



8 6 5 9 0 1 3
Tx:4469910

CITY OF TROY, ILLINOIS

2020R22953
STATE OF ILLINOIS
MADISON COUNTY
07/09/2020 09:50 AM
AMY M. MEYER, RECORDER

ORDINANCE NO. 2020 - 16

REC FEE: 50.00
CO STAMP FEE:
ST STAMP FEE:
FF FEE:
RHSPS FEE:
OF PAGES: 6

ANNUAL APPROPRIATION ORDINANCE

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

50.00 CTY

THIS 6TH DAY OF JULY, 2020

Published in pamphlet form by the authority of the City Council of the City of Troy,
Illinois, Madison County, Illinois, this 6th day of July, 2020.

Ret:
City of Troy
116 E. Market St.
Troy, IL 62294

ORDINANCE NO. 2020 - 16

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 2020 and ending on the last day of April 2021, 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 2020, and ending on the last day of April 2021, to-wit:

GENERAL FUND	
Salaries and Benefits	\$ 713,600.00
Utilities	29,700.00
Travel/Training	3,600.00
Maintenance and Repairs	81,400.00
Operating Expenses	234,400.00
Misc Expenses	58,600.00
IT Support	67,300.00
Loan Payments	72,000.00
TOTAL GENERAL FUND	1,260,600.00

POLICE FUND	
Salaries and Benefits	3,182,700.00
Utilities	16,300.00
Travel/Training	46,100.00
Maintenance and Repairs	128,500.00
Operating Expenses	112,300.00
Misc Expenses	78,900.00
Capital Outlay	167,200.00
IT Support	9,400.00
TOTAL POLICE FUND	3,741,400.00

STREETS FUND	
Salaries and Benefits	502,700.00
Travel/Training	1,900.00
Maintenance and Repairs	52,400.00
Operating Expenses	172,400.00
Misc Expense	14,300.00

Spring Valley Road	606,000.00
Capital Outlay	222,000.00
TOTAL STREETS FUND	1,571,700.00
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	300,000.00
TOTAL POLICE FEDERAL FUND	300,000.00
ILLINOIS MONEY LAUNDERING FUND	
Qualified Purchases	10,000.00
TOTAL IL MONEY LAUND FUND	10,000.00
POLICE GRANT FUND	
Qualified Purchases	200.00
TOTAL POLICE GRANT FUND	200.00
POLICE PENSION FUND	
Pension Contributions	595,000.00
TOTAL POLICE PENSION FUND	595,000.00
ILLINOIS MUNICIPAL RETIREMENT FUND	
Pension Contributions	342,000.00
TOTAL IMRF FUND	342,000.00
SOCIAL SECURITY TAX FUND	
FICA Contributions	335,500.00
TOTAL SOCIAL SECURITY TAX FUND	335,500.00
AUDIT TAX FUND	
Audit Expenses	27,900.00
TOTAL AUDIT TAX FUND	27,900.00
INSURANCE TAX FUND	
Insurance Expenses	341,500.00
TOTAL INSURANCE TAX FUND	341,500.00
MOTOR FUEL TAX FUND	
Materials and Supplies	466,400.00

TOTAL MFT FUND	466,400.00
TOURISM FUND	
Promotions	301,600.00
TOTAL TOURISM FUND	301,600.00
TIF FUND	
Projects	103,100.00
Professional Expenses	180,000.00
Main Street	300,000.00
Capital Outlay	3,000,000.00
TOTAL TIF FUND	3,583,100.00
WATER FUND	
Salaries and Benefits	888,000.00
Utilities	233,000.00
Travel/Training	6,000.00
Maintenance and Repairs	252,000.00
Operating Expenses	234,300.00
Misc Expenses	101,800.00
Capital Outlay	654,000.00
IT Support	6,000.00
TOTAL WATER FUND	2,375,100.00
WATER DESIGN/CONST FUND	
Design and Construction	960,000.00
TOTAL WTR DSGN/CONST FUND	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	394,000.00
Utilities	96,000.00
Travel/Training	4,800.00
Maintenance and Repairs	214,800.00
Operating Expenses	1,548,100.00
Misc Expenses	64,100.00
Capital Outlay	2,655,600.00
IT Support	6,000.00
TOTAL SEWER FUND	4,983,400.00
CONTINGENCY, ALL FUNDS	3,000,000.00
GRAND TOTAL, ALL FUNDS	\$ 25,351,800.00

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.

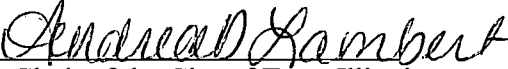
Section 4: If any section or provision of this Ordinance is declared invalid for any reason, such invalidity shall not affect or impair any of the remaining sections or provisions of this Ordinance which can be given effect without the invalid section or provision, and to this end, the section and provisions 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 6th day of July, 2020.

Those voting aye: 6
Those voting nay: 0

APPROVED: 
Mayor of the City of Troy, Illinois

ATTEST: 
City Clerk of the City of Troy, Illinois

(SEAL)

PUBLISHED: June 18th, 2020



