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CITY OF TROY, ILLINOIS

2019R20665  
STATE OF ILLINOIS  
MADISON COUNTY  
07/03/2019 12:15 PM  
AMY M. MEYER, RECORDER  
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ORDINANCE NO. 2019 - 07

ANNUAL APPROPRIATION ORDINANCE

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ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF TROY, ILLINOIS

32<sup>nd</sup> CTY

THIS 1st DAY OF JULY, 2019

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Published in pamphlet form by the authority of the City Council of the City of Troy,  
Illinois, Madison County, Illinois, this 1st day of July, 2019

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ORDINANCE NO. 2019 - 07

ANNUAL APPROPRIATION ORDINANCE

An ordinance making appropriations for Corporate purposes of the City of Troy, Madison County, Illinois for the fiscal year commencing on the first day of May 2019, and ending on the last day of April 2020, pursuant to the provisions of 65 ILCS 5 /8-2-9.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TROY,  
MADISON COUNTY, ILLINOIS:

Section 1: That the following sums or so much thereof as needed are appropriated for the Corporate purposes of the City of Troy, Illinois, to defray all necessary expenses and liabilities of the said City as hereinafter specified for the fiscal year commencing on the first day of May 2019, and ending on the last day of April 2020, to-wit:

GENERAL FUND	
Salaries and Benefits	\$ 797,500.00
Materials and Supplies	118,800.00
Maintenance and Repair	82,200.00
Professional Services	192,600.00
Publishing	4,200.00
Utilities	44,400.00
Capital Outlay	70,800.00
Planning and Zoning	6,000.00
Training and Seminars	15,600.00
Business Dist Tax Refund	40,800.00
Miscellaneous Expenses	13,800.00
TOTAL GENERAL FUND	1,386,700.00

POLICE FUND	
Salaries and Benefits	2,721,600.00
Materials and Supplies	63,400.00
Maintenance and Repairs	106,800.00
Utilities	43,800.00
Fuel and Oil	46,800.00
Uniforms	38,400.00
Training and Seminars	53,900.00
Police Board	15,600.00
Capital Outlay	111,800.00
Miscellaneous Expenses	17,300.00
TOTAL POLICE FUND	3,219,400.00

STREETS FUND

Salaries and Benefits	409,200.00
Maintenance and Repairs	66,000.00
Materials and Supplies	204,000.00
Training and Seminars	4,800.00
Professional Services	96,000.00
Capital Outlay	925,800.00
Debt Service	0.00
Miscellaneous Expenses	8,400.00
TOTAL STREETS FUND	1,714,200.00
POLICE ARTICLE 37 FUND	
Qualified Purchases	200,000.00
TOTAL POLICE ARTICLE 37 FUND	200,000.00
POLICE ARTICLE 36 FUND	
Qualified Purchases	150,000.00
TOTAL POLICE ARTICLE 36 FUND	150,000.00
POLICE FEDERAL FUND	
Qualified Purchases	200,000.00
TOTAL POLICE FEDERAL FUND	200,000.00
POLICE GRANT FUND	
Qualified Purchases	200.00
TOTAL POLICE GRANT FUND	200.00
POLICE PENSION FUND	
Pension Contributions	502,800.00
TOTAL POLICE PENSION FUND	502,800.00
ILLINOIS MUNICIPAL RETIREMENT FUND	
Pension Contributions	319,200.00
TOTAL IMRF FUND	319,200.00
SOCIAL SECURITY TAX FUND	
FICA Contributions	390,000.00
TOTAL SOCIAL SECURITY TAX FUND	390,000.00
AUDIT TAX FUND	
Audit Expenses	30,000.00
TOTAL AUDIT TAX FUND	30,000.00
INSURANCE TAX FUND	
Insurance Expenses	483,600.00
TOTAL INSURANCE TAX FUND	483,600.00

MOTOR FUEL TAX FUND	
Materials and Supplies	270,000.00
Street Lights	74,400.00
Equipment Rental	12,000.00
Snow Removal Overtime	18,000.00
Signal Light	2,400.00
TOTAL MFT FUND	376,800.00

TOURISM FUND	
Promotions	268,300.00
TOTAL TOURISM FUND	268,300.00

TIF FUND	
Improvements	2,764,200.00
Professional Expenses	120,000.00
Incentives	90,000.00
TOTAL TIF FUND	2,974,200.00

WATER FUND	
Salaries and Benefits	916,800.00
Materials and Supplies	182,400.00
Maintenance and Repairs	286,800.00
Fuel and Oil	60,000.00
Utilities	262,800.00
Professional Expenses	36,000.00
Postage	30,000.00
Training and Seminars	8,400.00
Uniforms	40,800.00
System Improvement	1,338,000.00
Capital Outlay	159,600.00
Miscellaneous Expenses	10,800.00
TOTAL WATER FUND	3,332,400.00

WATER DESIGN/CONST FUND	
Design and Construction	2,892,000.00
TOTAL WTR DSGN/CONST FUND	2,892,000.00

WATER ALTERNATE BOND FUND	
Loan Payment	806,400.00
TOTAL WTR ALT BOND FUND	806,400.00

SEWER FUND	
Salaries and Benefits	375,600.00
Materials and Supplies	43,800.00
Maintenance and Repairs	287,400.00
Professional Services	120,000.00

Utilities	168,000.00
Training and Seminars	4,800.00
Capital Outlay	667,200.00
EPA Permit	25,200.00
Misc	13,400.00
Reimburse	33,600.00
TOTAL SEWER FUND	1,739,000.00
CONTINGENCY, ALL FUNDS	3,000,000.00
GRAND TOTAL, ALL FUNDS	\$ 23,985,200.00

Section 2: That several sums of money are hereby appropriated from money received and to be received by the City of Troy, Madison County, Illinois, from all sources.

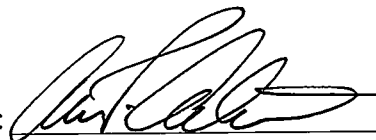
Section 3: That any sums of money heretofore appropriated and not heretofore expended and now in the Treasury of the City of Troy are hereby appropriated by this Ordinance.

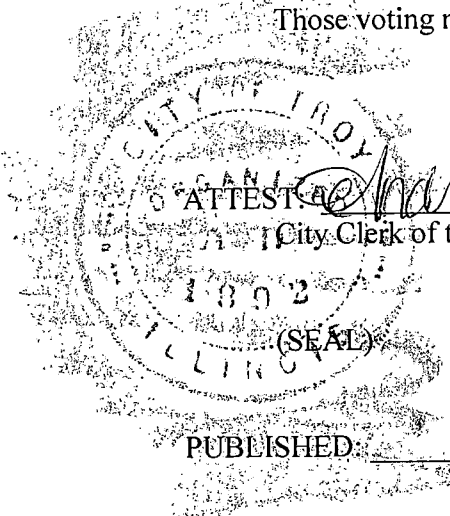
Section 4: If any section or provision of this Ordinance is declared invalid for any reason, such invalidity shall not affect or impair any of the remaining sections or provisions of this Ordinance which can be given effect without the invalid section or provision, and to this end, the section and provisions of this Ordinance are declared to be severable.

Section 5: That this Ordinance take effect and be in full force from and after its passage, approval and publication according to law.

Passed by the City Council of Troy, Madison County, Illinois, approved by the Mayor, and deposited in the office of the City Clerk this 1<sup>st</sup> day of July, 2019.

Those voting aye: 7  
 Those voting nay: 0

APPROVED:   
 Mayor of the City of Troy, Illinois



ATTEST:   
 City Clerk of the City of Troy, Illinois

PUBLISHED: \_\_\_\_\_

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