

RETURN TO:

**JAMIE MYERS
CLERK, CITY OF TROY
116 E. MARKET
TROY, IL 62294**

FILED

DEC 22 2017

Handwritten initials/signature



ORDINANCE NO. 2017 - 25

**AN ORDINANCE ESTABLISHING THE ANNUAL TAX LEVY FOR THE
CITY OF TROY, ILLINOIS**

**ADOPTED BY THE
CITY COUNCIL OF THE
CITY OF TROY, ILLINOIS
THIS 4th DAY OF DECEMBER, 2017**

**Published in pamphlet form by the authority of the City Council of the City of Troy,
Madison County, Illinois, this 4th day of December, 2017.**

Based on Est. Assessed Value of \$200,000,000
Equates to a Est. Tax Rate of .70675

ORDINANCE NUMBER 2017 - 25
TAX LEVY ORDINANCE

An Ordinance levying taxes for the City of Troy, Illinois, for the fiscal year beginning May 1, 2017 and ending April 30, 2018.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF TROY, ILLINOIS:

SECTION ONE: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, are hereby levied and assessed upon all of the taxable property situated within the corporate limits of the City of Troy, Illinois, as appropriated for the current fiscal year by Annual Appropriation Ordinance Number 2017-11 of the City of Troy, Illinois, passed and approved in accordance with law, all pursuant to the provisions of the Illinois Municipal Code, Article 8, Division 2; said appropriation and levy being in detail as follows:

1. <u>GENERAL FUND</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
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	<u>\$ 21,000.00</u>	
TOTAL AMOUNT APPROPRIATED:	\$2,286,480.00	

Less Estimated Revenue to be
produced by special levy under
Section 1 (General Fund) hereof:

\$ -0-

2. <u>POLICE FUND</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
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	<u>\$ 17,100.00</u>	
TOTAL AMOUNT APPROPRIATED:	\$3,152,040.00	

Less Estimated Revenue to be produced by special levy under Section 3 (Police Protection) hereof: **\$ 135,000.00**

3. <u>STREET FUND</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
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	<u>\$ 2,400.00</u>	
TOTAL AMOUNT APPROPRIATED	\$1,816,300.00	

Less Estimated Revenue to be produced by special levy under Section 7 (Street & Bridge) hereof: **\$ 162,000.00**

4.	<u>DRUG FORFEITURE FUND</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	<u>Article 37 Fund</u>		
	Qualified Purchases	\$ 97,150.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 97,150.00	
	<u>Article 36 Fund</u>		
	Qualified Purchases	\$ 62,150.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 62,150.00	
	<u>Police Federal Fund</u>		
	Qualified Purchases	\$ 196,200.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 196,200.00	

AMOUNT LEVIED IN SECTION 1-4 for
Drug Forfeiture

\$ -0-

5.	<u>POLICE PENSION FUND</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Pension Contributions	\$ 379,800.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 379,800.00	

Less estimated Revenue to be
produced by special levy under
Section 4 (Police Pension) hereof:

\$ 332,500.00

6.	<u>MUNICIPAL RETIREMENT FUND</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Pensions - IMRF	\$ 282,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 282,000.00	

Less estimated Revenue to be produced by special levy under Section 5 (IMRF) hereof: **\$ 249,000.00**

7.	<u>SOCIAL SECURITY FUND</u>	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT LEVIED</u>
	FICA Contributions	\$ 307,800.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 307,800.00	

Less estimated Revenue to be Produced by special levy under Section 6 (Social Security) hereof: **\$ 265,000.00**

8.	<u>AUDIT FUND</u>	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT LEVIED</u>
	Audit Expenses	\$ 30,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 30,000.00	

Less estimated revenue to be produced by special levy under Section 2 (Audit) hereof: **\$25,000.00**

9.	<u>INSURANCE TAX FUND</u>	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT LEVIED</u>
	Insurance Expenses	\$ 387,200.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 387,200.00	

Less estimated Revenue to be Produced by special levy under Section 8 (Liability Insurance) hereof: **\$245,000.00**

10. <u>MOTOR FUEL TAX FUND</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
Materials and Supplies	\$ 450,650.00	
Street Lights	\$ 60,000.00	
Equipment Rental	\$ 42,000.00	
Snow Removal Overtime	\$ 18,000.00	
Professional Services	<u>\$ 12,000.00</u>	
 TOTAL AMOUNT APPROPRIATED:	 \$ 582,650.00	

AMOUNT LEVIED IN SECTION 1-10
for Motor Fuel Tax Fund: \$-0-

11. <u>TOURISM FUND</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
Promotions:	\$ 244,600.00	
 TOTAL AMOUNT APPROPRIATED:	 \$ 244,600.00	

AMOUNT LEVIED IN SECTION 1-11 for
Tourism: \$ -0-

12. <u>TIF FUND</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
Improvements	\$ 2,400,000.00	
Professional Expenses	\$ 60,000.00	
Incentives	\$ 300,000.00	
Marketing	<u>\$ 780,000.00</u>	
 TOTAL AMOUNT APPROPRIATED:	 \$ 3,540,000.00	

AMOUNT LEVIED IN SECTION 1-12 for
TIF FUND: \$ -0-

13. <u>WATER FUND</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
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	<u>\$ 10,200.00</u>

TOTAL AMOUNT APPROPRIATED: \$2,391,840.00

WATER DESIGN/CONSTRUCTION FUND \$10,000,000.00

TOTAL AMOUNT APPROPRIATED: \$10,000,000.00

WATER ALLTERNATE BOND FUND \$ 806,400.00

TOTAL AMOUNT APPROPRIATED: \$ 806,400.00

AMOUNT LEVIED IN SECTION 1-13 for
the Water Fund:

\$ -0-

14. <u>SEWER FUND</u>	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT LEVIED</u>
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	
Miscellaneous	<u>\$ 240.00</u>	

TOTAL AMOUNT APPROPRIATED: \$1,866,000.00

AMOUNT LEVIED IN SECTION 1-14 for
the SEWER FUND::

\$-0-

15. <u>CONTINGENCIES</u>	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT LEVIED</u>
To cover unforeseen claims, accidents, etc., not otherwise included in appropriation	\$3,000,000.00	
TOTAL AMOUNT APPROPRIATED:	\$3,000,000.00	

AMOUNT LEVIED IN SECTION 1-15 for
Contingencies: \$ -0-

TOTAL AMOUNT APPROPRIATED AS ITEMIZED IN SECTIONS
1-1 THRU 1-15:

	\$31,428,610.00
Less cash on hand and anticipated tax revenues, and income from other sources, including utility tax, State income tax, sales tax, licenses and fines:	<u>\$17,886,539.00</u>
Anticipated Deficiency in Income:	- \$13,542,071.00

Accordingly,

SECTION TWO: That there shall be and is hereby levied and assessed against all of the taxable property situated within the corporate limits of the City of Troy, Illinois, a tax as provided by law, which shall be extended so as to produce the sum of TWENTY FIVE THOUSAND AND 00/100 DOLLARS (\$25,000.00), for the purpose of providing for the costs of the ANNUAL AUDIT OF THE FINANCIAL OPERATIONS of the City of Troy, Illinois, all as authorized and provided in and by the "Illinois Municipal Auditing Law", as the same appears in Illinois Compiled Statutes, 1992, Chapter 65, Paragraph 5/8-8, as subsequently amended, said monies to be applied for said purposes according to the appropriation therefore, as set forth in Section 1-8 of this Ordinance.

SECTION THREE: That there shall be and there is hereby levied and assessed against all the taxable property situated within the corporate limits of the City of Troy, Illinois, a tax, as provided by law, which, when collected, shall be apportioned and applied so as to produce the sum of ONE HUNDRED THIRTY FIVE THOUSAND AND 00/100 DOLLARS (\$135,000.00), said monies to be applied and used for the purpose of providing POLICE PROTECTION for the City of Troy, Illinois, as appropriated and provided for the Police Department, as the same is itemized and set forth in detail in Section 1-2 of this Ordinance, all as provided and authorized under the terms and provisions of Illinois Compiled Statutes, 1992, Chapter 65, Paragraph 5/11-1-3 as subsequently amended.

SECTION FOUR: That there shall be and is hereby levied and assessed against all of the taxable property situated within the corporate limits of the City of Troy, Illinois, a tax, which when extended and collected, shall be apportioned and applied so as to produce the sum of THREE HUNDRED AND THIRTY TWO THOUSAND FIVE HUNDRED AND 00/100 DOLLARS (\$332,500.00) for the purpose of providing revenue for a fund from which contributions are payable to the **POLICE PENSION FUND** as the same is set forth in Section 1-5 of this Ordinance, all as authorized by Illinois Compiled Statutes, 1992, Chapter 40, Section 5/3-101 et seq., as subsequently amended.

SECTION FIVE: That there shall be and is hereby levied and assessed against all of the taxable property situated within the corporate limits of the City of Troy, Illinois, a tax, which when extended and collected, shall be apportioned and applied so as to produce the sum of TWO HUNDRED FORTY NINE THOUSAND AND 00/100 DOLLARS (\$249,000.00) for the purpose of providing revenue for a fund from which contributions are payable to the **MUNICIPAL RETIREMENT FUND** as the same is set forth in Section 1-6 of this Ordinance, all as authorized by Illinois Compiled Statutes, 1992, Chapter 40, Section 5/7-171, as subsequently amended.

SECTION SIX: That there shall be and is hereby levied and assessed against all of the taxable property situated within the corporate limits of the City of Troy, Illinois, a tax, which when extended and collected, shall be apportioned and applied so as to produce the sum of TWO HUNDRED SIXTY FIVE THOUSAND AND 00/100 DOLLARS (\$265,000.00) for the purpose of providing revenue for a fund from which contributions are payable to the **FEDERAL SOCIAL SECURITY FUND** as the same is set forth in Section 1-7 of this Ordinance, all as authorized by Illinois Compiled Statutes, 1992, Chapter 40, Sections 5/7-171 and 5/21-105, as subsequently amended.

SECTION SEVEN: That there shall be and is hereby levied and assessed against all the taxable property situated within the corporate limits of the City of Troy, Illinois, a tax as provided by law, which, when extended, shall produce the sum of ONE HUNDRED SIXTY TWO THOUSAND AND 00/100 DOLLARS (\$162,000.00) for the **STREET AND BRIDGE** purposes within the corporate limits of the City of Troy, Illinois, being a levy in the amount of .10 percent of the full, fair cash value as equalized and/or assessed and as scaled by the provisions of the Revenue Act, it being the opinion of three-fourths of the members of the City Council that a levy greater than the sum of .06 percent is needed, and the additional sum of .04 percent is to be levied in addition thereto, making said total levy in the amount of .10 percent of full, fair cash value for said purposes, all as provided by Cities, Villages, and Incorporated Towns" as the same now appears in Illinois Compiled Statutes, 1992, Chapter 65, Paragraphs 5/11-81-1, as subsequently amended to be distributed and applied for said purposes according to the appropriation thereof, as set forth in Section 1-3 of this Ordinance.

SECTION EIGHT: That there shall be and is hereby levied and assessed against all of the taxable property situated within the corporate limits of the City of Troy, Illinois, a tax as provided by law in an amount so as to produce, when extended, the sum of TWO HUNDRED FORTY FIVE THOUSAND AND 00/100 Dollars (\$245,000.00) for the purpose of paying premiums for **LIABILITY AND WORKERS' COMPENSATION INSURANCE** as itemized and set forth in

this Ordinance, all in the manner provided for in and by "Local Governmental and Governmental Employees Tort Immunity Act" as the same appears in Illinois Compiled Statutes, 1992, Chapter 745, Paragraph 10/9-107 thereof, as subsequently amended. This said amount to be applied as set forth in Section 1-9 of this Ordinance for the payment of liability insurance premiums and workers compensation insurance premiums incurred by the City.

SECTION NINE: That the amounts of the levies contained in the foregoing sections be extended upon the tax books, as a corporation tax of the City of Troy, Illinois, against all property therein subject to taxation, as provided by law, and when collected, shall be made available for City purposes in the proportion that each item bears to the total amount appropriated and levied for the purpose set forth herein.

SECTION TEN: That the City Clerk shall file a Certified Copy of this Ordinance with the County Clerk of Madison County, Illinois on or before the last Tuesday of December, 2017, and said County Clerk shall ascertain the rate percent upon which the total of all property subject to taxation within the City of Troy, Illinois, as the same is assessed and equalized for State and County purposes, will produce the net amount of not less than the same amount so directed to be levied by Sections 1, 2, 3, 4, 5, 6, 7 and 8 of this Ordinance and the said County Clerk shall extend such taxes in separate columns upon the books of the collectors of County taxes within and for said City of Troy, Illinois.

SECTION ELEVEN: If any section, sub-division, or sentence of this Ordinance is for any reason held invalid or held to be unconstitutional, such decision shall not effect the validity of the remaining portion of this Ordinance.

SECTION TWELVE: This Ordinance shall be in full force and effect from and after its passage and approval.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF TROY, ILLINOIS, THIS 4th DAY OF DECEMBER, 2017, PURSUANT TO ROLL CALL VOTE AS FOLLOWS:

Matthew Thompson <u>Aye</u>	Dan Jackson <u>Aye</u>	Troy Turner <u>Aye</u>
Sam Italiano <u>Aye</u>	Jeff Zarzecki <u>Aye</u>	Bonnie Levo <u>Aye</u>
Doug Partney <u>Aye</u>	Nathan Henderson <u>Aye</u>	

Approved by the Mayor of the City of Troy, Illinois, and deposited in the office of City Clerk this 4th day of December, 2017.



Allen Adomite
Mayor
City of Troy, Illinois

ATTEST:


Clerk, City of Troy, Illinois

The undersigned, Allen Adomite, Mayor of the City of Troy, Illinois, hereby certifies that I am the presiding officer of the City of Troy, Illinois, and as such presiding officer, I hereby certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of 35 ILCS 200/18-55 et seq. known as the "Truth in Taxation Act".

The City of Troy has complied with the notice and public hearing requirements of the Act.

Dated: 12/4/17



Allen Adomite
Mayor
City of Troy, Illinois

CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF MADISON) SS
CITY OF TROY)

I, JAMIE MYERS, being duly appointed, and acting City Clerk of the City of Troy, Madison County, Illinois, and as such, the legal custodian of all records of said City, do hereby certify that the attached foregoing is a true, correct and complete copy of Ordinance 2017-25 of said City, the same being entitled "Tax Levy Ordinance – An Ordinance Levying Taxes for the City of Troy, Illinois, for the Fiscal Year Beginning May 1, 2017, and ending April 30, 2018."


I FURTHER CERTIFY that said Ordinance was duly and regularly adopted by the City Council of the City of Troy, Madison County, Illinois, at a duly convened meeting of the Mayor and City Council of the City of Troy, Illinois, on the 4th day of December, 2017.

I FURTHER CERTIFY that said Ordinance 2017-25 was approved by the Mayor of the City of Troy, Illinois and that he duly affixed his signature thereto, and that said Ordinance was duly signed and attested by me, as City Clerk of said City; and that said Ordinance was duly recorded and filed in the Office of the City Clerk and that the attached Ordinance is a true and correct copy of the original as the same appears of record in the minutes of said City Council meeting of December 4th, 2017.

I FURTHER CERTIFY that the City Council of said City is composed of eight Aldermen and the Mayor; that on December 4th, 2017, at the duly convened meeting of said City Council, when said Tax Levy Ordinance was adopted, that 8 Aldermen and the Mayor were present, and that said Ordinance was adopted by the 8-0 vote of all members of the City Council who were present.

I FURTHER CERTIFY that a copy of this original Tax Levy Ordinance is hereby certified by me to the County Clerk of Madison County, Illinois, by Order of the City Council as provided in said Ordinance.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Troy, Illinois, this 5th day of December, 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)

OID # 2017.24

IN THIS OFFICE ON Dec. 27, 2017

Debra D. Ming-Mendoza
COUNTY CLERK

Gene Holtmann
DEPUTY