

CITY OF TROY, ILLINOIS

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ORDINANCE NO. 2013 - 03

ANNUAL APPROPRIATION ORDINANCE

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

THIS 20<sup>th</sup> DAY OF May, 2013

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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 20<sup>th</sup> day of May, 2013.

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ORDINANCE NO. 2013 - 03

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 2013, and ending on the last day of April 2014, 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 2013, and ending on the last day of April 2014, to-wit:

GENERAL FUND

Salaries and Benefits	\$ 761,400.00
Materials and Supplies	42,600.00
Maintenance and Repair	73,800.00
Professional Services	118,800.00
Publishing	3,600.00
Utilities	27,600.00
Capital Outlay	72,000.00
Planning and Zoning	13,200.00
Training and Seminars	22,200.00
Business Dist Tax Refund	24,000.00
Miscellaneous Expenses	18,960.00
TOTAL GENERAL FUND	1,178,160.00

POLICE FUND

Salaries and Benefits	2,118,000.00
Materials and Supplies	24,900.00
Maintenance and Repairs	65,580.00
Utilities	67,200.00
Fuel and Oil	50,760.00
Uniforms	20,400.00
Training and Seminars	15,000.00
Police Board	4,800.00
Capital Outlay	74,400.00
Miscellaneous Expenses	33,600.00
TOTAL POLICE FUND	2,474,640.00

STREETS FUND

Salaries and Benefits	349,200.00
Materials and Supplies	16,800.00
Maintenance and Repairs	284,400.00
Training and Seminars	6,000.00
Capital Outlay	118,800.00
Loan Payment	124,200.00
Miscellaneous Expenses	42,000.00
TOTAL STREETS FUND	941,400.00

DRUG FORFEITURE FUND

Purchases	30,000.00
TOTAL DRUG FORFEITURE FUND	30,000.00

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	270,000.00
TOTAL INSURANCE TAX FUND	270,000.00

MOTOR FUEL TAX FUND

Materials and Supplies	507,350.00
Street Lights	72,000.00
Equipment Rental	42,000.00
Snow Removal Overtime	18,000.00
TOTAL MFT FUND	639,350.00

TOURISM FUND

Promotions	156,000.00
TOTAL TOURISM FUND	156,000.00

TIF FUND

Improvements	426,000.00
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Legal Expenses	30,000.00
Professional Expenses	102,000.00
TOTAL TIF FUND	558,000.00

WATER FUND

Salaries and Benefits	697,200.00
Materials and Supplies	110,400.00
Maintenance and Repairs	228,600.00
Fuel and Oil	69,600.00
Utilities	193,200.00
Professional Expenses	18,000.00
System Improvements	750,000.00
Postage	24,000.00
Training and Seminars	9,600.00
Uniforms	18,000.00
Capital Outlay	294,000.00
Miscellaneous Expenses	9,000.00
TOTAL WATER FUND	2,421,600.00

SEWER FUND

Salaries and Benefits	341,400.00
Materials and Supplies	67,800.00
Maintenance and Repairs	181,200.00
Professional Services	6,000.00
Utilities	168,100.00
Training and Seminars	3,600.00
EPA Payments	722,400.00
Capital Outlay	146,400.00
Reimbursements	4,800.00
EPA Permit	21,000.00
Miscellaneous Expenses	250.00
TOTAL SEWER FUND	1,662,950.00

CONTINGENCY, ALL FUNDS	3,000,000.00
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GRAND TOTAL, ALL FUNDS	\$ 14,202,100.00
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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 20<sup>th</sup> day of May, 2013.

Those voting aye: DeCarli, Evans, Greenfield, Hendrickson, Italiano, Jackson, Partney.

Those voting nay: \_\_\_\_\_

APPROVED: \_\_\_\_\_

Mayor of the City of Troy, Illinois

ATTEST: \_\_\_\_\_

City Clerk of the City of Troy, Illinois

(SEAL)

PUBLISHED: May 20, 2013

