

Return to: (EWS.)
City of Troy
116 E. Market
Troy, IL 62294



8 7 4 6 0 1 4
Tx:4520741

2021R33798
STATE OF ILLINOIS
MADISON COUNTY
08/11/2021 09:15 AM
DEBRA D. MING-MENDOZA
CLERK & RECORDER
REC FEE: 50.00
CO STAMP FEE:
ST STAMP FEE:
FF FEE:
RHSPS FEE:
OF PAGES: 7

CITY OF TROY, ILLINOIS

50.00 CTY

ORDINANCE NO. 2021 - 17

ANNUAL APPROPRIATION ORDINANCE

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

THIS 16TH DAY OF JULY, 2021

Published in pamphlet form by the authority of the City Council of the City of Troy,
Illinois, Madison County, Illinois, this 16TH day of JULY, 2021.

EW

ORDINANCE NO. 2021 - 17

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 2021 and ending on the last day of April 2022, 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 2021, and ending on the last day of April 2022, to-wit:

GENERAL FUND	
Salaries and Benefits	\$ 783,600.00
Utilities	24,000.00
Travel/Training	7,800.00
Maintenance and Repairs	86,900.00
Operating Expenses	240,000.00
Misc Expenses	167,100.00
IT Support	63,000.00
Loan Payments	93,900.00
Capital Outlay	24,000.00
TOTAL GENERAL FUND	1,490,300.00
POLICE FUND	
Salaries and Benefits	2,819,100.00
Utilities	17,000.00
Travel/Training	53,300.00
Maintenance and Repairs	127,100.00
Operating Expenses	128,600.00
Misc Expenses	92,100.00
Capital Outlay	120,900.00
IT Support	9,000.00
TOTAL POLICE FUND	3,367,100.00

STREETS FUND	
Salaries and Benefits	358,200.00
Travel/Training	4,800.00
Maintenance and Repairs	72,000.00
Operating Expenses	406,200.00
Misc Expense	18,800.00
Spring Valley Rd/Old Troy Rd	487,300.00
TOTAL STREETS FUND	1,347,300.00

POLICE ARTICLE 37 FUND	
Qualified Purchases	40,000.00
TOTAL POLICE ARTICLE 37 FUND	40,000.00

POLICE ARTICLE 36 FUND	
Qualified Purchases	150,000.00
TOTAL POLICE ARTICLE 36 FUND	150,000.00

POLICE FEDERAL TREASURY FUND	
Qualified Purchases	300,000.00
TOTAL POLICE FEDERAL FUND	300,000.00

POLICE FEDERAL DOJ FUND	
Qualified Purchases	300,000.00
TOTAL POLICE FEDERAL DOJ 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	1,000.00
TOTAL POLICE GRANT FUND	1,000.00

POLICE PENSION FUND	
Pension Contributions	686,800.00
TOTAL POLICE PENSION FUND	686,800.00

ILLINOIS MUNICIPAL RETIREMENT FUND	
Pension Contributions	334,000.00
TOTAL IMRF FUND	334,000.00

SOCIAL SECURITY TAX FUND	
FICA Contributions	332,500.00
TOTAL SOCIAL SECURITY TAX FUND	332,500.00

AUDIT TAX FUND	
Audit Expenses	30,000.00
TOTAL AUDIT TAX FUND	30,000.00
INSURANCE TAX FUND	
Insurance Expenses	498,000.00
TOTAL INSURANCE TAX FUND	498,000.00
MOTOR FUEL TAX FUND	
Materials and Supplies	635,500.00
TOTAL MFT FUND	635,500.00
TOURISM FUND	
Promotions	215,600.00
TOTAL TOURISM FUND	215,600.00
TIF FUND	
Projects	1,279,200.00
Professional Expenses	477,600.00
Capital Outlay	1,832,400.00
TOTAL TIF FUND	3,589,200.00
WATER FUND	
Salaries and Benefits	1,138,200.00
Utilities	180,000.00
Travel/Training	10,200.00
Maintenance and Repairs	231,000.00
Operating Expenses	318,200.00
Misc Expenses	114,000.00
Capital Outlay	1,838,500.00
IT Support	6,000.00
TOTAL WATER FUND	3,836,100.00
WATER DESIGN/CONST FUND	
Design and Construction	324,000.00
TOTAL WTR DSGN/CONST FUND	324,000.00
WATER ALTERNATE BOND FUND	
Loan Payment	806,400.00
TOTAL WTR ALT BOND FUND	806,400.00
SEWER FUND	
Salaries and Benefits	427,500.00
Utilities	76,400.00
Travel/Training	7,600.00

Maintenance and Repairs	328,300.00
Operating Expenses	1,316,400.00
Misc Expenses	63,600.00
Capital Outlay	2,183,400.00
IT Support	6,000.00
TOTAL SEWER FUND	4,409,200.00
CONTINGENCY, ALL FUNDS	3,000,000.00
GRAND TOTAL, ALL FUNDS	\$ 25,703,000.00

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.

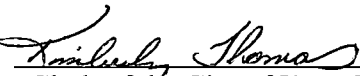
Section 5: That this Ordinance take effect and be in full force from and after its passage, approval and publication according to law.

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, 2021.

Those voting aye: 7

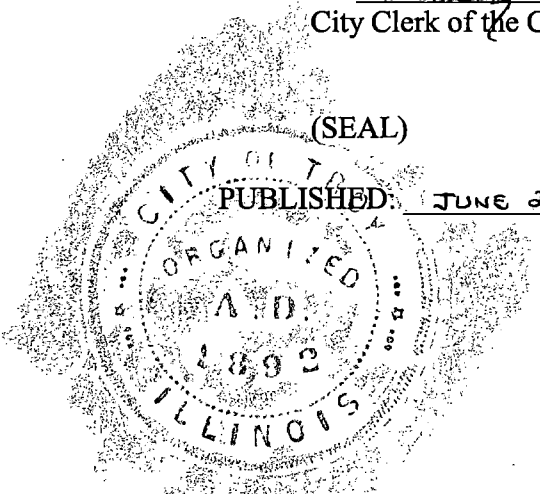
Those voting nay: 0

APPROVED: 
Mayor of the City of Troy, Illinois

ATTEST: 
City Clerk of the City of Troy, Illinois

(SEAL)

PUBLISHED: JUNE 24, 2021



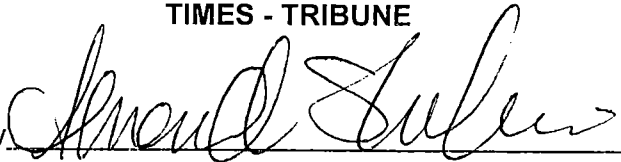
CERTIFICATION OF PUBLICATION

State of Illinois)
County of Madison)

THIS IS TO CERTIFY, that the notice which is a printed copy is hereto annexed, was published was published 1 times, once in each week for one week 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 24th day of June 2021 A.D., and the last in the paper published on the 24th day of June 2021 A.D. and said newspaper was regularly published 1 week.

Printer's Fees \$ 7.60

TIMES - TRIBUNE

By 

Troy, IL June 24 2021 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, 2021. The hearing will be held in the Troy Municipal Building, 116 E Market, Troy, Illinois at 7:00 pm, Tuesday July 6, 2021. 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
6/24c



ILLINOIS

www.troyil.us

116 East Market / Troy, Illinois 62294

Everything Within Reach

STATE OF ILLINOIS)
) SS.
COUNTY OF MADISON)

CERTIFICATION

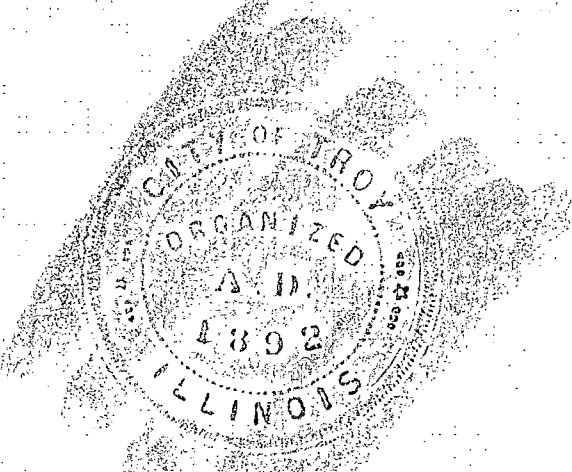
I, Kimberly Thomas, do hereby certify that I am the duly elected City Clerk of the City of Troy, Madison County, Illinois, USA and as such, I am the keeper of Records, Files, and Corporate Seal of the City Council of the City of Troy.

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 6th day of July, 2021, 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 2nd day of August, 2021.

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



(SEAL)

END OF DOCUMENT