

CITY OF TROY, ILLINOIS

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ORDINANCE NO. 2012 - 07

ANNUAL APPROPRIATION ORDINANCE

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

THIS 2 DAY OF July, 2012

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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 2 day of July, 2012.

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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 2012, and ending on the last day of April 2013, 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 2012, and ending on the last day of April 2013, to-wit:

GENERAL FUND	
Salaries and Benefits	\$ 753,000.00
Materials and Supplies	36,600.00
Maintenance and Repair	64,200.00
Professional Services	90,000.00
Publishing	3,600.00
Utilities	27,600.00
Capital Outlay	42,000.00
Planning and Zoning	8,400.00
Training and Seminars	13,200.00
Business Dist Tax Refund	24,000.00
Miscellaneous Expenses	20,050.00
TOTAL GENERAL FUND	1,082,650.00

POLICE FUND	
Salaries and Benefits	2,090,400.00
Materials and Supplies	24,900.00
Maintenance and Repairs	64,150.00
Utilities	67,200.00
Fuel and Oil	50,750.00
Uniforms	20,400.00
Training and Seminars	15,000.00
Police Board	4,800.00
Capital Outlay	66,000.00
Miscellaneous Expenses	8,400.00
TOTAL POLICE FUND	2,412,000.00

STREETS FUND

Salaries and Benefits	333,600.00
Materials and Supplies	228,000.00
Maintenance and Repairs	36,000.00
Training and Seminars	4,800.00
Capital Outlay	90,000.00
Loan Payment	124,200.00
Miscellaneous Expenses	8,050.00
TOTAL STREETS FUND	824,650.00
DRUG FORFEITURE FUND	
Purchases	56,400.00
TOTAL DRUG FORFEITURE FUND	56,400.00
POLICE PENSION FUND	
Pension Contributions	306,000.00
TOTAL POLICE PENSION FUND	306,000.00
ILLINOIS MUNICIPAL RETIREMENT FUND	
Pension Contributions	267,600.00
TOTAL IMRF FUND	267,600.00
SOCIAL SECURITY TAX FUND	
FICA Contributions	270,000.00
TOTAL SOCIAL SECURITY TAX FUND	270,000.00
AUDIT TAX FUND	
Audit Expenses	26,400.00
TOTAL AUDIT TAX FUND	26,400.00
INSURANCE TAX FUND	
Insurance Expenses	277,200.00
TOTAL INSURANCE TAX FUND	277,200.00
MOTOR FUEL TAX FUND	
Materials and Supplies	503,200.00
Street Lights	72,000.00
Equipment Rental	48,550.00
Snow Removal Overtime	18,000.00
TOTAL MFT FUND	641,750.00
TOURISM FUND	
Promotions	130,900.00
TOTAL TOURISM FUND	130,900.00
TIF FUND	
Improvements	426,000.00

Legal Expenses	30,000.00
Professional Expenses	54,000.00
TOTAL TIF FUND	510,000.00

WATER FUND

Salaries and Benefits	688,800.00
Materials and Supplies	102,000.00
Maintenance and Repairs	432,000.00
Fuel and Oil	81,600.00
Utilities	187,200.00
Professional Expenses	78,000.00
System Improvements	248,400.00
Postage	21,600.00
Training and Seminars	8,400.00
Uniforms	16,550.00
Capital Outlay	87,600.00
Miscellaneous Expenses	6,850.00
TOTAL WATER FUND	1,959,000.00

SEWER FUND

Salaries and Benefits	303,600.00
Materials and Supplies	75,000.00
Maintenance and Repairs	201,000.00
Professional Services	6,000.00
Utilities	190,900.00
Training and Seminars	3,600.00
EPA Payments	722,400.00
Capital Outlay	59,500.00
Reimbursements	4,800.00
EPA Permit	21,000.00
System Improvement	8,400.00
Miscellaneous Expenses	250.00
TOTAL SEWER FUND	1,596,450.00

CONTINGENCY, ALL FUNDS	3,000,000.00
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GRAND TOTAL, ALL FUNDS	\$ 13,361,000.00
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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 2 day of July, 2012.

Those voting aye: 8

Those voting nay: 0

APPROVED:

  
Mayor of the City of Troy, Illinois

ATTEST:

  
City Clerk of the City of Troy, Illinois

(SEAL)

PUBLISHED: July 2, 2012