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MADISON COUNTY
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CITY OF TROY, ILLINOIS

ORDINANCE NO. 2022 - 23

ANNUAL APPROPRIATION ORDINANCE

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

THIS 5TH DAY OF JULY, 2022

Published in pamphlet form by the authority of the City Council of the City of Troy,
Illinois, Madison County, Illinois, this 5th day of July, 2022.

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ORDINANCE NO. 2022 - 23

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 2022 and ending on the last day of April 2023, 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 2022, and ending on the last day of April 2023, to-wit:

GENERAL FUND	
Salaries and Benefits	\$ 844,500.00
Utilities	34,800.00
Travel/Training	11,800.00
Maintenance and Repairs	89,500.00
Operating Expenses	252,540.00
Misc Expenses	564,800.00
IT Support	66,000.00
Loan Payments	93,900.00
Capital Outlay	84,000.00
TOTAL GENERAL FUND	2,041,840.00

POLICE FUND	
Salaries and Benefits	3,046,900.00
Utilities	16,200.00
Travel/Training	45,150.00
Maintenance and Repairs	143,000.00
Operating Expenses	143,500.00
Misc Expenses	96,200.00
Capital Outlay	180,300.00
IT Support	9,000.00
TOTAL POLICE FUND	3,680,250.00

STREETS FUND	
Salaries and Benefits	381,400.00
Travel/Training	4,200.00
Maintenance and Repairs	66,000.00
Operating Expenses	450,000.00
Misc Expense	514,725.00

Capital Outlay	1,548,410.00
TOTAL STREETS FUND	2,964,735.00
POLICE ARTICLE 37 FUND	
Qualified Purchases	70,800.00
TOTAL POLICE ARTICLE 37 FUND	70,800.00
POLICE ARTICLE 36 FUND	
Qualified Purchases	70,000.00
TOTAL POLICE ARTICLE 36 FUND	70,000.00
POLICE FEDERAL FUND	
Qualified Purchases	209,600.00
TOTAL POLICE FEDERAL FUND	209,600.00
POLICE FEDERAL DOJ FUND	
Qualified Purchases	205,700.00
TOTAL POLICE DOJ FUND	205,700.00
ILLINOIS MONEY LAUNDERING FUND	
Qualified Purchases	60,000.00
TOTAL IL MONEY LAUND FUND	60,000.00
POLICE GRANT FUND	
Qualified Purchases	300,000.00
TOTAL POLICE GRANT FUND	300,000.00
POLICE PENSION FUND	
Pension Contributions	639,600.00
TOTAL POLICE PENSION FUND	639,600.00
ILLINOIS MUNICIPAL RETIREMENT FUND	
Pension Contributions	408,600.00
TOTAL IMRF FUND	408,600.00
SOCIAL SECURITY TAX FUND	
FICA Contributions	360,100.00
TOTAL SOCIAL SECURITY TAX FUND	360,100.00
AUDIT TAX FUND	
Audit Expenses	30,000.00
TOTAL AUDIT TAX FUND	30,000.00
INSURANCE TAX FUND	
Insurance Expenses	486,400.00

TOTAL INSURANCE TAX FUND	486,400.00
MOTOR FUEL TAX FUND	
Materials and Supplies	614,500.00
TOTAL MFT FUND	614,500.00
TOURISM FUND	
Promotions	325,500.00
TOTAL TOURISM FUND	325,500.00
TIF FUND	
Projects	1,670,200.00
TOTAL TIF FUND	1,670,200.00
WATER FUND	
Salaries and Benefits	1,156,850.00
Utilities	184,500.00
Travel/Training	10,200.00
Maintenance and Repairs	253,200.00
Operating Expenses	447,200.00
Misc Expenses	109,000.00
Meter Project	2,616,250.00
IT Support	12,600.00
TOTAL WATER FUND	4,789,800.00
WATER ALTERNATE BOND FUND	
Loan Payment	806,400.00
TOTAL WTR ALT BOND FUND	806,400.00
SEWER FUND	
Salaries and Benefits	439,750.00
Utilities	87,600.00
Travel/Training	7,600.00
Maintenance and Repair	356,400.00
Operating Expenses	1,704,900.00
Misc Expenses	96,400.00
Capital Outlay	774,250.00
IT Support	7,800.00
TOTAL SEWER FUND	3,474,700.00
CONTINGENCY, ALL FUNDS	3,000,000.00
GRAND TOTAL, ALL FUNDS	\$ 26,208,725.00

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 20th day of July, 2022.

Those voting aye: 6

Those voting nay: 0

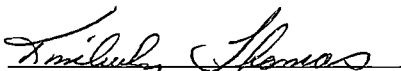
APPROVED:



DAVID NONN

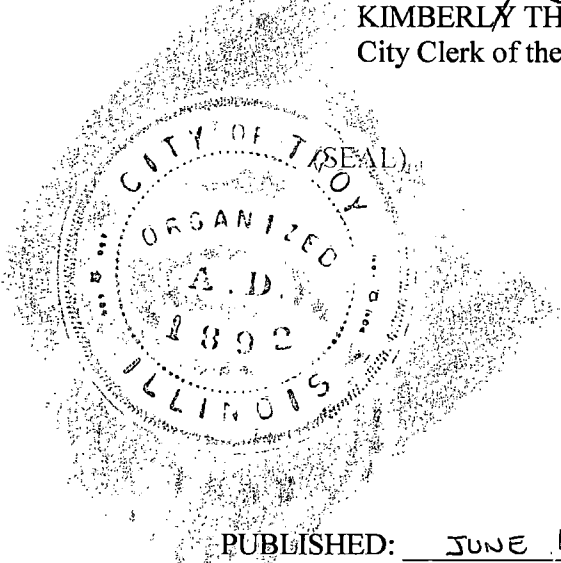
Mayor of the City of Troy, Illinois

ATTEST:



KIMBERLY THOMAS

City Clerk of the City of Troy, Illinois



PUBLISHED: JUNE 16, 2022

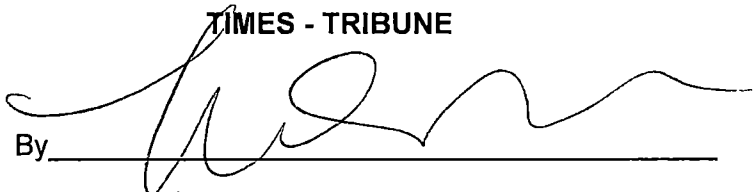
CERTIFICATION OF PUBLICATION

State of Illinois)
County of Madison)

THIS IS TO CERTIFY, that the notice which is a printed copy is hereto annexed, was published 1 times, once in each week for successive weeks in the TIMES-TRIBUNE, a newspaper of general circulation, published in the City of Troy, in said County and State, by Better Newspapers, INC and that the first insertion was made in the paper published on the 11th day of June 2022 A.D., and the last in the paper published on the 11th day of June 2022 A.D. and said the newspaper was regularly published for once a week.

Printer's Fees- \$ 16.00

TIMES - TRIBUNE

By 

Troy, IL June 15th 2022 A.D.

Notice of Public Hearing

There will be a public hearing concerning the Appropriations Ordinance for the City of Troy, Illinois for the fiscal year that began May 1, 2022. The hearing will be held in the Troy Municipal Building, 116 E Market, Troy, Illinois at 6:15 pm, Tuesday, July 5.

Any interested citizen may express opinions concerning this ordinance either in-person or in writing.

The proposed ordinance is on file in the City Clerk's office and is available for public inspection during normal business hours.

Kelly L. Huelsmann,
Treasurer,
City of Troy, Illinois

6/16c



Everything Within Reach

STATE OF ILLINOIS)
) SS.
COUNTY OF MADISON)

CERTIFICATION

I, Kimberly Thomas, do hereby certify that I am the duly elected City Clerk of the City of Troy, Madison County, Illinois, USA and as such, I am the keeper of Records, Files, and Corporate Seal of the City Council of the City of Troy.

I do further 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 July, 2022, which ordinance is entitled:

ORDINANCE 2021-17
ANNUAL APPROPRIATION ORDINANCE

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal of the City of Troy, Madison County, Illinois this 5th day of July, 2022.

Handwritten signature of Kimberly Thomas
Kimberly Thomas
City Clerk
City of Troy, Illinois

(SEAL)

END OF DOCUMENT