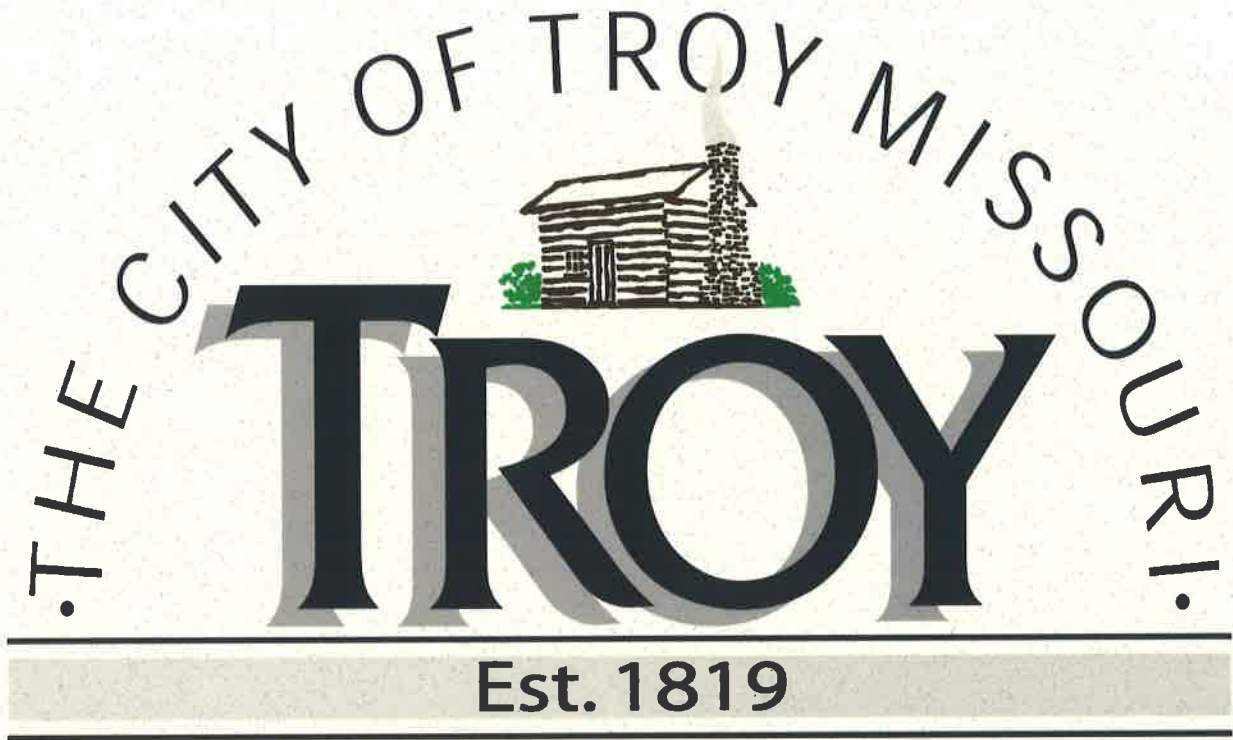


**City of Troy
2016-2017 Budget**



Adopted June 24, 2016

**Troy City Hall
800 Cap Au Gris
Troy, Missouri 63379**

**CITY OF TROY, MISSOURI
2016-2017 ANNUAL BUDGET**

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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 2016-2017.

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 continues to develop plans that will eliminate the old Hwy 47 WWTP while at the same time upgrading the Southeast Waste Water Treatment Plant. When we are done with the upgrade we will have capacity for 4,500,000 million gallons per day. This should allow for the city's growth for the next 20 years. The city would like to thank the voters for their confidence by passing the \$18,887,000 bond issue to fund this project. We will generate the necessary revenues to pay back the loan with increased user rates.

The long awaited sidewalk project along the west side of Main St. will be rebid and probably start construction in the spring of 2017. The preliminary plans for the improvement of E. Cherry St. from Main St. to S. Lincoln Dr. are being reviewed at this time. We are on schedule to go out for bid in the first quarter of 2017 with construction beginning in the second quarter of 2017.

The Water Department will be replacing several waterlines around town to eliminate an ongoing problem with breaks in the line. The water tower over by the hospital will be repainted.

The Police Department will be replacing two squad cars this year.

In order to keep the budget in line with revenues and since we don't know yet if we will have an increase in health insurance rates we will not be giving the employees a raise this year.

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

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE CITY OF TROY, MISSOURI FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 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, 2016,

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, 2016;

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, 2016, 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 24 DAY OF JUNE, 2016.



Mayor Mark Cross

ATTEST:



City Clerk Jodi Schneider

First Reading: 6-24-2016
Second Reading: 6-24-2016

**City of Troy, Missouri
Budget Summary
Fiscal Year 2016-2017**

Funds	Estimated Fund Balance	Estimated Revenues	Transfers In	Estimated Expenditures	Transfers Out	Net Change to Fund Balance	Projected Year-End Balance
01 General	\$ 2,844,647.00	\$ 4,203,465.00	\$ -	\$ (4,067,275.00)	\$ (603,510.00)	\$ (467,320.00)	\$ 2,377,327.00
02 General Fund Reserve	\$ 278,806.00	\$ 750.00	\$ -	\$ -	\$ (275,000.00)	\$ (274,250.00)	\$ 4,556.00
03 Tourism	\$ 28,433.00	\$ 100,050.00	\$ -	\$ (100,050.00)	\$ -	\$ -	\$ 28,433.00
04 Protested License Tax	\$ 21,794.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 21,844.00
05 Troy Police Explorers	\$ 636.00	\$ 1,250.00	\$ -	\$ (1,850.00)	\$ -	\$ (600.00)	\$ 36.00
06 Police Forfeiture Fund	\$ 31,487.00	\$ 25.00	\$ -	\$ (30,000.00)	\$ -	\$ (29,975.00)	\$ 1,512.00
07 Police Canine Unit	\$ 5,843.00	\$ 4,000.00	\$ -	\$ (6,800.00)	\$ -	\$ (2,800.00)	\$ 3,043.00
10 Street	\$ 775,938.00	\$ 1,848,000.00	\$ 700,000.00	\$ (2,953,695.00)	\$ -	\$ (405,695.00)	\$ 370,243.00
12 Cemetery	\$ 250,126.00	\$ 12,350.00	\$ -	\$ (43,678.00)	\$ -	\$ (31,328.00)	\$ 218,798.00
20 Aquatic Center	\$ 7,626.00	\$ 100,120.00	\$ 128,510.00	\$ (228,630.00)	\$ -	\$ -	\$ 7,626.00
30 Sewer Bonds	\$ 6,174.00	\$ 15.00	\$ -	\$ -	\$ -	\$ 15.00	\$ 6,189.00
31 Capital Improvements	\$ 707,973.00	\$ 1,502,394.00	\$ -	\$ (1,199,429.00)	\$ (250,500.00)	\$ 52,465.00	\$ 760,438.00
33 CDBG-NSP	\$ 663.00	\$ 700,000.00	\$ -	\$ -	\$ (700,000.00)	\$ -	\$ 663.00
35 EDA/CDBG Cherry Blossom	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
37 Industrial Development	\$ 4,647.00	\$ 10.00	\$ -	\$ (100.00)	\$ -	\$ (90.00)	\$ 4,567.00
40 Water	\$ 1,211,947.00	\$ 1,187,605.00	\$ -	\$ (1,898,846.00)	\$ -	\$ (711,241.00)	\$ 500,706.00
41 Sewer & Sewerplant	\$ 1,460,285.00	\$ 2,270,128.00	\$ 1,000,580.00	\$ (3,900,015.00)	\$ -	\$ (629,307.00)	\$ 830,978.00
42 Sanitation	\$ 10,195.00	\$ 711,625.00	\$ -	\$ (712,230.00)	\$ -	\$ (605.00)	\$ 9,590.00
51 Park Endowment (Brown)	\$ 86,879.00	\$ 270.00	\$ -	\$ -	\$ -	\$ 270.00	\$ 87,149.00
52 Park Endowment (Avery)	\$ 275,542.00	\$ 5,180.00	\$ -	\$ -	\$ -	\$ 5,180.00	\$ 280,722.00
61 2012 COPS Debt Service	\$ 426.00	\$ 4.00	\$ 325.00	\$ -	\$ (430.00)	\$ (101.00)	\$ 325.00
62 2012 COPS Debt Reserve	\$ 100,025.00	\$ 300.00	\$ -	\$ -	\$ (325.00)	\$ (25.00)	\$ 100,000.00
64 2012A COPS Debt Service	\$ 147.00	\$ 1.00	\$ 105.00	\$ -	\$ (150.00)	\$ (44.00)	\$ 103.00
65 2012 COPS Debt Reserve	\$ 34,510.00	\$ 105.00	\$ -	\$ -	\$ (105.00)	\$ -	\$ 34,510.00
Totals	\$ 8,144,749.00	\$ 12,647,697.00	\$ 1,830,020.00	\$ (15,143,098.00)	\$ (1,830,020.00)	\$ (2,495,401.00)	\$ 5,649,348.00

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

01-0000 General Fund Revenues

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Taxes:</u>							
4110	Delinquent Real Property Taxes	11,111	8,460	8,000	26,176	10,000	
4113	Current Real Property Taxes	192,067	199,245	195,000	186,195	200,000	
4120	Delinquent Personal Prop. Taxes	18,345	12,863	14,000	17,494	12,000	
4123	Current Personal Property Taxes	60,848	73,287	65,000	59,840	66,000	
4130	Financial Institution Taxes	703	791	650	816	700	
4140	Railroad & Utilities Tax	10,878	11,106	11,000	12,125	12,000	
4150	Surtax	35,402	35,843	35,000	37,102	35,000	
4160	Sales & Use Tax	2,211,168	2,458,619	2,450,000	2,606,660	2,600,000	
4170	Cigarette Tax	57,352	58,514	57,000	57,000	57,000	
4190	Franchise Tax	651,667	717,795	675,000	706,700	700,000	
4199	Penalties & Interest on taxes	3,015	2,983	2,500	2,225	2,500	
	Total Taxes	3,252,556	3,579,506	3,513,150	3,712,333	3,695,200	
<u>Licenses & Permits:</u>							
4210	Merchant Peddlers License	11,880	12,543	11,000	11,000	11,000	
4211	Liquor License	7,628	8,241	8,000	8,000	8,000	
4212	Copying	25	-	-	-	-	
4214	Directional Sign Permit	300	300	300	500	300	
4215	Vacation of Easement Fee	-	-	-	200	-	
4220	Building Permits	27,406	102,770	33,435	72,725	47,220	
4221	Contractor's License	1,500	1,530	1,320	1,800	1,800	
4223	Plan Review Fee	1,950	2,226	1,000	1,800	1,350	
4224	Planning & Zoning Fee	600	650	200	900	700	
4225	Reproduced Publication Fee	555	410	300	150	150	
4226	Inspection Violation Fee	-	-	-	-	-	
4227	Floodplain Permit	-	-	-	150	75	
4229	Miscellaneous Permits	2,100	1,750	1,150	950	1,400	
4230	Dog Licenses	152	133	150	150	150	
4232	Dog Impoundment Fees	-	-	-	-	-	
	Total Licenses & Permits	54,096	130,553	56,855	98,325	72,145	
<u>Intergovernmental:</u>							
4310	Federal Grant(s)	30,060	12,307	-	42,430	150,000	LWCF
4320	State Grant(s)	11,516	12,604	-	13,533	-	
4322	Grant Proceeds/Other	449	3,666	-	3,622	-	
	Total Intergovernmental	42,025	28,577	-	59,585	150,000	
<u>Fines & Forfeitures:</u>							
4510	Fines	195,823	166,546	175,000	219,628	195,000	
4520	Court Costs	20,439	16,368	15,000	19,326	16,000	
4530	Police	1,070	1,152	1,000	1,275	1,200	
4531	Prisoner Pickup	1,197	1,109	800	649	800	
4540	Training	3,414	2,740	2,500	3,224	3,000	

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

01-0000 General Fund Revenues, continued

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
4550	DWI	3,450	2,138	2,200	3,250	2,200	
4560	CVCF Receipts	634	509	500	597	500	
4563	Jail Reimbursement	8,336	9,116	8,000	6,383	6,000	
4564	Restitution	1,539	1,100	-	2,435	-	
4565	Bond Forfeiture	7,542	8,110	5,000	13,950	5,000	
4570	Warrants	1,024	380	100	295	200	
4572	POST Reimbursement	1,920	1,761	1,500	1,271	1,200	
	Total Fines & Forfeitures	246,388	211,029	211,600	272,283	231,100	
	<u>Investment Income:</u>						
4610	Interest Revenues	5,009	5,925	5,000	7,500	6,000	
	Total Investment Income	5,009	5,925	5,000	7,500	6,000	
	<u>Miscellaneous:</u>						
4710	Sale of Assets	9,664	6,574	-	-	-	
4720	Rental/Lease Revenue	6,000	6,000	6,000	6,133	6,320	<i>Bread for Life</i>
4740	Refunds	310	1,609	-	419	-	
4770	Donations	1,500	-	-	2,600	-	
4771	D.A.R.E. Donations	-	-	-	-	-	
4772	Park Rental Fees	3,338	2,700	2,500	2,775	2,500	
4773	Park Concession	3,074	2,018	2,500	1,504	2,500	
4774	Park Field Usage Fees	8,620	6,925	8,500	8,375	8,500	
4775	Park Recreational Program Fees	-	-	-	375	-	
4780	Insurance Settlement	801	-	-	-	-	
4781	Cafeteria Plan Forfeiture	-	34	-	-	-	
4790	Other	681	-	-	2	-	
4791	Cell Site Lease	25,020	28,534	29,210	29,206	29,200	
4792	Paid Bad Checks	50	-	-	-	-	
	Total Miscellaneous	59,058	54,394	48,710	51,389	49,020	
	<u>Other Financing Sources:</u>						
4910	Operating Transfer	-	13,143	-	-	-	
	Total Other Financing Sources	-	13,143	-	-	-	
	Total General Fund Revenue	3,659,132	4,023,127	3,835,315	4,201,415	4,203,465	

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

01-0103 Executive

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Personnel Services:</u>							
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	61	90	100	47	100	
	Total Personnel Services	28,481	28,510	28,520	28,467	28,520	
<u>Professional & Technical:</u>							
6320	Professional	-	-	-	-	-	
6381	Computer Maint./License Fees	186	70	100	42	200	
	Total Professional & Technical	186	70	100	42	200	
<u>Purchases/Property Services</u>							
6460	Mileage	160	100	350	404	500	
	Total Purchases/Property Services	160	100	350	404	500	
<u>Other Purchases & Services:</u>							
6511	Liability Insurance	118	128	200	120	200	
6520	Telephone	672	575	725	534	650	
6540	Printing & Binding	-	50	50	-	-	
6550	Travel	-	254	1,950	1,513	250	
6590	Dues & Seminar	-	364	950	1,088	725	
	Total Other Purchases & Services	790	1,371	3,875	3,255	1,825	
<u>Supplies:</u>							
6610	General Supplies	26	55	50	70	50	
6620	Office Supplies	-	-	-	20	100	
6640	Food	200	104	200	200	200	
	Total Supplies	226	159	250	290	350	
<u>Property:</u>							
6750	Furniture & Fixtures	-	-	-	-	1,700	Chairs
6751	Office Equipment	373	-	-	-	-	
	Total Property	373	-	-	-	1,700	
	Total Expenditures	30,217	30,210	33,095	32,458	33,095	

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

01-0105 Administration

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	127,631	130,600	155,845	145,792	170,865	
6111	Part-Time Employees	468	944	1,400	167	-	
6120	Comp Paid	267	238	500	200	300	
6130	Overtime	141	6	300	-	300	
6140	Vacation	6,614	10,437	9,495	8,223	11,255	
6150	Sick	1,989	1,086	3,995	1,584	4,430	
6170	Holiday	1,725	1,867	2,560	2,125	3,785	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	1,072	1,119	1,190	1,188	1,480	
6210	Group Insurance	38,214	31,103	40,920	35,342	44,600	
6211	Life Insurance	304	325	380	373	435	
6213	Cafeteria Plan Admin.	111	108	150	100	150	
6214	Flexible Spending Forfeiture	1	-	-	1	-	
6220	Social Security Contributions	9,943	10,399	13,410	11,191	14,700	
6230	Retirement	14,362	14,826	17,045	15,815	17,300	
6250	Unemployment Compensation	329	743	800	750	800	
6260	Worker's Compensation Insurance	378	438	600	274	500	
6280	Employee Assistance Program	106	108	150	108	140	
	Total Personnel Services	203,655	204,347	248,740	223,233	271,040	
<u>Professional & Technical:</u>							
6320	Professional	250	105	75	188	150	Physical, Etc.
6330	Legal	44,400	50,805	50,000	45,555	50,000	City Attorney
6350	Accounting	13,000	13,000	15,000	15,000	17,000	
6360	Election Fees	9,775	6,492	10,000	5,326	10,000	
6380	Technical	1,100	908	1,000	818	1,000	Tracker
6381	Computer Maint./License Fees	7,676	4,337	11,100	11,467	13,300	Note 1
6390	Document Shredding	-	-	400	-	400	
	Total Profession & Technical	76,201	75,647	87,575	78,354	91,850	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	1,099	938	520	645	520	Copier Maint.
6442	Rental of Equipment	3,088	3,028	3,000	2,603	3,000	
6460	Mileage	1,045	1,335	1,500	1,226	1,500	
	Total Purchases/Property Services	5,231	5,301	5,020	4,474	5,020	
<u>Other Purchases:</u>							
6510	Property Insurance	747	407	800	504	800	
6511	Liability Insurance	1,277	1,327	1,500	1,395	1,500	
6520	Telephone	2,910	2,990	3,200	3,064	4,875	
6530	Advertising	2,663	2,492	4,000	2,494	4,000	
6540	Printing/Binding/Codification	3,649	4,039	3,900	4,007	6,200	inc. eCode
6550	Travel	1,523	1,322	4,750	2,587	4,750	
6590	Dues & Seminars	7,669	9,159	11,350	9,050	11,350	inc. BRPC Dues

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

01-0105 Administration, continued

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
6593	Notary Expense	-	-	150	68	150	
	Total Other Purchases	20,439	21,736	29,650	23,169	33,625	
	<u>Supplies:</u>						
6610	General Supplies	191	133	300	83	300	
6613	Promotions	-	-	-	-	600	Logo Items
6620	Office Supplies	2,987	3,800	3,500	3,279	4,000	
6630	Books & Periodicals	-	-	795	-	800	PHR Study Guide
6660	Postage	1,106	2,085	2,500	1,675	2,800	
	Total Supplies	4,284	6,018	7,095	5,037	8,500	
	<u>Property:</u>						
6750	Furniture & Fixtures	100	130	1,900	1,900	1,500	
6751	Office Equipment	205	3,232	15,000	14,695	1,000	
	Total Property	305	3,362	16,900	16,595	2,500	
	<u>Debt Service:</u>						
6830	Fees	152	32	-	-	-	
	Total Debt Service	152	32	-	-	-	
	<u>Other Uses:</u>						
6940	Fees	-	-	300	83	300	
6951	Employee Drug Testing	117	181	300	142	300	
6970	Educational Reimbursement	1,146	-	-	-	-	
6993	Capital Outlay: Software	2,955	-	4,050	3,585	-	
6995	Other Operating Uses	-	-	-	-	-	
	Total Other Uses	4,218	181	4,650	3,810	600	
	Total Expenditures	314,484	316,624	399,630	354,672	413,135	
	<i>Note 1: (includes)</i>						
	Laserfiche Maint.	1,095					
	Incode Financials	4,831					
	Time Clock On Demand & Maint.	1,900					
	Incode Business License	399					
	Social Media Archive	2,388					
	Additional User-LaserFiche	500					
	MS Office 365 Email	150					
	General Maint.	2,000					
		<u>\$ 13,263</u>					

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

01-0106 Maintenance Facility

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Professional & Technical:</u>							
6320	Professional	-	97	-	-	200	
6380	Technical	759	916	1,000	816	1,000	
6381	Computer Maint./License Fees	3,498	6,376	7,000	5,052	8,000	
	Total Professional & Technical	4,257	7,389	8,000	5,868	9,200	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	3,578	5,503	6,500	7,412	6,000	
6431	Property Damage	-	1,823	-	-	-	
6440	Rentals	-	-	100	-	-	
6442	Rental of Equipment	1,845	1,591	2,000	1,875	2,000	<i>Copier</i>
	Total Purchases/Property Services	5,423	8,917	8,600	9,287	8,000	
<u>Other Purchases:</u>							
6510	Property Insurance	2,721	2,875	3,100	3,086	3,200	
6511	Liability Insurance	206	245	300	280	325	
6520	Telephone	1,227	1,229	1,300	1,141	2,790	
	Total Other Purchases	4,153	4,349	4,700	4,507	6,315	
<u>Supplies:</u>							
6610	General Supplies	19,487	18,854	18,000	17,118	17,000	
6612	Tools	1,578	2,057	3,000	3,080	3,000	
6620	Office Supplies	327	941	1,500	642	1,500	
6621	Natural Gas	7,567	6,418	8,000	4,708	8,000	
6622	Electricity	4,717	5,884	6,500	4,598	6,000	
6629	Chemical Purchases	-	-	-	-	-	
6661	Shipping Charges	-	-	25	-	25	
	Total Supplies	33,676	34,154	37,025	30,146	35,525	
<u>Property:</u>							
6730	Improvements, other than bldg.	-	-	7,500	175	8,500	<i>Note 1</i>
6740	Machinery & Equipment	-	-	29,000	27,909	-	
6743	Vehicle Equipment	-	-	900	-	900	
6750	Furniture & Fixtures	1,030	1,295	6,600	6,811	3,500	
6751	Office Equipment	550	2,007	3,000	2,438	5,000	
	Total Property	1,580	3,302	47,000	37,333	17,900	
<u>Other Uses:</u>							
6992	Capital Asset: Bldg. & Grounds	-	-	153,000	51,663	-	
	Total Other Uses	-	-	153,000	51,663	-	
	Total Expenditures	49,089	58,111	258,325	138,804	76,940	

Note 1: Gate (from FY16 Budget) 7,500
Lean-To Heater 1,000
Total 8,500

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

01-0107 Safety

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Professional & Technical:</u>							
6370	Citizen Alert Auto Dialer	1,944	1,950	1,800	1,500	2,000	<i>Nixle</i>
	Total Professional & Technical	1,944	1,950	1,800	1,500	2,000	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	1,307	5,000	5,000	1,390	5,000	
	Total Purchases/Property Services	1,307	5,000	5,000	1,390	5,000	
<u>Other Purchases & Services:</u>							
6591	Training	-	-	1,000	-	2,000	
	Total Other Purchases & Services	-	-	1,000	-	2,000	
<u>Supplies:</u>							
6610	General Supplies	238	300	350	294	250	
6622	Electricity	46	50	55	50	60	
6640	Food	-	650	750	741	850	<i>Safety Meeting</i>
6650	Uniforms & Equipment	-	-	-	-	-	
	Total Supplies	284	1,000	1,155	1,085	1,160	
<u>Property:</u>							
6751	Office Equipment	-	1,050	1,000	-	200	
	Total Property	-	1,050	1,000	-	200	
Total Expenditures		3,535	9,000	9,955	3,975	10,360	

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

01-0108 Administrative Building Maintenance

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Purchases/Property Services:</u>							
6420	Cleaning	10,972	12,680	14,000	12,217	13,400	
6430	Repair & Maintenance	13,768	9,545	15,000	12,229	15,000	
6440	Rentals	9,758	4,251	4,300	4,535	5,000	
	Total Purchases/Property Services	34,498	26,476	33,300	28,981	33,400	
<u>Other Purchases:</u>							
6510	Property Insurance	12,164	13,236	14,000	14,237	15,000	
6511	Liability Insurance	229	298	400	306	400	
6520	Telephone	1,174	1,175	1,200	1,223	2,230	Fire Alarm
	Total Other Purchases	13,566	14,709	15,600	15,766	17,630	
<u>Supplies:</u>							
6610	General Supplies	2,815	2,644	3,500	2,468	3,200	
6621	Natural Gas	4,816	4,316	7,000	2,875	5,000	
6622	Electricity	16,690	15,125	18,000	17,465	18,000	
	Total Supplies	24,321	22,085	28,500	22,808	26,200	
<u>Property:</u>							
6730	Improvements, other than bldg.	-	-	6,050	5,896	-	
6750	Furniture & Fixtures	-	-	-	-	42,205	New Phone System
	Total Property	-	-	6,050	5,896	42,205	
<u>Other Uses:</u>							
6940	Fees	25	-	25	25	25	
6992	Capital Asset: Bldg. & Grounds	-	-	-	-	-	
	Total Other Uses	25	-	25	25	25	
	Total Expenditures	72,410	63,270	83,475	73,476	119,460	

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

01-0109 Other

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
	<u>Other Purchases:</u>						
6582	Economic Development	15,000	15,000	15,000	15,000	15,000	
	Total Other Purchases	15,000	15,000	15,000	15,000	15,000	
	Total Expenditures	15,000	15,000	15,000	15,000	15,000	

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

01-1001 Police

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	996,731	1,033,586	1,079,375	1,062,700	1,081,840	
6120	Comp Time	15,248	18,916	20,000	14,965	20,000	
6130	Overtime	88,569	97,281	80,000	135,270	85,000	
6140	Vacation	55,329	55,729	57,160	57,160	62,820	
6150	Sick	14,142	17,195	26,910	21,150	27,175	
6170	Holiday	45,378	47,874	49,690	49,690	41,830	
6180	Sick Leave Incentive	1,200	750	1,000	1,100	1,000	
6195	Personal Time	8,697	10,766	13,220	12,750	13,355	
6210	Group Insurance	226,309	207,958	235,130	235,130	289,480	
6211	Life Insurance	2,534	2,717	2,770	2,578	2,770	
6213	Cafeteria Plan Admin.	81	72	100	88	100	
6220	Social Security Contributions	89,369	93,369	101,545	98,175	100,955	
6230	Retirement	116,644	119,590	122,485	112,157	116,160	
6250	Unemployment Compensation	3,135	4,370	4,400	4,349	5,000	
6260	Worker's Comp. Insurance	32,472	37,389	40,000	38,207	40,000	
6280	Employee Assistance Program	900	879	915	915	865	
	Total Personnel Services	1,696,738	1,748,441	1,834,700	1,846,384	1,888,350	
<u>Professional & Technical:</u>							
6320	Professional	1,629	660	600	2,125	600	
6330	Legal	240	1,000	1,000	1,005	1,000	
6350	Accounting	3,500	3,500	3,500	3,500	4,000	
6380	Technical	247	149	200	313	325	Brinkster
6381	Computer Maint.-License Fees	13,360	13,684	18,000	16,389	18,000	Enterpol 10,050
	Total Professional & Technical	18,976	18,993	23,300	23,332	23,925	
<u>Purchases/Property Services:</u>							
6420	Cleaning Service	44	170	100	505	300	
6430	Repair & Maintenance	1,829	4,476	4,200	3,702	4,200	
6431	Property Damage/Replacement	180	-	-	-	-	
6432	Vehicle Repair	37,906	32,217	25,000	28,497	25,000	
6435	Property Maint./Mowing	1,045	1,085	1,000	200	1,000	
6440	Rentals	720	-	-	-	-	
6442	Rental of Equipment	144	112	115	112	115	
6460	Mileage	322	754	800	442	800	
	Total Purchases/Property Serv.	42,190	38,814	31,215	33,458	31,415	
<u>Other Purchases</u>							
6510	Property Insurance	28,485	29,299	40,000	33,998	50,000	
6511	Liability Insurance	19,024	20,309	21,500	21,556	25,000	
6520	Telephone	12,056	11,239	13,000	13,378	17,725	
6522	Dispatching	109,503	109,503	124,400	124,368	136,905	
6530	Advertising	-	-	100	-	100	
6540	Printing/Binding/Codification	1,048	866	2,000	1,610	2,000	
6550	Travel	5,774	4,555	6,000	5,000	6,000	

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

01-1001 Police, continued

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
6580	Prisoner Housing	-	-	-	-	-	
6590	Dues & Seminars	2,345	1,906	3,000	2,180	3,000	
6591	Police Training	6,932	6,180	8,500	6,100	8,000	
6592	Employee Recruitment	577	-	-	-	-	
6593	Notary Expense	-	28	30	-	30	
	Total Other Purchases	185,744	183,885	218,530	208,190	248,760	
	<u>Supplies:</u>						
6610	General Supplies	7,650	6,823	12,000	3,402	17,000	Note 1
6611	D.A.R.E. Supplies	420	567	650	383	-	
6620	Office Supplies	7,165	5,710	7,000	6,083	7,000	
6626	Fuel	71,131	56,513	75,000	41,367	75,000	
6630	Books & Periodicals	388	408	600	175	600	
6650	Uniforms & Equipment	15,231	21,359	21,000	21,000	25,850	Note 2
6660	Postage	285	240	350	278	350	
6661	Shipping Charges	163	151	100	200	250	
	Total Supplies	102,434	91,771	116,700	72,888	126,050	
	<u>Property:</u>						
6743	Vehicle Equipment	5,638	2,702	3,000	2,297	8,000	Note 3
6744	Vehicle Lease-Principal	11,793	20,943	33,800	32,561	44,850	Note 4
6745	Vehicle Lease-Interest	767	-	3,310	3,305	3,190	
6750	Furniture & Fixtures	2,000	1,756	500	879	500	
6751	Office Equipment	1,481	5,280	4,000	2,460	6,550	Note 5
	Total Property	21,679	30,681	44,610	41,502	63,090	
	<u>Other Uses:</u>						
6940	Fees	104	381	400	132	400	
6951	Employee Drug Testing	905	696	1,100	337	1,100	
6991	Capital Asset-Equipment	-	4,185	-	-	-	
6993	Capital Asset-Software	-	-	13,130	9,533	-	
6995	Other	-	-	-	-	-	
	Total Other Uses	1,009	5,262	14,630	10,002	1,500	
	Total Expenditures	2,068,770	2,117,847	2,283,685	2,235,756	2,383,090	

Note 1:

Includes Budgeted Ammo

5,000

Note 2: (includes)

Tasers (2) & Accessories

5,832

Note 3: (includes)

Stalker Radar Units (2)

4,299

Note 4:

2014 Dodge Chargers

14,922

2015 Dodge Chargers

14,925

NEW Lease-'16 Chargers

15,000

44,847

Note 5: (includes)

Computers (4)

2,542

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

01-1002 Municipal Court

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	45,862	49,014	54,495	50,822	54,365	
6120	Comp Time	4,638	2,595	4,500	2,551	4,500	
6130	Overtime	546	1,528	2,000	2,000	2,500	
6140	Vacation	3,624	3,581	3,505	3,100	3,635	
6150	Sick	527	1,271	1,455	2,056	1,455	
6170	Holiday	2,793	2,877	3,030	3,027	3,030	
6180	Sick Leave Incentive	-	50	50	-	50	
6195	Personal Time	609	460	485	485	485	
6210	Group Insurance	15,831	13,959	15,430	15,429	17,340	
6211	Life Insurance	152	163	165	160	165	
6213	Cafeteria Plan Admin.	-	-	-	-	-	
6220	Social Security Contributions	4,224	4,507	5,320	4,852	5,360	
6230	Retirement	6,060	6,265	6,815	6,386	6,305	
6250	Unemployment Compensation	164	187	340	169	225	
6260	Worker's Compensation Insurance	267	172	200	172	200	
6280	Employee Assistance Program	53	54	55	54	55	
	Total Personnel Services	85,348	86,683	97,845	91,263	99,670	
<u>Professional & Technical:</u>							
6330	Legal	61,003	56,980	60,000	56,981	60,000	
6381	Computer Maint.-License Fees	2,091	2,611	2,800	2,500	2,800	<i>Incode Support</i>
	Total Professional & Technical	63,095	59,591	62,800	59,481	62,800	
<u>Purchases/Property Services:</u>							
6442	Rental of Equipment & Vehicle	144	112	125	112	125	
6460	Mileage	326	534	700	385	700	
	Total Purchases/Property Serv.	470	646	825	497	825	
<u>Other Purchases:</u>							
6510	Property Insurance	746	407	800	455	800	
6511	Liability Insurance	730	765	850	709	850	
6520	Telephone	407	598	500	485	875	
6540	Printing/Binding	598	1,214	1,000	1,020	1,300	
6550	Travel	810	535	1,500	198	1,500	
6580	Prisoner Boarding	18,495	12,375	20,000	13,503	24,000	
6582	Contractual	360	840	850	840	850	<i>M.U.L.E.S.</i>
6590	Dues & Seminars	445	595	700	620	700	
6593	Notary Expense	-	-	25	-	25	
	Total Other Purchases	22,591	17,329	26,225	17,830	30,900	

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

01-1002 Municipal Court, continued

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Supplies:</u>							
6610	General Supplies	-	-	20	-	20	
6620	Office Supplies	1,319	904	1,200	996	1,200	
6630	Books & Periodicals	570	311	600	339	600	
6650	Uniforms & Equipment	209	220	250	87	250	
6660	Postage	615	810	1,000	940	1,000	
	Total Supplies	615	810	1,000	940	3,070	
<u>Property:</u>							
6750	Furniture & Fixtures	126	-	1,000	-	500	
6751	Office Equipment	1,649	450	4,000	2,675	4,000	
	Total Property	1,775	450	5,000	2,675	4,500	
<u>Other Uses:</u>							
6951	Employee Drug Testing	-	-	100	64	100	
6993	Capital Asset-Software	-	-	310	185	-	
	Total Other Uses	-	-	410	249	100	
	Total Expenditures	173,893	165,509	194,105	172,935	201,865	

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

01-1004 Inspection

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	FY2017 Proposed	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	37,135	50,186	51,905	51,594	51,525	
6120	Comp Time	4	209	500	31	500	
6130	Overtime	-	-	-	-	-	
6140	Vacation	4,125	2,801	3,175	2,761	3,555	
6150	Sick	843	1,057	1,360	1,431	1,360	
6170	Holiday	1,289	1,993	2,055	2,052	2,055	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	276	440	455	455	455	
6210	Group Insurance	11,279	12,929	14,150	14,147	15,915	
6211	Life Insurance	101	136	140	134	140	
6213	Cafeteria Plan Admin.	-	-	-	7	-	
6220	Social Security Contributions	3,223	4,001	4,550	4,237	4,550	
6230	Retirement	4,427	4,858	5,830	5,774	5,350	
6250	Unemployment Compensation	111	673	700	676	700	
6260	Worker's Compensation Insurance	1,779	2,582	2,600	1,035	2,200	
6280	Employee Assistance Program	35	45	45	45	45	
	Total Personnel Services	64,629	81,910	87,465	84,379	88,350	
<u>Professional & Technical:</u>							
6320	Professional	3,498	75	400	-	400	Court Reporter
6350	Accounting	350	350	400	350	400	
6380	Technical	865	890	1,000	938	1,000	DSL
6381	Computer Maint./Licenses	4,345	3,185	6,000	4,297	6,000	
	Total Professional & Technical	9,058	4,500	7,800	5,585	7,800	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	-	-	500	-	500	
6432	Vehicle Repair	717	67	500	152	500	
6442	Rental of Equip. & Vehicle	144	112	150	112	150	
6460	Mileage	-	-	-	58	300	
	Total Purchases/Property Serv.	861	179	1,150	322	1,450	
<u>Other Purchases & Services:</u>							
6510	Property Insurance	2,367	2,101	2,500	2,064	2,500	
6511	Liability Insurance	468	490	600	561	600	
6520	Telephone	3,698	3,816	4,500	3,855	7,480	
6530	Advertising	2,069	376	500	1,383	2,000	
6540	Printing/Binding/Codification	946	45	800	-	700	
6550	Travel	3,690	2,944	4,000	1,753	4,000	
6590	Dues & Seminars	3,318	3,157	4,000	1,479	4,000	
	Total Other Purchases & Serv.	16,557	12,929	16,900	11,095	21,280	

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

01-1004 Inspection, continued

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	FY2017 Proposed	Notes
<u>Supplies:</u>							
6610	General Supplies	208	327	500	305	500	
6620	Office Supplies	2,536	2,671	1,000	2,006	2,000	
6626	Fuel	1,789	947	1,500	1,071	1,100	
6630	Books & Periodicals	47	2,908	1,500	836	1,000	
6650	Uniforms	1,786	1,373	1,500	897	2,000	
6660	Postage	195	370	300	325	350	
6661	Shipping	13	-	50	-	50	
	Total Supplies	6,574	8,596	6,350	5,440	7,000	
<u>Property:</u>							
6740	Machinery & Equipment	-	-	250	-	150	
6743	Vehicle Equipment	-	-	250	-	150	
6750	Furniture & Fixtures	100	1,202	500	-	500	
6751	Office Equipment	249	755	11,000	8,078	5,100	Note 1
	Total Property	349	1,957	12,000	8,078	5,900	
<u>Other Uses:</u>							
6940	Fees	142	-	20	-	20	
6951	Employee Drug Testing	-	78	500	39	500	
6993	Capital Outlay-Software	2,600	-	1,240	650	10,000	ESRI/GIS
	Total Other Uses	2,742	78	1,760	689	10,520	
	Total Expenditures	100,770	110,149	133,425	115,588	142,300	
	<i>Note 1: (includes)</i>						
	Projector	666					
	Surface Pro	1,516					
	New Computer for Rhonda	910					
		3,092					

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

01-1006 Stormwater Management

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Professional & Technical:</u>							
6340	Engineering	2,013	-	-	-	-	
6380	Technical	-	540	800	-	-	
	Total Professional & Technical	2,013	540	800	-	-	
<u>Other Purchases:</u>							
6530	Advertising	-	-	1,000	-	500	
6540	Printing/Binding/Codification	-	-	1,000	-	500	
6550	Travel	-	3,164	2,000	2,309	1,000	
6590	Dues & Seminars	-	2,370	2,500	470	1,000	
	Total Other Purchases	-	5,534	6,500	2,779	3,000	
<u>Supplies:</u>							
6610	General Supplies	-	-	250	-	-	
6620	Office Supplies	-	-	250	-	-	
6626	Fuel	-	-	500	-	-	
6630	Books & Periodicals	-	-	500	-	-	
	Total Supplies	-	-	1,500	-	-	
<u>Other Uses</u>							
6993	Capital Asset: Software	-	-	-	-	5,000	
	Total Other Uses	-	-	-	-	5,000	
	Total Expenditures	2,013	6,074	8,800	2,779	8,000	

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

01-1007 Historic Preservation (new for FY2017)

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
	<u>Professional & Technical:</u>						
6320	Professional					-	
	Total Professional & Technical	-	-	-	-	-	
	<u>Purchases/Property Services:</u>						
6460	Mileage					400	
	Total Purchases/Property Serv.	-	-	-	-	400	
	<u>Other Purchases:</u>						
6530	Advertising			-	-	-	
6540	Printing/Binding/Codification	-	-	-	-	-	
6550	Travel	-	-	-	-	600	
6590	Dues & Seminars	-	-	-	-	-	
	Total Other Purchases	-	-	-	-	600	
	<u>Supplies:</u>						
6620	Office Supplies	-	-	-	-	-	
6630	Books & Periodicals	-	-	-	-	-	
	Total Supplies	-	-	-	-	-	
	Total Expenditures	-	-	-	-	1,000	

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

01-1009 Animal Control

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	5,127	4,912	5,440	5,343	5,410	
6120	Comp Time	7	-	100	-	100	
6130	Overtime	198	56	200	115	200	
6140	Vacation	374	342	370	370	400	
6150	Sick	124	317	145	125	145	
6170	Holiday	286	294	305	303	305	
6180	Sick Leave Incentive	3	3	10	-	10	
6195	Personal Time	18	47	50	48	50	
6210	Group Insurance	1,583	1,396	1,545	1,724	1,945	
6211	Life Insurance	15	16	20	15	20	
6220	Social Security Contributions	450	437	510	469	510	
6230	Retirement	647	598	650	631	600	
6250	Unemployment Compensation	17	3	100	-	25	
6260	Worker's Compensation Insurance	1,934	1,976	2,000	226	300	
6280	Employee Assistance Program	7	5	10	6	10	
	Total Personnel Services	10,789	10,402	11,455	9,375	10,030	
<u>Professional & Technical:</u>							
6320	Professional	-	-	500	46	300	
	Total Professional & Technical	-	-	500	46	300	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	-	4	500	354	2,500	
6432	Vehicle Repair	482	258	1,000	50	1,000	
6460	Mileage	-	-	-	-	-	
	Total Purchases/Property Services	482	262	1,500	404	3,500	
<u>Other Purchases:</u>							
6510	Property Insurance	1,270	1,365	1,400	1,248	1,400	
6511	Liability Insurance	72	83	100	93	100	
6520	Telephone	42	28	75	34	75	
6550	Travel	-	-	-	-	-	
6560	Rabies Control	-	-	150	-	150	
6590	Dues & Seminars	-	-	-	-	-	
	Total Other Purchases	1,384	1,476	1,725	1,375	1,725	
<u>Supplies:</u>							
6610	General Supplies	366	360	500	585	700	
6626	Fuel	960	1,049	1,000	842	-	
	Total Supplies	1,326	1,409	1,500	1,427	700	
	Total Expenditures	13,982	13,549	16,680	12,627	16,255	

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

01-3001 Parks

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	41,721	61,039	94,270	92,484	92,275	
6111	Part-Time Employees	36,771	36,494	38,100	32,250	43,000	3.5 Seasonal
6120	Comp Time	-	262	1,000	1,128	1,200	
6130	Overtime	1,196	420	750	19	500	
6131	Overtime/Part-Time	2,291	1,294	-	39	50	
6140	Vacation	2,132	2,881	3,960	3,960	5,960	
6150	Sick	1,508	1,310	2,400	1,228	2,400	
6170	Holiday	2,311	2,381	2,455	2,452	2,455	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	370	381	800	800	800	
6210	Group Insurance	9,003	12,585	21,625	21,623	24,405	
6211	Life Insurance	101	151	220	213	220	
6213	Cafeteria Plan Admin.	36	36	75	12	75	
6220	Social Security Contributions	6,814	7,908	11,000	10,300	11,375	
6230	Retirement	5,232	7,004	10,355	10,177	9,505	
6250	Unemployment Compensation	429	562	600	758	850	
6260	Worker's Compensation Insurance	1,492	3,216	4,000	3,978	5,000	
6280	Employee Assistance Program	35	36	75	72	70	
	Total Personnel Services	111,443	137,960	191,685	181,493	200,140	
<u>Professional & Technical:</u>							
6320	Professional	975	375	225	689	225	
6350	Accounting	350	350	500	400	500	
6380	Technical	620	649	650	702	720	
6381	Computer Maint./License Fees	146	308	1,000	102	1,000	
	Total Professional & Technical	2,090	1,682	2,375	1,893	2,445	
<u>Purchases/Property Services</u>							
6430	Repair & Maintenance	20,539	23,041	30,000	9,865	30,000	
6432	Vehicle Repair	4,931	2,095	3,000	1,484	3,000	
6440	Rentals	1,200	1,200	1,200	1,450	1,500	Port-a-Potty
6442	Rental of Equipment	864	2,485	800	220	800	
6460	Mileage	-	-	100	-	100	
	Total Purchases/Property Serv.	27,533	28,821	35,100	13,019	35,400	
<u>Other Purchases:</u>							
6510	Property Insurance	5,840	6,135	6,500	7,646	8,500	
6511	Liability Insurance	637	783	900	838	1,000	
6520	Telephone	704	794	1,400	1,198	2,145	
6530	Advertising	249	1,251	1,200	305	1,200	
6540	Printing/Binding/Codification	-	50	100	-	100	
6590	Dues & Seminars	340	495	1,000	150	1,200	
	Total Other Purchases	7,770	9,508	11,100	10,137	14,145	

City of Troy, Missouri
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01-3001 Parks-continued

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Supplies:</u>							
6605	Recreational Supplies	-	-	3,000	856	3,000	
6606	Recreational Programs	-	-	-	-	3,000	
6610	General Supplies	8,430	8,730	15,000	4,763	12,000	
6612	Tools	40	274	500	1,042	600	
6613	Fish Restocking	2,000	1,000	1,500	1,000	1,500	
6620	Office Supplies	-	195	200	157	300	
6622	Electricity	9,723	9,119	12,000	9,031	12,000	
6623	Propane	569	514	700	249	700	
6626	Fuel	4,829	4,907	6,000	4,382	6,000	
6650	Uniforms & Equipment	448	1,025	800	421	800	
6660	Postage	-	-	-	10	25	
	Total Supplies	26,039	25,764	39,700	21,911	39,925	
<u>Property:</u>							
6730	Improvements, other than bldg.	-	-	20,000	4,756	31,450	Note 1
6740	Machinery & Equip.	-	-	-	-	-	
6743	Vehicle Equipment	-	-	-	75	500	
6750	Furniture & Fixtures	-	1,309	5,000	2,000	3,000	
6751	Office Equipment	-	140	1,000	-	1,000	
	Total Property	-	1,449	26,000	6,831	35,950	
<u>Other Uses:</u>							
6940	Fees	-	-	-	11	100	
6951	Employee Drug Testing	235	196	250	182	250	
6990	Capital Asset-Vehicle	-	-	20,000	14,900	-	
6991	Capital Asset-Equipment	-	-	11,000	918	12,500	ZT Mower
6992	Capital Asset-Bldg. & Grounds	-	-	-	-	171,000	Note 2
6993	Capital Asset-Software	-	-	620	279	-	
6995	Miscellaneous	-	-	-	-	-	
	Total Other Uses	235	196	31,870	16,290	183,850	
	Total Expenditures	175,110	205,380	337,830	251,574	511,855	
<u>Note 1:</u>							
	Avery Park Improvements	16,450	(approved & awarded)				
	Misc. Improvements	15,000					
		31,450					
<u>Note 2:</u>							
	Park @ Crooked Creek	171,000	(will receive reimbursement of 150,000)				

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

01-8001 General Fund-Debt Service

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
	<u>Debt Service:</u>						
6810	Bond Principal	232,000	243,500	245,500	245,500	97,000	
6820	Interest	57,740	51,330	44,665	44,665	37,920	
	Total Debt Service	289,740	294,830	290,165	290,165	134,920	

Series 2010A City Hall Refunding and Remodeling Project: Debt Service for the Series 2010A COPS is \$134,920- Principal is \$97,000 and Interest \$37,920. Balance owing on Series 2010A City Hall Refunding & Remodeling Project Lease after FY2017 Debt Service is paid will be \$851,000. Final Payment is due 02/26/2025.

City of Troy, Missouri
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01-9001 General Fund-Transfer

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
6999	Transfer Out	-	-	156,405	60,129	603,510	
	Total Transfer	-	-	156,405	60,129	603,510	

Transfers to:

<i>Aquatic Center</i>	128,510
<i>Sewer Fund</i>	<u>475,000</u>
	603,510

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

02-0000 General Fund-Reserve

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Miscellaneous Income:</u>							
4610	Interest	919	777	700	824	750	
4710	Sale of Assets	-	-	-	-	-	
Total Miscellaneous Income		919	777	700	824	750	
Total Revenue		919	777	700	824	750	

02-9001 General Fund Reserve-Transfer Out

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Other Uses:</u>							
6999	Transfer Out	-	275,000	-	-	275,000	
Total Transfer		-	275,000	-	-	275,000	

Transfers to Sewer Fund

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

03-0000 Tourism-Revenues

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
	<u>Taxes:</u>						
4191	Motel Tax	94,956	96,547	90,000	103,000	100,000	
	Total Taxes	94,956	96,547	90,000	103,000	100,000	
	<u>Investment Income:</u>						
4610	Interest Revenue	50	49	50	51	50	
	Total Investment Income	50	49	50	51	50	
	Total Revenues	95,006	96,596	90,050	103,051	100,050	

03-0105 Tourism-Expenditures

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
	<u>Other Purchases</u>						
6531	Tourism	95,982	96,122	90,050	97,810	100,050	
	Total Expenditures	95,982	96,122	90,050	97,810	100,050	

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 2016-2017 Budget

04-0000 Protested License Tax-Revenues

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
	<u>Taxes:</u>						
4190	Franchise Tax	11,335	8,241	-	5,436		Charter
	Total Taxes	11,335	8,241	-	5,436	-	
	<u>Investment Income:</u>						
4610	Interest Revenues	51	59	25	55	50	
	Total Investment Income	51	59	25	55	50	
	Total Revenues	11,386	8,300	25	5,491	50	

04-9001 Operating Transfer

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
	<u>Other Uses:</u>						
6999	Transfer Out	-	13,143	-	-	-	
		-	13,143	-	-	-	

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

05-0000 Troy Police Explorers-Revenue

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
	<u>Miscellaneous</u>						
4567	Membership Dues	120	100	100	306	100	
4770	Donations	1,075	1,000	1,000	1,143	1,150	
4790	Other	-	-	-	-	-	
4792	Returned Check Fee	-	-	-	25	-	
	Total Revenues	1,195	1,100	1,100	1,474	1,250	

05-1001 Troy Police Explorers-Expenditures

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
	<u>Other Purchases & Services:</u>						
6590	Dues & Seminars	442	648	500	550	500	
6591	Training	-	-	-	-	-	
	Total Other Purchases	442	648	500	550	500	
	<u>Supplies:</u>						
6610	General Supplies	-	-	50	48	50	
6613	Fundraiser Product Purchase	664	525	500	675	700	
6640	Food	111	-	100	-	100	
6650	Uniforms & Equipment	844	-	500	427	500	
	Total Supplies	1,619	525	1,150	1,150	1,350	
	<u>Other Sources (Uses):</u>						
6830	Fees	3	-	-	-	-	
6995	Miscellaneous	-	5	-	-	-	
	Total Other Sources (Uses)	3	5	-	-	-	
	Total Expenditures	2,064	1,178	1,650	1,700	1,850	

City of Troy, Missouri
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06-0000 Police Forfeiture Fund- Revenues

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Fines & Forfeitures:</u>							
4566	Drug Forfeiture Income	5,905	-	-	664		
	Total Forfeitures	5,905	-	-	664	-	
<u>Investment Income:</u>							
4610	Interest	9	-	20	114	25	
	Total Investment Income	9	-	20	114	25	
	Total Revenues	5,914	-	20	778	25	

06-1001 Police Forfeiture-Expenditures

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	-	500	500	157	-	
6432	Vehicle Repair	185	-	2,000	2,049	10,000	
	Total Purchases/Property Services	185	500	2,500	2,206	10,000	
<u>Other Purchases:</u>							
6510	Property Insurance	-	-	4,000	-	-	
6520	Telephone	-	-	500	-	-	
6591	Training	-	-	-	3,255	10,000	
	Total Other Purchases	-	-	4,500	3,255	10,000	
<u>Supplies:</u>							
6650	Uniforms & Equipment	239	-	10,000	22,242	10,000	Armor Pistol
	Total Supplies	239	-	10,000	22,242	10,000	
<u>Property:</u>							
6751	Office Equipment	3,960	-	5,000	-	-	
	Total Property	3,960	-	5,000	-	-	
<u>Other Sources (Uses)</u>							
6830	Fees	52	-	-	-	-	
6940	Fees	-	-	500	-	-	
6990	Capital Asset-Vehicle	845	-	-	-	-	
6995	Miscellaneous	500	1,000	1,000	-	-	
		1,397	1,000	1,500	-	-	
	Total Expenditures	5,781	1,500	23,500	27,703	30,000	

City of Troy, Missouri
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07-0000 K-9 Unit-Revenues

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
	<u>Miscellaneous</u>						
4770	Donations	3,000	3,000	-	10,000	4,000	
	Total Revenues	3,000	3,000	-	10,000	4,000	

07-1001 K-9 Unit-Expenditures

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
	<u>Professional & Technical:</u>						
6320	Professional	1,000	492	500	1,058	700	
6432	Vehicle Repair	-	-	-	-	-	
	Total Professional & Technical	1,000	492	500	1,058	700	
	<u>Other Purchases:</u>						
6550	Travel	-	-	400	-	400	
6590	Dues & Seminars	-	45	500	138	500	
6591	Training	-	175	500	15	500	
	Total Other Purchases	-	220	1,400	153	1,400	
	<u>Supplies:</u>						
6610	General Supplies	-	-	1,000	1,229	1,000	
6650	Uniforms & Equipment	-	-	500	5,261	3,000	
	Total Supplies	-	-	1,500	6,490	4,000	
	<u>Property:</u>						
6743	Vehicle Equipment	-	150	700	595	700	
	Total Property	-	150	700	595	700	
	Total Expenditures	1,000	862	4,100	8,296	6,800	

**City of Troy, Missouri
Fiscal Year 2016-2017 Budget**

10-0000 Street Maintenance Fund

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Intergovernmental:</u>							
4310	Federal Grant/Assistance	-	-	-	17,404	-	
4340	Motor Vehicle Fuel Tax	387,277	408,180	400,000	412,100	400,000	
4360	Transportation Tax	1,065,149	1,183,242	1,180,000	1,262,952	1,260,000	
4380	STP Funds	25,123	-	187,000	-	187,000	
	Total Intergovernmental	1,477,548	1,591,422	1,767,000	1,692,456	1,847,000	
<u>Investment Income:</u>							
4610	Interest Revenues	1,564	1,416	1,000	1,457	1,000	
	Total Investment Income	1,564	1,416	1,000	1,457	1,000	
<u>Miscellaneous:</u>							
4710	Sales of Assets	8,331	-	-	43,408	-	
4740	Refund	500	861	-	143	-	
4780	Insurance Settlement	-	-	-	3,359	-	
4781	Cafeteria Plan Forfeiture	81	-	-	147	-	
4790	Other	6,931	158	-	359	-	
	Total Miscellaneous	15,843	1,019	-	47,416	-	
<u>Other Financing Sources:</u>							
4910	Operating Transfer	-	-	700,000	-	700,000	
		-	-	700,000	-	700,000	
	Total Revenues	1,494,954	1,593,857	2,468,000	1,741,329	2,548,000	

10-2001 Street Maintenance

Account Description Number	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Personnel:</u>						
6110 Regular Employees	366,650	337,489	402,305	350,794	370,860	
6111 Part-Time Employees	19,982	23,472	58,110	20,671	38,000	3 Seasonal, 1 P/T
6120 Comp Time	800	109	4,000	300	1,000	
6130 Overtime	30,113	28,096	35,000	18,500	35,000	
6131 Overtime/Part-Time	19	188	250	-	250	
6140 Vacation	33,249	20,383	22,060	22,060	20,860	
6150 Sick	9,220	12,633	10,565	9,121	9,745	
6170 Holiday	17,204	16,235	19,280	16,495	17,580	
6180 Sick Leave Incentive	54	54	150	-	150	
6195 Personal Time	3,240	3,490	3,525	3,525	3,250	
6210 Group Insurance	103,945	84,751	105,285	98,321	120,505	
6211 Life Insurance	1,054	1,028	1,210	968	1,160	
6213 Cafeteria Plan Admin.	110	101	216	62	200	
6214 Flexible Spending Forfeiture	-	290	-	-	-	
6220 Social Security Contributions	34,903	32,312	42,480	32,463	38,000	
6230 Retirement	42,926	39,185	48,695	38,785	41,260	
6250 Unemployment Compensation	1,359	2,229	3,000	2,565	3,000	
6260 Worker's Compensation Insurance	24,505	31,866	35,000	32,275	35,000	
6280 Employee Assistance Program	361	371	400	365	365	
6310 Employee Benefits-Other	392	56	200	-	200	
Total Personnel Services	690,088	634,338	791,731	647,270	736,385	
<u>Professional & Technical:</u>						
6320 Professional	526	1,970	1,500	12,819	-	
6340 Engineering	-	17,300	45,000	-	25,000	
6350 Accounting	4,000	4,000	4,000	4,000	4,200	
6381 Computer Maint./License Fees	-	-	850	842	1,200	ESRI GIS
Total Professional & Technical	4,526	23,270	51,350	17,661	30,400	
<u>Purchases/Property Services:</u>						
6420 Cleaning Services	-	9	-	-	-	
6430 Repair & Maintenance	43,543	72,580	60,000	44,457	60,000	Includes striping
6431 Property Damage	-	204	-	-	-	
6432 Vehicle Repair	17,969	17,372	20,000	18,382	20,000	
6442 Rental of Equipment	1,728	5,149	6,000	1,689	6,000	
6460 Mileage	-	-	-	-	-	
Total Purchases/Property Services	63,240	95,314	86,000	64,528	86,000	
<u>Other Purchases:</u>						
6510 Property Insurance	15,568	12,769	18,000	12,728	18,000	
6511 Liability Insurance	6,013	5,785	7,000	6,540	7,200	
6520 Telephone	4,603	3,535	4,000	3,650	4,000	
6530 Advertising	1,460	3,346	3,000	1,185	2,000	
6540 Printing/Binding/Codification	22	164	500	-	100	
6550 Travel	71	172	100	-	100	
6582 Contractual Services	720	4,570	21,500	3,745	5,000	Includes Sweeping
6590 Dues & Seminars	50	63	500	-	500	
6591 Training	-	-	800	-	1,000	
Total Other Purchases	67,766	118,584	55,400	27,848	37,900	

**City of Troy, Missouri
Fiscal Year 2016-2017 Budget**

10-2009 Streets-Capital Projects

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Professional & Technical:</u>							
6320	Professional	-	-	-	-	-	
6340	Engineering	-	2,450	100,000	40,425	183,325	<u>Cherry St.</u>
6340	Engineering	24,996	-	3,000	731	25,000	<u>Excalibur</u>
	Total Professional & Technical	24,996	2,450	103,000	41,156	208,325	
<u>Purchases/Property Services:</u>							
6450	Construction	-	109,948	917,000	-	917,000	<u>Cherry St.</u>
6450	Construction	-	101,669	157,915	148,784	260,000	<u>Excalibur Blvd.</u>
6450	Construction	402,264	242,298	-	-	-	
	Total Purchases/Property Services	402,264	453,915	1,074,915	148,784	1,177,000	
	Total Expenditures	427,261	456,365	1,177,915	189,940	1,385,325	

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

12-0000 Cemetery Fund-Revenues

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Investment Income:</u>							
4610	Interest Revenues	658	535	500	513	500	
	Total Investment Income	658	535	500	513	500	
<u>Miscellaneous:</u>							
4710	Sale of Assets	-	3,358	-	-	-	
4730	Cemetery Income	10,400	13,200	11,000	15,780	11,500	
4731	Gravesite Locate & Marking Fee	395	230	300	300	300	
4770	Donations	50	50	50	80,000	50	
	Total Miscellaneous	10,845	16,838	11,350	96,080	11,850	
	Total Revenues	11,503	17,373	11,850	96,593	12,350	

City of Troy, Missouri
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12-4009 Cemetery Investment Fund-Expenditures

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	2,274	2,357	2,425	2,475	2,425	
6111	Part-Time Employees	10,065	11,851	12,000	11,086	12,000	
6120	Comp Time	-	23	50	-	50	
6130	Overtime	263	176	500	14	300	
6131	Overtime/Part-Time	130	-	-	-	-	
6140	Vacation	207	225	225	155	225	
6150	Sick	83	25	70	32	70	
6170	Holiday	130	134	140	138	140	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	10	21	25	23	25	
6210	Group Insurance	660	458	440	429	500	
6211	Life Insurance	5	5	10	5	6	
6213	Cafeteria Plan Admin. Fee	2	2	50	1	20	
6220	Social Security Contributions	989	1,115	1,185	925	1,170	
6230	Retirement	325	300	340	278	295	
6250	Unemployment Compensation	116	94	200	175	200	
6260	Worker's Compensation Insurance	644	994	1,000	997	1,000	
6280	Employee Assistance Program	2	2	3	2	2	
	Total Personnel Services	15,905	17,782	18,663	16,735	18,428	
<u>Professional & Technical:</u>							
6320	Professional	-	-	-	-	-	
6380	Technical	-	-	-	-	-	
6381	Computer Maint./License Fees	1,666	-	750	75	750	
	Total Professional & Technical	1,666	-	750	75	750	
<u>Purchases/Property Services</u>							
6430	Repair & Maintenance	5,425	7,253	10,000	3,250	10,000	
6431	Property Damage/Replacement	-	255	-	425	-	
6432	Vehicle Repair	-	-	-	-	-	
6442	Rental of Equipment	-	-	250	-	250	
	Total Purchases/Property Services	5,425	7,508	10,250	3,675	10,250	
<u>Other Purchases & Services:</u>							
6510	Property Insurance	413	402	500	460	600	
6511	Liability Insurance	114	159	200	188	250	
6520	Telephone	14	12	25	12	25	
6530	Advertising	106	109	300	11	300	
6540	Printing/Binding/Codification	-	-	50	120	50	
	Total Purchases & Services	647	682	1,075	791	1,225	

City of Troy, Missouri
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12-4009 Cemetery Investment Fund Expenditures-continued

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Supplies:</u>							
6610	General Supplies	133	64	200	1,009	500	
6612	Tools	10	56	200	26	200	
6620	Office Supplies	-	-	25	-	25	
6626	Fuel	852	990	1,500	1,200	1,500	
6650	Uniforms & Equipment	5	-	50	-	50	
	Total Supplies	999	1,110	1,975	2,235	2,275	
<u>Property:</u>							
6730	Improvements other than bldg.	-	-	-	-	10,000	Note 1
6740	Machinery & Equipment	-	324	600	270	600	
6750	Furniture & Fixtures	-	-	-	-	-	
6751	Office Equipment	-	-	-	-	-	
	Total Property	-	324	600	270	10,600	
<u>Other Sources (Uses):</u>							
6951	Employee Drug Testing	39	-	150	39	150	
6991	Capital Assets-Equipment	-	-	10,000	8,700	-	
6992	Capital Assets-Bldg. & Grounds	-	-	40,000	-	-	
	Total Other Sources (Uses)	39	-	50,150	8,739	150	
	Total Expenditures	21,369	27,406	79,063	29,149	43,678	

Note 1:

Cremation Garden

City of Troy, Missouri
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20-0000 Troy Aquatic Center-Revenues

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Investment Income:</u>							
4610	Interest Revenues	31	17	20	24	20	
	Total Investment Income	31	17	20	24	20	
<u>Miscellaneous:</u>							
4772	Aquatic Center Rentals	-	1,425	3,000	3,725	2,000	
4773	Food Concession	27,305	25,478	28,000	40,000	32,000	
4775	Aquatic Center Classes	-	-	-	775	800	
4777	Residency Cards	760	755	900	500	800	
4778	Season Passes	11,600	9,235	12,000	12,000	9,500	
4779	Pool Admission Fees	51,562	44,841	50,000	60,000	55,000	
	Total Miscellaneous	91,227	81,734	93,900	116,225	100,100	
<u>Other Sources (Uses)</u>							
4910	Transfer in	102,269	104,846	156,405	60,129	128,510	
	Total Other Sources (Uses)	102,269	104,846	156,405	60,129	128,510	
	Total Revenues	193,527	186,597	250,325	176,378	228,630	

**City of Troy, Missouri
Fiscal Year 2016-2017 Budget**

20-3001 Troy Aquatic Center-Operations

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Personnel Services:</u>							
6111	Pool Attendant	-	4,026	28,000	19,323	23,000	
6131	Overtime/Part-Time	-	-	-	-	-	
6220	Social Security Contributions	-	308	5,600	1,479	1,760	
6250	Unemployment Compensation	-	-	1,000	200	250	
6260	Worker's Compensation Insurance	-	-	2,450	973	2,000	
	Total Personnel Services	-	4,334	37,050	21,975	27,010	
<u>Professional & Technical</u>							
6320	Professional	-	460	1,000	425	1,000	Pre-Emp. Phy.
6380	Technical	-	104	125	142	150	
6381	Computer Maint./License Fees	-	-	700	489	700	
	Total Professional & Technical	-	564	1,825	1,056	1,850	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	-	3,087	4,000	4,745	4,000	
6440	Rentals	-	380	-	-	200	
	Total Purchases/Property Services	-	3,467	4,000	4,745	4,200	
<u>Other Purchases:</u>							
6510	Property Insurance	3,146	3,345	3,500	3,573	4,000	
6511	Liability Insurance	1,901	918	2,000	976	2,000	
6520	Telephone	1,489	1,495	1,500	1,518	2,720	
6530	Advertising	-	-	500	157	500	
6582	Aquatic Center Management	156,353	127,895	140,000	100,216	130,000	
6583	Concession Profit Share	1,986	2,206	-	-	-	
6591	Training & Licensing	-	-	2,500	-	2,500	
	Total Other Purchases	164,875	135,859	150,000	106,440	141,720	
<u>Supplies:</u>							
6606	Lifeguard Supplies	-	-	1,200	301	1,200	
6610	General Supplies	2,361	4,325	5,000	786	5,000	
6620	Office Supplies	434	156	1,000	146	1,000	
6622	Electricity	6,376	11,052	12,000	11,664	13,000	
6629	Chemicals	-	-	15,000	3,197	15,000	
6640	Concessions	-	22,682	15,000	15,000	15,000	
6650	Uniforms	-	-	200	174	200	
6660	Postage	-	-	-	48	50	
6661	Shipping Fees	-	-	200	-	200	
	Total Supplies	9,171	38,215	49,600	31,268	50,650	

City of Troy, Missouri
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20-3001 Troy Aquatic Center-Operations-continued

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Property:</u>							
6750	Furniture & Fixtures	-	-	5,750	2,136	-	
6751	Office Equipment	-	2,503	200	-	1,000	
	Total Property	-	2,503	5,950	2,136	1,000	
<u>Other Sources (Uses):</u>							
6830	Fees	300	200	-	-	-	
6940	Fees	-	-	300	200	300	
6941	Credit Card Acceptance Fees	681	876	1,000	1,261	1,300	
6951	Employee Drug Testing	-	429	600	171	600	
	Total Other Sources (Uses)	981	1,505	1,900	1,632	2,200	
		175,028	186,447	250,325	169,252	228,630	

City of Troy, Missouri
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30-0000 Sewer Bonds Fund-Revenues

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
	<u>Investment Income:</u>						
4610	Interest Revenues	20	17	20	19	15	
	Total Revenues	20	17	20	19	15	

City of Troy, Missouri
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31-0000 Capital Improvements-Revenues

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Taxes:</u>							
4165	Capital Improvements Tax	1,100,740	1,228,609	1,220,000	1,303,073	1,300,000	
	Total Taxes	1,100,740	1,228,609	1,220,000	1,303,073	1,300,000	
<u>Intergovernmental:</u>							
4310	Federal Grant	-	-	240,000	39,607	200,394	TAP
	Total Intergovernmental	-	-	240,000	39,607	200,394	
<u>Investment Income:</u>							
4610	Interest Revenues	3,008	3,802	3,000	2,156	2,000	
	Total Investment Income	3,008	3,802	3,000	2,156	2,000	
<u>Miscellaneous:</u>							
4710	Sale of Assets	120	-	-	-	-	
	Total Miscellaneous	120	-	-	-	-	
	Total Cap. Imp. Revenue	1,103,868	1,232,411	1,463,000	1,344,836	1,502,394	

City of Troy, Missouri
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31-2001 Capital Improvements-Expenditures

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Professional & Technical:</u>							
6320	Professional	-	-	30,000	-	-	
6340	Engineering	3,973	74,167	63,400	59,194	20,416	TAP
6340	Engineering	-	-	91,335	39,075	12,743	Buchanan Ct. ✓
	Total Professional & Technical	3,973	74,167	184,735	98,269	33,159	
<u>Purchases/Property Services:</u>							
6450	Construction	66,512	403,867	278,920	-	570,000	TAP
6450	Construction	-	-	453,000	468,115	53,000	Weston Est.
6450	Construction	-	-	170,000	-	180,000	Buchanan Ct. ✓
	Total Purchases/Property Serv.	66,512	403,867	901,920	468,115	803,000	
<u>Other Purchases:</u>							
6530	Advertising	-	-	-	357	-	
	Total Other Purchases	-	-	-	357	-	
<u>Property:</u>							
6730	Improvements, other than bldg.	26,610	-	411,476	379,087	86,285	Note 1
6750	Furniture & Fixtures	15,258	-	-	-	-	
6751	Office Equipment	1,546	10,537	-	-	-	
	Total Property	43,414	10,537	411,476	379,087	86,285	
<u>Other Sources (Uses):</u>							
6940	Fees	-	-	-	453	-	
6990	Capital Asset-Vehicle	70,545	-	-	-	-	
6991	Capital Asset-Equipment	22,632	47,466	-	-	-	
6992	Capital Asset-Bldg. & Grounds	73,000	-	-	-	-	
6992	Capital Asset-Bldg. & Grounds	-	28,967	-	-	-	
6993	Capital Outlay-Software	13,978	38,031	-	-	-	
	Total Other Sources	180,155	114,464	-	453	-	
	Total Expenditures	294,054	603,035	1,498,131	946,281	922,444	
<u>Note 1:</u>							
	Weinand Park Improvements	38,885					
	Cemetery Improvements	47,400					
		86,285					

City of Troy, Missouri
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31-8001 Capital Improvements-Debt Service

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Debt Service:</u>							
6810	Bond Principal	165,000	170,000	175,000	175,000	180,000	
6820	Interest	109,495	106,113	101,013	101,013	95,765	
6830	Fees	1,220	1,220	1,220	1,220	1,220	
Total Expenditures		275,715	277,333	277,233	277,233	276,985	

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
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31-9001 Capital Improvements-Transfer

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
6999	Transfer Out	176,862	303,808	338,509	491,609	250,500	
	Total Transfers	176,862	303,808	338,509	491,609	250,500	
	<i>Transfers to:</i>						
	<i>Sewer Fund</i>	250,000					
	<i>EDA CDBG</i>	<u>500</u>					
		250,500					

City of Troy, Missouri
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Project No. 2008-DN-19
Neighborhood Stabilization Program

33-0000 CDBG Fund-Revenues

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
4320	State Government Grants	-	-	700,000		700,000	<i>Sale of homes</i>
4610	Interest Revenues	-	-	-			
Total Revenues		-	-	700,000	-	700,000	

33-5001 CDBG-Expenditures

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	
6320	Professional	-	-	-	-	-	
6720	Buildings	-	-	-	-	-	
6730	Improvements, other than bldg	-	-	-	-	-	
Total Expenditures		-	-	-	-	-	

33-9001 Transfer Out

Account Number	Description	Actual FY2014	Budgeted FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	
6999	Operating Transfer	-	-	700,000	700,000	700,000	<i>Note 1</i>
Total Expenditures		-	-	700,000	700,000	700,000	

Note 1:
Transfers to Street Fund for Capital Street Project

**City of Troy, Missouri
Fiscal Year 2016-2017 Budget**

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

35-0000 EDA/CDBG - Revenues

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Intergovernmental:</u>							
4310	EDA Grant	-	-	756,894	756,394	-	
4320	CDBG Grant	-	189,045	160,955	160,955	-	
	Total Intergovernmental	-	189,045	917,849	917,349	-	
<u>Other Financing Sources:</u>							
4910	Transfer in	74,592	198,961	338,509	492,470	500	
	Total Other Financing Sources	74,592	198,961	338,509	492,470	500	
	Total Revenues	74,592	388,006	1,256,358	1,409,819	500	
	* From Capital Improvements						

35-5001 EDA/CDBG - Expenditures

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Professional & Technical:</u>							
6320	Professional	-	5,841	29,159	30,029	-	
6340	Engineering	74,592	18,864	60,557	45,329	500	
	Total Professional & Technical	74,592	24,705	89,716	75,358	500	
<u>Purchases/Property Services:</u>							
6450	Construction	-	362,585	1,065,642	1,334,461	-	
	Total Purchases/Property Serv.	-	362,585	1,065,642	1,334,461	-	
<u>Other Purchases:</u>							
6530	Advertising	-	717	-	-	-	
	Total Other Purchases	-	717	-	-	-	
<u>Property:</u>							
6710	Land	-	-	100,000	-	-	
	Total Property	-	-	100,000	-	-	
<u>Other Sources</u>							
6995	Relocation Expenses	-	-	1,000	-	-	
	Total Expenditures	74,592	388,007	1,255,358	1,409,819	500	

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

37-0000 Industrial Development-Revenues

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2015	Estimated FY2016	Proposed FY2017	Notes
	<u>Investment Income:</u>						
4610	Interest Revenue	15	13	10	14	10	
	Total Investment Income	15	13	10			
	Total Revenues	15	13	10	14	10	

37-5001 Industrial Development-Expenditures

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2015	Estimated FY2016	Proposed FY2017	Notes
	<u>Other Purchases:</u>						
6530	Advertising	-	-	100	-	100	
	Total Other Purchases	-	-	100	-	100	
	Total Expenditures	-	-	100	-	100	

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

40-0000 Water Fund-Revenues

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Intergovernmental:</u>							
4310	Federal Grant	8,500	-	-	-	-	
	Total Intergovernmental	8,500	-	-	-	-	
<u>Charges for Services:</u>							
4410	Fees - Residential	683,476	671,548	680,000	696,625	695,000	
4412	Non-Tax Water	19,228	6,642	8,000	6,425	6,500	
4420	Residential Sales Tax	12,467	12,305	12,000	12,780	13,000	
4430	Deposits	4,894	11,682	4,000	-	4,000	
4442	Late Fee	91,396	93,882	93,000	95,207	95,000	
4450	Fees - Commercial	265,097	271,659	265,000	298,699	295,000	
4455	Fees-Commercial/Manufacturing	280	154	150	158	150	
4458	Commercial /Mfg. Sales Tax	12	7	7	7	5	
4460	Fees - Bulk Water	5,966	1,185	1,000	1,540	1,500	
4470	Commercial Sales Tax	13,749	12,932	13,000	14,805	15,000	
4480	Hook-on Fees	18,026	33,662	18,108	34,356	20,950	
4481	Re-Connect Fees	22,311	19,974	22,000	24,501	24,000	
4491	Missouri Primacy Fees	15,410	15,257	15,400	13,944	14,000	
	Total Charges for Services	1,152,313	1,150,889	1,131,665	1,199,047	1,184,105	
<u>Fines & Forfeitures:</u>							
4564	Restitution	-	2,439	-	-	-	
	Total Fines & Forfeitures	-	2,439	-	-	-	
<u>Investment Income:</u>							
4610	Interest Revenues	5,925	4,858	4,500	3,646	3,500	
	Total Investment Income	5,925	4,858	4,500	3,646	3,500	
<u>Miscellaneous:</u>							
4710	Sale of Assets	21	-	-	-	-	
4740	Reimbursement	100	500	-	839	-	
4780	Insurance Settlement	100	-	-	50,358	-	
4781	Cafeteria Plan Forfeiture	30	9	-	99	-	
4790	Other	518	301	-	1,616	-	
4792	Paid Bad Checks	1,779	2,177	1,500	1,505	-	
4794	Collection of Bad Debt	1,084	329	300	-	-	
	Total Miscellaneous	3,632	3,316	1,800	54,417	-	
<u>Other:</u>							
4811	Cash Overage	1	58	-	35	-	
	Total Other	1	58	-	35	-	
Total Revenues		1,170,371	1,161,560	1,137,965	1,257,145	1,187,605	

40-7001 Water Fund-Expenditures

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Personnel:</u>							
6110	Regular Employees	196,431	207,354	217,515	212,220	224,310	
6111	Part-Time Employees	6,470	10,880	25,370	7,439	9,500	
6120	Comp Time	451	572	500	31	500	
6130	Overtime	19,697	12,167	12,000	16,090	20,000	
6131	Overtime/Part-Time	-	-	-	-	-	
6140	Vacation	19,552	15,315	17,045	15,339	17,430	
6150	Sick	4,922	5,526	5,840	6,315	6,020	
6170	Holiday	9,623	10,114	10,570	10,371	10,945	
6180	Sick Leave Incentive	43	43	100	-	100	
6195	Personal Time	1,587	1,935	1,950	1,950	2,010	
6210	Group Insurance	60,020	48,493	52,325	52,570	63,340	
6211	Life Insurance	551	553	555	533	585	
6213	Cafeteria Plan Admin.	130	132	150	109	150	
6220	Social Security Contributions	18,457	18,577	22,255	24,470	22,250	
6230	Retirement	25,225	25,318	26,025	26,025	25,320	
6250	Unemployment Compensation	614	649	1,100	663	800	
6260	Worker's Compensation Insurance	7,920	8,070	9,000	8,826	9,200	
6280	Employee Assistance Program	212	183	185	193	185	
	Total Personnel	371,908	365,881	402,485	383,144	412,645	
<u>Professional & Technical:</u>							
6320	Professional	605	-	1,000	87	1,000	<i>Backflow Testing</i>
6340	Engineering	2,352	20,896	25,000	1,153	25,000	
6350	Accounting	4,000	4,000	4,000	4,000	4,200	
6371	Laboratory Testing	2,489	2,480	3,000	2,460	3,000	
6380	Technical	901	903	1,000	1,011	1,000	<i>DSL/Tracker</i>
6381	Computer Maint./License Fees	420	123	5,000	4,513	5,000	
	Total Professional & Technical	10,767	28,402	39,000	13,224	39,200	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	36,188	61,768	75,000	52,523	75,000	
6431	Property Damage	-	-	-	1,000	-	
6432	Vehicle Repair	3,198	2,970	5,000	5,422	5,000	
6434	Well Maintenance & Repair	34,408	26,652	75,000	209,074	100,000	
6442	Rental of Equipment	-	138	1,000	-	1,000	
6460	Mileage	58	140	500	-	500	
	Total Purchases/Property Services	73,852	91,668	156,500	268,019	181,500	
<u>Other Purchases:</u>							
6510	Property Insurance	12,469	13,520	17,000	17,055	20,000	
6511	Liability Insurance	4,135	4,303	5,000	4,424	5,000	
6512	Missouri One Call	1,021	1,044	1,100	1,142	1,200	
6520	Telephone	3,003	2,535	3,200	2,642	4,120	
6530	Advertising	697	355	1,000	651	500	
6540	Printing/Binding/Codification	53	1	100	-	100	
6550	Travel	1,392	982	2,000	1,778	2,000	
6590	Dues & Seminars	2,515	2,302	3,500	2,130	3,500	
	Total Other Purchases	25,286	25,042	32,900	29,822	36,420	

40-7001 Water Fund-Expenditures-continued

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Supplies:</u>							
6610	General Supplies	16,228	20,014	20,000	27,943	25,000	
6612	Tools	1,486	775	1,500	1,166	2,000	
6620	Office Supplies	-	134	100	31	100	
6621	Natural Gas	487	472	600	436	600	
6622	Electricity	120,582	111,916	165,000	128,552	150,000	
6623	Propane	2,319	2,133	3,000	723	2,500	
6624	Water Meters	59,522	75,762	125,000	97,311	150,000	
6626	Fuel	14,410	18,229	20,000	11,386	20,000	
6629	Chemical Purchase	7,613	7,576	9,000	6,347	9,000	
6630	Books & Periodicals	-	-	100	-	100	
6650	Uniforms & Equipment	2,460	2,262	2,500	3,255	2,800	
6660	Postage	500	461	750	429	750	
6661	Freight Charges	92	49	100	32	100	
	Total Supplies	225,700	239,783	347,650	277,611	362,950	
<u>Property:</u>							
6711	Easement Acquisition	-	-	-	-	-	
6743	Vehicle Equipment	1,419	-	1,000	200	1,000	
6744	Equipment	-	-	-	2,244	-	
6745	Vehicle Lease-Interest	-	-	1,975	1,971	1,500	
6746	Vehicle Lease-Principal	-	29,233	27,265	27,263	27,750	1/2 Vactor Lease
6748	Equipment Lease-Principal	-	-	-	-	-	
6749	Equipment Lease-Interest	-	-	-	-	-	
6750	Furniture & Fixtures	-	-	500	-	500	
6751	Office Equipment	540	111	500	-	5,550	Note 1
	Total Property	1,959	29,344	31,240	31,678	36,300	
<u>Debt Service:</u>							
6830	Fees	80	206	-	-	-	
	Total Debt Service	80	206	-	-	-	
<u>Other Sources/Uses:</u>							
6940	Fees	-	-	200	22	200	
6951	Employee Drug Testing	157	-	200	39	200	
6990	Capital Asset-Vehicle	32,500	13,826	26,000	25,000	-	
6991	Capital Asset-Equipment	37,872	-	-	-	42,700	Note 2
6993	Capital Asset-Software	-	-	930	464	3,335	ESRI/ARC GIS
6995	Other Misc.	-	-	-	-	-	
	Total Other Sources/Uses	70,529	13,826	27,330	25,525	46,435	
	Total Expenditures	780,080	794,152	1,037,105	1,029,023	1,115,450	

Note 1: (includes)

<i>Neptune Mobile Reader</i>	4,050
<i>Computer for Water Truck</i>	1,000
	<u>5,050</u>

Note 2:

<i>Excavator w/24" Bucket</i>	16,675	<i>(Cost-share with Streets & Sewer)</i>
<i>Trackloader/Skid Loader</i>	10,675	<i>(Cost-share with Streets & Sewer)</i>
<i>20" Deckover Trailer</i>	5,175	<i>(Cost-share with Streets & Sewer)</i>
<i>Emergency Light Tower</i>	3,835	<i>(Cost-share with Streets & Sewer)</i>
<i>Ultra-Shore Trenchboxes (2)</i>	3,835	<i>(Cost-share with Streets & Sewer)</i>
<i>Portable Hydraulic Unit</i>	2,500	<i>(Cost-share with Streets & Sewer)</i>
	<u>42,695</u>	

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

40-7003 Water Fund - Administration

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	23,279	21,872	24,545	22,159	23,270	
6120	Comp Time	181	62	200	131	200	
6130	Overtime	-	-	-	-	-	
6140	Vacation	1,081	1,249	785	1,030	240	
6150	Sick	390	666	635	394	590	
6170	Holiday	1,268	1,189	1,325	1,246	1,230	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	160	206	215	234	200	
6210	Group Insurance	5,702	3,752	4,105	5,911	11,590	
6211	Life Insurance	66	66	90	73	90	
6213	Cafeteria Plan Admin.	-	-	-	-	-	
6220	Social Security Contributions	1,896	1,839	2,120	1,856	1,970	
6230	Retirement	2,621	1,776	2,715	1,664	2,320	
6250	Unemployment Compensation	103	34	150	227	150	
6260	Worker's Compensation Insurance	75	75	100	50	100	
6280	Employee Assistance Program	24	29	30	29	30	
	Total Personnel Services	36,846	32,815	37,015	35,004	41,980	
<u>Professional & Technical:</u>							
6381	Computer Maint./License Fees	4,668	4,820	5,200	4,974	5,300	
	Total Professional & Technical	4,668	4,820	5,200	4,974	5,300	
<u>Purchases/Property Services:</u>							
6430	Repair and Maintenance	384	396	500	283	500	<i>Lexmark Maint.</i>
6442	Rental of Equip. & Vehicle	140	116	120	116	120	
6460	Mileage	78	-	300	160	300	
	Total Purchases/Property Services	601	512	920	559	920	
<u>Other Purchases:</u>							
6511	Liability Insurance	258	264	300	259	325	
6540	Printing/Binding/Codification	1,666	1,016	2,500	1,709	2,500	
6550	Travel	175	-	700	221	700	
6590	Dues & Seminars	25	-	500	175	500	
	Total Other Purchases	2,124	1,280	4,000	2,364	4,025	
<u>Supplies:</u>							
6610	General Supplies	-	-	50	-	50	
6620	Office Supplies	36	47	200	77	200	
6660	Postage	7,620	7,265	8,500	8,368	9,000	
	Total Supplies	7,656	7,312	8,750	8,445	9,250	

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

40-7003 Water Fund - Administration-continued

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Property:</u>							
6750	Furniture & Fixtures	-	-	-	-	3,000	Drop Box
6751	Office Equipment	-	640	-	-	-	
	Total Property	-	640	-	-	3,000	
<u>Other Sources (Uses):</u>							
6920	Sales Tax	25,828	24,584	26,000	26,686	27,500	
6921	Missouri Primacy Fee	15,105	15,076	15,300	13,893	14,000	
6940	Collection Fees	196	173	400	136	200	
6941	Credit Card Acceptance Fees	4,812	5,686	6,200	6,595	7,000	
6942	Cash Shortage	20	60	-	-	-	
6951	Employee Drug Testing	-	-	100	-	100	
		45,960	45,579	48,000	47,310	48,800	
	Total Expenditures	97,855	92,318	103,885	98,656	113,275	

**City of Troy, Missouri
Fiscal Year 2016-2017 Budget**

40-7009 Water Fund-Capital Projects

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Professional & Technical:</u>							
6340	Engineering	43,439	31,140	30,000	7,160	11,475	Note 1
	Total Professional & Technical	43,439	31,140	30,000	7,160	11,475	
<u>Purchases/Property Services :</u>							
6450	Construction	-	791,401	30,000	-	-	
	Total Purchases/Property Services	-	791,401	30,000	-	-	
<u>Property:</u>							
6710	Land	12,464	-	-	-	-	
6730	Improvements, other than bldg	19,316	83,354	234,500	-	599,470	Note 2
	Total Property	31,780	83,354	234,500	-	599,470	
Total Expenditures		75,218	905,895	294,500	7,160	610,945	

Note 1:

Cochran-Carrington	11,150
Cochran-Cherry Street Tank	325
	<u>11,475</u>

Note 2:

Cherry St. Tank Exterior Painting	\$ 152,250	(approved & awarded)
New Waterline from Carrington to Hwy 47 WWTP	\$ 78,000	
Testing for Well # 15	\$ 80,000	
Harris Street Water Line	\$ 48,360	
Myron & Sheets Water Line	\$ 60,960	
Second St. to East Cherry Water Line	\$ 12,750	
Sixth St. to Boone Water Line	\$ 12,150	
Bodine Water Line	\$ 85,000	
12" Water Line-Elm Tree Road	\$ 58,000	
Cleaning of Water Towers	\$ 12,000	
	<u>\$ 599,470</u>	

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

40-8001 Water Fund-Debt Service

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Other Purchases & Services:</u>							
6810	Bond Principal	50,000	50,000	55,000	55,000	55,000	
6820	Interest	7,896	6,696	5,496	5,496	4,176	
Total Expenditures		57,896	56,696	60,496	60,496	59,176	

Balance owing on 2004 Water Well Lease Purchase after FY2017 Debt Service will be \$119,000. Final payment due on May 19, 2019.

City of Troy, Missouri
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41-0000 Sewer Fund-Revenues

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Intergovernmental:</u>							
4310	Federal Grant/Assistance	-	-	-	21,729	-	
	Total Intergovernmental	-	-	-	21,729	-	
<u>Charges for Services:</u>							
4410	Fees - Residential	1,510,171	1,494,075	1,515,000	1,532,363	1,540,000	
4413	Unapplied Credits	(9,319)	234	2,000	1,000	2,000	
4450	Fees - Commercial	461,595	455,774	460,000	501,776	505,000	
4460	Fees - Bulk Sewer	31,763	34,532	35,000	38,221	38,000	
4480	Hook-on Fees	132,000	228,000	140,000	272,000	172,000	43 Connections
4491	Missouri Primacy Fees	3,636	3,685	3,700	4,230	4,300	
	Total Charges for Services	2,129,846	2,216,300	2,155,700	2,349,590	2,261,300	
<u>Investment Income:</u>							
4610	Interest Revenues	3,628	3,901	3,500	4,016	4,000	
	Total Investment Income	3,628	3,901	3,500	4,016	4,000	
<u>Miscellaneous:</u>							
4710	Sales of Assets	648	4,000	-	6,084	-	
4720	Lease Revenue	2,176	2,341	2,000	4,828	4,828	
4740	Refunds	150	831	-	1,648	-	
4780	Insurance Settlement	-	49,572	-	-	-	
4781	Cafeteria Plan Forfeiture	117	32	-	-	-	
4782	Legal Settlement	-	105,000	-	-	-	
4790	Other	318	320	-	-	-	
4794	Collection of Bad Debt	1,056	387	500	-	-	
	Total Miscellaneous	11,722	162,483	9,500	12,560	4,828	
<u>Other Financing Sources:</u>							
4910	Operating Transfer	612	390	410	400	1,000,580	Note 1
4920	Bond Proceeds	-	-	-	-	-	
	Total Other Financing Sources	612	390	410	400	1,000,580	
Total Revenues		2,145,807	2,383,074	2,169,110	2,388,295	3,270,708	

Note 1:**Transfers-In as follows:**

General Fund	475,000
General Fund Reserve	275,000
Capital Improvements	250,000
MBR COPS Funds	580
	1,000,580

City of Troy, Missouri
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41-7001 Sewer Fund-Expenditures

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	136,678	112,198	122,170	115,211	131,415	
6120	Comp Time	458	126	500	31	500	
6130	Overtime	1,567	1,945	5,000	2,685	5,000	
6140	Vacation	8,222	6,742	7,465	5,833	6,565	
6150	Sick	2,969	3,027	3,220	3,220	3,425	
6170	Holiday	6,319	4,930	5,435	5,079	5,870	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	1,060	1,006	1,075	1,075	1,145	
6210	Group Insurance	38,801	29,469	32,560	32,986	47,135	
6211	Life Insurance	402	358	360	352	390	
6213	Cafeteria Plan Admin.	16	17	20	13	20	
6220	Social Security Contributions	11,459	9,392	11,085	9,898	11,775	
6230	Retirement	16,243	12,860	13,707	13,230	13,855	
6250	Unemployment Compensation	462	105	1,000	500	750	
6260	Worker's Comp. Insurance	3,000	3,000	3,000	3,000	3,200	
6280	Employee Assistance Program	140	118	135	119	125	
	Total Personnel Services	227,797	185,293	206,732	193,232	231,170	
<u>Professional & Technical:</u>							
6330	Legal	800	-	5,000	-	-	
6340	Engineering	-	-	10,000	-	10,000	
6350	Accounting	1,000	1,000	1,500	1,500	1,700	
6381	Computer Maint./License Fees	-	-	1,000	842	15,000	ESRI GIS
	Total Professional & Technical	1,800	1,000	17,500	2,342	26,700	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	10,457	5,114	85,000	29,355	130,000	Note 1
6431	Property Damage	7,755	5,000	-	-	-	
6432	Vehicle Repair	1,429	1,773	4,000	3,084	3,000	
6442	Rental of equipment & vehicle	1,659	-	5,000	743	2,500	
6460	Mileage	-	-	100	-	100	
	Total Purchases/Property Services	24,900	11,887	129,100	33,182	135,600	
<u>Other Purchases:</u>							
6510	Property Insurance	5,654	7,533	8,000	9,114	12,000	
6511	Liability Insurance	1,835	1,602	2,000	1,870	2,100	
6512	Missouri One Call	1,021	1,044	1,100	1,142	1,200	
6520	Telephone	5,803	5,610	6,200	5,700	8,780	
6530	Advertising	-	910	500	-	500	
6540	Printing/Binding/Codification	21	-	50	-	-	
6550	Travel	-	-	2,000	822	2,000	
6590	Dues & Seminars	-	-	300	55	300	
6591	Training	-	-	2,000	-	2,000	
	Total Other Purchases	14,334	16,699	22,150	18,703	28,880	

City of Troy, Missouri
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41-7001 Sewer Fund-Expenditures-continued

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Supplies:</u>							
6608	Sewer Repair Materials	-	1,170	8,000	3,368	8,000	
6610	General Supplies	945	1,653	2,000	837	1,500	
6612	Tools	-	150	500	2,018	2,500	
6620	Office Supplies	-	-	25	-	25	
6622	Electricity	7,471	7,842	8,200	9,970	11,000	
6626	Fuel	2,518	2,410	3,000	1,885	2,500	
6629	Chemical Purchase	47,875	37,839	50,000	46,961	50,000	
6650	Uniforms & Equipment	1,614	1,235	1,500	1,693	1,700	
6660	Postage	-	-	-	-	-	
6661	Shipping Charges	140	219	300	407	350	
	Total Supplies	60,563	52,518	73,525	67,139	77,575	
<u>Property:</u>							
6711	Easement Acquisition	-	-	-	-	-	
6743	Vehicle Equipment	-	188	1,000	-	500	
6744	Vehicle Lease - Principal	-	29,233	27,265	27,263	27,750	<i>1/2 Vector Lease</i>
6745	Vehicle Lease - Interest	-	-	1,975	1,971	1,500	
	Total Property	-	29,421	30,240	29,234	29,750	
<u>Debt Service:</u>							
6830	Fees	33	125	-	-	-	
	Total Debt Service	33	125	-	-	-	
<u>Other Sources (Uses):</u>							
6940	Fees	-	-	25	-	25	
6951	Employee Drug Testing	-	-	200	65	200	
6990	Capital Asset-Vehicle	-	-	-	-	-	
6991	Capital Asset-Equipment	22,037	-	3,300	2,052	44,500	<i>Note 2</i>
6993	Capital Asset-Software	-	-	620	279	3,330	<i>ESRI/ARC GIS</i>
6995	Other Misc.	-	-	-	-	-	
	Total Other Sources (Uses)	22,037	-	4,145	2,396	48,055	
	Total Expenditures	351,463	296,943	483,392	346,228	577,730	
<u>Note 1: (includes)</u>							
	Clean & Camera Trunk Lines	50,000					
<u>Note 2:</u>							
	Excavator w/24" Bucket	16,650					<i>(Cost-share with Streets & Water)</i>
	Trackloader/Skid Loader	10,650					<i>(Cost-share with Streets & Water)</i>
	20" Deckover Trailer	5,150					<i>(Cost-share with Streets & Water)</i>
	Emergency Light Tower	3,830					<i>(Cost-share with Streets & Water)</i>
	Ultra-Shore Trenchboxes (2)	3,830					<i>(Cost-share with Streets & Water)</i>
	Portable Hydraulic Unit	2,500					<i>(Cost-share with Streets & Water)</i>
	Pelsue Lifeguard Fall Protection	1,800					<i>(Cost-share with Streets)</i>
		<u>44,410</u>					

City of Troy, Missouri
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41-7002 Sewer Plant-Expenditures

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	99,272	131,097	145,655	144,148	159,585	
6120	Comp Time	3,684	3,941	4,000	4,896	5,000	
6130	Overtime	9,188	11,500	10,000	13,066	11,000	
6140	Vacation	1,902	6,725	6,310	6,310	8,655	
6150	Sick	3,944	3,399	3,810	3,810	4,150	
6170	Holiday	5,537	6,743	7,935	8,284	5,945	
6180	Sick Leave Incentive	-	3	-	-	-	
6195	Personal Time	767	1,280	1,270	1,627	1,385	
6210	Group Insurance	17,820	26,070	33,460	33,664	37,745	
6211	Life Insurance	319	396	435	405	435	
6213	Cafeteria Plan Admin.	99	108	110	78	110	
6214	Cafeteria Plan Forfeiture	-	-	-	1,407	-	
6220	Social Security Contributions	9,104	11,992	13,695	13,149	14,975	
6230	Retirement	10,506	15,376	17,540	17,540	17,615	
6250	Unemployment Compensation	478	605	700	700	750	
6260	Worker's Comp. Insurance	4,186	5,653	6,500	5,852	6,200	
6280	Employee Assistance Program	88	136	145	144	140	
	Total Personnel Services	166,893	225,024	251,565	255,080	273,690	
<u>Professional & Technical:</u>							
6320	Professional	2,573	75	100	275	-	
6330	Legal	4,098	-	5,000	2,314	35,000	
6340	Engineering	21,441	3,750	100,000	113,049	25,000	
6371	Lab Testing	16,689	13,105	20,000	15,006	20,000	
6380	Technical	1,308	965	1,200	702	1,200	SCADA, DSL
6381	Computer Maint./License Fees	626	1,635	2,000	554	2,000	
	Total Professional & Technical	46,734	19,530	128,300	131,900	83,200	
<u>Purchases/Property Services:</u>							
6421	Bio Solids Hauling	-	23,213	-	6,502	60,000	
6430	Repair & Maintenance	219,389	159,140	65,000	70,645	80,000	
6432	Vehicle Repair	4,518	3,907	4,500	3,244	7,500	
6433	Lift Station Repair	5,128	15,307	15,000	75,979	30,000	
6442	Rental of Equipment & Vehicle	1,499	13,770	5,000	144	5,000	
6460	Mileage	179	-	100	-	100	
	Total Purchases/Property Services	230,713	215,337	89,600	156,514	182,600	
<u>Other Purchases:</u>							
6510	Property Insurance	39,557	41,936	43,000	46,211	50,000	
6511	Liability Insurance	2,745	2,252	3,000	2,810	3,100	
6520	Telephone	2,610	2,815	3,200	3,030	4,790	
6530	Advertising	1,048	476	1,000	105	1,000	

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

41-7002 Sewer Plant-Expenditures-continued

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
6540	Printing/Binding/Codification	214	25	300	28	250	
6550	Travel	442	1,898	2,000	421	4,000	
6590	Dues & Seminars	195	255	250	330	250	
6591	Training	355	410	500	-	500	
	Total Other Purchases	46,511	48,144	50,950	52,486	63,890	
	<u>Supplies:</u>						
6610	General Supplies	4,202	3,667	3,500	2,831	3,500	
6612	Tools	1,632	4,615	2,000	2,999	2,000	
6620	Office Supplies	27	311	500	114	500	
6622	Electricity	147,631	156,336	160,000	171,998	180,000	
6623	Propane	7,697	13,635	16,000	3,954	14,000	
6626	Fuel	8,881	8,721	12,000	8,712	12,000	<i>Inc. Generators</i>
6629	Chemicals	10,358	46,537	75,000	94,673	120,000	
6650	Uniforms & Equipment	1,635	3,227	3,200	2,021	1,500	
6651	Safety Clothing & Equipment	-	1,487	2,000	456	2,000	
6660	Postage	80	145	200	110	200	
6661	Shipping Charges	582	84	800	198	250	
	Total Supplies	182,725	238,765	277,200	288,522	335,950	
	<u>Property:</u>						
6740	Machinery & Equipment	798	-	-	-	-	
6743	Vehicle Equipment	-	-	-	246	2,000	
6750	Furniture & Fixtures	-	877	1,000	318	500	
6751	Office Equipment	1,115	2,122	200	-	200	
	Total Property	1,913	2,999	1,200	564	2,700	
	<u>Other Sources (Uses)</u>						
6940	Fees	-	-	7,000	11	3,525	<i>Op. Permits</i>
6951	Employee Drug Testing	80	329	200	-	200	
6990	Capital Asset-Vehicle	26,681	-	25,000	24,566	28,000	<i>Used Truck</i>
6991	Capital Asset-Equipment	8,755	-	-	4,883	7,600	<i>Note 1</i>
6992	Capital Asset-Building	-	2,415	-	-	-	
6993	Capital Asset-Software	-	-	1,240	649	-	
	Total Other Sources (Uses)	35,516	2,744	33,440	30,109	39,325	
	Total Expenditures	711,004	752,543	832,255	915,175	981,355	
	<i>Note 1:</i>						
	<i>Used Generators-Mo Surplus</i>	<i>5,500</i>					
	<i>Weather Station</i>	<i>1,500</i>					
	<i>3-Point Tractor Blade</i>	<i>600</i>					
		<u><i>7,600</i></u>					

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

41-7003 Sewer Fund - Administration

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	23,279	21,872	24,545	22,158	23,270	
6111	Part-Time Employee-Admin	-	3,240		-	-	
6120	Comp Time	181	62	200	131	200	
6130	Overtime	-	-	-	-	-	
6140	Vacation	1,081	1,249	785	1,030	240	
6150	Sick	390	666	635	394	590	
6170	Holiday	1,268	1,189	1,325	1,246	1,230	
6195	Personal Time	160	206	215	234	200	
6210	Group Insurance	5,702	3,752	4,105	5,911	11,590	
6211	Life Insurance	66	66	90	69	90	
6220	Social Security Contributions	1,895	2,088	2,120	1,845	1,970	
6230	Retirement	2,621	1,776	2,715	1,691	2,320	
6250	Unemployment Compensation	103	66	150	136	200	
6260	Worker's Compensation Insurance	50	75	100	50	100	
6280	Employee Assistance Program	23	29	30	29	30	
	Total Personnel Services	36,819	36,336	37,015	34,924	42,030	
<u>Professional & Technical:</u>							
6381	Computer Maint./License Fees	4,478	4,730	5,200	4,878	5,300	
	Total Professional & Technical	4,478	4,730	5,200	4,878	5,300	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	384	396	500	283	500	Lexmark Maint.
6442	Rental of Equipment & Vehicle	140	116	120	116	120	
	Total Purchases/Property Services	524	512	620	399	620	
<u>Other Purchases:</u>							
6511	Liability Insurance	198	203	225	205	230	
6540	Printing/Binding/Codification	1,666	1,016	2,500	1,605	2,500	
	Total Other Purchases	1,863	1,219	2,725	1,810	2,730	
<u>Supplies:</u>							
6620	Office Supplies	29	-	-	-	-	
6660	Postage	7,620	7,265	8,500	8,143	9,000	
	Total Supplies	7,649	7,265	8,500	8,143	9,000	
<u>Other Sources (Uses):</u>							
6921	Missouri Sewer Fee	3,494	3,510	3,600	4,034	4,200	
6940	Collection Fees	34	14	50	-	50	
6941	Credit Card Acceptance Fees	4,812	5,686	6,200	6,595	7,000	
	Total Other Sources (Uses)	8,340	9,210	9,850	10,629	11,250	
	Total Expenditures	59,673	59,272	63,910	60,783	70,930	

**City of Troy, Missouri
Fiscal Year 2016-2017 Budget**

41-7009 Sewer Fund-WWTP Facilities Upgrades

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Professional & Technical:</u>							
6330	Legal	-	-	-	-	-	
6340	Engineering	-	214,358	-	-	1,385,000	
	Total Professional & Technical	-	214,358	-	-	1,385,000	
<u>Purchases/Property Services:</u>							
6450	Construction	-	-	-	-	-	
	Total Purchases/Prop. Services	-	-	-	-	-	
<u>Property:</u>							
6710	Land	-	-	-	-	-	
6711	Easement Acq.	-	-	-	-	-	
	Total Property	-	-	-	-	-	
Total Expenditures		-	428,716	-	-	1,385,000	

The Engineering Fees for this project include the following:

<i>Design Services</i>	<i>1,310,000</i>	<i>Woodard & Curran</i>
<i>Antidegradation Review</i>	<i>30,000</i>	
<i>Environmental Review</i>	<i>35,000</i>	
<i>Easement Acquisition</i>	<i>10,000</i>	
	<u><i>1,385,000</i></u>	

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

41-8001 Sewer Fund Debt Service

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Contractual Services:</u>							
6330	Legal	-	2,200	1,500	1,500	1,500	Arbitrage
Total Contractual Services		-	2,200	1,500	1,500	1,500	
<u>Other Purchases & Services:</u>							
6810	Bond Principal	650,000	665,000	675,000	675,000	695,000	
6820	Interest	221,340	210,040	197,935	197,935	185,260	
6830	Fees	3,240	3,240	3,240	3,240	3,240	
Total Other Purchases & Services		874,580	878,280	876,175	876,175	883,500	
Total Expenditures		874,580	880,480	877,675	877,675	885,000	

Series 2012 Certificates of Participation: Debt Service on the Series 2012 COPS' will be \$635,127.50. The balance owing on these Certificates after the FY2017 debt service payments will be \$4,470,000. The date for the final payment is 12/01/2024.

Series 2012A Certificates of Participation: Debt Service on the Series 2012A COPS' will be \$245,132.50. The balance owing after the FY2017 debt service payments will be \$1,700,000.00. The date for the final payment is 07/01/2025.

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

42-0000 Sanitation-Revenues

Account Number	Description	Actual FY2014	Actual FY2015	Proposed FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Charges for Services:</u>							
4410	Fees - Residential	630,085	650,076	689,100	683,344	711,400	
	Total Charges for Services	630,085	650,076	689,100	683,344	711,400	
<u>Investment Income:</u>							
4610	Interest Revenue	18	25	25	44	25	
	Total Investment Income	18	25	25	44	25	
<u>Miscellaneous:</u>							
4794	Collection of Bad Debt	573	339	200	-	200	
	Total Miscellaneous	573	339	200	-	200	
Total Revenues		630,676	650,440	689,325	683,388	711,625	

42-7001 Sanitation-Expenditures

Account Number	Description	Actual FY2014	Actual FY2015	Proposed FY2016	Estimated FY2016	Proposed FY2017	Notes
<u>Purchases/Property Services:</u>							
6421	Disposal	605,760	624,326	661,225	658,765	681,960	
	Total Purchases/Prop. Services	605,760	624,326	661,225	658,765	681,960	

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

42-7003 Sanitation - Administration

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017
<u>Personnel Services:</u>						
6110	Regular Employees	11,640	10,936	12,275	11,079	11,635
6120	Comp Time	91	31	100	66	100
6140	Vacation	541	624	395	395	120
6150	Sick	195	333	320	395	295
6170	Holiday	634	594	665	622	615
6180	Sick Leave Incentive	-	-	-	-	-
6195	Personal Time	80	103	110	117	100
6210	Group Insurance	2,851	1,876	2,055	2,656	5,800
6211	Life Insurance	33	33	45	39	45
6220	Social Security Contributions	949	920	1,065	923	985
6230	Retirement	1,310	888	1,360	778	1,160
6250	Unemployment Compensation	52	17	75	79	80
6260	Worker's Compensation Insurance	25	50	60	26	50
6280	Employee Assistance Program	23	14	15	15	15
	Total Personnel Services	18,422	16,419	18,540	17,190	21,000
<u>Professional & Technical:</u>						
6381	Computer Maint./License Fees	74	781	1,000	980	1,000
	Total Professional & Technical	74	781	1,000	980	1,000
<u>Purchases/Property Services:</u>						
6430	Repair & Maintenance	-	45	100	142	150
6442	Rental of Equipment & Vehicle	140	116	120	116	120
	Total Purchases/Property Services	140	161	220	258	270
<u>Other Purchases:</u>						
6540	Printing/Binding/Codification	900	-	1,000	803	1,000
	Total Other Purchases	900	-	1,000	803	1,000
<u>Supplies:</u>						
6610	General Supplies	-	-	-	-	-
6620	Office Supplies	-	-	-	-	-
6660	Postage	3,000	2,540	3,200	2,000	3,500
	Total Supplies	3,000	2,540	3,200	2,000	3,500
<u>Other Sources (Uses)</u>						
6940	Collection Fees	34	135	150	-	-
6941	Credit Card Acceptance Fees	1,795	2,844	3,000	3,298	3,500
6943	Bad Debt	-	-	-	-	-
	Total Other Purchases & Services:	1,829	2,979	3,150	3,298	3,500
	Total Sanitation Administration Expenditures	24,366	22,880	27,110	24,529	30,270
	Total Sanitation Expenditures	630,126	647,206	688,335	683,294	712,230

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

51-0000 Park Endowment Fund Revenues-Brown

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
	<u>Investment Income:</u>						
4610	Interest Revenues	287	242	235	257	270	
	Total Investment Income	287	242	235	257	270	
	Total Revenues	287	242	235	257	270	

52-0000 Park Endowment Fund Revenues-Avery

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
	<u>Investment Income:</u>						
4610	Interest Revenues	5,482	5,174	5,200	5,184	5,180	
	Total Investment Income	5,482	5,174	5,200	5,184	5,180	
	Total Revenues	5,482	5,174	5,200	5,184	5,180	

City of Troy, Missouri
Fiscal Year 2016-2017 Budget

61-0000 Series 2012 COPS Debt Service Fund-Revenues

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
4610	Interest	3	3	3	4	4	
4910	Transfer In	301	151	301	426	325	From Fund 62
Total Revenue		304	154	304	430	329	

61-9001 Series 2012 COPS Operating Transfer

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
6999	Operating Transfer	489	303	304	4	430	To Fund 41
Total Transfers		489	303	304	4	430	

62-0000 Series 2012 COPS Debt Reserve Fund-Revenues

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
4610	Interest	301	300	301	301	300	
Total Revenue		301	300	301	301	300	

62-9001 Series 2012 COPS Operating Transfer

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
6999	Operating Transfer	301	151	301	426	325	To Fund 61
Total Transfers		301	151	301	426	325	

**City of Troy, Missouri
Fiscal Year 2016-2017 Budget**

64-0000 Series 2012A Debt Service Fund

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
4610	Interest	1	1	1	2	1	
4910	Transfer In	104	52	105	147	105	From Fund 65
Total Revenue		105	53	106	149	106	

64-9001 Series 2012A COPS Operating Transfer

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
6999	Operating Transfer	123	87	106	2	150	To Fund 41
Total Transfer		123	87	106	2	150	

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

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
4610	Interest	104	104	105	104	105	
Total Revenue		104	104	105	104	105	

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

Account Number	Description	Actual FY2014	Actual FY2015	Budgeted FY2016	Estimated FY2016	Proposed FY2017	Notes
6999	Operating Transfer	104	52	105	147	105	To Fund 64
Total Transfers		104	52	105	147	105	-

Appendix A

City of Troy, Missouri
Debt Amortization Schedules

Current Obligations of the City

Name of Issue	Issue Year
\$684,000 Capital Lease (Water Well Project)	2004
\$1,494,000 Lease/Purchase Agreement (City Hall Refunding and Remodeling Project)	2010
\$2,815,000 Certificates of Participation (City of Troy, Missouri, Lessee), Series 2011	2011
Refunding Certificates of Participation (City of Troy, Missouri, Lessee) Series 2012 <i>(refunded Series 2004 Certificates on June 26, 2012)</i>	2012
Refunding Certificates of Participation (City of Troy, Missouri, Lessee) Series 2012A <i>(refunded Series 2005 Certificates on November 28, 2012)</i>	2012A

Series 2004A - Water Well Project

<u>Pymt No</u>	<u>Due Date</u>	<u>Interest Component</u>	<u>Principal Component</u>	<u>Total Payment</u>	<u>Option Price After Payment</u>
1	11/19/04	8,208.00	0.00	8,208.00	684,000.00
2	05/19/05	8,208.00	35,000.00	43,208.00	649,000.00
3	11/19/05	11,195.25	0.00	11,195.25	649,000.00
4	05/19/06	11,195.25	35,000.00	46,195.25	614,000.00
5	11/19/06	14,275.50	0.00	14,275.50	614,000.00
6	05/19/07	14,275.50	35,000.00	49,275.50	579,000.00
7	11/19/07	14,330.25	0.00	14,330.25	579,000.00
8	05/19/08	14,330.25	35,000.00	49,330.25	544,000.00
9	11/19/08	8,160.00	0.00	8,160.00	544,000.00
10	05/19/09	8,160.00	40,000.00	48,160.00	504,000.00
11	11/19/09	6,048.00	0.00	6,048.00	504,000.00
12	05/19/10	6,048.00	40,000.00	46,048.00	464,000.00
13	11/19/10	5,568.00	0.00	5,568.00	464,000.00
14	05/19/11	5,568.00	40,000.00	45,568.00	424,000.00
15	11/19/11	5,088.00	0.00	5,088.00	424,000.00
16	05/19/12	5,088.00	45,000.00	50,088.00	379,000.00
17	11/19/12	4,548.00	0.00	4,548.00	379,000.00
18	05/19/13	4,548.00	50,000.00	54,548.00	329,000.00
19	11/19/13	3,948.00	0.00	3,948.00	329,000.00
20	05/19/14	3,948.00	50,000.00	53,948.00	279,000.00
21	11/19/14	3,348.00	0.00	3,348.00	279,000.00
22	05/19/15	3,348.00	50,000.00	53,348.00	229,000.00
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	

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>
1	08/26/10	29,880.00	0.00	29,880.00	1,494,000.00
2	02/26/11	29,880.00	87,000.00	116,880.00	1,407,000.00
3	08/26/11	28,140.00	0.00	28,140.00	1,407,000.00
4	02/26/12	28,140.00	88,000.00	116,140.00	1,319,000.00
5	08/26/12	26,380.00	0.00	26,380.00	1,319,000.00
6	02/26/13	26,380.00	90,000.00	116,380.00	1,229,000.00
7	08/26/13	24,580.00	0.00	24,580.00	1,229,000.00
8	02/26/14	24,580.00	92,000.00	116,580.00	1,137,000.00
9	08/26/14	22,740.00	0.00	22,740.00	1,137,000.00
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	

DEBT SERVICE SCHEDULE

FIRST BANK OF MISSOURI

Effective: 06/17/2016

2011

Issuer: CITY OF TROY MISSOURI		TROYMISSOUR		
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	160,000.00 C	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	170,000.00 C	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	

DEBT SERVICE SCHEDULE

FIRST BANK OF MISSOURI

Effective: 06/17/2016

2012

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	

DEBT SERVICE SCHEDULE

FIRST BANK OF MISSOURI

Effective: 06/17/2016

2012A

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	