gas & Oil - Resale	40,000
Gas & Oil - Vehicles	3,000
Land & Permanent Improvements	225,000
Boat Docks and Ramp	68,000

Equipment Purchases	50,000
Miscellaneous	5,000
Sub Total	490,124

Section 13. That there be and hereby is appropriated the sum of One Million, Thirty Thousand Dollars (\$1,030,000) 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	100,000
Industrial Park Property Tax	30,000
Commercial Development	80,000
Misc Expense	10,000
Loans	800,000
Sub Total	1,030,000

Section 14. That there be and hereby is appropriated the sum of Eighty Thousand Dollars (\$80,000) 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	80,000
Sub Total	80,000

Section 15. That there be and hereby is appropriated the sum of Three Million, Five Hundred Seventy-Two Thousand (\$3,572,000) 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	352,000
TIF Eligible Expenses - City	2,900,000
TIF Agreement Payments	310,000
Sub Total	3,572,000

Section 16. That there be and hereby is appropriated the sum of Nine Hundred Ninety-Six Thousand, Three Hundred Ninety-Two Dollars (\$916,392) 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	836,392
TIF Agreement Payments	150,000
Sub Total	996,392

Section 17. That there be and hereby is appropriated the sum of Eight Hundred Five Thousand Dollars (\$805,000) 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	600,000
TIF Agreement Payments	205,000
Sub Total	805,000

Section 18. That there be and hereby is appropriated the sum of Six Hundred Ten Thousand Dollars (\$610,000) 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	500,000
TIF Agreement Payments	110,000
Sub Total	610,000

Section 19. That there be and hereby is appropriated the sum of Five Hundred Thirty-Four Thousand, Six Hundred Fifty Dollars (\$534,650) 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	244,650

Transfers	150,000
Sub Total	534,650

Section 20. That there be and hereby is appropriated the sum of Twenty-Three Million, Seven Hundred Seventeen Thousand, Six Hundred Thirty-Eight Dollars (\$23,717,638) 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	779,548
Salaries - Overtime	38,982
Health Insurance	130,034
Unemployment	1,500
Social Security	50,748
Medicare	11,868
IMRF	54,538
PW Labor Allocation Reimb	228,000
Uniform Allowance	4,000
M & R Building	13,000
M & R Equipment	82,000
M & R Vehicles	4,000
M & R Systems - Plant	130,000
M & R Systems - Distribution	136,000
M & R Meters	199,000
Engineering Services	1,908,000
Legal	40,000
Other Professional Services	140,000
Postage	19,000
Telephone	4,000
Printing	3,800
Managed Services	2,000
Professional Development	3,600
Dues / Subscriptions	2,000
PW Occupancy Allocation Reimb	75,000
Utilities	180,000
Service Charges	300
IEPA Fees	14,000
Rentals	1,600
Office Supplies	2,800
Operating Supplies - Lab	26,000
Gas & Oil - Vehicles	13,000
Chemical Supplies	520,000

Operating Supplies - Plant	2,000
EPA Loan Repayment	70,364
New Plant Upgrades	16,870,000
Computer Equipment	12,000
Equipment Purchases	184,000
Water Tower Maintenance	100,000
Replace Filter Media	400,000
Dredge Sludge Lagoons	0
Replace Mains	1,246,956
Miscellaneous	4,000
Water Deposit Refunded	10,000
Sub Total	23,717,638

Section 21. That there be and hereby is appropriated the sum of Three Million, One Hundred Seventy-Two Thousand, One Hundred Thirty-Eight Dollars (\$3,172,138) 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	685,864
Salaries - Overtime	11,932
Health Insurance	145,086
Unemployment	1,300
Social Security	43,264
Medicare	10,118
IMRF	46,956
Uniform Allowance	5,000
M&R Building	20,000
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	40,000
Postage	17,000
Telephone	8,000
Printing	4,000
Managed Services	1,600
Professional Development	3,000
Dues / Subscriptions	1,000
Utilities	130,000

Service Charges	200
IEPA Fees	31,000
Rentals	5,000
Office Supplies	2,000
Gas & Oil - Vehicles	30,000
Chemical Supplies	35,000
Transfer Bond Issue	546,818
Computer Equipment	10,000
Plant Equipment Purchases	20,000
Sewer Projects	160,000
Reline Mains	120,000
Reline Manholes	60,000
Lift Station Equipment	570,000
New Manholes	120,000
Sub Total	3,172,138

Section 22. That there be and hereby is appropriated the sum of Six Hundred Seventy Thousand Dollars (\$670,000) 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	609,700
Transfers to General Fund	60,300
Sub Total	670,000

Section 23. That there be and hereby is appropriated the sum of Eight Hundred Fifty-Five Thousand Dollars (\$855,000) 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	820,000
Legal & Professional	15,000
Investment Fees	15,000
Other Expenses	3,000
Miscellaneous	2,000
Sub Total	855,000

GRAND TOTAL APPROPRIATIONS	\$53,158,404
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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 14th day of June 2022.



 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.