

City of Troy
2015 - 2016 Budget



Adopted June 29, 2015

Troy City Hall
800 Cap Au Gris
Troy, Missouri 63379

**CITY OF TROY, MISSOURI
2015 - 2016 ANNUAL BUDGET**

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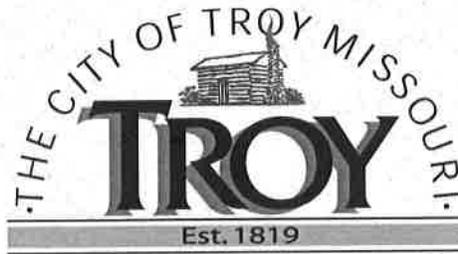
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BUDGET MESSAGE

This budget, as adopted by the Troy Board of Aldermen, identifies how City resources will be spent in Fiscal Year 2015-2016.

This budget is the City's financial management plan and has been designed to be responsive to public service demands. Our community continually faces many challenges that draw upon the resources and value judgments of all of us. This budget represents the Board's commitment to respond to the demands for quality public services while trying to keep costs down. I want to thank all of the city employees for their hard work and dedication this past year.

The City plans to develop a strategy that will eventually eliminate the use of the old Hwy 47 WWTP while at the same time upgrading the Southeast Waste Water Treatment Plant and increase capacity to help eliminate the need for the Hwy 47 plant.

There are plans to make improvements to Fairgrounds Park parking lot and basketball court and Monroe and Mallard Sts. Improvements will be made to Weinand Parks walking trail and parking lot. We will also be fixing a major drainage issue in Weinand Park. All of these projects will be paid for using the monies from the Capital Improvement Sales Tax. There will be other streets repaired from the street fund.

The Water Department will be purchasing a new SCADA computer system which is used to monitor all of the wells and call or help if something breaks down. In addition, the exterior of the water tower on Third Street will be repainted now that we have a well that can take its place.

A modest 3% pay raise for city employees has been approved. In order to keep track of the employees, a Time-Keeping Software package has been purchased. This will more accurately track when employees clock in and out as well as streamline the payroll process, making it more efficient. The new program will be used by all departments.

As this fiscal year begins I can assure you that all of us that work for the City will work diligently to be good stewards of your tax dollars. It is my hope that this budget will meet the expectations and needs of the citizens of Troy. I want to offer my sincere thanks to the Board of Aldermen and staff for their time and effort in the preparation of this document.

Sincerely,

Mark A. Cross

Mayor

BILL NO.1232

ORDINANCE NO. _____

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE CITY OF TROY, MISSOURI FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND APPROPRIATING FUNDS PURSUANT THERETO:

WHEREAS, the City Treasurer has presented to the Board of Aldermen of the City of Troy an Annual Budget for the Fiscal Year beginning July 1, 2015,

WHEREAS, it is incumbent upon the Board of Aldermen to review, approve and accept a budget for the upcoming fiscal year;

WHEREAS, the Board of Aldermen have met on numerous occasions with City staff to discuss the Budget for a finalized Budget for the fiscal year beginning July 1, 2015;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF TROY, MISSOURI, AS FOLLOWS:

Section 1: The Annual Budget for the City of Troy, Missouri, for the Fiscal Year beginning July 1, 2015, a copy of which is attached hereto and made a part hereof as is fully set forth herein, having been heretofore submitted by the City Treasurer is hereby adopted.

Section 2: Funds are hereby appropriated for the objects and purposes of expenditures set forth in said Budget.

Section 3: This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen.

Section 4: If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

READ TWO TIMES AND PASSED AND APPROVED THIS 29th DAY OF JUNE, 2015.

Mayor Mark Cross

ATTEST:

City Clerk Jodi Schneider

First Reading: June 29, 2015
Second Reading: June 29, 2015

City of Troy, Missouri
Budget Summary
Fiscal Year 2015 - 2016

Funds	Estimated Fund Balance	Estimated Revenues	Transfers In	Estimated Expenditures	Transfers Out	Net Change to Fund Balance	Projected Year-End Balance
01 General	\$ 2,403,274.00	\$ 3,835,515.00	\$ -	\$ (4,066,240.00)	\$ (156,405.00)	\$ (387,130.00)	\$ 2,016,144.00
02 General Fund Reserve	\$ 277,955.00	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	\$ 278,655.00
03 Tourism	\$ 23,190.00	\$ 90,050.00	\$ -	\$ (90,050.00)	\$ -	\$ -	\$ 23,190.00
04 Protested License Tax	\$ 16,300.00	\$ 25.00	\$ -	\$ -	\$ -	\$ 25.00	\$ 16,325.00
05 Troy Police Explorers	\$ 862.00	\$ 1,100.00	\$ -	\$ (1,650.00)	\$ -	\$ (550.00)	\$ 312.00
06 Police Forfeiture Fund	\$ 58,398.00	\$ 20.00	\$ -	\$ (23,500.00)	\$ -	\$ (23,480.00)	\$ 34,918.00
07 Police Canine Unit	\$ 4,138.00	\$ -	\$ -	\$ (4,100.00)	\$ -	\$ (4,100.00)	\$ 38.00
10 Street	\$ 407,659.00	\$ 1,768,000.00	\$ 700,000.00	\$ (2,812,181.00)	\$ -	\$ (344,181.00)	\$ 63,478.00
12 Cemetery	\$ 182,612.00	\$ 11,850.00	\$ -	\$ (83,463.00)	\$ -	\$ (71,613.00)	\$ 110,999.00
20 Aquatic Center	\$ -	\$ 93,920.00	\$ 156,405.00	\$ (250,325.00)	\$ -	\$ -	\$ -
30 Sewer Bonds	\$ 6,154.00	\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00	\$ 6,174.00
31 Capital Improvements	\$ 1,041,515.00	\$ 1,463,000.00	\$ -	\$ (1,775,364.00)	\$ (338,509.00)	\$ (650,873.00)	\$ 390,642.00
33 CDBG-NSP	\$ 663.00	\$ 700,000.00	\$ -	\$ -	\$ (700,000.00)	\$ -	\$ 663.00
35 EDA/CDBG Cherry Blossom	\$ -	\$ 917,849.00	\$ 338,509.00	\$ (1,256,358.00)	\$ -	\$ -	\$ -
37 Industrial Development	\$ 4,632.00	\$ 10.00	\$ -	\$ (100.00)	\$ -	\$ (90.00)	\$ 4,542.00
40 Water	\$ 1,137,326.00	\$ 1,137,965.00	\$ -	\$ (1,495,986.00)	\$ -	\$ (358,021.00)	\$ 779,305.00
41 Sewer & Sewerplant	\$ 1,235,663.00	\$ 2,161,700.00	\$ 410.00	\$ (2,222,532.00)	\$ -	\$ (60,422.00)	\$ 1,175,241.00
42 Sanitation	\$ 10,386.00	\$ 689,325.00	\$ -	\$ (688,335.00)	\$ -	\$ 990.00	\$ 11,376.00
51 Park Endowment (Brown)	\$ 86,614.00	\$ 235.00	\$ -	\$ -	\$ -	\$ 235.00	\$ 86,849.00
52 Park Endowment (Avery)	\$ 270,358.00	\$ 5,200.00	\$ -	\$ -	\$ -	\$ 5,200.00	\$ 275,558.00
61 2012 COPS Debt Service	\$ 150.00	\$ 3.00	\$ 301.00	\$ -	\$ (304.00)	\$ -	\$ 150.00
62 2012 COPS Debt Reserve	\$ 100,000.00	\$ 301.00	\$ -	\$ -	\$ (301.00)	\$ -	\$ 100,000.00
64 2012A COPS Debt Service	\$ 52.00	\$ 1.00	\$ 105.00	\$ -	\$ (106.00)	\$ -	\$ 52.00
65 2012 COPS Debt Reserve	\$ 34,502.00	\$ 105.00	\$ -	\$ -	\$ (105.00)	\$ -	\$ 34,502.00
Totals	\$ 7,302,403.00	\$ 12,876,894.00	\$ 1,195,730.00	\$ (14,770,184.00)	\$ (1,195,730.00)	\$ (1,893,290.00)	\$ 5,409,113.00

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

01-0000 General Fund Revenues

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
Taxes:							
4110	Delinquent Real Property Taxes	10,201	11,111	11,000	8,460	8,000	
4113	Current Real Property Taxes	196,529	192,067	190,000	199,245	195,000	
4120	Delinquent Personal Prop. Taxes	13,595	18,345	15,000	12,863	14,000	
4123	Current Personal Property Taxes	64,851	60,848	60,000	73,287	65,000	
4130	Financial Institution Taxes	554	703	600	791	650	
4140	Railroad & Utilities Tax	15,942	10,878	11,000	11,107	11,000	
4150	Surtax	36,101	35,402	35,000	35,844	35,000	
4160	Sales & Use Tax	2,172,641	2,211,168	2,200,000	2,458,619	2,450,000	
4170	Cigarette Tax	58,750	57,352	56,000	57,575	57,000	
4190	Franchise Tax	573,723	651,667	675,000	717,795	675,000	
4199	Penalties & Interest on taxes	3,447	3,015	3,000	2,983	2,500	
	Total Taxes	3,146,334	3,252,556	3,256,600	3,578,569	3,513,150	
Licenses & Permits:							
4210	Merchant Peddlers License	11,210	11,880	11,000	11,000	11,000	
4211	Liquor License	7,343	7,628	8,000	8,000	8,000	
4212	Copying	-	25	-	-	-	
4214	Directional Sign Permit	300	300	300	300	300	
4220	Building Permits	39,044	27,406	21,900	98,887	33,435	
4221	Contractor's License	1,650	1,500	1,320	1,515	1,320	
4223	Plan Review Fee	1,982	1,950	1,400	2,076	1,000	
4224	Planning & Zoning Fee	810	600	200	650	200	
4225	Reproduced Publication Fee	1,310	555	500	410	300	
4226	Inspection Violation Fee	-	-	-	-	-	
4227	Floodplain Permit	-	-	-	-	-	
4229	Miscellaneous Permits	1,400	2,100	600	1,800	1,150	
4230	Dog Licenses	168	152	150	150	150	
4232	Dog Impoundment Fees	-	-	-	-	-	
	Total Licenses & Permits	65,217	54,096	45,370	124,788	56,855	
Grants & Special Taxes:							
4310	Federal Grant(s)	93,390	30,060	-	12,310	-	
4320	State Grant(s)	15,810	11,516	-	12,605	-	
4322	Grant Proceeds/Other	1,545	449	-	3,670	-	
	Total Grants & Special Taxes	110,745	42,025	-	28,585	-	
Fines & Forfeitures:							
4510	Fines	216,677	195,823	195,000	166,209	175,000	
4520	Court Costs	24,162	20,439	20,000	16,369	15,000	
4530	Police	1,237	1,070	1,000	1,153	1,000	
4531	Prisoner Pickup	1,740	1,197	1,000	1,110	800	
4540	Training	4,008	3,414	3,200	2,740	2,500	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

01-0000 General Fund Revenues, continued

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
4550	DWI	2,278	3,450	2,500	2,138	2,200	
4560	CVCF Receipts	746	634	650	509	500	
4563	Jail Reimbursement	8,531	8,336	8,000	9,116	8,000	
4564	Restitution	2,870	1,539	-	1,100	-	
4565	Bond Forfeiture	7,190	7,542	5,000	8,110	5,000	
4570	Warrants	1,145	1,024	1,000	380	100	
4572	POST Reimbursement	1,581	1,920	1,500	1,762	1,500	
	Total Fines & Forfeitures	272,164	246,388	238,850	210,696	211,600	
	Miscellaneous Income:						
4610	Interest Revenues	8,299	5,009	4,200	5,590	5,000	
4710	Sale of Assets	7,372	9,664	-	6,574	-	
4720	Rental/Lease Revenue	6,000	6,000	6,000	6,000	6,000	Bread for Life
4740	Refunds	7,420	310	-	1,610	-	
4770	Donations	1,000	1,500	-	-	-	
4771	D.A.R.E. Donations	150	-	-	-	-	
4772	Park Rental Fees	4,812	3,338	4,500	2,650	2,500	
4773	Park Concession	2,000	3,074	3,000	2,020	2,500	
4774	Park Field Usage Fees	9,125	8,620	8,000	8,500	8,500	
4775	Conference Room Rental	-	-	-	-	-	
4780	Insurance Settlement	2,750	801	-	-	-	
4781	Cafeteria Plan Forfeiture	803	-	-	34	-	
4790	Other	2,754	681	-	-	-	
4791	Cell Site Lease	17,940	25,020	26,515	28,444	29,210	
4792	Paid Bad Checks		50	-	-	-	
4811	Cash Overage	20		-	-	-	
4910	Operating Transfer				13,143	-	
	Total Miscellaneous Income	70,445	64,067	52,215	74,565	53,710	
	Total General Fund Revenue	3,664,905	3,659,132	3,593,035	4,017,203	3,835,315	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

01-0103 Executive

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
Personnel Services:							
6110	Regular Employees	26,400	26,400	26,400	26,400	26,400	
6220	Social Security Contributions	2,020	2,020	2,020	2,020	2,020	
6260	Worker's Compensation Insurance	63	61	100	90	100	
	Total Personnel Services	28,483	28,481	28,520	28,510	28,520	
Contractual Services:							
6320	Professional	400	-	-	-	-	
6381	Computer Maint./License Fees	155	186	186	71	100	
6460	Mileage	253	160	160	100	350	
	Total Contractual Services	808	346	346	171	450	
Other Purchases & Services:							
6511	Liability Insurance	144	118	118	128	200	
6520	Telephone	717	672	672	635	725	
6540	Printing & Binding	50	-	-	50	50	
6550	Travel	561	-	-	254	1,950	
6590	Dues & Seminar	553	-	-	364	950	
6610	General Supplies	-	26	26	55	50	
6620	Office Supplies	40	-	-	-	-	
6640	Food	-	200	200	105	200	
6750	Furniture & Fixtures	2,102	-	-	-	-	
6751	Office Equipment	-	373	373	-	-	
	Total Other Purchases & Services	4,167	1,390	1,389	1,591	4,125	
	Total Expenditures	33,458	30,217	30,255	30,272	33,095	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

01-0105 Administration

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
Personnel Services:							
6110	Regular Employees	108,271	127,631	130,135	130,135	155,845	
6111	Part-Time Employees	-	468	1,382	962	1,400	Seasonal Employee
6120	Comp Paid	1,080	267	500	196	500	
6130	Overtime	801	141	-	6	300	
6140	Vacation	16,487	6,614	8,980	10,336	9,495	
6150	Sick	1,808	1,989	3,360	1,086	3,995	
6170	Holiday	579	1,725	1,870	1,867	2,560	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	689	1,072	1,120	1,119	1,190	
6210	Group Insurance	30,661	38,214	31,105	31,104	40,920	
6211	Life Insurance	247	304	325	326	380	
6213	Cafeteria Plan Admin.	144	111	115	108	150	
6214	Flexible Spending Forfeiture	-	1	-	-	-	
6220	Social Security Contributions	9,324	9,943	11,272	10,401	13,410	
6230	Retirement	12,775	14,362	14,888	14,826	17,045	
6250	Unemployment Compensation	305	329	500	743	800	
6260	Worker's Compensation Insurance	467	378	500	438	600	
6280	Employee Assistance Program	106	106	108	108	150	
	Total Personnel Services	183,744	203,655	206,160	203,761	248,740	
Contractual Services:							
6320	Professional	75	250	75	105	75	Physical, Etc.
6330	Legal	44,400	44,400	50,000	44,400	50,000	City Attorney
6350	Accounting	13,000	13,000	14,000	13,000	15,000	
6360	Election Fees	9,877	9,775	10,000	6,493	10,000	
6380	Technical	1,475	1,100	1,000	908	1,000	Tracker
6381	Computer Maint./License Fees	9,817	7,676	8,000	4,338	11,100	Note 1
6390	Document Shredding	-	-	-	-	400	
6420	Cleaning Service	7,761	-	-	-	-	
6430	Repair & Maintenance	940	1,099	1,200	938	520	Copier Maint.
6442	Rental of Equipment	2,899	3,088	3,100	3,028	3,000	
6460	Mileage	942	1,045	1,500	1,336	1,500	
	Total Contractual Services	91,186	81,432	88,875	74,546	92,595	
Other Purchases & Services:							
6510	Property Insurance	756	747	1,000	408	800	
6511	Liability Insurance	1,440	1,277	1,500	1,327	1,500	
6520	Telephone	2,729	2,910	3,100	3,100	3,200	
6530	Advertising	5,563	2,663	4,300	2,492	4,000	
6540	Printing/Binding/Codification	2,860	3,649	4,200	4,040	3,900	
6550	Travel	1,857	1,523	3,000	1,322	4,750	
6590	Dues & Seminars	7,945	7,669	9,500	9,159	11,350	Inc. BRPC Dues
6593	Notary Expense	97	-	-	-	150	
6610	General Supplies	486	191	300	134	300	
6613	Promotions	-	-	-	-	-	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

01-0105 Administration, continued

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6620	Office Supplies	2,495	2,987	3,500	3,800	3,500	
6630	Books & Periodicals	-	-	100	-	795	
6660	Postage	2,143	1,106	2,500	1,760	2,500	
6750	Furniture & Fixtures	630	100	1,000	130	1,900	
6751	Office Equipment	982	205	2,300	3,232	15,000	Note 2
6830	Fees	38	152	150	33	-	
6940	Fees	-	-	-	-	300	
6951	Employee Drug Testing	181	117	300	181	300	
6970	Educational Reimbursement	-	1,146	-	-	-	
6993	Capital Outlay: Software	-	2,955	-	-	4,050	Note 3
6995	Other Operating Uses	-	-	-	-	-	
Total Other Purchases & Services:		30,202	29,398	36,750	31,118	58,295	
Total Expenditures		305,132	314,485	331,785	309,425	399,630	

Note 1:

<i>Laserfiche Maint.</i>	\$ 995
<i>Incode Financials</i>	\$ 5,100
<i>Incode Business Lic</i>	\$ 380
<i>Social Media Archive</i>	\$ 2,388
<i>General Maint.</i>	\$ 2,000
<i>MS Email</i>	\$ 147
	<u>\$ 11,010</u>

Note 3:

<i>Incode Utility Import</i>	\$ 2,500
<i>Time-Keeping Software (Share)</i>	\$ 1,550
	<u>\$ 4,050</u>

Note 2:

<i>Share of Server Rack System</i>	\$ 10,000
<i>Laptop</i>	\$ 900
<i>Desktop for New Employee</i>	\$ 900
<i>Replacement Desktop-TH</i>	\$ 900
<i>Replacement PC-Processor Only</i>	\$ 600
<i>Phone for New Employee</i>	\$ 350
<i>Calculator</i>	\$ 125
<i>Electric Stapler & Letter Opener</i>	\$ 300
<i>Pin Pads for EMV Compliance</i>	\$ 500
	<u>\$ 14,575</u>

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

01-0106 Maintenance Facility

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
Contractual Services:							
6320	Professional	-	-	-	98	-	
6380	Technical	746	759	1,000	920	1,000	
6381	Computer Maint./License Fees	1,455	3,498	7,000	6,376	7,000	
6430	Repair & Maintenance	8,959	3,578	6,500	5,503	6,500	
6431	Property Damage	-	-	-	1,823	-	
6440	Rentals	-	-	100	-	100	
6442	Rental of Equipment	1,776	1,845	2,000	1,591	2,000	Copier
	Total Contractual Services	12,936	9,680	16,600	16,311	16,600	
Other Purchases & Services:							
6510	Property Insurance	2,510	2,721	3,000	2,875	3,100	
6511	Liability Insurance	231	206	250	245	300	
6520	Telephone	1,213	1,227	1,350	1,230	1,300	
6610	General Supplies	17,247	19,487	18,000	18,854	18,000	
6612	Tools	2,840	1,578	3,500	2,057	3,000	
6620	Office Supplies	628	327	1,200	942	1,500	
6621	Natural Gas	5,395	7,567	8,000	6,419	8,000	
6622	Electricity	4,690	4,717	5,100	5,885	6,500	
6629	Chemical Purchases	310	-	-	-	-	
6661	Shipping Charges	16	-	25	-	25	
6730	Improvements, other than bldg.	-	-	-	-	7,500	Gate
6740	Machinery & Equipment	315	-	250	-	29,000	Note 1
6743	Vehicle Equipment	-	-	-	-	900	Radios (2)
6750	Furniture & Fixtures	980	1,030	1,500	1,295	6,600	Office Furniture
6751	Office Equipment	990	550	2,500	2,007	3,000	Computers (2)
	Total Other Purchases & Services	37,365	39,409	44,675	41,809	88,725	
Other:							
6992	Capital Asset: Bldg. & Grounds	-	-	-	-	153,000	Note 2
	Total Other	-	-	-	-	153,000	
	Total Expenditures	50,301	49,089	61,275	58,120	258,325	

Note 1:

Shop Lift	20,000
Tire Machine	9,000
Total	29,000

Note 2:

Maintenance Shed Addition	120,000
Outdoor Wash Bay	19,000
Overhead Doors	14,000
Total	153,000

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

01-0107 Safety

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
Contractual Services:							
6370	Citizen Alert Auto Dialer	-	1,944	1,950	1,500	1,800	
6430	Repair & Maintenance	5,497	1,307	5,000	-	5,000	
	Total Contractual Services	5,497	3,251	6,950	1,500	6,800	
Other Purchases & Services:							
6591	Training	-	-	-	-	1,000	
6610	General Supplies	540	238	300	264	350	
6622	Electricity	47	46	50	47	55	
6640	Food	-	-	650	606	750	<i>Safety Meeting</i>
6650	Uniforms & Equipment	-	-	-	-	-	
6751	Office Equipment	-	-	1,050	1,871	1,000	
6991	Capital Asset-Equipment	-	-	-	-	-	
	Total Other Purchases & Services:	587	284	2,050	2,788	3,155	
	Total Expenditures	6,084	3,535	9,000	4,288	9,955	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

01-0108 Administrative Building Maintenance

Account Number	Description	Actual FY2013	Actual FY2014	Proposed FY2015	Estimated FY2015	Proposed FY2016	Notes
Contractual Services:							
6420	Cleaning	-	10,972	13,600	12,681	14,000	<i>Inc. extra floor maint.</i>
6430	Repair & Maintenance	13,186	13,768	15,000	9,545	15,000	<i>Note 1</i>
6440	Rentals	3,433	9,758	4,300	4,251	4,300	
Total Contractual Services		16,619	34,498	32,900	26,477	33,300	
Other Purchases & Services:							
6510	Property Insurance	11,706	12,164	12,500	13,236	14,000	
6511	Liability Insurance	240	229	250	298	400	
6520	Telephone	1,186	1,174	1,200	1,175	1,200	<i>Fire Alarm</i>
6610	General Supplies	3,438	2,815	3,500	2,645	3,500	
6621	Natural Gas	4,770	4,816	7,000	4,317	7,000	
6622	Electricity	16,279	16,690	18,000	15,126	18,000	
6730	Improvements, other than bldg.	-	-	-	-	6,050	<i>Safety Windows</i>
6830	Fees	-	25	25	-	25	
Total Other Purchases & Services:		37,619	37,912	42,475	36,797	50,175	
Total Expenditures		54,238	72,410	75,375	63,274	83,475	

Note 1:

Includes ADA Door Maint. \$ 1,100

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

01-1001 Police

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
Personnel Services:							
6110	Regular Employees	955,795	996,731	1,032,600	1,032,600	1,079,375	
6111	Part-Time Employees	13,983	-	-	-	-	
6120	Comp Time	16,774	15,248	18,000	18,605	20,000	
6130	Overtime	107,727	88,569	75,000	98,634	80,000	
6131	Overtime/Part-Time	99	-	-	-	-	
6140	Vacation	47,642	55,329	56,220	56,220	57,160	
6150	Sick	14,463	14,142	26,150	16,565	26,910	
6170	Holiday	43,951	45,378	48,300	47,874	49,690	
6180	Sick Leave Incentive	700	1,200	1,000	750	1,000	
6195	Personal Time	7,733	8,697	12,850	11,064	13,220	
6210	Group Insurance	218,858	226,309	203,500	207,959	235,130	
6211	Life Insurance	2,417	2,534	2,725	2,717	2,770	
6213	Cafeteria Plan Admin.	180	81	145	72	100	
6220	Social Security Contributions	87,895	89,369	97,164	93,550	101,545	
6230	Retirement	114,868	116,644	123,993	120,167	122,485	
6250	Unemployment Compensation	2,673	3,135	3,500	4,370	4,400	
6260	Worker's Compensation Insurance	29,002	32,472	35,000	37,389	40,000	
6280	Employee Assistance Program	865	900	915	879	915	
6310	Employee Benefits-Other	13	-	-	-	-	
	Total Personnel Services	1,665,638	1,696,738	1,737,063	1,749,415	1,834,700	
Contractual Services:							
6320	Professional	968	1,629	2,100	660	600	
6330	Legal	-	240	500	1,000	1,000	
6350	Accounting	3,000	3,500	4,000	3,500	3,500	
6380	Technical	918	247	250	149	200	
6381	Computer Maint.-License Fees	7,303	13,360	17,000	13,684	18,000	Enterpol 10,050
6420	Cleaning Service	71	44	100	170	100	
6430	Repair & Maintenance	4,620	1,829	3,500	4,476	4,200	
6431	Property Damage/Replacement	-	180	-	-	-	
6432	Vehicle Repair	27,244	37,906	25,000	32,217	25,000	
6435	Property Maint./Mowing	-	1,045	500	1,085	1,000	
6440	Rentals	-	720	-	-	-	
6442	Rental of Equipment	324	144	150	112	115	
6460	Mileage	440	322	500	754	800	
	Total Contractual Services	44,888	61,166	53,600	57,807	54,515	
Other Purchases & Services:							
6510	Property Insurance	23,755	28,485	35,000	29,300	40,000	
6511	Liability Insurance	19,677	19,024	21,000	20,309	21,500	
6520	Telephone	12,794	12,056	15,000	11,650	13,000	
6522	Dispatching	109,503	109,503	109,503	109,503	124,400	
6530	Advertising	45	-	100	-	100	
6540	Printing/Binding/Codification	1,408	1,048	2,000	866	2,000	
6550	Travel	3,823	5,774	5,000	4,555	6,000	

**City of Troy, Missouri
Fiscal Year 2015-2016 Budget**

01-1001 Police, continued

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6590	Dues & Seminars	2,730	2,345	3,000	1,906	3,000	
6591	Police Training	4,900	6,932	8,500	6,180	8,500	
6592	Employee Recruitment	-	577	-	-	-	
6593	Notary Expense	25	-	25	28	30	
6610	General Supplies	3,618	7,650	12,000	6,824	12,000	
6611	D.A.R.E. Supplies	396	420	450	568	650	
6620	Office Supplies	7,472	7,165	7,000	5,710	7,000	
6626	Fuel	73,840	71,131	85,000	56,513	75,000	
6630	Books & Periodicals	-	388	500	408	600	
6650	Uniforms & Equipment	15,454	15,231	24,500	21,359	21,000	Note 1
6660	Postage	500	285	500	215	350	
6661	Shipping Charges	50	163	100	152	100	
6743	Vehicle Equipment	3,035	5,638	6,000	2,703	3,000	
6744	Vehicle Lease-Principal	30,683	11,793	21,700	20,944	33,800	Note 2
6745	Vehicle Lease-Interest	2,663	767	-	-	3,310	
6750	Furniture & Fixtures	-	2,000	500	1,756	500	
6751	Office Equipment	2,702	1,481	3,500	5,281	4,000	
6830	Fees	239	104	400	381	-	
6940	Fees	-	-	-	-	400	
6951	Employee Drug Testing	786	905	1,100	696	1,100	
6991	Capital Asset-Equipment	-	-	4,185	4,185	-	
6993	Capital Asset-Software	-	-	-	-	13,130	Note 3
6995	Other	676	-	-	-	-	
	Total Other Purchases & Services	320,774	310,866	366,563	311,992	394,470	

Total Expenditures 2,031,300 2,068,769 2,157,226 2,119,214 2,283,685

Note 1:
Radar Units \$ 2,790

Note 2:
2014 Dodge Chargers \$ 17,640 Principal
2015 Dodge Chargers \$ 16,150
33,790

Note 3:
Time-Keeping Software \$ 8,080
Traveler Email \$ 1,000
MicroSoft Office 2013 \$ 4,050
\$ 13,130

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

01-1002 Municipal Court

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
Personnel Services:							
6110	Regular Employees	45,262	45,862	51,800	49,198	54,495	
6120	Comp Time	4,199	4,638	4,500	2,512	4,500	
6130	Overtime	1,254	546	1,500	1,528	2,000	
6140	Vacation	2,549	3,624	3,325	3,645	3,505	
6150	Sick	819	527	1,385	1,193	1,455	
6170	Holiday	2,711	2,793	2,880	2,877	3,030	
6180	Sick Leave Incentive	-	-	-	50	50	
6195	Personal Time	291	609	460	460	485	
6210	Group Insurance	15,326	15,831	13,960	13,960	15,430	
6211	Life Insurance	152	152	165	163	165	
6213	Cafeteria Plan Admin.	-	-	-	-	-	
6220	Social Security Contributions	4,128	4,224	5,038	4,608	5,320	
6230	Retirement	6,004	6,060	6,716	6,323	6,815	
6250	Unemployment Compensation	174	164	200	187	340	
6260	Worker's Compensation Insurance	(107)	267	350	173	200	
6280	Employee Assistance Program	53	53	55	54	55	
	Total Personnel Services	82,815	85,348	92,334	86,931	97,845	
Contractual Services:							
6330	Legal	61,346	61,003	60,000	56,981	60,000	
6381	Computer Maint.-License Fees	1,726	2,091	2,200	2,611	2,800	<i>Incode Support</i>
6442	Rental of Equipment & Vehicle	144	144	150	112	125	
6460	Mileage	181	326	500	534	700	
	Total Contractual Services	63,397	63,565	62,850	60,238	63,625	
Other Purchases & Services:							
6510	Property Insurance	553	746	800	407	800	
6511	Liability Insurance	768	730	800	765	850	
6520	Telephone	465	407	500	600	500	
6530	Advertising	154	-	-	-	-	
6540	Printing/Binding	564	598	1,000	1,215	1,000	
6550	Travel	147	810	1,500	535	1,500	
6580	Prisoner Boarding	26,520	18,495	26,000	12,375	20,000	
6582	Contractual	1,680	360	850	840	850	<i>M.U.L.E.S.</i>
6590	Dues & Seminars	270	445	700	595	700	
6593	Notary Expense	-	-	25	-	25	
6610	General Supplies	-	-	20	-	20	
6620	Office Supplies	1,400	1,319	2,200	905	1,200	
6630	Books & Periodicals	553	570	600	311	600	
6650	Uniforms & Equipment	249	209	250	220	250	

City of Troy, Missouri
Fiscal Year 2015-2016

01-1002 Municipal Court, continued

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6660	Postage	770	615	1,000	715	1,000	
6750	Furniture & Fixtures	-	126	1,000	-	1,000	
6751	Office Equipment	130	1,649	1,000	450	4,000	Note 1
6951	Employee Drug Testing	-	-	100	-	100	
6993	Capital Asset-Software	-	-	-	-	310	Time-Keeping
	Total Other Purchases & Services	34,223	27,079	38,345	19,933	34,705	
	Total Expenditures	180,435	175,991	193,529	167,102	196,175	

Note 1:

Share of Server Rack System \$ 3,000

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

01-1004 Inspection

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
Personnel Services:							
6110	Regular Employees	36,514	37,135	50,765	50,268	51,905	
6120	Comp Time	19	4	500	210	500	
6130	Overtime	-	-	-	-	-	
6140	Vacation	2,231	4,125	2,715	3,100	3,175	
6150	Sick	875	843	1,325	1,057	1,360	
6170	Holiday	1,304	1,289	1,995	1,993	2,055	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	320	276	440	440	455	
6210	Group Insurance	10,857	11,279	12,790	12,929	14,150	
6211	Life Insurance	101	101	140	136	140	
6213	Cafeteria Plan Admin.	-	-	-	-	-	
6220	Social Security Contributions	3,034	3,223	4,417	4,000	4,550	
6230	Retirement	4,291	4,427	5,890	4,810	5,830	
6250	Unemployment Compensation	111	111	225	674	700	
6260	Worker's Compensation Insurance	1,717	1,779	2,000	2,582	2,600	
6280	Employee Assistance Program	35	35	45	45	45	
	Total Personnel Services	61,409	64,629	83,247	82,244	87,465	
Contractual Services:							
6320	Professional	2,000	3,498	1,400	75	400	<i>Court Reporter</i>
6350	Accounting	350	350	400	350	400	
6380	Technical	1,706	865	1,000	890	1,000	<i>DSL</i>
6381	Computer Maint./Licenses	1,690	4,345	6,000	3,185	6,000	
6420	Cleaning Services	1,216	-	-	-	-	
6430	Repair & Maintenance	-	-	500	-	500	
6432	Vehicle Repair	10	717	500	67	500	
6442	Rental of Equip. & Vehicle	144	144	150	112	150	
6460	Mileage	-	-	-	-	-	
	Total Contractual Services	7,116	9,919	9,950	4,679	8,950	
Other Purchases & Services:							
6510	Property Insurance	2,463	2,367	2,500	2,101	2,500	
6511	Liability Insurance	499	468	600	490	600	
6520	Telephone	5,642	3,698	4,500	3,760	4,500	
6530	Advertising	871	2,069	2,500	377	500	
6540	Printing/Binding/Codification	64	946	800	45	800	
6550	Travel	782	3,690	3,000	2,944	4,000	
6590	Dues & Seminars	3,383	3,318	3,000	3,157	4,000	
6610	General Supplies	303	208	500	327	500	
6620	Office Supplies	2,264	2,536	2,500	2,671	1,000	
6626	Fuel	1,608	1,789	2,000	947	1,500	
6630	Books & Periodicals	394	47	4,300	2,909	1,500	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

01-1004 Inspection, continued

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6650	Uniforms	1,033	1,786	1,700	1,374	1,500	
6660	Postage	185	195	300	360	300	
6661	Shipping	-	13	50	-	50	
6740	Machinery & Equipment	-	-	50	-	250	
6743	Vehicle Equipment	-	-	250	-	250	
6750	Furniture & Fixtures	698	100	500	1,203	500	
6751	Office Equipment	3,373	249	1,000	755	11,000	Note 1
6830	Fees	-	142	20	-	-	
6940	Fees	-	-	-	-	20	
6951	Employee Drug Testing	-	-	300	78	500	
6993	Capital Outlay-Software	-	2,600	-	-	1,240	Time-Keeping
	Total Purchases & Other Services	23,562	26,222	30,370	23,498	37,010	
	Total Expenditures	92,087	100,770	123,567	110,421	133,425	

Note 1:

Share of Server Rack System \$ 10,000

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

01-1006 Stormwater Management

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
Contractual Services:							
6340	Engineering	-	2,013	15,000	-	-	
6380	Technical	-	-	800	540	800	Data Plan
6381	Computer Maint./License Fees	-	-	-	-	-	
6460	Mileage	104	-	-	-	-	
		104	2,013	15,800	540	800	
Other Purchases & Services:							
6530	Advertising	326	-	1,000	-	1,000	
6540	Printing/Binding/Codification	-	-	1,000	-	1,000	
6550	Travel	82	-	2,000	3,164	2,000	
6590	Dues & Seminars	150	-	2,500	2,370	2,500	
6610	General Supplies	-	-	250	-	250	
6620	Office Supplies	-	-	250	-	250	
6626	Fuel	-	-	500	-	500	
6630	Books & Periodicals	-	-	500	-	500	
		558	-	8,000	5,534	8,000	
Total Expenditures		662	2,013	23,800	6,074	8,800	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

01-1009 Animal Control

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
Personnel Services:							
6110	Regular Employees	6,354	5,127	5,280	4,867	5,440	
6120	Comp Time	68	7	100	-	100	
6130	Overtime	1,591	198	2,000	56	200	
6140	Vacation	241	374	355	355	370	
6150	Sick	123	124	145	318	145	
6170	Holiday	347	286	295	295	305	
6180	Sick Leave Incentive	3	3	10	3	10	
6195	Personal Time	62	18	50	50	50	
6210	Group Insurance	2,325	1,583	1,400	1,396	1,545	
6211	Life Insurance	20	15	20	17	20	
6220	Social Security Contributions	638	450	630	438	510	
6230	Retirement	800	647	840	600	650	
6250	Unemployment Compensation	23	17	100	3	100	
6260	Worker's Compensation Insurance	134	1,934	2,000	1,976	2,000	
6280	Employee Assistance Program	7	7	5	6	10	
	Total Personnel Services	12,736	10,789	13,230	10,380	11,455	
Contractual Services:							
6320	Professional	265	-	500	-	500	
6430	Repair & Maintenance	31	-	500	4	500	
6432	Vehicle Repair	412	482	1,000	259	1,000	
6460	Mileage	-	-	300	-	-	
	Total Contractual Services	708	482	2,300	263	2,000	
Other Purchases & Services:							
6510	Property Insurance	1,219	1,270	1,300	1,365	1,400	
6511	Liability Insurance	96	72	100	83	100	
6520	Telephone	54	42	75	30	75	
6550	Travel	-	-	500	-	-	
6560	Rabies Control	138	-	300	-	150	
6590	Dues & Seminars	-	-	500	-	-	
6610	General Supplies	1,206	366	1,500	361	500	
6626	Fuel	532	960	1,000	1,049	1,000	
	Total Other Purchases & Services	3,245	2,710	5,275	2,888	3,225	
	Total Expenditures	16,689	13,982	20,805	13,531	16,680	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

01-3001 Parks

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
Personnel Services:							
6110	Regular Employees	40,112	41,721	42,765	60,848	94,270	
6111	Part-Time Employees	26,360	36,771	38,100	36,422	38,100	3 Seasonal
6120	Comp Time	684	-	1,000	262	1,000	
6130	Overtime	1,377	1,196	1,500	420	750	
6131	Overtime/Part-Time	1,660	2,291	2,000	1,295	-	
6140	Vacation	2,431	2,132	2,860	2,881	3,960	
6150	Sick	819	1,508	1,145	1,310	2,400	
6170	Holiday	2,244	2,311	2,385	2,381	2,455	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	359	370	385	381	800	
6210	Group Insurance	8,698	9,003	7,870	12,585	21,625	
6211	Life Insurance	101	101	110	152	220	
6213	Cafeteria Plan Admin.	36	36	36	36	75	
6220	Social Security Contributions	5,572	6,814	7,049	7,903	11,000	
6230	Retirement	5,035	5,232	5,308	6,778	10,355	
6250	Unemployment Compensation	305	429	500	562	600	
6260	Worker's Compensation Insurance	1,607	1,492	2,000	3,216	4,000	
6280	Employee Assistance Program	35	35	36	36	75	
Total Personnel Services		97,435	111,443	115,049	137,468	191,685	
Contractual Services:							
6320	Professional	75	975	225	375	225	
6350	Accounting	350	350	500	350	500	
6380	Technical	603	620	650	649	650	
6381	Computer Maint./License Fees	211	146	200	309	1,000	
6430	Repair & Maintenance	15,027	20,539	25,000	23,041	30,000	
6432	Vehicle Repair	168	4,931	3,000	2,096	3,000	
6440	Rentals	1,200	1,200	1,200	1,200	1,200	Port-a-Potty
6442	Rental of Equipment	676	864	500	2,486	800	
6460	Mileage	87	-	100	-	100	
Total Contractual Services		18,397	29,623	31,375	30,506	37,475	
Other Purchases & Services:							
6510	Property Insurance	5,568	5,840	6,500	6,135	6,500	
6511	Liability Insurance	768	637	800	783	900	
6520	Telephone	695	704	800	715	1,400	
6530	Advertising	267	249	500	1,252	1,200	
6540	Printing/Binding/Codification	80	-	100	50	100	
6590	Dues & Seminars	545	340	500	495	1,000	
6605	Recreational Supplies	-	-	-	-	3,000	
6610	General Supplies	7,586	8,430	10,000	8,731	15,000	
6612	Tools	102	40	500	274	500	
6613	Fish Restocking	1,000	2,000	1,200	1,000	1,500	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

01-3001 Parks-continued

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6620	Office Supplies	-	-	25	196	200	
6622	Electricity	8,257	9,723	12,000	9,120	12,000	
6623	Propane	368	569	700	514	700	
6626	Fuel	5,242	4,829	6,000	4,908	6,000	
6650	Uniforms & Equipment	546	448	800	1,025	800	
6730	Improvements, other than bldg.	837	-	-	-	20,000	
6740	Machinery & Equip.	-	-	-	-	-	
6743	Vehicle Equipment	-	-	-	-	-	
6750	Furniture & Fixtures	-	-	7,950	2,609	5,000	
6751	Office Equipment	-	-	1,000	140	1,000	
6951	Employee Drug Testing	40	235	250	196	250	
6990	Capital Asset-Vehicle	-	-	-	-	20,000	
6991	Capital Asset-Equipment	-	-	-	-	11,000	Mower
6993	Capital Asset-Software	-	-	-	-	620	Time-Keeping
6995	Miscellaneous	-	-	-	-	-	
	Other Purchases & Services	31,901	34,044	49,625	38,143	108,670	
	Total Expenditures	147,733	175,110	196,049	206,117	337,830	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

01-8001 General Fund-Debt Service

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
	Other Purchases & Services:						
6810	Bond Principal	220,000	232,000	243,500	243,500	245,500	
6820	Interest	63,875	57,740	51,330	51,330	44,665	
	Total Expenditures	283,875	289,740	294,830	294,830	290,165	

Series 2010A City Hall Refunding and Remodeling Project: Debt Service for the Series 2010A COPS is \$138,980- Principal is \$95,500 and Interest \$41,740. Balance owing on Series 2010A City Hall Refunding & Remodeling Project Lease after FY2016 Debt Service is paid will be \$948,000. Final Payment is due 02/26/2025.

Series 2001B Industrial Land Lease Purchase: Debt Service for the Industrial Land Series 2001B COPS is \$152,925-Principal \$150,000 and Interest \$2,925. This will be the final payment on these certificates.

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

01-9001 General Fund-Transfer

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6999	Transfer Out	-	-	-	-	156,405	
	Total Transfer	-	-	-	-	156,405	

Transfers to Aquatic Center

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

02-0000 General Fund-Reserve

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
	Miscellaneous Income:						
4610	Interest	832	919	400	750	700	
4710	Sale of Assets	-	-	-	-	-	
	Total Miscellaneous Income	832	919	400	750	700	
	Total Revenue	832	919	400	750	700	

02-9001 General Fund Reserve-Transfer Out

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6999	Transfer Out	-	-	275,000	-	-	
	Total Transfer	-	-	275,000	-	-	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

03-0000 Tourism-Revenues

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
4191	Motel Tax	78,513	94,956	85,000	96,547	90,000	
4610	Interest Revenue	39	50	50	47	50	
Total Revenues		78,552	95,006	85,050	96,594	90,050	

03-0105 Tourism-Expenditures

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6531	Tourism	75,423	95,982	85,050	96,123	90,050	
Total Expenditures		75,423	95,982	85,050	96,123	90,050	

This is essentially a "pass-through" account. Proceeds from the Motel Tax will be forwarded to the Troy Convention and Visitors Bureau quarterly.

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

04-0000 Protested License Tax-Revenues

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
4190	Franchise Tax	6,865	11,335	-	8,241	-	
4610	Interest Revenues	16	51	25	56	25	
	Total Revenues	6,881	11,386	25	8,297	25	

04-9001 Operating Transfer

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6999	Transfer Out	-	-	-	13,143	-	
		-	-	-	13,143	-	

City of Troy, Missouri
Fiscal Year 2015-2016

05-0000 Troy Police Explorers-Revenue

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
4567	Membership Dues	20	120	100	105	100	
4770	Donations	920	1,075	1,000	924	1,000	
4790	Other	-	-	-	500	-	
4792	Returned Check Fee	-	-	-	5	-	
Total Revenues		940	1,195	1,100	1,534	1,100	

05-1001 Troy Police Explorers-Expenditures

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6430	Repair & Maintenance	-	-	-	-	-	
6441	Rentals	100	-	-	-	-	
Total Contractual Services		100	-	-	-	-	
Other Purchases & Services:							
6590	Dues & Seminars	300	442	500	648	500	
6591	Training	-	-	-	-	-	
6610	General Supplies	91	-	50	-	50	
6613	Fundraiser Product Purchase	-	664	-	526	500	
6640	Food	84	111	150	-	100	
6650	Uniforms & Equipment	56	844	500	-	500	
6830	Fees	-	3	-	-	-	
6995	Miscellaneous	-	-	-	5	-	
Total Other Purchases & Services		531	2,064	1,200	1,179	1,650	
Total Expenditures		631	2,064	1,200	1,179	1,650	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

06-0000 Police Forfeiture Fund- Revenues

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
4566	Drug Forfeiture Income	-	5,905	-	69,045	-	
4610	Interest	7	9	-	42	20	
Total Revenues		7	5,914	-	69,087	20	

06-1001 Police Forfeiture-Expenditures

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6380	Technical	300	-	-	-	-	
6430	Repair & Maintenance	-	-	500	-	500	
6432	Vehicle Repair	-	185	-	229	2,000	
6510	Property Insurance	-	-	-	-	4,000	
6520	Telephone	30	-	-	-	500	
6650	Uniforms & Equipment	1,088	239	-	8,906	10,000	
6751	Office Equipment	-	3,960	-	-	5,000	
6830	Fees	-	52	-	-	-	
6940	Fees	-	-	-	-	500	
6990	Capital Asset-Vehicle	-	845	-	2,883	-	
6995	Miscellaneous	500	500	1,000	-	1,000	
Total Other Purchases & Services		1,918	5,781	1,500	12,018	23,500	
Total Expenditures		1,918	5,781	1,500	12,018	23,500	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

07-0000 K-9 Unit-Revenues

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
4770	Donations	-	3,000	-	3,000	-	
Total Revenues		-	3,000	-	3,000	-	

07-1001 K-9 Unit-Expenditures

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
Contractual Services							
6320	Professional	-	1,000	-	492	500	
6432	Vehicle Repair	-	-	-	-	-	
Total Contractual Services		-	1,000	-	492	500	
Other Purchases & Services:							
6550	Travel	-	-	-	-	400	
6590	Dues & Seminars	-	-	-	45	500	
6591	Training	-	-	-	175	500	
6610	General Supplies	-	-	-	-	1,000	
6650	Uniforms & Equipment	-	-	-	-	500	
6743	Vehicle Equipment	-	-	-	150	700	
Total Other Purchases & Services		-	-	-	370	3,600	
Total Expenditures		-	1,000	-	862	4,100	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

10-0000 Street Maintenance Fund

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
4340	Motor Vehicle Fuel Tax	379,032	387,277	380,000	408,181	400,000	
4360	Transportation Tax	1,046,614	1,065,149	1,060,000	1,183,242	1,180,000	
4380	STP Funds	141,697	25,123	-	-	187,000	Note 1
4610	Interest Revenues	2,321	1,564	1,200	1,350	1,000	
4710	Sales of Assets	472	8,331	-	-	-	
4740	Refund	-	500	-	861	-	
4780	Insurance Settlement	-	-	-	-	-	
4781	Cafeteria Plan Forfeiture	-	81	-	-	-	
4790	Other	277	6,931	-	159	-	
4910	Operating Transfer	-	-	-	-	700,000	Note 2
Total Revenues		1,570,413	1,494,954	1,441,200	1,593,793	2,468,000	

Note 1:

East Cherry Street from Main Street to Lincoln Drive including sidewalks

Note 2:

Transfer from NSP CDBG Fund

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

10-2001 Street Maintenance

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
Personnel Services:							
6110	Regular Employees	372,062	366,650	358,250	337,225	402,305	
6111	Part-Time Employees	8,181	19,982	58,110	23,473	58,110	<i>3 Seasonal, 1 P/T</i>
6120	Comp Time	3,704	800	4,000	110	4,000	
6130	Overtime	17,125	30,113	35,000	27,430	35,000	
6131	Overtime/Part-Time	138	19	250	127	250	
6140	Vacation	21,995	33,249	20,300	20,056	22,060	
6150	Sick	8,880	9,220	9,420	12,716	10,565	
6170	Holiday	18,298	17,204	17,030	16,236	19,280	
6180	Sick Leave Incentive	114	54	150	54	150	
6195	Personal Time	3,157	3,240	3,140	3,477	3,525	
6210	Group Insurance	95,524	103,945	92,865	84,752	105,285	
6211	Life Insurance	1,020	1,054	1,125	1,030	1,210	
6213	Cafeteria Plan Admin.	216	110	216	101	216	
6214	Flexible Spending Forfeiture	-	-	-	291	-	
6220	Social Security Contributions	32,783	34,903	38,682	32,300	42,480	
6230	Retirement	42,508	42,926	45,624	39,000	48,695	
6250	Unemployment Compensation	1,294	1,359	2,000	2,230	3,000	
6260	Worker's Compensation Insurance	22,696	24,505	30,000	31,866	35,000	
6280	Employee Assistance Program	361	361	390	372	400	
6310	Employee Benefits-Other	224	392	200	56	200	
	Total Personnel Services	650,280	690,088	716,752	632,902	791,731	
Contractual Services:							
6320	Professional	763	526	1,500	1,971	1,500	
6340	Engineering	25,350	-	25,000	17,300	45,000	<i>per Mayor</i>
6350	Accounting	3,500	4,000	4,000	4,000	4,000	
6381	Computer Maint./License Fees	-	-	-	-	850	<i>ESRI GIS</i>
6420	Cleaning Services	-	-	-	9	-	
6430	Repair & Maintenance	28,878	43,543	55,000	72,581	60,000	<i>Includes striping</i>
6431	Property Damage	-	-	-	205	-	
6432	Vehicle Repair	13,985	17,969	15,000	17,373	20,000	
6442	Rental of Equipment	325	1,728	6,000	5,149	6,000	
6460	Mileage	-	-	250	-	-	
	Total Contractual Services	72,801	67,766	106,750	118,588	137,350	
Other Purchases & Services:							
6510	Property Insurance	11,663	15,568	20,000	12,769	18,000	
6511	Liability Insurance	5,761	6,013	7,000	5,785	7,000	
6520	Telephone	3,803	4,603	5,000	3,825	4,000	
6530	Advertising	1,910	1,460	2,000	3,346	3,000	
6540	Printing/Binding/Codification	415	22	500	164	500	
6550	Travel	40	71	500	172	100	
6582	Contractual Services	2,360	720	21,500	4,570	21,500	<i>Includes Sweeping</i>
6590	Dues & Seminars	50	50	500	63	500	
6591	Training	420	-	800	-	800	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

10-2001 Street Maintenance-continued

Account Description Number	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6609 Asphalt	16,801	19,317	50,000	39,375	55,000	
6610 General Supplies	3,891	1,816	5,000	4,187	4,000	
6612 Tools	274	1,386	2,000	317	2,000	
6614 Road Repair Material	6,945	10,167	15,000	5,404	10,000	
6615 Concrete	11,133	30,846	50,000	6,426	50,000	
6616 Sand & Gravel	6,965	7,450	20,000	11,651	20,000	
6617 Street Signs	17,754	11,425	20,000	9,968	15,000	
6618 Salt	30,588	45,922	100,000	97,802	150,000	
6622 Electricity	175,137	185,015	190,000	186,598	195,000	
6623 Bottled Gas	68	120	150	152	175	
6626 Fuel	49,819	51,550	60,000	35,771	50,000	
6629 Chemical Purchase	2,005	466	1,000	383	500	
6650 Uniforms & Equipment	4,129	6,051	7,000	5,951	7,000	
6660 Postage	-	-	20	-	-	
6730 Improvements, other than bldg.	-	-	10,000	10,420	-	
6743 Vehicle Equipment	-	3,222	3,000	1,564	3,000	
6744 Machinery & Equipment	1,446	827	1,000	-	1,000	
6748 Equipment Lease-Principal	2,616	-	-	-	-	
6749 Equipment Lease-Interest	37	-	-	-	-	
6830 Fees	226	157	250	61	-	
6940 Fees	-	-	-	-	100	
6951 Employee Drug Testing	626	553	600	509	600	
6990 Capital Asset-Vehicle	-	53,294	-	-	76,000	Truck w/ Snow Eq
6991 Capital Asset-Equipment	12,809	69,182	41,400	30,439	7,000	Gr. Speed Controls
6993 Capital Asset-Software	-	-	-	-	3,410	Time-Keeping
6995 Other Operating Uses	-	-	-	-	-	
Total Other Purchases & Services	369,691	527,272	634,220	477,672	705,185	
Total Expenditures	1,092,772	1,285,126	1,457,722	1,229,162	1,634,266	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

10-2009 Streets-Capital Projects

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
Contractual Services:							
6320	Professional	-	-	-	-	-	
6340	Engineering	-	-	2,450	2,450	100,000	Cherry St.
6340	Engineering	50,811	24,996	35,000	-	3,000	Robin Hood
6450	Construction	-	-	150,000	242,299	917,000	Cherry St.
6450	Construction	-	-	101,700	101,670	157,915	Robin Hood*
6450	Construction	578,880	402,264	165,000	109,948	-	
	Total Contractual	629,691	427,261	454,150	456,367	1,177,915	
Other Purchases & Services:							
6995	Other Uses	10,759	-	-	-	-	
	Total Contractual	10,759	-	-	-	-	
	Total Expenditures	640,450	427,261	454,150	456,367	1,177,915	

*Robin Hood Concrete Panel Replacement, Approved 5-18-2015

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

12-0000 Cemetery Fund-Revenues

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
4610	Interest Revenues	661	658	700	520	500	
4710	Sale of Assets	-	-	-	3,358	-	
4730	Cemetery Income	11,300	10,400	11,000	13,200	11,000	
4731	Gravesite Locate & Marking Fee	215	395	300	230	300	
4770	Donations	200	50	50	50	50	
Total Revenues		12,376	11,503	12,050	17,358	11,850	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

12-4009 Cemetery Investment Fund-Expenditures

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
Personnel Services:							
6110	Regular Employees	3,045	2,274	2,355	2,355	2,425	
6111	Part-Time Employees	11,286	10,065	12,000	11,885	12,000	
6120	Comp Time	78	-	-	24	50	
6130	Overtime	1,400	263	1,000	176	500	
6131	Overtime/Part-Time	4	130	-	-	-	
6140	Vacation	274	207	215	225	225	
6150	Sick	74	83	65	25	70	
6170	Holiday	177	130	135	134	140	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	28	10	25	22	25	
6210	Group Insurance	894	660	585	459	440	
6211	Life Insurance	7	5	5	6	10	
6213	Cafeteria Plan Admin. Fee	-	2	-	2	50	
6220	Social Security Contributions	1,231	989	1,208	1,118	1,185	
6230	Retirement	437	325	387	304	340	
6250	Unemployment Compensation	91	116	200	94	200	
6260	Worker's Compensation Insurance	1,061	644	1,000	994	1,000	
6280	Employee Assistance Program	2	2	3	2	3	
	Total Personnel Services	20,089	15,905	19,183	17,825	18,663	
Contractual Services:							
6320	Professional	-	-	-	-	-	
6380	Technical	-	-	-	-	-	
6381	Computer Maint./License Fees	-	1,666	750	-	750	
6430	Repair & Maintenance	2,820	5,425	14,000	7,253	10,000	
6431	Property Damage/Replacement	-	-	-	255	-	
6432	Vehicle Repair	-	-	-	-	-	
6442	Rental of Equipment	-	-	-	-	250	
	Total Contractual Services	2,820	7,091	14,750	7,508	11,000	
Other Purchases & Services:							
6510	Property Insurance	351	413	600	403	500	
6511	Liability Insurance	192	114	200	159	200	
6520	Telephone	13	14	25	11	25	
6530	Advertising	371	106	300	110	300	
6540	Printing/Binding/Codification	-	-	50	-	50	
6610	General Supplies	207	133	200	65	200	
6612	Tools	42	10	200	56	200	
6620	Office Supplies	-	-	25	-	25	
6626	Fuel	1,177	852	2,000	991	1,500	
6650	Uniforms & Equipment	-	5	50	-	50	
6730	Improvements other than bldg.	600	-	1,200	-	-	
6740	Machinery & Equipment	349	-	600	324	600	
6750	Furniture & Fixtures	-	-	-	-	-	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

12-4009 Cemetery Investment Fund Expenditures-continued

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6751	Office Equipment	-	-	-	-	-	
6951	Employee Drug Testing	-	39	150	-	150	
6991	Capital Assets-Equipment	5,935	-	-	-	10,000	<i>Mower</i>
6992	Capital Assets-Bldg. & Grounds	831	-	-	-	40,000	<i>Asphalt</i>
	Other Purchases & Services	10,068	1,686	5,600	2,119	53,800	
	Total Expenditures	32,977	24,682	39,533	27,452	83,463	

**City of Troy, Missouri
Fiscal Year 2015-2016 Budget**

20-0000 Troy Aquatic Center-Revenues

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
4610	Interest Revenues	2	31	20	19	20	
4772	Aquatic Center Rentals	-	-	-	1,500	3,000	
4773	Food Concession	31,480	27,305	30,000	26,500	28,000	
4777	Residency Cards	953	760	1,000	870	900	
4778	Season Passes	13,395	11,600	15,000	10,000	12,000	
4779	Pool Admission Fees	58,542	51,562	55,000	48,950	50,000	
		104,372	91,258	101,020	87,839	93,920	
4910	Transfer in	119,172	102,269	132,755	99,538	156,405	
	Total Revenues	327,916	284,785	334,795	187,377	250,325	

**City of Troy, Missouri
Fiscal Year 2015-2016 Budget**

20-3001 Troy Aquatic Center-Operations

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
Personnel Services:							
6111	Pool Attendant	-	-	-	4,565	28,000	
6131	Overtime/Part-Time	-	-	-	-	-	
6220	Social Security Contributions	-	-	-	350	5,600	
6250	Unemployment Compensation	-	-	-	-	1,000	
6260	Worker's Compensation Insurance	-	-	-	-	2,450	
	Total Personnel Services	-	-	-	4,915	37,050	
Contractual Services:							
6320	Professional	-	-	-	460	1,000	Pre-Emp. Phy.
6380	Technical	-	-	125	104	125	
6381	Computer Maint./License Fees	-	-	100	-	700	
6430	Repair & Maintenance	-	-	3,500	4,800	4,000	
6440	Rentals	-	-	800	380	-	
	Total Contractual Services	-	-	4,525	5,284	5,825	
Other Purchases & Services:							
6510	Property Insurance	2,415	3,146	3,500	3,346	3,500	
6511	Liability Insurance	1,681	1,901	2,000	918	2,000	
6520	Telephone	1,446	1,489	600	1,496	1,500	
6530	Advertising	-	-	-	-	500	
6582	Aquatic Center Management	168,361	156,353	182,000	127,896	140,000	
6583	Concession Profit Share	3,297	1,986	3,500	2,206	-	
6591	Training & Licensing	-	-	-	-	2,500	
6606	Lifeguard Supplies	-	-	-	-	1,200	
6610	General Supplies	3,077	2,361	4,000	3,713	5,000	
6620	Office Supplies	10	434	500	156	1,000	
6622	Electricity	19,497	6,376	12,000	11,053	12,000	
6629	Chemicals	-	-	-	-	15,000	
6640	Concessions	16,029	-	20,000	22,683	15,000	
6650	Uniforms	-	-	-	-	200	
6661	Shipping Fees	22	-	-	-	200	
6750	Furniture & Fixtures	940	-	-	-	5,750	Note 1
6751	Office Equipment	522	-	-	2,206	200	
6830	Fees	150	300	150	200	-	
6940	Fees	-	-	-	-	300	
6941	Credit Card Acceptance Fees	666	681	1,000	876	1,000	
6951	Employee Drug Testing	-	-	-	429	600	
	Total Other Purchases & Services	218,113	175,028	229,250	177,178	207,450	
	Total Expenditures	218,113	175,028	233,775	187,377	250,325	

Note 1:

Includes:

Ice Machine \$ 750

Deck Chairs & Tubes

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

30-0000 Sewer Bonds Fund-Revenues

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
4610	Interest Revenues	19	20	20	17	20	
	Total Revenues	19	20	20	17	20	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

31-0000 Capital Improvements-Revenues

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
4165	Capital Improvements Tax	1,081,645	1,100,740	1,100,000	1,228,609	1,220,000	
4310	Federal Grant	-	-	-	-	240,000	TAP Project
4610	Interest Revenues	1,824	3,008	2,500	3,490	3,000	
4710	Sale of Assets	-	120	-	-	-	
4740	Refunds	10,161	-	-	-	-	
Total Cap. Imp. Revenue		1,093,630	1,103,868	1,102,500	1,232,099	1,463,000	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

31-2001 Capital Improvements-Expenditures

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6320	Professional	-	-	-	-	30,000	PGAV
6340	Engineering	99,649	3,973	50,000	74,167	63,400	TAP*
6340	Engineering	-	-	2,000	-	91,335	Note 1
6450	Construction	217,643	66,512	594,000	448,364	278,920	TAP
6450	Construction	-	-	-	-	453,000	Note 2
6450	Construction	-	-	-	-	170,000	Buchanan Ct.
6530	Advertising	606	-	-	-	-	
6730	Improvements, other than bldg.	36,163	26,610	228,860	-	411,476	Note 3
6750	Furniture & Fixtures	6,400	15,258	-	-	-	
6751	Office Equipment	-	1,546	10,800	10,538	-	
6830	Fees	5	-	-	-	-	
6990	Capital Asset-Vehicle	20,721	70,545	-	-	-	
6991	Capital Asset-Equipment	13,720	22,632	90,000	47,466	-	
6992	Capital Asset-Bldg. & Grounds	-	73,000	-	-	-	
6992	Capital Asset-Bldg. & Grounds	-	-	28,000	28,968	-	
6993	Capital Outlay-Software	99,112	13,978	44,900	38,032	-	
Total Expenditures		494,019	294,054	1,048,560	647,535	1,498,131	

* Transportation Alternatives Program (TAP) provides funding for a sidewalk along Main St. to MSE from College.

Note 1:

Engineering

General Engineering	\$ 45,000
Buchanan Court	\$ 32,000
Blair Trail (GBA)	\$ 9,485
Fairgrounds & Weinand (F3)	\$ 4,850
	\$ 91,335

Note 3:

Safety Surface-Avery Park	\$ 29,000
Weinand Trails & Parking	\$ 46,270
Fairgrounds Improvements (Mid-Riv)	\$ 312,892
Weinand Drainage (Mehler)	\$ 23,314
	\$ 411,476

Note 2:

<u>Concrete Panel Replacement</u>	\$ 400,000
Excalibur Blvd.	
Robin Hood	
S. Camelot	
Hyde	
<u>Asphalt Repairs</u>	\$ 53,000
Weston Dr. & Court	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

31-8001 Capital Improvements-Debt Service

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
Other Purchases & Services:							
6810	Bond Principal	160,000	165,000	170,000	170,000	175,000	
6820	Interest	112,775	109,495	106,113	106,113	101,013	
6830	Fees	1,220	1,220	1,220	1,220	1,220	
Total Expenditures		273,995	275,715	277,333	277,333	277,233	

Series 2011 Certificates of Participation: Debt service for the 2011 COPS that funded the construction of the Aquatic Center and street improvements . Final payment on these certificates will be made on July 1, 2026.

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

31-9001 Capital Improvements-Transfer

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6999	Transfer Out	119,172	176,862	715,879	295,740	338,509	
	Total Transfers	119,172	176,862	715,879	295,740	338,509	

Transfers to EDA/CDBG Cherry Blossom Way Fund

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

Project No. 2008-DN-19
Neighborhood Stabilization Program

33-0000 CDBG Fund-Revenues

Account Description Number	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
4320 State Government Grants	-	-	-	-	700,000	<i>Sale of homes</i>
4610 Interest Revenues	-	-	-	-	-	
Total Revenues	-	-	-	-	700,000	

33-5001 CDBG-Expenditures

Account Description Number	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	
6320 Professional	-	-	-	-	-	
6720 Buildings	-	-	-	-	-	
6730 Improvements, other than bldg	-	-	-	-	-	
Total Expenditures	-	-	-	-	-	

33-9001 Transfer Out

Account Description Number	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	
6999 Operating Transfer	-	-	-	-	700,000	<i>Note 1</i>
Total Expenditures	-	-	-	-	700,000	

Note 1:
Transfers to Street Fund for Capital Street Project

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

Project No. 05-01-05281 (CDBG 2012-ED-02) Cherry Blossom Way Improvements

35-0000 EDA/CDBG - Revenues

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
4310	EDA Grant	-	-	756,894	-	756,894	
4320	CDBG Grant	-	-	350,000	189,045	160,955	
4610	Interest Revenues	-	-	-	-	-	
4910	Transfer in	-	74,592	333,124	198,962	338,509	<i>From Cap Imp.</i>
Total Revenues		-	74,592	1,440,018	388,007	1,256,358	

35-5001 EDA/CDBG - Expenditures

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6320	Professional	-	-	35,000	5,841	29,159	
6340	Engineering	-	74,592	90,100	18,864	60,557	
6450	Construction	-	-	1,213,918	362,585	1,065,642	
6530	Advertising	-	-	-	717	-	
6710	Land	-	-	100,000	-	100,000	
6995	Relocation Expenses	-	-	1,000	-	1,000	
Total Expenditures		-	74,592	1,440,018	388,007	1,256,358	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

37-0000 Industrial Development

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2015	Notes
4610	Interest Revenue	14	15	10	13	10	
	Total Revenues	14	15	10	13	10	

37-5001 Industrial Development

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2015	Notes
6530	Advertising	-	-	100	-	100	
	Total Expenditures	-	-	100	-	100	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

40-0000 Water Fund-Revenues

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
4310	Federal Grant	48,000	8,500	-	-	-	
4410	Fees - Residential	595,659	683,476	680,000	667,265	680,000	
4412	Non-Tax Water	107,521	19,228	20,000	6,216	8,000	
4420	Residential Sales Tax	11,787	12,467	12,000	12,208	12,000	
4430	Deposits	3,937	4,894	3,000	9,000	4,000	
4442	Late Fee	88,812	91,396	90,000	94,000	93,000	
4450	Fees - Commercial	170,092	265,097	280,000	268,160	265,000	
4455	Fees-Commercial/Manufacturing	207	280	300	154	150	
4458	Commercial /Mfg. Sales Tax	5	12	15	7	7	
4460	Fees - Bulk Water	54,045	5,966	6,000	1,220	1,000	
4470	Commercial Sales Tax	14,283	13,749	14,500	13,000	13,000	
4480	Hook-on Fees	22,600	18,026	13,560	31,402	18,108	35 hook-ons
4481	Re-Connect Fees	22,023	22,311	22,200	19,989	22,000	
4491	Missouri Primacy Fees	15,192	15,410	15,400	15,252	15,400	
4564	Restitution	-	-	-	2,439	-	
4610	Interest Revenues	5,250	5,925	4,000	4,877	4,500	
4710	Sale of Assets	-	21	35,000	-	-	
4740	Reimbursement	71,123	100	-	500	-	
4780	Insurance Settlement	-	100	-	-	-	
4781	Cafeteria Plan Forfeiture	-	30	-	9	-	
4790	Other	-	518	-	301	-	
4791	Cell Site Lease	8,575	-	-	-	-	
4792	Paid Bad Checks	1,927	1,779	1,500	2,200	1,500	
4794	Collection of Bad Debt	277	1,084	300	329	300	
4811	Cash Overage	92	1	-	58	-	
Total Revenues		1,241,407	1,170,371	1,197,775	1,148,586	1,137,965	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

40-7001 Water Fund-Expenditures

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
Personnel Services:							
6110	Regular Employees	215,809	196,431	208,400	206,962	217,515	
6111	Part-Time Employees	-	6,470	25,370	10,880	25,370	
6120	Comp Time	2,364	451	4,000	572	500	
6130	Overtime	12,057	19,697	17,000	12,260	12,000	
6131	Overtime/Part-Time	-	-	100	-	-	
6140	Vacation	16,047	19,552	16,105	15,472	17,045	
6150	Sick	5,199	4,922	5,590	5,590	5,840	
6170	Holiday	10,803	9,623	10,115	10,115	10,570	
6180	Sick Leave Incentive	63	43	100	43	100	
6195	Personal Time	1,952	1,587	1,865	1,936	1,950	
6210	Group Insurance	61,031	60,020	50,750	48,493	52,325	
6211	Life Insurance	606	551	555	554	555	
6213	Cafeteria Plan Admin.	108	130	150	133	150	
6220	Social Security Contributions	18,953	18,457	22,081	18,588	22,255	
6230	Retirement	27,817	25,225	26,844	25,321	26,025	
6250	Unemployment Compensation	647	614	800	650	1,100	
6260	Worker's Compensation Insurance	7,970	7,920	8,200	8,070	9,000	
6280	Employee Assistance Program	212	212	185	183	185	
	Total Personnel Services	381,637	371,908	398,210	365,822	402,485	
Contractual Services:							
6320	Professional	90	605	1,000	-	1,000	<i>Backflow Testing</i>
6340	Engineering	28,055	2,352	65,000	20,897	25,000	
6350	Accounting	3,500	4,000	4,000	4,000	4,000	
6371	Laboratory Testing	1,080	2,489	3,000	2,480	3,000	
6380	Technical	751	901	1,200	904	1,000	<i>DSL/Tracker</i>
6381	Computer Maint./License Fees	1,218	420	1,000	123	5,000	<i>Note1</i>
6430	Repair & Maintenance	85,812	36,188	75,000	61,768	75,000	
6432	Vehicle Repair	7,091	3,198	5,000	2,970	5,000	
6434	Well Maintenance & Repair	36,492	34,408	75,000	26,652	75,000	
6442	Rental of Equipment	-	-	1,000	138	1,000	
6460	Mileage	556	58	500	140	500	
	Total Contractual Services	164,645	84,619	231,700	120,072	195,500	
Other Purchases & Services:							
6510	Property Insurance	11,246	12,469	14,000	13,520	17,000	
6511	Liability Insurance	4,297	4,135	5,000	4,303	5,000	
6512	Missouri One Call	1,054	1,021	1,100	1,044	1,100	
6520	Telephone	2,241	3,003	3,200	2,536	3,200	
6530	Advertising	250	697	2,000	355	1,000	
6540	Printing/Binding/Codification	1,614	53	1,000	2	100	
6550	Travel	1,008	1,392	2,500	982	2,000	
6590	Dues & Seminars	2,430	2,515	4,000	2,302	3,500	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

40-7001 Water Fund-Expenditures-continued

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6610	General Supplies	15,976	16,228	18,000	20,014	20,000	
6612	Tools	1,498	1,486	2,000	775	1,500	
6620	Office Supplies	126	-	250	134	100	
6621	Natural Gas	420	487	600	472	600	
6622	Electricity	142,350	120,582	165,000	111,917	165,000	
6623	Propane	2,293	2,319	3,000	2,134	3,000	
6624	Water Meters	49,450	59,522	80,000	75,763	125,000	
6626	Fuel	14,208	14,410	16,000	18,230	20,000	
6629	Chemical Purchase	8,407	7,613	9,000	7,577	9,000	
6630	Books & Periodicals	55	-	100	-	100	
6650	Uniforms & Equipment	1,798	2,460	2,500	2,262	2,500	
6660	Postage	117	500	1,200	461	750	
6661	Freight Charges	-	92	100	49	100	
6711	Easement Acquisition	-	-	20,000	-	-	
6743	Vehicle Equipment	-	1,419	1,500	-	1,000	
6745	Vehicle Lease-Interest	-	-	-	-	1,975	
6746	Vehicle Lease-Principal	-	-	37,965	29,234	27,265	1/2 Vector Lease
6748	Equipment Lease-Principal	2,616	-	-	-	-	
6749	Equipment Lease-Interest	37	-	-	-	-	
6750	Furniture & Fixtures	339	-	500	-	500	
6751	Office Equipment	-	540	500	111	500	
6830	Fees	39	80	200	206	-	
6940	Fees	-	-	-	-	200	
6951	Employee Drug Testing	96	157	200	-	200	
6990	Capital Asset-Vehicle	-	32,500	-	-	26,000	New 1/2-Ton
6991	Capital Asset-Equipment	12,374	37,872	14,200	13,826	-	
6993	Capital Asset-Software	-	-	-	-	930	Time-Keeping
6995	Other Misc.	-	-	-	-	-	
		276,339	323,554	405,615	308,209	439,120	
	Total Expenditures	822,621	780,080	1,035,525	794,103	1,037,105	

Note 1:

SCADA Upgrades	\$ 3,500
ESRI GIS	\$ 1,000
	<u>\$ 4,500</u>

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

40-7003 Water Fund - Administration

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
Personnel Services:							
6110	Regular Employees	19,281	23,279	23,810	21,873	24,545	
6120	Comp Time	154	181	200	63	200	
6130	Overtime	-	-	-	-	-	
6140	Vacation	1,124	1,081	1,215	1,250	785	
6150	Sick	303	390	630	667	635	
6170	Holiday	1,105	1,268	1,310	1,189	1,325	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	195	160	210	206	215	
6210	Group Insurance	7,995	5,702	5,025	3,752	4,105	
6211	Life Insurance	67	66	90	67	90	
6213	Cafeteria Plan Admin.	-	-	-	-	-	
6220	Social Security Contributions	1,527	1,896	2,094	1,839	2,120	
6230	Retirement	1,812	2,621	2,792	1,673	2,715	
6250	Unemployment Compensation	70	103	150	34	150	
6260	Worker's Compensation Insurance	55	75	100	75	100	
6280	Employee Assistance Program	24	24	30	29	30	
	Total Personnel Services	33,710	36,846	37,656	32,717	37,015	
Contractual Services:							
6381	Computer Maint./License Fees	3,084	4,668	5,000	4,820	5,200	<i>Inc. Maint. Agreements</i>
6430	Repair and Maintenance	-	384	500	396	500	<i>Lexmark Maint.</i>
6442	Rental of Equip. & Vehicle	140	140	150	116	120	
6460	Mileage	-	78	300	-	300	
	Total Contractual Services	3,224	5,269	5,950	5,332	6,120	
Other Purchases & Services:							
6511	Liability Insurance	264	258	300	264	300	
6540	Printing/Binding/Codification	1,322	1,666	2,500	1,016	2,500	
6550	Travel	256	175	700	-	700	
6590	Dues & Seminars	175	25	500	-	500	
6610	General Supplies	13	-	50	-	50	
6620	Office Supplies	45	36	200	48	200	
6660	Postage	5,966	7,620	8,000	7,243	8,500	
6751	Office Equipment	2,720	-	-	641	-	
6920	Sales Tax	26,070	25,828	28,000	24,584	26,000	
6921	Missouri Primacy Fee	15,142	15,105	15,300	15,076	15,300	
6940	Collection Fees	362	196	500	173	400	
6941	Credit Card Acceptance Fees	2,787	4,812	6,000	5,689	6,200	
6942	Cash Shortage	138	20	-	60	-	
6951	Employee Drug Testing	-	-	100	-	100	
	Total Other Purchases & Services	55,259	55,740	62,150	54,794	60,750	
	Total Expenditures	92,193	97,855	105,756	92,843	103,885	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

40-7009 Water Fund-Capital Projects

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016
6340	Engineering	-	43,439	7,000	31,140	30,000
6450	Construction	69,269	-	632,334	791,401	30,000 <i>Note 1</i>
6710	Land	-	12,464	-	-	-
6730	Improvements, other than bldg	157,400	19,316	45,000	83,355	234,500 <i>Note 2</i>
Total Expenditures		226,669	75,218	684,334	905,896	294,500

Note 1:

Booster Pump Station \$ 30,000

Note 2:

Exterior Painting-Cherry St. Tank \$ 176,500

12" Water Line \$ 58,000

Total \$ 234,500

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

40-8001 Water Fund-Debt Service

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
Other Purchases & Services:							
6810	Bond Principal	50,000	50,000	50,000	50,000	55,000	
6820	Interest	9,096	7,896	6,696	6,696	5,496	
Total Expenditures		59,096	57,896	56,696	56,696	60,496	

Balance owing on 2004 Water Well Lease Purchase after FY2016 Debt Service will be \$174,000. Final payment due on May 19, 2019.

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

41-0000 Sewer Fund-Revenues

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
4310	Federal Government Grant	31,694	-	-	-	-	
4410	Fees - Residential	1,344,957	1,510,171	1,540,000	1,489,300	1,515,000	
4413	Unapplied Credits	880	(9,319)	2,000	-	2,000	
4450	Fees - Commercial	519,951	461,595	480,000	451,585	460,000	
4460	Fees - Bulk Sewer	26,649	31,763	35,000	34,800	35,000	
4480	Hook-on Fees	196,000	132,000	120,000	208,000	140,000	35 connections
4491	Missouri Primacy Fees	3,642	3,636	3,700	3,686	3,700	
		2,123,773	2,129,846	2,180,700	2,187,371	2,155,700	
4610	Interest Revenues	1,620	3,628	3,500	3,800	3,500	
4710	Sales of Assets	-	648	35,000	4,000	-	
4720	Lease Revenue	2,765	2,176	2,000	2,342	2,000	
4740	Refunds	-	150	-	831	-	
4780	Insurance Settlement	15,084	-	-	49,572	-	
4781	Cafeteria Plan Forfeiture	-	117	-	32	-	
4782	Legal Settlement	-	-	-	105,000	-	
4790	Other	-	318	-	320	-	
4794	Collection of Bad Debt	864	1,056	500	387	500	
		20,333	8,094	41,000	166,284	6,000	
4910	Operating Transfer	100,561	612	525,405	391	410	
4920	Bond Proceeds	2,570,498	-	-	-	-	
		2,671,059	612	525,405	391	410	
	Total Revenues	4,815,165	2,138,551	2,747,105	2,354,046	2,162,110	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

41-7001 Sewer Fund-Expenditures

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
Personnel Services:							
6110	Regular Employees	131,350	136,678	117,535	112,388	122,170	
6120	Comp Time	467	458	500	127	500	
6130	Overtime	4,951	1,567	5,000	1,776	5,000	
6140	Vacation	7,520	8,222	6,985	6,734	7,465	
6150	Sick	3,744	2,969	3,090	3,009	3,220	
6170	Holiday	5,791	6,319	5,220	4,931	5,435	
6180	Sick Leave Incentive	20	-	20	-	-	
6195	Personal Time	1,308	1,060	1,030	1,030	1,075	
6210	Group Insurance	36,547	38,801	29,445	29,469	32,560	
6211	Life Insurance	401	402	360	358	360	
6213	Cafeteria Plan Admin.	-	16	20	18	20	
6220	Social Security Contributions	11,418	11,459	10,663	9,377	11,085	
6230	Retirement	15,704	16,243	14,217	12,841	13,707	
6250	Unemployment Compensation	473	462	600	106	1,000	
6260	Worker's Comp. Insurance	3,000	3,000	3,000	3,000	3,000	
6280	Employee Assistance Program	140	140	135	119	135	
6310	Employee Benefits-Other	-	-	-	-	-	
	Total Personnel Services	222,834	227,797	197,820	185,283	206,732	
Contractual Services:							
6330	Legal	4,132	800	5,000	-	5,000	
6340	Engineering	700	-	7,000	-	10,000	
6350	Accounting	1,250	1,000	1,500	1,000	1,500	
6381	Computer Maint./License Fees	680	-	1,000	-	1,000	ESRI GIS
6430	Repair & Maintenance	7,649	10,457	50,000	5,114	85,000	Note 1
6431	Property Damage	971	7,755	-	5,000	-	
6432	Vehicle Repair	3,151	1,429	6,000	1,774	4,000	
6442	Rental of equipment & vehicle	51	1,659	5,000	-	5,000	
6460	Mileage	-	-	300	-	100	
	Total Contractual Services	18,584	23,100	75,800	12,888	111,600	
Other Purchases & Services:							
6510	Property Insurance	7,103	5,654	8,000	7,533	8,000	
6511	Liability Insurance	1,920	1,835	2,500	1,602	2,000	
6512	Missouri One Call	1,054	1,021	1,100	1,044	1,100	
6520	Telephone	4,843	5,803	6,200	5,620	6,200	
6530	Advertising	1,014	-	1,000	363	500	
6540	Printing/Binding/Codification	-	21	50	-	50	
6550	Travel	-	-	500	-	2,000	
6590	Dues & Seminars	140	-	300	-	300	
6591	Training	-	-	2,000	-	2,000	
6608	Sewer Repair Materials	5,725	-	10,000	1,170	8,000	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

41-7001 Sewer Fund-Expenditures, continued

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6610	General Supplies	801	945	2,000	1,654	2,000	
6612	Tools	186	-	500	150	500	
6620	Office Supplies	-	-	25	-	25	
6622	Electricity	6,856	7,471	8,000	7,842	8,200	
6626	Fuel	3,316	2,518	4,000	2,411	3,000	
6629	Chemical Purchase	51,125	47,875	50,000	37,839	50,000	
6650	Uniforms & Equipment	848	1,614	2,000	1,236	1,500	
6660	Postage	-	-	-	-	-	
6661	Shipping Charges	178	140	300	220	300	
6711	Easement Acquisition	-	-	-	-	-	
6743	Vehicle Equipment	-	-	1,000	188	1,000	
6744	Vehicle Lease - Principal	-	-	37,965	29,234	27,265	1/2 Vector Lease
6745	Vehicle Lease - Interest	-	-	-	-	1,975	
6746							
6748	Equipment Lease-Principal	2,616	-	-	-	-	
6749	Equipment Lease-Interest	37	-	-	-	-	
6751	Office Equipment	-	-	-	-	-	
6830	Fees	114	33	25	125	-	
6940	Fees	-	-	-	-	25	
6951	Employee Drug Testing	-	-	200	-	200	
6990	Capital Asset-Vehicle	-	-	-	-	-	
6991	Capital Asset-Equipment	15,387	22,037	-	-	3,300	Smoke Tester
6993	Capital Asset-Software	-	-	-	-	620	Time-Keeping
6995	Other Misc.	-	-	-	-	-	
	Total Other Purchases & Services	103,263	96,966	137,665	98,231	130,060	
	Total Expenditures	344,682	347,863	411,285	296,402	448,392	

*Note 1:**Includes outsourcing**CC'TV & Cleaning of Trunklines* 35,000

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

41-7002 Sewer Plant-Expenditures

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
Personnel Services:							
6110	Regular Employees	51,144	99,272	135,275	131,566	145,655	
6120	Comp Time	1,060	3,684	3,000	3,973	4,000	
6130	Overtime	8,713	9,188	9,500	11,315	10,000	
6140	Vacation	3,469	1,902	5,595	6,725	6,310	
6150	Sick	1,227	3,944	3,530	3,378	3,810	
6170	Holiday	2,214	5,537	7,355	6,744	7,935	
6180	Sick Leave Incentive	-	-	-	3	-	
6195	Personal Time	527	767	1,180	1,280	1,270	
6210	Group Insurance	9,581	17,820	25,600	26,071	33,460	
6211	Life Insurance	150	319	415	397	435	
6213	Cafeteria Plan Admin.	-	99	99	108	110	
6220	Social Security Contributions	5,095	9,104	12,656	11,981	13,695	
6230	Retirement	6,375	10,506	16,874	15,420	17,540	
6250	Unemployment Compensation	184	478	500	605	700	
6260	Worker's Comp. Insurance	2,142	4,186	6,000	5,653	6,500	
6280	Employee Assistance Program	88	88	145	137	145	
	Total Personnel Services	91,970	166,893	227,724	225,356	251,565	
Contractual Services:							
6320	Professional	10,529	2,573	2,150	75	100	
6330	Legal	3,000	4,098	5,000	6,405	5,000	
6340	Engineering	43,163	21,441	10,000	3,750	100,000	Inc W & C
6371	Lab Testing	17,629	16,689	20,000	13,105	20,000	
6380	Technical	1,256	1,308	1,350	965	1,200	SCADA, DSL
6381	Computer Maint./License Fees	409	626	2,000	2,055	2,000	
6421	Bio Solids Hauling	10,490	-	-	23,214	-	
6430	Repair & Maintenance	80,708	219,389	50,000	159,140	65,000	
6432	Vehicle Repair	1,301	4,518	4,500	3,907	4,500	
6433	Lift Station Repair	4,395	5,128	7,500	15,307	15,000	
6442	Rental of Equipment & Vehicle	-	1,499	2,000	13,770	5,000	
6460	Mileage	41	179	250	-	100	
	Total Contractual Services	172,920	277,446	104,750	241,693	217,900	
Other Purchases & Services:							
6510	Property Insurance	36,058	39,557	42,000	41,937	43,000	
6511	Liability Insurance	2,881	2,745	3,000	2,252	3,000	
6520	Telephone	2,225	2,610	3,000	2,791	3,200	
6530	Advertising	1,015	1,048	1,000	1,024	1,000	
6540	Printing/Binding/Codification	89	214	300	25	300	
6550	Travel	1,142	442	2,000	1,886	2,000	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

41-7002 Sewer Plant-Expenditures-continued

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6590	Dues & Seminars	205	195	250	255	250	
6591	Training	300	355	2,000	410	500	
6610	General Supplies	3,103	4,202	3,500	3,667	3,500	
6612	Tools	642	1,632	2,000	4,615	2,000	
6620	Office Supplies	261	27	500	311	500	
6622	Electricity	150,447	147,631	160,000	156,336	160,000	
6623	Propane	7,297	7,697	10,000	13,635	16,000	
6626	Fuel	5,188	8,881	10,000	8,722	12,000	<i>Inc. Generators</i>
6629	Chemicals	7,046	10,358	13,500	47,000	75,000	
6650	Uniforms & Equipment	815	1,635	2,700	3,227	3,200	
6651	Safety Clothing & Equipment	-	-	-	1,487	2,000	
6660	Postage	160	80	100	145	200	
6661	Shipping Charges	-	582	1,000	84	800	
6740	Machinery & Equipment	270	798	-	-	-	
6743	Vehicle Equipment	-	-	-	-	-	
6750	Furniture & Fixtures	-	-	2,000	877	1,000	
6751	Office Equipment	129	1,115	2,000	2,123	200	
6830	Fees	11	22	-	-	-	
6940	Fees	-	-	7,000	-	7,000	<i>Op. Permits</i>
6951	Employee Drug Testing	40	80	200	329	200	
6990	Capital Asset-Vehicle	7,308	26,681	-	-	25,000	
6991	Capital Asset-Equipment	12,965	8,755	-	-	-	
6992	Capital Asset-Building	-	-	-	2,415	-	
6993	Capital Asset-Software	-	-	-	-	1,240	<i>Time-Keeping</i>
	Total Other Purchases & Services	239,596	267,342	268,050	295,553	363,090	
	Total Expenditures	504,486	711,681	600,524	762,602	832,555	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

41-7003 Sewer Fund - Administration

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
Personnel Services:							
6110	Regular Employees	18,678	23,279	23,810	21,872	24,545	
6111	Part-Time Employee-Admin	-	-	-	3,241		
6120	Comp Time	149	181	200	63	200	
6130	Overtime	-	-	-	-	-	
6140	Vacation	1,098	1,081	1,215	1,249	785	
6150	Sick	294	390	630	667	635	
6170	Holiday	1,072	1,268	1,310	1,189	1,325	
6195	Personal Time	189	160	210	206	215	
6210	Group Insurance	7,760	5,702	5,025	3,752	4,105	
6211	Life Insurance	65	66	90	67	90	
6220	Social Security Contributions	1,478	1,895	2,094	2,088	2,120	
6230	Retirement	1,758	2,621	2,792	1,776	2,715	
6250	Unemployment Compensation	68	103	120	66	150	
6260	Worker's Compensation Insurance	50	50	75	75	100	
6280	Employee Assistance Program	23	23	30	29	30	
Total Personnel Services		32,683	36,819	37,601	36,340	37,015	
Contractual Services:							
6380	Technical	-	-	-	-	-	
6381	Computer Maint./License Fees	2,893	4,478	5,000	4,311	5,200	<i>Inc. Maint. Agreements</i>
6430	Repair & Maintenance	-	384	500	396	500	<i>Lexmark Maint.</i>
6442	Rental of Equipment & Vehicle	140	140	140	116	120	
Total Contractual Services		3,033	5,002	5,640	4,823	5,820	
Other Purchases & Services:							
6511	Liability Insurance	216	198	225	203	225	
6540	Printing/Binding/Codification	1,322	1,666	2,500	1,016	2,500	
6620	Office Supplies	8	29	50	-	-	
6660	Postage	5,964	7,620	8,000	7,243	8,500	
6751	Office Equipment	-	-	-	-	-	
6921	Missouri Sewer Fee	3,471	3,494	3,600	3,510	3,600	
6940	Collection Fees	34	34	50	14	50	
6941	Credit Card Acceptance Fees	2,787	4,812	5,000	5,688	6,200	
Total Other Purchases & Services:		13,802	17,852	19,425	17,674	21,075	
Total Expenditures		49,519	59,673	62,666	58,837	63,910	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

41-7009 Sewer Fund-Capital Projects

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6340	Engineering	-	-	775,000	214,358	-	
6450	Construction	-	-	-	-	-	
6710	Land	-	-	-	-	-	
Total Expenditures		-	-	775,000	214,358	-	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

41-8001 Sewer Fund Debt Service

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
Contractual Services:							
6330	Legal	-	-	800	2,200	1,500	Arbitrage
Total Contractual Services				800	2,200	1,500	
Other Purchases & Services:							
6810	Bond Principal	160,000	650,000	665,000	665,000	675,000	
6811	Bonds-Underwriter's Discount	83,680	-	-	-	-	
6812	Payment to Escrow Agent	2,631,975	-	-	-	-	
6820	Interest	191,698	221,340	210,040	210,040	197,935	
6830	Fees	4,840	3,240	3,240	3,240	3,240	
Total Other Purchases & Services		3,072,193	874,580	878,280	878,280	876,175	
Total Expenditures		3,072,193	874,580	879,080	880,480	877,675	

Series 2012 Certificates of Participation: Debt Service on the Series 2012 COPS' will be \$635,027.50. The balance owing on these Certificates after the FY2016 debt service payments will be \$4,970,000. The date for the final payment is 12/01/2024.

Series 2012 Certificates of Participation: Debt Service on the Series 2012A COPS' will be \$237,907.50.. The balance owing after the FY2016 debt service payments will be \$1,895,000.00. The date for the final payment is 07/01/2025.

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

42-0000 Sanitation-Revenues

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
4410	Fees - Residential	734,166	630,085	648,755	650,317	689,100	
4610	Interest Revenue	57	18	25	24	25	
4794	Collection of Bad Debt	120	573	200	340	200	
Total Revenues		734,342	630,676	648,980	650,681	689,325	

42-7001 Sanitation-Expenditures

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6421	Disposal	709,999	605,760	622,545	624,326	661,225	
		709,999	605,760	622,545	624,326	661,225	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

42-7003 Sanitation - Administration

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016
Personnel Services:						
6110	Regular Employees	18,518	11,640	11,905	10,936	12,275
6120	Comp Time	149	91	100	32	100
6140	Vacation	979	541	610	625	395
6150	Sick	294	195	315	334	320
6170	Holiday	1,072	634	655	595	665
6180	Sick Leave Incentive	-	-	-	-	-
6195	Personal Time	189	80	105	103	110
6210	Group Insurance	7,760	2,851	2,515	1,876	2,055
6211	Life Insurance	65	33	45	34	45
6220	Social Security Contributions	1,462	949	1,047	920	1,065
6230	Retirement	1,758	1,310	1,397	837	1,360
6250	Unemployment Compensation	68	52	100	17	75
6260	Worker's Compensation Insurance	50	25	50	50	60
6280	Employee Assistance Program	23	23	15	15	15
	Total Personnel Services	32,387	18,422	18,859	16,374	18,540
Contractual Services:						
6380	Technical	-	-	-	-	-
6381	Computer Maint./License Fees	2,920	74	1,000	781	1,000
6430	Repair & Maintenance	-	-	100	45	100
6442	Rental of Equipment & Vehicle	140	140	150	116	120
	Total Contractual Services	3,060	214	1,250	942	1,220
Other Purchases & Services:						
6511	Liability Insurance	-	-	-	-	-
6530	Advertising	134	-	-	-	-
6540	Printing/Binding/Codification	1,320	900	1,000	-	1,000
6610	General Supplies	-	-	-	-	-
6620	Office Supplies	8	-	25	-	-
6660	Postage	5,165	3,000	3,000	2,540	3,200
6751	Office Equipment	-	-	-	-	-
6940	Collection Fees	34	34	50	135	150
6941	Credit Card Acceptance Fees	2,787	1,795	2,000	2,844	3,000
6943	Bad Debt	-	-	-	-	-
	Total Other Purchases & Services:	9,448	5,729	6,075	5,519	7,350
	Total Sanitation Administration Expenditures	44,895	24,366	26,184	22,835	27,110
	Total Sanitation Expenditures	754,894	630,126	648,729	647,161	688,335

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

44-9001 MBR Wastewater Treatment Plant Project Fund

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6999	Operating Transfer	-	-				
	Total Transfers	-	-				

45-0000 MBR Wastewater Treatment Plant Debt Reserve Fund

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
4610	Interest Revenues	92	-				
4910	Transfer In						
	Total Revenues	92	-				

45-9001 MBR Wastewater Treatment Plant Debt Reserve Fund

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6999	Transfer Out	92	-				
	Total Transfers	92	-				

46-9001 MBR Wastewater Treatment Plant Debt Service Fund

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
4610	Interest Revenues	-	-				
4910	Transfer In	-	-				
	Total Revenues	-	-				

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

46-9001 MBR Wastewater Treatment Plant Debt Service Fund

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016
6999	Transfer Out	1	-			
	Total Transfers	1	-			

47-9001 MBR Wastewater Treatment Plant Project Fund

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016
6999	Transfer Out	-	-	-		
	Total Transfers	-	-	-		

48-0000 MBR WWTP Debt Reserve Fund 2005

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016
4610	Interest Revenues	216	-	-		
	Total Revenues	216	-	-		

48-9001 MBR WWTP Debt Reserve Fund

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6999	Transfer Out	100,216	-	-			
	Total Transfers	100,216	-	-			

49-0000 MBR WWTP Debt Service Fund 2005

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016
4610	Interest Revenues	1	-	-		
4910	Operating Transfer	31	-	-		
	Total Revenues	31	-	-		

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

49-9001 MBR WWTP Debt Service Fund 2005

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016
6999	Transfer Out	282	-	-		
	Total Transfers	282	-	-		

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

51-0000 Park Endowment Fund Revenues-Brown

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
4610	Interest Revenues	259	287	270	234	235	
Total Revenues		259	287	270	234	235	

52-00-00 Park Endowment Fund Revenues-Avery

Account Number	Description	Actual FY2013	Actual FY2014	Proposed FY2015	Estimated FY2015	Proposed FY2016	Notes
4610	Interest Revenues	5,438	5,482	5,200	5,174	5,200	
4790	Other						
Total Revenues		5,438	5,482	5,200	5,174	5,200	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

61-0000 Series 2012 COPS Debt Service Fund-Revenues

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
4610	Interest	1	3	3	3	3	
4910	Transfer In	335	301	300	301	301	From Fund 62
Total Revenue		336	304	303	304	304	

61-9001 Series 2012 COPS Operating Transfer

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6999	Operating Transfer	1	489	303	304	304	To Fund 41
Total Transfers		1	489	303	304	304	

62-0000 Series 2012 COPS Debt Reserve Fund-Revenues

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
4610	Interest	335	301	300	301	301	
Total Revenue		335	301	300	301	301	

62-9001 Series 2012 COPS Operating Transfer

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6999	Operating Transfer	335	301	300	301	301	To Fund 61
Total Transfers		335	301	300	301	301	

City of Troy, Missouri
Fiscal Year 2015-2016 Budget

64-0000 Series 2012A Debt Service Fund

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
4610	Interest	-	1	2	1	1	
4910	Transfer In	53	104	100	104	105	From Fund 65
Total Revenue		53	105	102	105	106	

64-9001 Series 2012A COPS Operating Transfer

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6999	Operating Transfer	-	123	102	87	106	To Fund 41
Total Transfer		-	123	102	87	106	

65-0000 Series 2012A COPS Debt Reserve Fund-Revenues

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
4610	Interest	53	104	100	104	105	
4920	Bond Proceeds	34,502	-	-	-	-	
Total Revenue		34,554	104	100	104	105	

65-9001 Series 2012A COPS Debt Reserve Fund-Transfer Out

Account Number	Description	Actual FY2013	Actual FY2014	Budgeted FY2015	Estimated FY2015	Proposed FY2016	Notes
6999	Operating Transfer	53	104	100	104	105	To Fund 64
Total Transfers		53	104	100	104	105	

Appendix A

City of Troy, Missouri
Debt Amortization Schedules

BOND DEBT SERVICE
CITY OF TROY, MISSOURI
REFUNDING CERTIFICATES OF PARTICIPATION, SERIES 2012
Advance Refunding of Series 2004 COPs
A- Rated, BQ, 2022 Final Maturity
Final Pricing (Psc1)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/01/2012			72,732.67	72,732.67	72,732.67
06/01/2013			84,463.75	84,463.75	
12/01/2013	470,000	2.000%	84,463.75	554,463.75	638,927.50
06/01/2014			79,763.75	79,763.75	
12/01/2014	480,000	2.000%	79,763.75	559,763.75	639,527.50
06/01/2015			74,963.75	74,963.75	
12/01/2015	490,000	2.000%	74,963.75	564,963.75	639,927.50
06/01/2016			70,063.75	70,063.75	
12/01/2016	500,000	2.000%	70,063.75	570,063.75	640,127.50
06/01/2017			65,063.75	65,063.75	
12/01/2017	510,000	2.100%	65,063.75	575,063.75	640,127.50
06/01/2018			59,708.75	59,708.75	
12/01/2018	520,000	2.300%	59,708.75	579,708.75	639,417.50
06/01/2019			53,728.75	53,728.75	
12/01/2019	530,000	2.550%	53,728.75	583,728.75	637,457.50
06/01/2020			46,971.25	46,971.25	
12/01/2020	545,000	3.000%	46,971.25	591,971.25	638,942.50
06/01/2021			38,796.25	38,796.25	
12/01/2021	565,000	3.050%	38,796.25	603,796.25	642,592.50
06/01/2022			30,180.00	30,180.00	
12/01/2022	580,000	3.200%	30,180.00	610,180.00	640,360.00
06/01/2023			20,900.00	20,900.00	
12/01/2023	600,000	3.350%	20,900.00	620,900.00	641,800.00
06/01/2024			10,850.00	10,850.00	
12/01/2024	620,000	3.500%	10,850.00	630,850.00	641,700.00
	6,410,000		1,343,640.17	7,753,640.17	7,753,640.17

DEBT SERVICE SCHEDULE
 FIRST BANK OF MISSOURI
 Effective: 11/27/2013

ISSUER: CITY OF TROY, MISSOURI

TROYMISSOURI

Pay#	Date	Interest	Principal	Balance
1	12/01/2012	72,732.67	0.00	6,410,000.00
2	06/01/2013	84,463.75	0.00	6,410,000.00
3	12/01/2013	84,463.75	470,000.00	5,940,000.00
4	06/01/2014	79,763.75	0.00	5,940,000.00
5	12/01/2014	79,763.75	480,000.00	5,460,000.00
6	06/01/2015	74,963.75	0.00	5,460,000.00
7	12/01/2015	74,963.75	490,000.00	4,970,000.00
8	06/01/2016	70,063.75	0.00	4,970,000.00
9	12/01/2016	70,063.75	500,000.00	4,470,000.00
10	06/01/2017	65,063.75	0.00	4,470,000.00
11	12/01/2017	65,063.75	510,000.00	3,960,000.00
12	06/01/2018	59,708.75	0.00	3,960,000.00
13	12/01/2018	59,708.75	520,000.00	3,440,000.00
14	06/01/2019	53,728.75	0.00	3,440,000.00
15	12/01/2019	53,728.75	530,000.00	2,910,000.00
16	06/01/2020	46,971.25	0.00	2,910,000.00
17	12/01/2020	46,971.25	545,000.00	2,365,000.00
18	06/01/2021	38,796.25	0.00	2,365,000.00
19	12/01/2021	38,796.25	565,000.00	1,800,000.00
20	06/01/2022	30,180.00	0.00	1,800,000.00
21	12/01/2022	30,180.00	580,000.00	1,220,000.00
22	06/01/2023	20,900.00	0.00	1,220,000.00
23	12/01/2023	20,900.00	600,000.00	620,000.00
24	06/01/2024	10,850.00	0.00	620,000.00
25	12/01/2024	10,850.00	620,000.00	0.00
Total:		1,343,640.17	6,410,000.00	

CERTIFICATE DEBT SERVICE

**CITY OF TROY, MISSOURI
 REFUNDING CERTIFICATES OF PARTICIPATION, SERIES 2012A
 Advance Refunding of Series 2005 COPs
 A- Rated, BQ, 2025 Final Maturity
 Final Pricing (Psc1)**

Dated Date 11/28/2012
 Delivery Date 11/28/2012

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/01/2013	160,000	0.750%	34,501.56	194,501.56	194,501.56
01/01/2014			28,556.25	28,556.25	
07/01/2014	180,000	1.000%	28,556.25	208,556.25	237,112.50
01/01/2015			27,656.25	27,656.25	
07/01/2015	185,000	1.300%	27,656.25	212,656.25	240,312.50
01/01/2016			26,453.75	26,453.75	
07/01/2016	185,000	1.500%	26,453.75	211,453.75	237,907.50
01/01/2017			25,066.25	25,066.25	
07/01/2017	195,000	1.750%	25,066.25	220,066.25	245,132.50
01/01/2018			23,360.00	23,360.00	
07/01/2018	195,000	2.000%	23,360.00	218,360.00	241,720.00
01/01/2019			21,410.00	21,410.00	
07/01/2019	200,000	2.200%	21,410.00	221,410.00	242,820.00
01/01/2020			19,210.00	19,210.00	
07/01/2020	205,000	2.500%	19,210.00	224,210.00	243,420.00
01/01/2021			16,647.50	16,647.50	
07/01/2021	210,000	2.700%	16,647.50	226,647.50	243,295.00
01/01/2022			13,812.50	13,812.50	
07/01/2022	215,000	2.900%	13,812.50	228,812.50	242,625.00
01/01/2023			10,695.00	10,695.00	
07/01/2023	220,000	3.000%	10,695.00	230,695.00	241,390.00
01/01/2024			7,395.00	7,395.00	
07/01/2024	225,000	3.200%	7,395.00	232,395.00	239,790.00
01/01/2025			3,795.00	3,795.00	
07/01/2025	230,000	3.300%	3,795.00	233,795.00	237,590.00
	2,605,000		482,616.56	3,087,616.56	3,087,616.56

DEBT SERVICE SCHEDULE
 FIRST BANK OF MISSOURI
 Effective: 11/26/2013

ISSUER: CITY OF TROY MO

TROYMO2012A

Pay#	Date	Interest	Principal	Balance
1	07/01/2013	34,501.56	160,000.00	2,445,000.00
2	01/01/2014	28,556.25	0.00	2,445,000.00
3	07/01/2014	28,556.25	180,000.00	2,265,000.00
4	01/01/2015	27,656.25	0.00	2,265,000.00
5	07/01/2015	27,656.25	185,000.00	2,080,000.00
6	01/01/2016	26,453.75	0.00	2,080,000.00
7	07/01/2016	26,453.75	185,000.00	1,895,000.00
8	01/01/2017	25,066.25	0.00	1,895,000.00
9	07/01/2017	25,066.25	195,000.00	1,700,000.00
10	01/01/2018	23,360.00	0.00	1,700,000.00
11	07/01/2018	23,360.00	195,000.00	1,505,000.00
12	01/01/2019	21,410.00	0.00	1,505,000.00
13	07/01/2019	21,410.00	200,000.00	1,305,000.00
14	01/01/2020	19,210.00	0.00	1,305,000.00
15	07/01/2020	19,210.00	205,000.00	1,100,000.00
16	01/01/2021	16,647.50	0.00	1,100,000.00
17	07/01/2021	16,647.50	210,000.00	890,000.00
18	01/01/2022	13,812.50	0.00	890,000.00
19	07/01/2022	13,812.50	215,000.00	675,000.00
20	01/01/2023	10,695.00	0.00	675,000.00
21	07/01/2023	10,695.00	220,000.00	455,000.00
22	01/01/2024	7,395.00	0.00	455,000.00
23	07/01/2024	7,395.00	225,000.00	230,000.00
24	01/01/2025	3,795.00	0.00	230,000.00
25	07/01/2025	3,795.00	230,000.00	0.00
Total:		482,616.56	2,605,000.00	

BOND DEBT SERVICE
CITY OF TROY, MISSOURI
CERTIFICATES OF PARTICIPATION, SERIES 2011
BQ, Non-Rated, 2026 Final Maturity, Level Debt Service
Final Pricing (Psc3)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2012			48,555.90	48,555.90	
07/01/2012			56,387.50	56,387.50	104,943.40
01/01/2013			56,387.50	56,387.50	
07/01/2013	160,000	2.050%	56,387.50	216,387.50	272,775.00
01/01/2014			54,747.50	54,747.50	
07/01/2014	165,000	2.050%	54,747.50	219,747.50	274,495.00
01/01/2015			53,056.25	53,056.25	
07/01/2015	170,000	3.000%	53,056.25	223,056.25	276,112.50
01/01/2016			50,506.25	50,506.25	
07/01/2016	175,000	3.000%	50,506.25	225,506.25	276,012.50
01/01/2017			47,881.25	47,881.25	
07/01/2017	180,000	3.350%	47,881.25	227,881.25	275,762.50
01/01/2018			44,866.25	44,866.25	
07/01/2018	185,000	3.700%	44,866.25	229,866.25	274,732.50
01/01/2019			41,443.75	41,443.75	
07/01/2019	190,000	4.050%	41,443.75	231,443.75	272,887.50
01/01/2020			37,596.25	37,596.25	
07/01/2020	200,000	4.250%	37,596.25	237,596.25	275,192.50
01/01/2021			33,346.25	33,346.25	
07/01/2021	205,000	4.350%	33,346.25	238,346.25	271,692.50
01/01/2022			28,887.50	28,887.50	
07/01/2022	215,000	4.550%	28,887.50	243,887.50	272,775.00
01/01/2023			23,996.25	23,996.25	
07/01/2023	225,000	4.700%	23,996.25	248,996.25	272,992.50
01/01/2024			18,708.75	18,708.75	
07/01/2024	235,000	4.850%	18,708.75	253,708.75	272,417.50
01/01/2025			13,010.00	13,010.00	
07/01/2025	250,000	5.000%	13,010.00	263,010.00	276,020.00
01/01/2026			6,760.00	6,760.00	
07/01/2026	260,000	5.200%	6,760.00	266,760.00	273,520.00
	2,815,000		1,127,330.90	3,942,330.90	3,942,330.90

DEBT SERVICE SCHEDULE
 FIRST BANK OF MISSOURI
 Effective: 11/27/2013

ISSUER: CITY OF TROY MISSOURI

TROYMISSOUR

2011 Cap Imp

Pay#	Date	Interest	Principal	Balance
1	01/01/2012	48,555.91	0.00	2,815,000.00
2	07/01/2012	56,387.50	0.00	2,815,000.00
3	01/01/2013	56,387.50	0.00	2,815,000.00
4	07/01/2013	56,387.50	160,000.00C	2,655,000.00
5	01/01/2014	54,747.50	0.00	2,655,000.00
6	07/01/2014	54,747.50	165,000.00	2,490,000.00
7	01/01/2015	53,056.25	0.00	2,490,000.00
8	07/01/2015	53,056.25	170,000.00C	2,320,000.00
9	01/01/2016	50,506.25	0.00	2,320,000.00
10	07/01/2016	50,506.25	175,000.00	2,145,000.00
11	01/01/2017	47,881.25	0.00	2,145,000.00
12	07/01/2017	47,881.25	180,000.00	1,965,000.00
13	01/01/2018	44,866.25	0.00	1,965,000.00
14	07/01/2018	44,866.25	185,000.00	1,780,000.00
15	01/01/2019	41,443.75	0.00	1,780,000.00
16	07/01/2019	41,443.75	190,000.00	1,590,000.00
17	01/01/2020	37,596.25	0.00	1,590,000.00
18	07/01/2020	37,596.25	200,000.00	1,390,000.00
19	01/01/2021	33,346.25	0.00	1,390,000.00
20	07/01/2021	33,346.25	205,000.00	1,185,000.00
21	01/01/2022	28,887.50	0.00	1,185,000.00
22	07/01/2022	28,887.50	215,000.00	970,000.00
23	01/01/2023	23,996.25	0.00	970,000.00
24	07/01/2023	23,996.25	225,000.00	745,000.00
25	01/01/2024	18,708.75	0.00	745,000.00
26	07/01/2024	18,708.75	235,000.00	510,000.00
27	01/01/2025	13,010.00	0.00	510,000.00
28	07/01/2025	13,010.00	250,000.00	260,000.00
29	01/01/2026	6,760.00	0.00	260,000.00
30	07/01/2026	6,760.00	260,000.00	0.00
Total:		1,127,330.91	2,815,000.00	



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www.pbtc.net

February 26, 2015

City of Troy
800 Cap-au-Gris
Troy, MO 63379

NOTICE OF INTEREST RATE CHANGE

Re: Lease/Purchase Agreement
Between Peoples Bank & Trust Co., Trustee/Lessor and
The City of Troy, Missouri, Lessee
Dated as of February 26, 2010, Series 2010A

Pursuant to the Lease/Purchase Agreement described above, **effective February 26, 2015**, the interest component of each Base Rental Payment will be computed on the principal at the rate of **4.00% per annum**. The Lease/Purchase Agreement provides that the interest portion of your rental payments is to be adjusted on February 26 of each year to a rate equal to three percentage points (3) less than the Prime Rate published in *The Wall Street Journal* as of the preceding February 1 with a minimum rate of 4.00%. On February 1, 2015, the Prime Rate was 3.25%.

Enclosed is a revised Rental Payment and Option Price Schedule reflecting the current rate of interest.

EXHIBIT B

BASE RENTAL AND OPTION PURCHASE PRICE SCHEDULE

Series 2010A - City Hall Refunding and Remodeling Project

<u>Pymt</u> <u>No</u>	<u>Due</u> <u>Date</u>	<u>Interest</u> <u>Component</u>	<u>Principal</u> <u>Component</u>	<u>Total</u> <u>Payment</u>	<u>Option Price</u> <u>After</u> <u>Payment</u>
10	02/26/15	22,740.00	93,500.00	116,240.00	1,043,500.00
11	08/26/15	20,870.00	0.00	20,870.00	1,043,500.00
12	02/26/16	20,870.00	95,500.00	116,370.00	948,000.00
13	08/26/16	18,960.00	0.00	18,960.00	948,000.00
14	02/26/17	18,960.00	97,000.00	115,960.00	851,000.00
15	08/26/17	17,020.00	0.00	17,020.00	851,000.00
16	02/26/18	17,020.00	99,000.00	116,020.00	752,000.00
17	08/26/18	15,040.00	0.00	15,040.00	752,000.00
18	02/26/19	15,040.00	101,000.00	116,040.00	651,000.00
19	08/26/19	13,020.00	0.00	13,020.00	651,000.00
20	02/26/20	13,020.00	103,000.00	116,020.00	548,000.00
21	08/26/20	10,960.00	0.00	10,960.00	548,000.00
22	02/26/21	10,960.00	105,000.00	115,960.00	443,000.00
23	08/26/21	8,860.00	0.00	8,860.00	443,000.00
24	02/26/22	8,860.00	107,000.00	115,860.00	336,000.00
25	08/26/22	6,720.00	0.00	6,720.00	336,000.00
26	02/26/23	6,720.00	110,000.00	116,720.00	226,000.00
27	08/26/23	4,520.00	0.00	4,520.00	226,000.00
28	02/26/24	4,520.00	112,000.00	116,520.00	114,000.00
29	08/26/24	2,280.00	0.00	2,280.00	114,000.00
30	02/26/25	2,280.00	114,000.00	116,280.00	0.00
TOTALS		499,940.00	1,494,000.00	1,993,940.00	



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May 4, 2015

City of Troy
800 Cap-au-Gris
Troy, MO 63379

NOTICE OF INTEREST RATE CHANGE

Re: Lease/Purchase Agreement
Between Peoples Bank & Trust Co., Trustee/Lessor and
The City of Troy, Missouri, Lessee
Dated as of May 19, 2004
Series 2004A (Water Well Project)

Pursuant to the Lease/Purchase Agreement described above, **effective May 19, 2015**, the interest component of each Base Rental Payment will be computed on the principal at the rate of **2.40% per annum**. The Lease/Purchase Agreement provides that the interest portion of your Base Rental Payment is to be adjusted on May 19 of each year to a rate equal to 60% of the Prime Rate in effect as of the preceding May 1, with a minimum rate of 2.40% per annum and a maximum of 5.95% per annum. As of May 1, 2015, the Prime Rate was 3.25%. Sixty percent of that would be 1.95%. Therefore, the rate in effect for the period May 19, 2015, through May 18, 2016 will be the minimum rate of 2.40%.

Attached hereto is a revised Rental Payment and Option Price Schedule reflecting the current rate of interest.

Series 2004A - Water Well Project

<u>Pymt</u> <u>No</u>	<u>Due</u> <u>Date</u>	<u>Interest</u> <u>Component</u>	<u>Principal</u> <u>Component</u>	<u>Total</u> <u>Payment</u>	<u>Option Price</u> <u>After</u> <u>Payment</u>
23	11/19/15	2,748.00	0.00	2,748.00	229,000.00
24	05/19/16	2,748.00	55,000.00	57,748.00	174,000.00
25	11/19/16	2,088.00	0.00	2,088.00	174,000.00
26	05/19/17	2,088.00	55,000.00	57,088.00	119,000.00
27	11/19/17	1,428.00	0.00	1,428.00	119,000.00
28	05/19/18	1,428.00	60,000.00	61,428.00	59,000.00
29	11/19/18	708.00	0.00	708.00	59,000.00
30	05/19/19	708.00	59,000.00	59,708.00	0.00
TOTALS		183,378.00	684,000.00	867,378.00	



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www.pbtc.net

May 1, 2015

City of Troy
800 Cap-au-Gris
Troy, MO 63379

NOTICE OF INTEREST RATE CHANGE

Re: 1st Supplemental Lease/Purchase Agreement
Between Peoples Bank & Trust Co., Trustee/Lessor and
The City of Troy, Missouri, Lessee
Dated as of May 1, 2001

Pursuant to the Lease/Purchase Agreement and the 1st Supplemental Lease/Purchase Agreement described above, **effective May 1, 2015**, the interest component of each Base Rental Payment will be computed on the principal at the rate of **1.95% per annum**. This rate is equal to 60% of the Prime Rate that was in effect on the first business day of May 2014 as published in *The Wall Street Journal*. On May 1, 2015, the Prime Rate was 3.25%. This is the same rate that was in effect during the previous year.

Attached hereto is a Rental Payment and Option Price Schedule reflecting the current rate of interest.

CITY OF TROY
Amortization of Certificates of Participation
Series B
Industrial Land

Original Amount: \$940,000.00
Term: 15 Years
Rate: 1.95%

Pymt	Due				Total
No	Date	Interest	Principal	Balance	Payment
28	05/01/2015	2,925.00	150,000.00	150,000.00	152,925.00
29	11/01/2015	1,462.50	0.00	150,000.00	1,462.50
30	05/01/2016	1,462.50	150,000.00	0.00	151,462.50

