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**2014R39895**

STATE OF ILLINOIS

MADISON COUNTY

12/11/2014 3:49 PM

AMY M. MEYER, RECORDER

REC FEE: 31.00

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CITY OF TROY, ILLINOIS

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ORDINANCE NO. 2014 - 15

ANNUAL APPROPRIATION ORDINANCE

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

THIS 21<sup>st</sup> DAY OF July, 2014

31.00 CTY

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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 23<sup>rd</sup> day of July, 2014

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ORDINANCE NO. 2014 - 15

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 2014, and ending on the last day of April 2015, 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 2014, and ending on the last day of April 2015, to-wit:

GENERAL FUND

Salaries and Benefits	\$ 855,000.00
Materials and Supplies	55,700.00
Maintenance and Repair	87,600.00
Professional Services	177,000.00
Publishing	3,600.00
Utilities	25,200.00
Capital Outlay	153,600.00
Planning and Zoning	7,200.00
Training and Seminars	26,400.00
Economic Coordinator Expenses	30,600.00
Business Dist Tax Refund	24,000.00
Miscellaneous Expenses	28,900.00
TOTAL GENERAL FUND	1,474,800.00

POLICE FUND

Salaries and Benefits	2,385,700.00
Materials and Supplies	28,200.00
Maintenance and Repairs	71,000.00
Utilities	65,100.00
Fuel and Oil	62,300.00
Uniforms	23,200.00
Training and Seminars	17,800.00
Police Board	6,000.00
Capital Outlay	243,000.00
Vehicle Supervise Fund	21,600.00
Miscellaneous Expenses	9,600.00
TOTAL POLICE FUND	2,933,500.00

STREETS FUND	
Salaries and Benefits	346,000.00
Materials and Supplies	262,800.00
Training and Seminars	6,000.00
Professional Services	53,400.00
Capital Outlay	602,400.00
Loan Payment	118,200.00
Miscellaneous Expenses	7,200.00
TOTAL STREETS FUND	1,396,000.00

DRUG FORFEITURE FUND	
Purchases	317,000.00
TOTAL DRUG FORFEITURE FUND	317,000.00

POLICE PENSION FUND	
Pension Contributions	319,200.00
TOTAL POLICE PENSION FUND	319,200.00

ILLINOIS MUNICIPAL RETIREMENT FUND	
Pension Contributions	267,600.00
TOTAL IMRF FUND	267,600.00

SOCIAL SECURITY TAX FUND	
FICA Contributions	271,200.00
TOTAL SOCIAL SECURITY TAX FUND	271,200.00

AUDIT TAX FUND	
Audit Expenses	26,400.00
TOTAL AUDIT TAX FUND	26,400.00

INSURANCE TAX FUND	
Insurance Expenses	270,700.00
TOTAL INSURANCE TAX FUND	270,700.00

MOTOR FUEL TAX FUND	
Materials and Supplies	477,600.00
Street Lights	72,000.00
Equipment Rental	42,000.00
Snow Removal Overtime	18,000.00
Professional Services	72,200.00
TOTAL MFT FUND	681,800.00

TOURISM FUND	
Promotions	161,900.00
TOTAL TOURISM FUND	161,900.00

TIF FUND	
Improvements	1,524,000.00
Professional Expenses	1,116,000.00
TOTAL TIF FUND	2,640,000.00

WATER FUND	
Salaries and Benefits	703,000.00
Materials and Supplies	98,400.00
Maintenance and Repairs	694,200.00
Fuel and Oil	72,000.00
Utilities	204,000.00
Professional Expenses	276,000.00
Postage	30,000.00
Training and Seminars	9,600.00
Uniforms	21,600.00
Capital Outlay	343,800.00
Miscellaneous Expenses	9,000.00
TOTAL WATER FUND	2,461,600.00

SEWER FUND	
Salaries and Benefits	331,900.00
Materials and Supplies	57,600.00
Maintenance and Repairs	182,400.00
Professional Services	16,800.00
Utilities	171,100.00
Training and Seminars	6,000.00
EPA Payments	722,400.00
Capital Outlay	146,400.00
EPA Permit	21,000.00
Miscellaneous Expenses	300.00
TOTAL SEWER FUND	1,655,900.00

CONTINGENCY, ALL FUNDS	3,000,000.00
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GRAND TOTAL, ALL FUNDS	\$ 17,877,600.00
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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 21<sup>st</sup> day of July, 2014.

Those voting aye: DeCarli, Evans, Jackson, Lanahan, Partney

Those voting nay: Hendrickson

Those absent: Greenfield, Italiano

APPROVED:



Mayor of the City of Troy, Illinois

ATTEST:

  
City Clerk of the City of Troy, Illinois

(SEAL)

PUBLISHED: July 23, 2014

The City of

TROY



ILLINOIS

Everything Within Reach

STATE OF ILLINOIS     )  
  )  
COUNTY OF MADISON    )

### CERTIFICATION

I, Jamie Myers, hereby certify that I am the duly elected and acting City Clerk of the City of Troy, Madison County, Illinois, USA and as such officer I am the keeper of Records, Files, and Corporate Seal of the City of Troy.

I do hereby certify that the attached is a true and complete copy of Ordinance 2014-15, an Ordinance for the City of Troy, 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 July 23, 2014.

  
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Jamie Myers  
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)
- \_\_\_\_\_

IN THIS OFFICE ON

July 23, 2014

Debra D Mingmendoza  
COUNTY CLERK

Jane Holtmann  
DEPUTY

**END OF DOCUMENT**