

**RECORDING
NOT REQUIRED**

CITY OF TROY, ILLINOIS

ORDINANCE NO. 2023 - 36

ANNUAL APPROPRIATION ORDINANCE

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

THIS 19TH DAY OF JUNE, 2023

Published in pamphlet form by the authority of the City Council of the City of Troy,
Illinois, Madison County, Illinois, this 19TH day of JUNE, 2023.

ORDINANCE NO. 2023 - 36

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 2023 and ending on the last day of April 2024, 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 2023, and ending on the last day of April 2024, to-wit:

GENERAL FUND	
Salaries and Benefits	\$ 879,000.00
Utilities	39,600.00
Travel/Training	13,900.00
Maintenance and Repairs	97,100.00
Operating Expenses	296,500.00
Misc Expenses	80,000.00
IT Support	85,200.00
Loan Payments	93,900.00
Capital Outlay	476,700.00
TOTAL GENERAL FUND	2,061,900.00
POLICE FUND	
Salaries and Benefits	3,175,900.00
Utilities	21,000.00
Travel/Training	53,800.00
Maintenance and Repairs	144,000.00
Operating Expenses	157,000.00
Misc Expenses	102,800.00
Capital Outlay	196,300.00
IT Support	9,000.00
TOTAL POLICE FUND	3,859,800.00
STREETS FUND	
Salaries and Benefits	530,400.00
Travel/Training	4,200.00

Maintenance and Repairs	63,000.00
Operating Expenses	342,000.00
Misc Expense	81,000.00
Capital Outlay	3,268,600.00
TOTAL STREETS FUND	4,289,200.00
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	670,200.00
TOTAL POLICE PENSION FUND	670,200.00
ILLINOIS MUNICIPAL RETIREMENT FUND	
Pension Contributions	475,200.00
TOTAL IMRF FUND	475,200.00
SOCIAL SECURITY TAX FUND	
FICA Contributions	384,800.00
TOTAL SOCIAL SECURITY TAX FUND	384,800.00
AUDIT TAX FUND	
Audit Expenses	36,000.00
TOTAL AUDIT TAX FUND	36,000.00

INSURANCE TAX FUND	
Insurance Expenses	460,000.00
TOTAL INSURANCE TAX FUND	460,000.00

MOTOR FUEL TAX FUND	
Materials and Supplies	940,100.00
TOTAL MFT FUND	940,100.00

TOURISM FUND	
Promotions	392,000.00
TOTAL TOURISM FUND	392,000.00

TIF FUND	
Projects	855,600.00
TOTAL TIF FUND	855,600.00

DWNTWN TIF FUND	
Projects	217,000.00
TOTAL DT TIF FUND	217,000.00

WATER FUND	
Salaries and Benefits	1,138,400.00
Utilities	186,000.00
Travel/Training	10,200.00
Maintenance and Repairs	252,600.00
Operating Expenses	515,800.00
Misc Expenses	122,100.00
Meter Project	1,863,100.00
IT Support	13,800.00
Capital Outlay	594,245.00
TOTAL WATER FUND	4,696,245.00

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

SEWER FUND	
Salaries and Benefits	452,300.00
Utilities	125,400.00
Travel/Training	7,600.00
Maintenance and Repair	347,400.00
Operating Expenses	1,479,400.00
Misc Expenses	36,100.00
Capital Outlay	1,128,300.00
IT Support	9,000.00
TOTAL SEWER FUND	3,585,500.00

CONTINGENCY, ALL FUNDS 3,000,000.00
GRAND TOTAL, ALL FUNDS \$ 27,646,045.00

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.

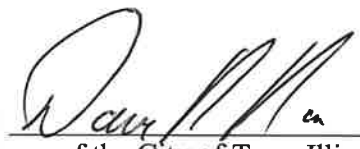
Section 3: That any sums of money heretofore appropriated and not heretofore expended and now in the Treasury of the City of Troy are hereby appropriated by this Ordinance.

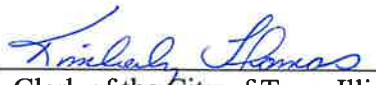
Section 4: If any section or provision of this Ordinance is declared invalid for any reason, such invalidity shall not affect or impair any of the remaining sections or provisions of this Ordinance which can be given effect without the invalid section or provision, and to this end, the section and provisions 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 19TH day of JUNE, 2023.

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: 6/1/2023



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 19th day of June, 2023, which ordinance is entitled:

**ORDINANCE 2023-36
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 **19th day of June, 2023**.



(SEAL)



Kimberly Thomas
City Clerk
City of Troy, Illinois