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Mary A. Sylbert

STATE OF ILLINOIS - COUNTY OF BOND COUNTY CLERK & RECORDER
CITY OF GREENVILLE

ORDINANCE NO. 3300

**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, 2023 AND ENDING APRIL 30, 2024**

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF
THE CITY OF GREENVILLE
THIS 13th DAY OF JUNE, 2023**

**Published in pamphlet form by authority of the City Council of the City of Greenville, Bond
County, Illinois, this 13th day of June, 2023.**

ORDINANCE NO. 3300

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SEVERAL DEPARTMENTS
AND FUNDS OF THE CITY OF GREENVILLE, ILLINOIS FOR THE FISCAL YEAR COMMENCING
MAY 1, 2023 AND ENDING APRIL 30, 2024**

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, 2023 and ending April 30, 2024, the aggregate sum of **Fifty Four Million, Twelve Thousand, Two Hundred Seventy-Four Dollars (\$54,012,274)** 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 Thirty-Nine Thousand, Nine Hundred Fifty-Sixy Dollars (\$2,839,956)** 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	1,020,000
Salaries - Overtime	200
Health Insurance	136,000
Unemployment	3,900
Social Security	63,252
Medicare	14,792
IMRF	37,000
M & R Building	10,000
M & R Equipment	3,000
Legal	60,000
Community Development	20,000
Economic Development/Marketing	4,000
Other Professional Services	99,000
Code Book Update	7,000
Postage	3,000
Telephone	28,000
Publishing	6,000
Printing	12,000
Managed Services	66,000
Professional Development	22,000
Dues & Subscriptions	16,000
Travel / Training - Council	14,000
Utilities	54,000
Rentals/Lease	1,000

Maintenance Supplies	2,000
Office Supplies	26,500
Computer Equipment	70,000
G.I.S.	1,000
Website	12,000
Tree Improvements	10,000
Misc Public Improvement	40,000
Employee Recognition	5,000
Band	38,040
Audit	90,000
CEBI Legal	20,000
CEBI Other Professional Services	184,000
CEBI Postage	3,000
CEBI Telephone	1,100
CEBI Publishing	2,000
CEBI Professional Development	8,000
CEBI Dues/Subscriptions	1,000
CEBI Travel	1,000
CEBI Maintenance Supplies	500
CEBI Office Supplies	3,000
CEBI Computer Supplies	2,100
Insurance	280,000
ESDA	8,800
Library	330,772
Sub Total	2,839,956

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, Nine Hundred Thirty-Three Thousand, Nine Hundred Seventy-Eight Dollars (\$3,933,978)** 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	1,580,000
Salaries - Overtime	240,000
Salaries - Administration	53,000
Salaries - Communications	408,000
Health Insurance	296,000
Unemployment	8,000
Social Security	141,422
Medicare	33,074
IMRF	17,000
Police Pension	407,382
Uniform Allowance	28,000
M & R Building	20,000
M & R Equipment	6,000
M & R Vehicles	26,000
Legal	6,000
Animal Control Services	28,000
Other Professional Services	30,000
Postage	2,000
Telephone	18,000
Printing	1,000
Managed Services	100,000
Dues / Subscriptions	5,000
Travel	5,000
Training	30,000
Utilities	44,000
Office Supplies	12,000
Gas & Oil - Vehicles	60,000
Drug Enforcement	10,000
DUI Enforcement	1,600
E-Citation Equipment	500
Computer Equipment	14,000
Equipment Purchases	32,000
Vehicle Fund	260,000
Other Improvements	2,000
Boards/Commissions	8,000
Miscellaneous	1,000
Sub Total	3,933,978

Section 5. That there be and hereby is appropriated the sum of **Two Hundred Fifty-Eight Thousand, Nine Hundred Dollars (\$258,900)** 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	0
Business Retention	20,000
Marketing	4,000
Other Professional Services	216,000
Postage	800
Telephone	1,100
Professional Development	4,000
Dues/Subscriptions	4,000
Travel	4,000
Office Supplies	1,000
Computer Equipment	4,000
Sub Total	258,900

Section 6. That there be and hereby is appropriated the sum of **Five Million, Forty-Four Thousand, Two Hundred Fourteen Dollars (\$5,044,214)** 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	1,316,000
Salaries - Overtime	40,000
Health Insurance	288,400
Unemployment	6,000
Social Security	84,072
Medicare	19,662
IMRF	50,000
Uniform Allowance	13,000
M & R Buildings	10,000
M & R Equipment	100,000
M & R Vehicles	80,000
Maintenance Service-Grounds	5,000
M & R Other	2,400
Engineering Services	330,000
Other Professional Services	30,000

Telephone	6,000
Professional Development	30,000
Utilities	170,000
Rentals	4,000
Office Supplies	5,000
Gas & Oil - Vehicles	54,000
Diesel Fuel	36,000
Chemical Supplies	15,000
Aggregate Material	4,000
Computer Equipment	4,000
Equipment Purchases	300,000
Vehicle Fund	0
Street Projects - Grant Funded	0
Street Projects	910,680
Sidewalk Replacement	881,000
Storm Sewers	200,000
City Beautification	20,000
Miscellaneous	30,000
Sub Total	5,044,214

Section 7. That there be and hereby is appropriated the sum of **Four Hundred Twenty- Fourty Thousand, Four Hundred Fourteen Dollars (\$424,414)** for the use of Land Development 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	205,220
Interest	219,194
Option Expense	0
Commission Expense	0
Land Purchase	0
Sub Total	424,414

Section 8. That there be and hereby is appropriated the sum of **One Million, Six Hundred Nine Thousand, Eight Hundred Ninety Dollars (\$1,609,890)** 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	1,609,890
Loss Revenue Reimbursed	0
Sub Total	1,609,890

Section 10. That there be and hereby is appropriated the sum of **Six Hundred Forty-Nine Thousand, Nine Hundred Twenty-Six Dollars (\$649,926)** 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	649,926
Sub Total	649,926

Section 11. That there be and hereby is appropriated the sum of **Two Hundred Twenty Thousand, Two Hundred Twenty Dollars (\$220,220)** 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
Telephone	720
Supplies	4,000
Equipment Purchases	2,000
Fireworks	20,000
Downtown Christmas	3,000
Quilt Show	0
Greenville 5K Race	0
Museum	2,000
DeMoulin Museum	0
Hill's Fort Society	2,000
Greenville Univ Homecoming	6,000
Miscellaneous	3,000
Paws in the Park	0
American Farm Heritage Museum	13,500
Bond County Fair	9,000
Airstravaganza	0
Coaches Clinic	6,000
Apple Days	4,000
Dairy Days	4,000
National Road Festival	0
Tourism Brochures	8,000
Marketing Printing/Photography	0
SW Tourism Membership & Ad	6,000
Conferences	0
Train Show	1,500
Car Show	6,000

New Events	8,000
Trunk or Treat	1,000
Antique Farm Machinery Show	1,500
Yard Sale	5,000
Illinois Hotel Lodging Directory	3,000
Billboard	20,000
Entrance Signs	17,000
Regional Newspaper/Magazine Adv	8,000
City Beautification	0
Website	6,000
Sub Total	220,220

Section 12. That there be and hereby is appropriated the sum of **One Million, Twenty-Three Thousand, Two Hundred Seventy-Eight Dollars (\$1,023,278)** 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	18,000
Unemployment	1,500
Social Security	1,116
Medicare	262
M & R Equipment	8,000
M & R Other	3,000
Sales and Use Tax	3,400
Other Professional Services	30,000
Utilities	6,000
Fish Re-stocking	24,000
Supplies	5,000
Gas & Oil - Resale	44,000
Gas & Oil - Vehicles	4,000
Land & Permanent Improvements	770,000
Boat Docks and Ramp	90,000
Equipment Purchases	10,000
Miscellaneous	5,000
Sub Total	1,023,278

Section 13. That there be and hereby is appropriated the sum of **One Million, Fourty Thousand Dollars (\$1,040,000)** 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	40,000
Commercial Development	80,000
Misc Expense	10,000
Loans	800,000
Sub Total	1,040,000

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, Nine Hundred Eighty-Nine Thousand (\$3,989,000)** 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	1,200,000
TIF Eligible Expenses - City	2,704,000
TIF Agreement Payments	75,000
Sub Total	3,989,000

Section 16. That there be and hereby is appropriated the sum of **One Million, Two Hundred Sixty-Two Thousand Dollars (\$1,262,000)** 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	0
TIF Eligible Expenses - City	750,000
TIF Agreement Payments	112,000
Transfer to Fund 30	400,000
Sub Total	1,262,000

Section 17. That there be and hereby is appropriated the sum of **One Million, Two Hundred Five Thousand Dollars (\$1,205,000)** 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
Transfer to Fund 31	400,000
Sub Total	1,205,000

Section 18. That there be and hereby is appropriated the sum of **One Million Four Hundred Eight Thousand Dollars (\$1,408,000)** 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	1,300,000
TIF Agreement Payments	108,000
Sub Total	1,408,000

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, Three Hundred Seventy-Five Thousand, Six Hundred Thirty-Four Dollars (\$23,375,634)** 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	830,000
Salaries - Overtime	50,000
Health Insurance	134,000
Unemployment	3,000
Social Security	54,560
Medicare	12,760
IMRF	32,000
PW Labor Allocation Reimb	260,000
Uniform Allowance	4,000
M & R Building	9,000
M & R Equipment	80,000
M & R Vehicles	8,000
M & R Systems - Plant	130,000
M & R Systems - Distribution	136,000
M & R Meters	199,000
Engineering Services	1,792,000
Legal	0
Other Professional Services	150,000
Postage	19,000
Telephone	8,000
Printing	4,000
Managed Services	6,000
Professional Development	10,000
Dues / Subscriptions	2,800
PW Occupancy Allocation Reimb	130,000
Utilities	290,000

Service Charges	300
IEPA Fees	22,000
Rentals	2,600
Office Supplies	2,800
Operating Supplies - Lab	52,000
Gas & Oil - Vehicles	25,000
Chemical Supplies	520,000
Operating Supplies - Plant	2,000
EPA Loan Repayment	70,364
New Plant Upgrades	17,627,050
Computer Equipment	12,000
Equipment Purchases	232,000
Water Tower Maintenance	110,000
Replace Filter Media	0
Dredge Sludge Lagoons	86,000
Replace Mains	247,400
Miscellaneous	4,000
Water Deposit Refunded	6,000
Sub Total	23,375,634

Section 21. That there be and hereby is appropriated the sum of **Three Million, Four Hundred Ninety-Three Thousand, Nine Hundred Fourteen Dollars (\$3,493,914)** 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	496,000
Salaries - Overtime	16,000
Health Insurance	150,000
Unemployment	2,400
Social Security	31,744
Medicare	7,424
IMRF	16,128
Labor Allocation	120,000
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	2,000
Other Professional Services	80,000
Postage	17,000

Telephone	12,000
Printing	4,000
Managed Services	38,000
Professional Development	5,000
Dues / Subscriptions	1,000
Utilities	200,000
Service Charges	200
IEPA Fees	31,000
Rentals	5,000
Office Supplies	2,200
Gas & Oil - Vehicles	55,000
Chemical Supplies	35,000
Transfer Bond Issue	546,818
Computer Equipment	13,000
Plant Equipment Purchases	28,000
Vehicle Fund	130,000
Sewer Projects	160,000
Reline Mains	120,000
Reline Manholes	100,000
Lift Station Equipment	640,000
New Manholes	120,000
Sub Total	3,493,914

Section 22. That there be and hereby is appropriated the sum of **Six Hundred Seventy-One Thousand, Three Hundred Dollars (\$671,300)** 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	611,000
Transfers to General Fund	60,300
Sub Total	671,300

Section 23. That there be and hereby is appropriated the sum of **Nine Hundred Ten Thousand Dollars (\$910,000)** 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	900,000
Legal & Professional	5,000
Investment Fees	0
Other Expenses	3,000
Miscellaneous	2,000
Sub Total	910,000

GRAND TOTAL APPROPRIATIONS	\$54,012,274
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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 June 2023.



Mayor

ATTEST:



City Clerk

	Ayes	Nays	Absent
Blake Knox	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ivan Estevez	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
George Barber	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

CERTIFICATE

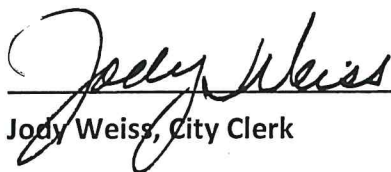
I, Jody Weiss, certify that I am the duly appointed and acting City Clerk of the City of Greenville, Bond County, Illinois.

I further certify that on June 13, 2023, the Corporate Authorities of such municipality passed and approved Ordinance No. 3300 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, 2023 AND ENDING APRIL 30, 2024”**

Dated at Greenville, Illinois, this 13th day of June, 2023.

{SEAL}



Jody Weiss, City Clerk

AYES:	George Barber, Kyle Littlefield, Lisa Stephens, and Blake Knox
ABSENT:	Ivan Estevez

9. MATTERS OF COUNCIL CONSIDERATION

- 9.1. Consideration of Appropriation Ordinance for FY '24.
Motion by Lisa Stephens, seconded by Kyle Littlefield, Motion to approve the FY 24 Appropriation Ordinance for \$54,012,274.00

RESULT:	Carried
MOVER:	Lisa Stephens
SECONDER:	Kyle Littlefield
AYES:	George Barber, Kyle Littlefield, Lisa Stephens, and Blake Knox
ABSENT:	Ivan Estevez

- 9.2. Consideration to increase police credit card to \$10,000.
Motion by Blake Knox, seconded by Kyle Littlefield, Motion to increase police credit card to \$10,000.

RESULT:	Carried
MOVER:	Blake Knox
SECONDER:	Kyle Littlefield
AYES:	George Barber, Kyle Littlefield, Lisa Stephens, and Blake Knox
ABSENT:	Ivan Estevez

- 9.3. Consideration of Resolution for Safe Route to Schools
Motion by Lisa Stephens, seconded by Kyle Littlefield, Motion to approve IDOT Resolution for Safe Route to Schools.

RESULT:	Carried
MOVER:	Lisa Stephens
SECONDER:	Kyle Littlefield
AYES:	George Barber, Kyle Littlefield, Lisa Stephens, and Blake Knox
ABSENT:	Ivan Estevez

- 9.4. Consideration of awarding low bidder for Water Treatment Facility Upgrade to Gunloh Building and All Service Contracting.

Stephens asked why is this now an issue? Mayor Barber explained the lowest responsible bidder has to be taken. The Union and Grunloh Builders have been in contact and there are issues with the Project Labor Agreement. The PLA was requested after the bid opening. Grunloh Builders work with signatory and non signatory contractors. Grunloh received no bids from local contractors due to the amount of work going on right now. He stated he received no bids from concrete signatory contractors.

Riki Dial, a Union rep, said that Grunloh Builders has substandard subcontractors due to their past track record.

Lee Beckman, engineer for the City, was asked his opinion. He first stated there is no connection between Milano & Grunloh and Grunloh Builders. He felt like Grunloh Builders appears to be a responsible bidder. If this project goes out to rebid, delays are expected up to 60 days, and could lose some funding.