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2018R40082

STATE OF ILLINOIS

MADISON COUNTY

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CITY OF TROY, ILLINOIS

ORDINANCE NO. 2018 - 14

ANNUAL APPROPRIATION ORDINANCE

33.00

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

THIS 2<sup>nd</sup> DAY OF JULY, 2018

Published in pamphlet form by the authority of the City Council of the City of Troy,  
Illinois, Madison County, Illinois, this 2<sup>nd</sup> day of July, 2018

**FILED**

JUL 31 2018

DEBRA D MING-MENDOZA  
MADISON COUNTY CLERK

KP.

**FILED**

**JUL 31 2018**

**DEBRA D MING-MENDOZA  
MADISON COUNTY CLERK**

**ORDINANCE NO. 2018 - 14**

**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 2018, and ending on the last day of April 2019, 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 2018, and ending on the last day of April 2019, to-wit:

<b>GENERAL FUND</b>	
Salaries and Benefits	\$ 868,200.00
Materials and Supplies	96,000.00
Maintenance and Repair	84,000.00
Professional Services	259,000.00
Publishing	3,600.00
Utilities	25,200.00
Capital Outlay	132,000.00
Planning and Zoning	6,000.00
Training and Seminars	21,600.00
Business Dist Tax Refund	55,200.00
Miscellaneous Expenses	19,200.00
<b>TOTAL GENERAL FUND</b>	<b>1,570,000.00</b>

<b>POLICE FUND</b>	
Salaries and Benefits	2,883,400.00
Materials and Supplies	53,800.00
Maintenance and Repairs	106,800.00
Utilities	76,700.00
Fuel and Oil	44,300.00
Uniforms	30,600.00
Training and Seminars	87,600.00
Police Board	14,400.00
Capital Outlay	89,900.00
Miscellaneous Expenses	17,100.00
<b>TOTAL POLICE FUND</b>	<b>3,404,600.00</b>

**STREETS FUND**

Salaries and Benefits	458,400.00
Maintenance and Repairs	363,600.00
Materials and Supplies	16,800.00
Training and Seminars	4,800.00
Professional Services	72,000.00
Capital Outlay	615,600.00
Debt Service	48,000.00
Miscellaneous Expenses	8,400.00
<b>TOTAL STREETS FUND</b>	<b>1,587,600.00</b>

<b>POLICE ARTICLE 37 FUND</b>	
Qualified Purchases	150,000.00
<b>TOTAL POLICE ARTICLE 37 FUND</b>	<b>150,000.00</b>

<b>POLICE ARTICLE 36 FUND</b>	
Qualified Purchases	150,000.00
<b>TOTAL POLICE ARTICLE 36 FUND</b>	<b>150,000.00</b>

<b>POLICE FEDERAL FUND</b>	
Qualified Purchases	200,000.00
<b>TOTAL POLICE FEDERAL FUND</b>	<b>200,000.00</b>

<b>POLICE PENSION FUND</b>	
Pension Contributions	469,400.00
<b>TOTAL POLICE PENSION FUND</b>	<b>469,400.00</b>

<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>	
Pension Contributions	300,000.00
<b>TOTAL IMRF FUND</b>	<b>300,000.00</b>

<b>SOCIAL SECURITY TAX FUND</b>	
FICA Contributions	313,200.00
<b>TOTAL SOCIAL SECURITY TAX FUND</b>	<b>313,200.00</b>

<b>AUDIT TAX FUND</b>	
Audit Expenses	30,000.00
<b>TOTAL AUDIT TAX FUND</b>	<b>30,000.00</b>

<b>INSURANCE TAX FUND</b>	
Insurance Expenses	468,600.00
<b>TOTAL INSURANCE TAX FUND</b>	<b>468,600.00</b>

<b>MOTOR FUEL TAX FUND</b>	
Materials and Supplies	264,600.00
Street Lights	60,000.00
Equipment Rental	42,000.00

Snow Removal Overtime	18,000.00
TOTAL MFT FUND	384,600.00

TOURISM FUND	
Promotions	210,400.00
TOTAL TOURISM FUND	210,400.00

TIF FUND	
Improvements	360,000.00
Professional Expenses	120,000.00
Trans to General Fund	135,300.00
Development Projects	9,224,800.00
TOTAL TIF FUND	9,840,100.00

WATER FUND	
Salaries and Benefits	922,800.00
Materials and Supplies	164,400.00
Service Charges	6,600.00
Maintenance and Repairs	272,400.00
Fuel and Oil	54,000.00
Utilities	267,600.00
Professional Expenses	36,000.00
Postage	30,000.00
Training and Seminars	16,800.00
Uniforms	38,400.00
System Improvement	240,000.00
Capital Outlay	292,800.00
Relocate Water Line	372,000.00
Miscellaneous Expenses	11,400.00
TOTAL WATER FUND	2,725,200.00

WATER DESIGN/CONST FUND	
Design and Construction	9,960,000.00
TOTAL WTR DSGN/CONST FUND	9,960,000.00

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

SEWER FUND	
Salaries and Benefits	392,400.00
Materials and Supplies	82,800.00
Maintenance and Repairs	227,000.00
Professional Services	120,000.00
Utilities	193,200.00
Training and Seminars	6,000.00

EPA Payments	360,000.00
Capital Outlay	234,000.00
EPA Permit	21,600.00
Misc	200.00
<b>TOTAL SEWER FUND</b>	<b>1,637,200.00</b>
CONTINGENCY, ALL FUNDS	3,000,000.00
GRAND TOTAL, ALL FUNDS	\$ 37,207,300.00

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 2<sup>nd</sup> day of July, 2018.

Those voting aye: 7  
 Those voting nay: 0

APPROVED:   
 Allen P. Adomite  
 Mayor of the City of Troy, Illinois

ATTEST:   
 Jamie Myers  
 City Clerk of the City of Troy, Illinois



PUBLISHED: August 5, 2018  
 June 13, 2018



STATE OF ILLINOIS )  
 )  
COUNTY OF MADISON )

**CERTIFICATION**


I, Jamie Myers, hereby certify that I am the duly elected and acting City Clerk of the City of Troy, Madison County, Illinois, USA and as such officer I am the keeper of Records, Files, and Corporate Seal of the City of Troy.

I do hereby certify that the foregoing constitutes a full, true and complete copy of an ordinance adopted at a legally convened meeting of the City Council of the City of Troy held on the 2nd day of July, 2018.

**ORDINANCE NO. 2018-14-Annual Appropriation Ordinance**

I do further certify that the City Council of the City of Troy voted to adopt Ordinance 2018-14 with a vote of 7-0. Ayes: Henderson, Italiano, Jackson, Levo, Partney Thompson and Zarzecki on the 2<sup>nd</sup> day of July, 2018.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal of the City of Troy, Madison County, Illinois this July 2<sup>nd</sup>, 2018.

  
\_\_\_\_\_  
Jamie Myers  
City Clerk, City of Troy, Illinois



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