

FILED

JUL 13 2017

CITY OF TROY, ILLINOIS

DEBRA D. MING-MENDOZA
MADISON COUNTY CLERK

ORDINANCE NO. 2017 - 11

ANNUAL APPROPRIATION ORDINANCE

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

THIS 5th DAY OF JUNE, 2017

Published in pamphlet form by the authority of the City Council of the City of Troy,
Illinois, Madison County, Illinois, this 5th day of June, 2017

ORDINANCE NO. 2017 - 11

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 2017, and ending on the last day of April 2018, 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 2017, and ending on the last day of April 2018, to-wit:

GENERAL FUND	
Salaries and Benefits	\$ 825,600.00
Materials and Supplies	46,800.00
Maintenance and Repair	117,000.00
Professional Services	267,360.00
Publishing	3,600.00
Utilities	22,800.00
Capital Outlay	924,720.00
Planning and Zoning	6,000.00
Training and Seminars	20,400.00
Business Dist Tax Refund	31,200.00
Miscellaneous Expenses	21,000.00
TOTAL GENERAL FUND	2,286,480.00

POLICE FUND	
Salaries and Benefits	2,707,200.00
Materials and Supplies	44,100.00
Maintenance and Repairs	112,560.00
Utilities	76,680.00
Fuel and Oil	62,280.00
Uniforms	30,120.00
Training and Seminars	87,600.00
Police Board	14,400.00
Miscellaneous Expenses	17,100.00
TOTAL POLICE FUND	3,152,040.00

STREETS FUND	
Salaries and Benefits	454,800.00

Maintenance and Repairs	348,000.00
Materials and Supplies	19,200.00
Training and Seminars	6,000.00
Professional Services	61,200.00
Capital Outlay	924,700.00
Miscellaneous Expenses	2,400.00
TOTAL STREETS FUND	1,816,300.00

POLICE ARTICLE 37 FUND	
Qualified Purchases	97,150.00
TOTAL POLICE ARTICLE 37 FUND	97,150.00

POLICE ARTICLE 36 FUND	
Qualified Purchases	62,150.00
TOTAL POLICE ARTICLE 36 FUND	62,150.00

POLICE FEDERAL FUND	
Qualified Purchases	196,200.00
TOTAL POLICE FEDERAL FUND	196,200.00

POLICE PENSION FUND	
Pension Contributions	379,800.00
TOTAL POLICE PENSION FUND	379,800.00

ILLINOIS MUNICIPAL RETIREMENT FUND	
Pension Contributions	282,000.00
TOTAL IMRF FUND	282,000.00

SOCIAL SECURITY TAX FUND	
FICA Contributions	307,800.00
TOTAL SOCIAL SECURITY TAX FUND	307,800.00

AUDIT TAX FUND	
Audit Expenses	30,000.00
TOTAL AUDIT TAX FUND	30,000.00

INSURANCE TAX FUND	
Insurance Expenses	387,200.00
TOTAL INSURANCE TAX FUND	387,200.00

MOTOR FUEL TAX FUND	
Materials and Supplies	450,650.00
Street Lights	60,000.00
Equipment Rental	42,000.00
Snow Removal Overtime	18,000.00
Professional Services	12,000.00

TOTAL MFT FUND 582,650.00

TOURISM FUND

Promotions 244,600.00

TOTAL TOURISM FUND 244,600.00

TIF FUND

Improvements 2,400,000.00

Professional Expenses 60,000.00

Incentives 300,000.00

Marketing 780,000.00

TOTAL TIF FUND 3,540,000.00

WATER FUND

Salaries and Benefits 894,840.00

Materials and Supplies 114,000.00

Service Charges 19,200.00

Maintenance and Repairs 299,400.00

Fuel and Oil 54,000.00

Utilities 250,800.00

Professional Expenses 30,000.00

Postage 30,000.00

Training and Seminars 16,800.00

Uniforms 32,400.00

System Improvement 240,000.00

Capital Outlay 30,000.00

Relocate Water Line 370,200.00

Miscellaneous Expenses 10,200.00

TOTAL WATER FUND 2,391,840.00

WATER DESIGN/CONST FUND

Design and Construction 10,000,000.00

TOTAL WTR DSGN/CONST FUND 10,000,000.00

WATER ALTERNATE BOND FUND

Loan Payment 806,400.00

TOTAL WTR ALT BOND FUND 806,400.00

SEWER FUND

Salaries and Benefits 338,400.00

Materials and Supplies 69,600.00

Maintenance and Repairs 240,240.00

Professional Services 102,000.00

Utilities 153,120.00

Training and Seminars 6,000.00

EPA Payments 723,600.00

Capital Outlay	211,200.00
EPA Permit	21,600.00
Misc	240.00
TOTAL SEWER FUND	1,866,000.00
CONTINGENCY, ALL FUNDS	3,000,000.00
GRAND TOTAL, ALL FUNDS	\$ 31,428,610.00

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 5th day of June, 2017.

Those voting aye: Henderson, Italiano, Jackson, Partney, Thompson and Turner.

Those voting nay: _____

Those absent: Daniel and Zarzecki

APPROVED: _____

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

ATTEST: _____

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

(SEAL)

PUBLISHED: _____

June 15, 2017



STATE OF ILLINOIS)
)
COUNTY OF MADISON)

CERTIFICATION

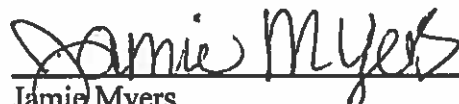
I, Jamie Myers, hereby certify that I am the duly elected and acting City Clerk of the City of Troy, Madison County, Illinois, USA and as such officer I am the keeper of Records, Files, and Corporate Seal of the City of Troy.

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 5th day of June, 2017.

ORDINANCE 2017-11-ANNUAL APPROPRIATIONS ORDINANCE

I do further certify that the City Council of the City of Troy voted to adopt Ordinance 2017-11 with a vote of 6-0. Ayes: Henderson, Italiano, Jackson. Partney, Thompson and Turner on the 5th day of June, 2017.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal of the City of Troy, Madison County, Illinois this July 13, 2017.



Jamie Myers
City Clerk, City of Troy, Illinois

(SEAL)

DEBRA D. MING-MENDOZA

COUNTY CLERK
MADISON COUNTY

City of Troy

HAS FILED THE FOLLOWING DOCUMENT(S):

- BUDGET/APPROPRIATION ORDINANCE (35 ILCS 200/18-50)
- CERTIFICATION OF BUDGET/APPROPRIATION ORDINANCE
- ESTIMATE OF ANTICIPATED REVENUES (35 ILCS 200/18-50)

- TAX LEVY ORDINANCE (35 ILCS 200/18-15)

- CERTIFICATION OF TAX LEVY

- CERTIFICATION OF TRUTH-IN-TAXATION COMPLIANCE
(35 ILCS 200/18-55 THRU 18-90)

--IF APPLICABLE--

- ANNUAL FINANCIAL REPORT (50 ILCS 310/6)
(Fulfills fiscal accountability report card requirement)

- AUDIT REPORT (60 ILCS 5/13-5) (50 ILCS 310/3)

- TREASURER'S REPORT (30 ILCS 15/1)

- _____

IN THIS OFFICE ON July 13, 2017

Debra D. Ming-Mendoza
COUNTY CLERK

James Holtzman
DEPUTY