

CITY OF TROY, ILLINOIS

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ORDINANCE NO. 2024 - 49

ANNUAL APPROPRIATION ORDINANCE

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

THIS 5TH DAY OF AUGUST, 2024

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*Published in pamphlet form by the authority of the City Council of the City of Troy,  
Illinois, Madison County, Illinois, this 5th day of August, 2024.*

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**ORDINANCE NO. 2024 - 49**  
**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 2024 and ending on the last day of April 2025, 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 2024, and ending on the last day of April 2025, to-wit:

<b>GENERAL FUND</b>	
Salaries and Benefits	\$ 904,900.00
Utilities	40,800.00
Travel/Training	14,400.00
Maintenance and Repairs	99,000.00
Operating Expenses	342,600.00
Misc Expenses	101,000.00
IT Support	93,600.00
Loan Payments	87,000.00
Capital Outlay	141,000.00
<b>TOTAL GENERAL FUND</b>	<b>1,824,300.00</b>
<b>POLICE FUND</b>	
Salaries and Benefits	3,600,000.00
Utilities	21,000.00
Travel/Training	50,600.00
Maintenance and Repairs	174,000.00
Operating Expenses	159,000.00
Misc Expenses	102,600.00
Capital Outlay	142,800.00
IT Support	9,000.00
<b>TOTAL POLICE FUND</b>	<b>4,259,000.00</b>
<b>STREETS FUND</b>	
Salaries and Benefits	581,500.00
Travel/Training	4,200.00
Maintenance and Repairs	60,000.00
Operating Expenses	312,000.00
Misc Expense	90,000.00
Capital Outlay	4,210,000.00
<b>TOTAL STREETS FUND</b>	<b>5,257,700.00</b>

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	692,600.00
TOTAL POLICE PENSION FUND	692,600.00
ILLINOIS MUNICIPAL RETIREMENT FUND	
Pension Contributions	501,600.00
TOTAL IMRF FUND	501,600.00
SOCIAL SECURITY TAX FUND	
FICA Contributions	418,600.00
TOTAL SOCIAL SECURITY TAX FUND	418,600.00
AUDIT TAX FUND	
Audit Expenses	42,000.00
TOTAL AUDIT TAX FUND	42,000.00
INSURANCE TAX FUND	
Insurance Expenses	507,000.00
TOTAL INSURANCE TAX FUND	507,000.00
MOTOR FUEL TAX FUND	
Materials and Supplies	1,365,400.00
TOTAL MFT FUND	1,365,400.00

TOURISM FUND	
Promotions	430,000.00
TOTAL TOURISM FUND	430,000.00
BUSINESS DIST FUND	
Profession Services	240,000.00
Projects	1,381,200.00
Capital Outlay	418,800.00
TOTAL TIF FUND	2,040,000.00
DWNTWN TIF FUND	
Projects	291,000.00
TOTAL DT TIF FUND	291,000.00
WATER FUND	
Salaries and Benefits	1,289,200.00
Utilities	193,200.00
Travel/Training	10,200.00
Maintenance and Repairs	326,400.00
Operating Expenses	733,200.00
Misc Expenses	134,600.00
IT Support	18,000.00
Capital Outlay	1,583,000.00
TOTAL WATER FUND	4,287,800.00
WATER ALTERNATE BOND FUND	
Loan Payment	672,000.00
TOTAL WTR ALT BOND FUND	672,000.00
SEWER FUND	
Salaries and Benefits	497,000.00
Utilities	150,000.00
Travel/Training	6,000.00
Maintenance and Repair	341,400.00
Operating Expenses	1,383,000.00
Misc Expenses	44,300.00
Capital Outlay	1,098,200.00
IT Support	12,600.00
TOTAL SEWER FUND	3,532,500.00
CONTINGENCY, ALL FUNDS	3,000,000.00
GRAND TOTAL, ALL FUNDS	\$ 30,037,600.00

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 August, 2024.

Aldermen Vote:

Dan Dawson	<u>AYE</u>	Sam Italiano	<u>AYE</u>	Ayes:	<u>7</u>
Tim Flint	<u>AYE</u>	Debbie Knoll	<u>AYE</u>	Nays:	<u>0</u>
Elizabeth Hellrung	<u>AYE</u>	Tony Manley	<u>AYE</u>		
Nathan Henderson	<u>ABSENT</u>	Troy Turner	<u>AYE</u>		

APPROVED:



DAVID NONN  
Mayor of the City of Troy, Illinois

ATTEST:



KIMBERLY THOMAS  
City Clerk of the City of Troy, Illinois

PUBLISHED: JULY 11, 2024



STATE OF ILLINOIS        )  
  ) SS.  
COUNTY OF MADISON    )

### CERTIFICATION

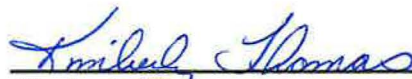
I, Kimberly Thomas, do hereby certify that I am the duly elected City Clerk of the City of Troy, Madison County, Illinois, USA and as such, I am the keeper of Records, Files, and Corporate Seal of the City Council of the City of Troy.

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 5<sup>th</sup> day of August, 2023, which ordinance is entitled:

#### ORDINANCE 2024-49 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 August, 2024**.



  
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Kimberly Thomas  
City Clerk  
City of Troy, Illinois

**CERTIFICATION OF PUBLICATION**

State of Illinois )  
County of Madison )

THIS IS TO CERTIFY, that the notice which is published 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 11 day of July 2024 A.D., and the last in the paper published on the 11 day of July 2024 A.D. and said the newspaper was regularly published once a week.

Printer's Fees- \$ 16.80

**TIMES-TRIBUNE**

By [Signature]

Troy, IL July 12 2024 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, 2024. The hearing will be held in the Troy Municipal Building, 116 E Market, Troy, Illinois at 6:05pm, Monday, August 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