

**City of Troy  
2017-2018 Budget**



**Adopted June 29, 2017**

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

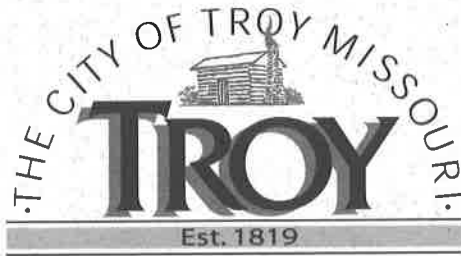
**CITY OF TROY, MISSOURI  
2017-2018 ANNUAL BUDGET**

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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 2017-2018.

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 judgements 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.

Plans continue on the interceptor line that will carry the current capacity of the Hwy 47 Wastewater Treatment Plant to the soon to be expanded Southeast Wastewater Treatment Plant. We are moving through the Federal Government regulations as fast as we can, having recently completed an Archeological Survey of the ground that will be used for the interceptor line and the plant expansion. There was some delay due to having to go ahead with a secondary more involved survey based on the findings of the original survey. With that completed we are now surveying the ground for easements and talking with the property owners to secure those easements.

In the Street Department repairs will be made to Excalibur from Main St. to Bishop Dr., Hickory Dr. and Court from Main St. to Shellbark. We will chip and seal Third St. from Monroe St. to Academic Way and Cap Au Gris from Main St. to S. Lincoln Dr.

We will be moving the water line that runs under E. Cherry St. so that if in the future it needs repairs we will not have to dig up the newly repaired East Cherry St. This is the first step in the construction/repairs for the Cherry St. project. We are negotiating the necessary easements with the property owners along that route.

We will be making major changes to the lift station in the Whitetail Crossing subdivision so that we can eliminate any future backups as have occurred previously.

Employee compensation is always a difficult issue when it comes to the budget. While revenues have been flat for the 2016-2017 Fiscal Year the board felt it was necessary to increase the City's compensation package for a couple of reasons. During the economic slowdown the city was not always in a position to give increases to its employees and because of that we were starting to lose valuable experience and knowledge. Our people could go to other better paying jobs. Then in a related issue we were not able to attract high quality candidates for replacements because we could not compete with compensation. We hope to have improved if not solved both of those concerns with the increases that were given. Every effort was made to look for ways to trim the budget in other areas so as to minimize the impact of these increases. In addition, for the first time since I have been mayor, salary adjustments were not made uniformly across the board. Quality of work was factored into the decisions that were made in order to reward our best employees and encourage the others.

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 the 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, 2017 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, 2017,

**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, 2017;

**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, 2017, a copy of which is attached hereto and made a part hereof as is fully set forth herein, having been heretofore submitted by the City Treasurer is hereby adopted.

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

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

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

**READ TWO TIMES AND PASSED AND APPROVED THIS 29th DAY OF JUNE, 2017.**

  
\_\_\_\_\_  
Mayor Mark Cross

**ATTEST:**

  
\_\_\_\_\_  
City Clerk Jodi Schneider

First Reading:            June 29, 2017  
Second Reading:        June 29, 2017



CITY OF TROY, MISSOURI  
BUDGET SUMMARY  
FISCAL YEAR 2017-2018

<b>Funds</b>	<b>Estimated Fund Balance</b>	<b>Estimated Revenues</b>	<b>Transfers In</b>	<b>Estimated Expenditures</b>	<b>Transfers Out</b>	<b>Net Change to Fund Balance</b>	<b>Projected Year-End Balance</b>
01 General	\$ 3,613,186.00	\$ 4,296,220.00	\$ -	\$ (4,192,230.00)	\$ (112,420.00)	\$ (8,430.00)	\$ 3,604,756.00
02 General Fund Reserve	\$ 279,600.00	\$ 600.00	\$ -	\$ -	\$ (275,000.00)	\$ (274,400.00)	\$ 5,200.00
03 Tourism	\$ 25,613.00	\$ 100,040.00	\$ -	\$ (100,040.00)	\$ -	\$ -	\$ 25,613.00
04 Protested License Tax	\$ 27,931.00	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00	\$ 27,991.00
05 Troy Police Explorers	\$ 270.00	\$ 550.00	\$ -	\$ (220.00)	\$ -	\$ 330.00	\$ 600.00
06 Police Forfeiture Fund	\$ 12,581.00	\$ 25.00	\$ -	\$ (12,525.00)	\$ -	\$ (12,500.00)	\$ 81.00
07 Police Canine Unit	\$ 4,376.00	\$ 4,000.00	\$ -	\$ (4,400.00)	\$ -	\$ (400.00)	\$ 3,976.00
10 Street	\$ 793,986.00	\$ 2,481,500.00	\$ 100,000.00	\$ (3,343,175.00)	\$ -	\$ (761,675.00)	\$ 32,311.00
12 Cemetery	\$ 244,934.00	\$ 15,850.00	\$ -	\$ (59,977.00)	\$ -	\$ (44,127.00)	\$ 200,807.00
20 Aquatic Center	\$ 11,735.00	\$ 101,510.00	\$ 112,420.00	\$ (213,930.00)	\$ -	\$ -	\$ 11,735.00
30 Sewer Bonds	\$ 6,191.00	\$ 15.00	\$ -	\$ -	\$ -	\$ 15.00	\$ 6,206.00
31 Capital Improvements	\$ 1,175,217.00	\$ 1,461,475.00	\$ -	\$ (770,035.00)	\$ (825,000.00)	\$ (133,560.00)	\$ 1,041,657.00
33 CDBG-NSP	\$ 663.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663.00
35 EDA/CDBG Cherry Blossom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Industrial Development	\$ 4,573.00	\$ 10.00	\$ -	\$ (100.00)	\$ -	\$ (90.00)	\$ 4,483.00
40 Water	\$ 1,334,785.00	\$ 1,566,845.00	\$ -	\$ (1,834,196.00)	\$ -	\$ (267,351.00)	\$ 1,067,434.00
41 Sewer & Sewerplant	\$ 1,372,402.00	\$ 2,598,920.00	\$ 1,000,555.00	\$ (4,196,885.00)	\$ -	\$ (597,410.00)	\$ 774,992.00
42 Sanitation	\$ 12,326.00	\$ 731,650.00	\$ -	\$ (729,920.00)	\$ -	\$ 1,730.00	\$ 14,056.00
51 Park Endowment (Brown)	\$ 87,138.00	\$ 260.00	\$ -	\$ -	\$ -	\$ 260.00	\$ 87,398.00
52 Park Endowment (Avery)	\$ 280,102.00	\$ 3,885.00	\$ -	\$ -	\$ -	\$ 3,885.00	\$ 283,987.00
61 2012 COPS Debt Service	\$ 358.00	\$ 5.00	\$ 400.00	\$ -	\$ (405.00)	\$ -	\$ 358.00
62 2012 COPS Debt Reserve	\$ 99,982.00	\$ 315.00	\$ -	\$ -	\$ (400.00)	\$ (85.00)	\$ 99,897.00
64 2012A COPS Debt Service	\$ 124.00	\$ 5.00	\$ 115.00	\$ -	\$ (150.00)	\$ (30.00)	\$ 94.00
65 2012 COPS Debt Reserve	\$ 34,495.00	\$ 115.00	\$ -	\$ -	\$ (115.00)	\$ -	\$ 34,495.00
<b>Totals</b>	<b>\$ 9,422,568.00</b>	<b>\$ 13,363,865.00</b>	<b>\$ 1,213,490.00</b>	<b>\$ (15,457,633.00)</b>	<b>\$ (1,213,490.00)</b>	<b>\$ (2,093,778.00)</b>	<b>\$ 7,328,790.00</b>

**City of Troy, Missouri  
Fiscal Year 2017-2018 Budget**

**01-0000 General Fund Revenues**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Taxes:</u>							
4110	Delinquent Real Property Taxes	8,460	26,176	10,000	27,672	26,000	
4113	Current Real Property Taxes	199,245	186,195	200,000	185,799	185,000	
4120	Delinquent Personal Prop. Taxes	12,863	17,494	12,000	20,229	18,000	
4123	Current Personal Property Taxes	73,287	59,840	66,000	66,430	65,000	
4130	Financial Institution Taxes	791	816	700	3,114	800	
4140	Railroad & Utilities Tax	11,106	12,125	12,000	11,506	11,500	
4150	Surtax	35,843	37,102	35,000	35,097	35,000	
4160	Sales & Use Tax	2,458,619	2,606,660	2,600,000	2,618,192	2,600,000	
4170	Cigarette Tax	58,514	57,955	57,000	61,000	58,000	
4190	Franchise Tax	717,795	705,906	700,000	733,720	725,000	
4199	Penalties & Interest on taxes	2,983	2,224	2,500	2,943	2,500	
	<b>Total Taxes</b>	<b>3,579,506</b>	<b>3,712,495</b>	<b>3,695,200</b>	<b>3,765,702</b>	<b>3,726,800</b>	
<u>Licenses &amp; Permits:</u>							
4210	Merchant Peddlers License	12,543	12,213	11,000	12,000	12,000	
4211	Liquor License	8,241	7,305	8,000	8,000	8,000	
4212	Copying	-	-	-	-	-	
4213	Fireworks Stand Permit	-	-	-	8,000	4,000	
4214	Directional Sign Permit	300	500	300	500	300	
4215	Vacation of Easement Fee	-	200	-	-	-	
4220	Building Permits	102,770	88,341	47,220	128,775	112,900	
4221	Contractor's License	1,530	1,830	1,800	2,400	1,950	
4223	Plan Review Fee	2,226	2,500	1,350	2,800	1,950	
4224	Planning & Zoning Fee	650	700	700	1,150	650	
4225	Reproduced Publication Fee	410	156	150	35	50	
4226	Inspection Violation Fee	-	-	-	50	50	
4227	Floodplain Permit	-	150	75	-	-	
4228	Storm Water Permit Fee	-	-	-	605	605	
4229	Miscellaneous Permits	1,750	950	1,400	1,150	700	
4230	Dog Licenses	133	162	150	177	150	
4232	Dog Impoundment Fees	-	-	-	-	-	
	<b>Total Licenses &amp; Permits</b>	<b>130,553</b>	<b>115,007</b>	<b>72,145</b>	<b>165,642</b>	<b>143,305</b>	
<u>Intergovernmental:</u>							
4310	Federal Grant(s)	12,307	42,430	150,000	2,714	150,000	LWCF
4320	State Grant(s)	12,604	13,533	-	16,733	-	
4322	Grant Proceeds/Other	3,666	3,622	-	5,384	-	
	<b>Total Intergovernmental</b>	<b>28,577</b>	<b>59,586</b>	<b>150,000</b>	<b>24,831</b>	<b>150,000</b>	
<u>Fines &amp; Forfeitures:</u>							
4510	Fines	166,546	219,627	195,000	185,290	185,000	
4520	Court Costs	16,368	19,326	16,000	15,894	15,500	
4530	Police	1,152	1,229	1,200	1,200	1,200	
4531	Prisoner Pickup	1,109	648	800	-	-	
4540	Training	2,740	3,224	3,000	2,638	2,500	

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**01-0000 General Fund Revenues, continued**

Account Number	Description	Actual FY2015	Budgeted FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
4550	DWI	2,138	3,249	2,200	2,649	2,200	
4560	CVCF Receipts	509	597	500	665	600	
4563	Jail Reimbursement	9,116	6,383	6,000	5,660	5,000	
4564	Restitution	1,100	2,435	-	4,446	-	
4565	Bond Forfeiture	8,110	13,950	5,000	12,000	7,000	
4570	Warrants	380	295	200	70	20	
4572	POST Reimbursement	1,761	1,271	1,200	1,452	1,300	
	<b>Total Fines &amp; Forfeitures</b>	<b>211,029</b>	<b>272,234</b>	<b>231,100</b>	<b>231,964</b>	<b>220,320</b>	
	<u>Investment Income:</u>						
4610	Interest Revenues	5,925	7,746	6,000	9,268	7,000	
	<b>Total Investment Income</b>	<b>5,925</b>	<b>7,746</b>	<b>6,000</b>	<b>9,268</b>	<b>7,000</b>	
	<u>Miscellaneous:</u>						
4710	Sale of Assets	6,574	698	-	302,558	-	
4720	Rental/Lease Revenue	6,000	6,133	6,320	6,319	6,320	Food Pantry
4740	Refunds	1,609	419	-	206	-	
4770	Donations	-	2,600	-	14,815	-	
4772	Park Rental Fees	2,700	2,875	2,500	3,700	3,000	
4773	Park Concession	2,018	1,934	2,500	2,427	2,000	
4774	Park Field Usage Fees	6,925	9,200	8,500	7,845	8,000	
4775	Park Recreational Program Fees	-	-	-	-	-	
4780	Insurance Settlement	-	-	-	3,943	-	
4781	Cafeteria Plan Forfeiture	34	-	-	-	-	
4790	Other	-	2	-	-	-	
4791	Cell Site Lease	28,534	29,207	29,200	29,296	29,475	
4792	Paid Bad Checks	-	-	-	-	-	
	<b>Total Miscellaneous</b>	<b>54,394</b>	<b>53,068</b>	<b>49,020</b>	<b>371,109</b>	<b>48,795</b>	
	<u>Other Financing Sources:</u>						
4910	Operating Transfer	13,143	-	-	-	-	
	<b>Total Other Financing Sources</b>	<b>13,143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total General Fund Revenue</b>	<b>4,023,127</b>	<b>4,220,135</b>	<b>4,203,465</b>	<b>4,568,516</b>	<b>4,296,220</b>	



**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**01-0102 Judicial (new for FY2018-accounts for cost of prosecutor & p/t court clerk)**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	-	-	-	-	15,960	
6120	Comp Paid	-	-	-	-	50	
6130	Overtime	-	-	-	-	50	
6140	Vacation	-	-	-	-	1,070	
6150	Sick	-	-	-	-	430	
6170	Holiday	-	-	-	-	890	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	-	-	-	-	145	
6210	Group Insurance	-	-	-	-	3,080	
6211	Life Insurance	-	-	-	-	60	
6213	Cafeteria Plan Admin.	-	-	-	-	40	
6214	Flexible Spending Forfeiture	-	-	-	-	-	
6220	Social Security Contributions	-	-	-	-	1,425	
6230	Retirement	-	-	-	-	1,860	
6250	Unemployment Compensation	-	-	-	-	60	
6260	Worker's Compensation Insurance	-	-	-	-	40	
6280	Employee Assistance Program	-	-	-	-	20	
	<b>Total Personnel Services</b>	-	-	-	-	<b>25,180</b>	
<u>Professional &amp; Technical:</u>							
6330	Legal ( <i>Prosecutor</i> )	-	-	-	-	37,000	
	<b>Total Professional &amp; Technical</b>	-	-	-	-	<b>37,000</b>	
	<b>Total Expenditures</b>	-	-	-	-	<b>62,180</b>	

**City of Troy, Missouri  
Fiscal Year 2017-2018 Budget**

**01-0103 Executive**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	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	90	47	100	47	100	
	<b>Total Personnel Services</b>	<b>28,510</b>	<b>28,467</b>	<b>28,520</b>	<b>28,467</b>	<b>28,520</b>	
<u>Professional &amp; Technical:</u>							
6320	Professional	-	-	-	-	-	
6380	Technical	-	-	-	47	-	
6381	Computer Maint./License Fees	70	42	200	395	250	
	<b>Total Professional &amp; Technical</b>	<b>70</b>	<b>42</b>	<b>200</b>	<b>442</b>	<b>250</b>	
<u>Purchases/Property Services</u>							
6460	Mileage	100	404	500	219	500	
	<b>Total Purchases/Property Services</b>	<b>100</b>	<b>404</b>	<b>500</b>	<b>219</b>	<b>500</b>	
<u>Other Purchases &amp; Services:</u>							
6511	Liability Insurance	128	120	200	115	-	
6520	Telephone	575	533	650	733	700	
6540	Printing & Binding	50	-	-	-	-	
6550	Travel	254	1,513	250	452	900	
6590	Dues & Seminar	364	1,088	725	482	725	
	<b>Total Other Purchases &amp; Services</b>	<b>1,371</b>	<b>3,254</b>	<b>1,825</b>	<b>1,782</b>	<b>2,325</b>	
<u>Supplies:</u>							
6610	General Supplies	55	89	50	95	50	
6620	Office Supplies	-	-	100	-	100	
6640	Food	104	-	200	-	500	
	<b>Total Supplies</b>	<b>159</b>	<b>89</b>	<b>350</b>	<b>95</b>	<b>650</b>	
<u>Property:</u>							
6750	Furniture & Fixtures	-	-	1,700	1,700	750	
6751	Office Equipment	-	-	-	-	-	
	<b>Total Property</b>	<b>-</b>	<b>-</b>	<b>1,700</b>	<b>1,700</b>	<b>750</b>	
<u>Other Uses:</u>							
6992	Capital Asset: Bldg. & Grounds	-	-	5,000	5,000	-	
	<b>Total Other Uses</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	
	<b>Total Expenditures</b>	<b>30,210</b>	<b>32,256</b>	<b>38,095</b>	<b>37,705</b>	<b>32,995</b>	

**City of Troy, Missouri  
Fiscal Year 2017-2018 Budget**

**01-0105 Administration**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	130,600	142,612	170,865	172,997	188,650	
6111	Part-Time Employees	944	166	-	-	-	
6120	Comp Paid	238	172	300	413	300	
6130	Overtime	6	7	300	28	300	
6140	Vacation	10,437	9,087	11,255	12,030	13,900	
6150	Sick	1,086	1,883	4,430	5,288	4,925	
6170	Holiday	1,867	2,125	3,785	3,630	4,255	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	1,119	1,187	1,480	1,476	1,645	
6210	Group Insurance	31,103	34,486	44,600	44,908	48,470	
6211	Life Insurance	325	320	435	441	450	
6213	Cafeteria Plan Admin.	108	100	150	99	150	
6214	Flexible Spending Forfeiture	-	1	-	-	-	
6220	Social Security Contributions	10,399	11,241	14,700	14,175	16,370	
6230	Retirement	14,826	15,393	17,300	17,707	21,400	
6250	Unemployment Compensation	743	508	800	521	500	
6260	Worker's Compensation Insurance	438	274	500	394	500	
6280	Employee Assistance Program	108	108	140	136	150	
	<b>Total Personnel Services</b>	<b>204,347</b>	<b>219,669</b>	<b>271,040</b>	<b>274,243</b>	<b>301,965</b>	
<u>Professional &amp; Technical:</u>							
6320	Professional	105	188	150	-	150	Physicals
6330	Legal	50,805	45,555	50,000	44,895	50,000	City Attorney
6350	Accounting	13,000	15,000	17,000	20,200	20,000	
6360	Election Fees	6,492	5,325	10,000	7,173	10,000	
6380	Technical	908	818	1,000	2,302	5,120	Tracker, Web
6381	Computer Maint./License Fees	4,337	11,470	13,300	12,531	13,500	Note 1
6390	Document Shredding	-	-	400	-	400	
	<b>Total Profession &amp; Technical</b>	<b>75,647</b>	<b>78,356</b>	<b>91,850</b>	<b>87,101</b>	<b>99,170</b>	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	938	645	520	516	520	Copier Maint.
6442	Rental of Equipment	3,028	2,292	3,000	3,001	3,100	
6460	Mileage	1,335	1,131	1,500	1,590	2,625	
	<b>Total Purchases/Property Services</b>	<b>5,301</b>	<b>4,068</b>	<b>5,020</b>	<b>5,107</b>	<b>6,245</b>	
<u>Other Purchases:</u>							
6510	Property Insurance	407	503	800	974	700	
6511	Liability Insurance	1,327	1,395	1,500	1,443	1,600	
6520	Telephone	2,990	3,062	4,875	2,033	1,200	
6530	Advertising	2,492	2,493	4,000	2,161	4,000	
6540	Printing/Binding/Codification	4,039	4,006	6,200	6,215	5,000	inc. eCode
6550	Travel	1,322	2,864	4,750	2,500	6,500	
6590	Dues & Seminars	9,159	9,048	11,350	11,070	12,500	inc. BRPC Dues

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**01-0105 Administration, continued**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
6593	Notary Expense	-	68	150	27	50	
	Total Other Purchases	21,736	23,438	33,625	26,423	31,550	
	<u>Supplies:</u>						
6610	General Supplies	133	82	300	253	300	
6613	Promotions	-	-	600	633	600	
6620	Office Supplies	3,800	3,278	4,000	3,179	4,000	
6630	Books & Periodicals	-	7	800	71	710	GASB, Payroll
6660	Postage	2,085	1,675	2,800	1,822	2,000	
6661	Shipping Fees	-	-	-	45	20	
	Total Supplies	6,018	5,042	8,500	6,003	7,630	
	<u>Property:</u>						
6750	Furniture & Fixtures	130	916	1,500	1,543	1,000	
6751	Office Equipment	3,232	14,694	1,000	280	2,000	Note 2
	Total Property	3,362	15,611	2,500	1,823	3,000	
	<u>Debt Service:</u>						
6830	Fees	32	-	-	-	-	
	Total Debt Service	32	-	-	-	-	
	<u>Other Uses:</u>						
6940	Fees	-	658	300	200	300	
6951	Employee Drug Testing	181	142	300	142	300	
6993	Capital Outlay: Software	-	3,584	-	-	-	
6995	Other Operating Uses	-	-	-	-	-	
	Total Other Uses	181	4,384	600	342	600	
	<b>Total Expenditures</b>	<b>316,624</b>	<b>350,567</b>	<b>413,135</b>	<b>401,042</b>	<b>450,160</b>	
	<u>Note 1: (includes)</u>						
	Laserfiche Maint.	900				270	
	Incode Financials	5072				350	
	Time Clock On Demand & Maint.	1874				270	
	Incode Business License	400				270	
	Social Media Archive	2388					
	MS Office 365 Email	210					
	MS Office Professional X 4	432					
	Incode System Users	32					
	City Administrator	150					
	General Maint.	2,000					
		13,458					
	<u>Note 2: (includes)</u>						
	Printer-BK					270	
	Monitors X 3					350	
	Scanner					270	

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**01-0106 Maintenance Facility**

Account Number	Description	Actual FY2015	Budgeted FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Professional &amp; Technical:</u>							
6320	Professional	97	-	200	-	-	
6380	Technical	916	814	1,000	5,550	12,600	
6381	Computer Maint./License Fees	6,376	5,066	8,000	7,341	8,000	
	<b>Total Professional &amp; Technical</b>	<b>7,389</b>	<b>5,880</b>	<b>9,200</b>	<b>12,891</b>	<b>20,600</b>	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	5,503	7,412	6,000	9,260	10,000	
6431	Property Damage	1,823	-	-	-	-	
6440	Rentals	-	-	-	-	-	
6442	Rental of Equipment	1,591	1,734	2,000	1,562	3,000	Copier
	<b>Total Purchases/Property Services</b>	<b>8,917</b>	<b>9,146</b>	<b>8,000</b>	<b>10,822</b>	<b>13,000</b>	
<u>Other Purchases:</u>							
6510	Property Insurance	2,875	3,085	3,200	3,767	4,000	
6511	Liability Insurance	245	280	325	263	325	
6520	Telephone	1,229	1,140	2,790	1,631	1,500	
	<b>Total Other Purchases</b>	<b>4,349</b>	<b>4,505</b>	<b>6,315</b>	<b>5,661</b>	<b>5,825</b>	
<u>Supplies:</u>							
6610	General Supplies	18,854	17,261	17,000	19,361	17,000	
6612	Tools	2,057	3,079	3,000	3,672	7,000	Note 1
6620	Office Supplies	941	642	1,500	705	1,500	
6621	Natural Gas	6,418	4,707	8,000	4,682	7,000	
6622	Electricity	5,884	4,597	6,000	3,978	6,000	
6629	Chemical Purchases	-	-	-	-	-	
6661	Shipping Charges	-	-	25	15	25	
	<b>Total Supplies</b>	<b>34,154</b>	<b>30,286</b>	<b>35,525</b>	<b>32,413</b>	<b>38,525</b>	
<u>Property:</u>							
6730	Improvements, other than bldg.	-	175	8,500	5,437	-	
6740	Machinery & Equipment	-	27,908	-	-	-	
6743	Vehicle Equipment	-	-	900	-	900	
6750	Furniture & Fixtures	1,295	6,811	3,500	743	5,300	Oil Tank
6751	Office Equipment	2,007	3,070	5,000	2,013	5,000	
	<b>Total Property</b>	<b>3,302</b>	<b>37,964</b>	<b>17,900</b>	<b>8,193</b>	<b>11,200</b>	
<u>Other Uses:</u>							
6992	Capital Asset: Bldg. & Grounds	-	51,662	-	-	-	
	<b>Total Other Uses</b>	<b>-</b>	<b>51,662</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Expenditures</b>	<b>58,111</b>	<b>139,443</b>	<b>76,940</b>	<b>69,980</b>	<b>89,150</b>	

Note 1: (includes)

Plasma Cutter 1,700

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**01-0107 Safety**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Professional &amp; Technical:</u>							
6370	Citizen Alert Auto Dialer	1,950	1,500	2,000	1,500	2,000	<i>Nixle</i>
	Total Professional & Technical	1,950	1,500	2,000	1,500	2,000	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	5,000	1,390	5,000	-	5,500	
	Total Purchases/Property Services	5,000	1,390	5,000	-	5,500	
<u>Other Purchases &amp; Services:</u>							
6591	Training	-	-	2,000	-	2,500	
	Total Other Purchases & Services	-	-	2,000	-	2,500	
<u>Supplies:</u>							
6610	General Supplies	300	354	250	198	500	
6622	Electricity	50	48	60	86	100	
6640	Food	650	741	850	703	850	<i>Safety Meeting</i>
6650	Uniforms & Equipment	-	-	-	-	-	
	Total Supplies	1,000	1,142	1,160	987	1,450	
<u>Property:</u>							
6751	Office Equipment	1,050	-	200	-	200	
	Total Property	1,050	-	200	-	200	
<b>Total Expenditures</b>		<b>9,000</b>	<b>4,032</b>	<b>10,360</b>	<b>2,487</b>	<b>11,650</b>	

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**01-0108 Administrative Building Maintenance**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Professional &amp; Technical:</u>							
6381	Computer Maint./License Fees	-	-	-	-	9,500	Cloud Storage
		-	-	-	-	9,500	
<u>Purchases/Property Services:</u>							
6420	Cleaning	12,680	12,217	13,400	12,321	14,200	
6430	Repair & Maintenance	9,545	12,229	15,000	10,408	15,000	Inc HVAC Maint.
6440	Rentals	4,251	4,535	5,000	4,367	1,600	Floor Mats
	Total Purchases/Property Services	26,476	28,980	33,400	27,096	30,800	
<u>Other Purchases:</u>							
6510	Property Insurance	13,236	14,236	15,000	15,644	16,000	
6511	Liability Insurance	298	306	400	388	425	
6520	Telephone	1,175	1,223	2,230	1,438	1,500	Fire Alarm
	Total Other Purchases	14,709	15,765	17,630	17,470	17,925	
<u>Supplies:</u>							
6610	General Supplies	2,644	2,468	3,200	3,116	3,200	
6621	Natural Gas	4,316	2,872	5,000	3,077	4,500	
6622	Electricity	15,125	17,464	18,000	15,390	18,000	
	Total Supplies	22,085	22,804	26,200	21,583	25,700	
<u>Property:</u>							
6730	Improvements, other than bldg.	-	5,895	-	-	-	
6750	Furniture & Fixtures	-	-	42,205	52,593	350	Wireless Access
	Total Property	-	5,895	42,205	52,593	350	
<u>Other Uses:</u>							
6940	Fees	-	25	25	25	25	
6992	Capital Asset: Bldg. & Grounds	-	-	-	-	-	
	Total Other Uses	-	25	25	25	25	
	<b>Total Expenditures</b>	63,270	73,469	119,460	118,767	84,300	

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**01-0109 Other**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	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	
	<b>Total Expenditures</b>	15,000	15,000	15,000	15,000	15,000	



**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**01-1001 Police**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	1,033,586	1,056,792	1,081,840	1,095,520	1,089,385	
6120	Comp Time	18,916	14,532	20,000	3,423	20,000	
6130	Overtime	97,281	117,342	85,000	85,827	85,000	
6140	Vacation	55,729	62,421	62,820	66,233	67,045	
6150	Sick	17,195	17,837	27,175	26,135	27,495	
6170	Holiday	47,874	49,437	41,830	39,908	42,190	
6180	Sick Leave Incentive	750	1,100	1,000	700	1,000	
6195	Personal Time	10,766	10,897	13,355	13,355	13,460	
6210	Group Insurance	207,958	246,814	289,480	292,101	309,325	
6211	Life Insurance	2,717	2,597	2,770	2,825	2,750	
6213	Cafeteria Plan Admin.	72	88	100	99	100	
6220	Social Security Contributions	93,369	98,024	100,955	97,933	102,940	
6230	Retirement	119,590	122,429	116,160	112,050	130,725	
6250	Unemployment Compensation	4,370	4,349	5,000	3,595	2,600	
6260	Worker's Comp. Insurance	37,389	38,207	40,000	48,330	50,000	
6280	Employee Assistance Program	879	915	865	864	915	
	<b>Total Personnel Services</b>	<b>1,748,441</b>	<b>1,843,781</b>	<b>1,888,350</b>	<b>1,888,898</b>	<b>1,944,930</b>	
<u>Professional &amp; Technical:</u>							
6320	Professional	660	2,125	600	3,056	600	
6330	Legal	1,000	1,005	1,000	-	1,000	
6350	Accounting	3,500	3,500	4,000	4,000	4,000	
6380	Technical	149	312	325	5,879	17,300	Internet, Brink
6381	Computer Maint.-License Fees	13,684	16,388	18,000	15,945	18,000	Enterpol
	<b>Total Professional &amp; Technical</b>	<b>18,993</b>	<b>23,330</b>	<b>23,925</b>	<b>28,880</b>	<b>40,900</b>	
<u>Purchases/Property Services:</u>							
6420	Cleaning Service	170	505	300	-	500	
6430	Repair & Maintenance	4,476	3,701	4,200	3,075	4,200	
6431	Property Damage/Replacement	-	-	-	795	-	
6432	Vehicle Repair	32,217	28,497	25,000	32,465	25,000	
6435	Property Maint./Mowing	1,085	200	1,000	-	-	
6440	Rentals	-	-	-	-	-	
6442	Rental of Equipment	112	84	115	112	115	
6460	Mileage	754	442	800	812	800	
	<b>Total Purchases/Property Serv.</b>	<b>38,814</b>	<b>33,429</b>	<b>31,415</b>	<b>37,259</b>	<b>30,615</b>	
<u>Other Purchases</u>							
6510	Property Insurance	29,299	33,997	50,000	32,156	40,000	
6511	Liability Insurance	20,309	21,556	25,000	26,520	30,000	
6520	Telephone	11,239	13,377	17,725	11,306	12,000	
6522	Dispatching	109,503	124,368	136,905	136,905	177,975	
6530	Advertising	-	-	100	-	100	
6540	Printing/Binding/Codification	866	1,610	2,000	2,212	2,000	
6550	Travel	4,555	4,294	6,000	5,159	6,000	

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**01-1001 Police, continued**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
6590	Dues & Seminars	1,906	2,180	3,000	2,610	3,000	
6591	Police Training	6,180	4,930	8,000	7,134	9,000	
6592	Employee Recruitment	-	-	-	-	-	
6593	Notary Expense	28	-	30	-	30	
	<b>Total Other Purchases</b>	<b>183,885</b>	<b>206,311</b>	<b>248,760</b>	<b>224,002</b>	<b>280,105</b>	
	<u>Supplies:</u>						
6610	General Supplies	6,823	3,540	17,000	7,151	8,000	
6611	D.A.R.E. Supplies	567	382	-	-	-	
6620	Office Supplies	5,710	6,083	7,000	6,015	7,000	
6626	Fuel	56,513	41,367	75,000	39,525	60,000	
6630	Books & Periodicals	408	175	600	110	600	
6650	Uniforms & Equipment	21,359	21,571	25,850	27,751	20,000	
6660	Postage	240	278	350	189	350	
6661	Shipping Charges	151	199	250	250	250	
	<b>Total Supplies</b>	<b>91,771</b>	<b>73,595</b>	<b>126,050</b>	<b>80,991</b>	<b>96,200</b>	
	<u>Property:</u>						
6743	Vehicle Equipment	2,702	2,296	8,000	6,223	8,000	
6744	Vehicle Lease-Principal	20,943	32,561	44,850	47,124	62,000	Note 1
6745	Vehicle Lease-Interest	-	3,304	3,190	3,188	2,770	
6750	Furniture & Fixtures	1,756	1,100	500	1,230	500	
6751	Office Equipment	5,280	3,208	6,550	7,032	6,550	
	<b>Total Property</b>	<b>30,681</b>	<b>42,469</b>	<b>63,090</b>	<b>64,797</b>	<b>79,820</b>	
	<u>Other Uses:</u>						
6940	Fees	381	132	400	655	400	
6951	Employee Drug Testing	696	337	1,100	559	1,100	
6991	Capital Asset-Equipment	4,185	-	-	4,815	-	
6993	Capital Asset-Software	-	9,532	-	-	-	
6995	Other	-	-	-	-	-	
	<b>Total Other Uses</b>	<b>5,262</b>	<b>10,001</b>	<b>1,500</b>	<b>6,029</b>	<b>1,500</b>	
	<b>Total Expenditures</b>	<b>2,117,847</b>	<b>2,232,916</b>	<b>2,383,090</b>	<b>2,330,856</b>	<b>2,474,070</b>	

Note 1:

2014 Dodge Charger Lease	19,779	(final)
2015 Dodge Charger Lease	14,301	
2016 Dodge Charger Lease	13,562	
2018 Dodge Charger Lease	14,225	
	<u>61,867</u>	

**City of Troy, Missouri  
Fiscal Year 2017-2018 Budget**

**01-1002 Municipal Court**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	49,014	50,898	54,365	52,743	42,190	
6120	Comp Time	2,595	2,885	4,500	2,193	4,500	
6130	Overtime	1,528	2,056	2,500	2,500	2,500	
6140	Vacation	3,581	3,372	3,635	4,214	2,820	
6150	Sick	1,271	2,235	1,455	1,257	1,130	
6170	Holiday	2,877	3,027	3,030	2,906	2,350	
6180	Sick Leave Incentive	50	-	50	-	-	
6195	Personal Time	460	484	485	485	380	
6210	Group Insurance	13,959	15,428	17,340	17,460	15,745	
6211	Life Insurance	163	160	165	166	115	
6213	Cafeteria Plan Admin.	-	-	-	-	-	
6220	Social Security Contributions	4,507	4,837	5,360	4,924	4,275	
6230	Retirement	6,265	6,366	6,305	6,120	5,590	
6250	Unemployment Compensation	187	164	225	212	120	
6260	Worker's Compensation Insurance	172	172	200	147	110	
6280	Employee Assistance Program	54	54	55	51	40	
	<b>Total Personnel Services</b>	<b>86,683</b>	<b>92,139</b>	<b>99,670</b>	<b>95,378</b>	<b>81,865</b>	
<u>Professional &amp; Technical:</u>							
6330	Legal	56,980	56,980	60,000	57,871	24,000	
6380	Technical	-	-	-	225	700	
6381	Computer Maint.-License Fees	2,611	2,502	2,800	3,020	6,000	Note 1
	<b>Total Professional &amp; Technical</b>	<b>59,591</b>	<b>59,483</b>	<b>62,800</b>	<b>61,116</b>	<b>30,700</b>	
<u>Purchases/Property Services:</u>							
6442	Rental of Equipment & Vehicle	112	84	125	112	125	
6460	Mileage	534	380	700	429	700	
	<b>Total Purchases/Property Serv.</b>	<b>646</b>	<b>464</b>	<b>825</b>	<b>541</b>	<b>825</b>	
<u>Other Purchases:</u>							
6510	Property Insurance	407	453	800	925	600	
6511	Liability Insurance	765	709	850	702	800	
6520	Telephone	598	483	875	227	600	
6540	Printing/Binding	1,214	1,018	1,300	891	1,300	
6550	Travel	535	493	1,500	516	1,500	
6580	Prisoner Boarding	12,375	13,503	24,000	17,333	18,000	
6582	Contractual	840	840	850	840	850	M.U.L.E.S.
6590	Dues & Seminars	595	620	700	580	700	
6593	Notary Expense	-	-	25	-	-	
	<b>Total Other Purchases</b>	<b>17,329</b>	<b>18,119</b>	<b>30,900</b>	<b>22,014</b>	<b>24,350</b>	
	<i>Note 1: (includes)</i>						
	<i>Tyler On-Demand Software</i>			2,750			

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**01-1002 Municipal Court, continued**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Supplies:</u>							
6610	General Supplies	-	-	20	-	20	
6620	Office Supplies	904	995	1,200	805	1,200	
6630	Books & Periodicals	311	339	600	377	600	
6650	Uniforms & Equipment	220	87	250	103	250	
6660	Postage	810	940	1,000	905	1,000	
	Total Supplies	2,245	2,361	3,070	2,190	3,070	
<u>Property:</u>							
6750	Furniture & Fixtures	-	-	500	74	500	
6751	Office Equipment	450	2,675	4,000	968	4,000	
	Total Property	450	2,675	4,500	1,042	4,500	
<u>Other Uses:</u>							
6951	Employee Drug Testing	-	64	100	39	100	
6993	Capital Asset-Software	-	185	-	-	-	
	Total Other Uses	-	249	100	39	100	
	<b>Total Expenditures</b>	<b>166,944</b>	<b>175,489</b>	<b>201,865</b>	<b>182,320</b>	<b>145,410</b>	

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**01-1004 Inspection**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted Proposed	Estimated FY2017	Proposed FY2018	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	50,186	52,100	51,525	51,092	53,890	
6120	Comp Time	209	52	500	47	500	
6130	Overtime	-	-	-	-	1,000	
6140	Vacation	2,801	2,748	3,555	4,591	3,985	
6150	Sick	1,057	1,505	1,360	1,595	1,430	
6170	Holiday	1,993	2,052	2,055	1,957	2,150	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	440	453	455	454	480	
6210	Group Insurance	12,929	14,146	15,915	15,375	17,285	
6211	Life Insurance	136	133	140	130	140	
6213	Cafeteria Plan Admin.	-	7	-	10	50	
6220	Social Security Contributions	4,001	4,238	4,550	4,335	4,855	
6230	Retirement	4,858	5,773	5,350	5,290	6,345	
6250	Unemployment Compensation	673	656	700	165	200	
6260	Worker's Compensation Insurance	2,582	1,035	2,200	911	2,500	
6280	Employee Assistance Program	45	45	45	43	50	
	<b>Total Personnel Services</b>	<b>81,910</b>	<b>84,943</b>	<b>88,350</b>	<b>85,995</b>	<b>94,860</b>	
<u>Professional &amp; Technical:</u>							
6320	Professional	75	-	400	25	400	Court Reporter
6350	Accounting	350	350	400	400	400	
6380	Technical	890	938	1,000	1,727	2,800	
6381	Computer Maint./Licenses	3,185	4,314	6,000	4,942	7,000	Note 1
	<b>Total Professional &amp; Technical</b>	<b>4,500</b>	<b>5,602</b>	<b>7,800</b>	<b>7,094</b>	<b>10,600</b>	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	-	-	500	-	500	
6432	Vehicle Repair	67	152	500	1,540	1,000	
6442	Rental of Equip. & Vehicle	112	84	150	112	150	
6460	Mileage	-	57	300	133	300	
	<b>Total Purchases/Property Serv.</b>	<b>179</b>	<b>293</b>	<b>1,450</b>	<b>1,785</b>	<b>1,950</b>	
<u>Other Purchases &amp; Services:</u>							
6510	Property Insurance	2,101	2,063	2,500	2,172	2,500	
6511	Liability Insurance	490	561	600	506	600	
6520	Telephone	3,816	3,855	7,480	2,565	4,500	
6530	Advertising	376	1,383	2,000	1,666	2,000	
6540	Printing/Binding/Codification	45	-	700	424	700	
6550	Travel	2,944	1,752	4,000	922	4,500	
6590	Dues & Seminars	3,157	1,479	4,000	3,768	4,500	
	<b>Total Other Purchases &amp; Serv.</b>	<b>12,929</b>	<b>11,093</b>	<b>21,280</b>	<b>12,023</b>	<b>19,300</b>	
	<i>Note 1: (Includes)</i>						
	<i>ESRI GIS Maint. (20%)</i>			800			
	<i>Wireless Access</i>			200			
				<u>1,000</u>			

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**01-1004 Inspection, continued**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted Proposed	Estimated FY2017	Proposed FY2018	Notes
<u>Supplies:</u>							
6610	General Supplies	327	304	500	74	500	
6620	Office Supplies	2,671	2,005	2,000	3,326	2,500	
6626	Fuel	947	1,070	1,100	1,041	1,000	
6630	Books & Periodicals	2,908	836	1,000	692	1,000	
6650	Uniforms	1,373	896	2,000	1,086	300	
6660	Postage	370	325	350	550	350	
6661	Shipping	-	-	50	-	50	
	Total Supplies	8,596	5,437	7,000	6,769	5,700	
<u>Property:</u>							
6740	Machinery & Equipment	-	-	150	-	150	
6743	Vehicle Equipment	-	-	150	-	150	
6750	Furniture & Fixtures	1,202	-	500	1,544	650	
6751	Office Equipment	755	8,078	5,100	4,156	2,500	
	Total Property	1,957	8,078	5,900	5,700	3,450	
<u>Other Uses:</u>							
6940	Fees	-	-	20	-	20	
6951	Employee Drug Testing	78	39	500	-	250	
6993	Capital Outlay-Software	-	649	10,000	12,483	-	
	Total Other Uses	78	688	10,520	12,483	270	
	<b>Total Expenditures</b>	110,149	116,133	142,300	131,849	136,130	

**City of Troy, Missouri**  
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**01-1006 Stormwater Management**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	-	-	-	-	25,555	
6120	Comp Time	-	-	-	-	-	
6130	Overtime	-	-	-	-	20	
6140	Vacation	-	-	-	-	1,630	
6150	Sick	-	-	-	-	675	
6170	Holiday	-	-	-	-	1,070	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	-	-	-	-	225	
6210	Group Insurance	-	-	-	-	8,490	
6211	Life Insurance	-	-	-	-	70	
6220	Social Security Contributions	-	-	-	-	2,230	
6230	Retirement	-	-	-	-	2,920	
6250	Unemployment Compensation	-	-	-	-	75	
6260	Worker's Compensation Insurance	-	-	-	-	1,000	
6280	Employee Assistance Program	-	-	-	-	20	
	<b>Total Personnel Services</b>	-	-	-	-	<b>43,980</b>	
<u>Purchases/Property Services:</u>							
6420	Cleaning Service	-	-	-	-	250	
	<b>Total Purchases/Property Serv.</b>	-	-	-	-	<b>250</b>	
<u>Professional &amp; Technical:</u>							
6380	Technical	540	-	-	-	-	
6381	Computer Maint./License Fees	-	-	-	589	1,800	ESRI GIS
	<b>Total Professional &amp; Technical</b>	<b>540</b>	-	-	<b>589</b>	<b>1,800</b>	
<u>Other Purchases:</u>							
6520	Telephone	-	-	-	-	750	
6530	Advertising	-	-	500	-	500	
6540	Printing/Binding/Codification	-	-	500	-	1,000	
6550	Travel	3,164	2,308	1,000	41	1,000	
6590	Dues & Seminars	2,370	470	1,000	70	500	
	<b>Total Other Purchases</b>	<b>5,534</b>	<b>2,778</b>	<b>3,000</b>	<b>111</b>	<b>3,750</b>	
<u>Supplies:</u>							
6610	General Supplies	-	-	-	52	-	
6626	Fuel	-	-	-	-	500	
	<b>Total Supplies</b>	-	-	-	<b>52</b>	<b>500</b>	
<u>Other Uses</u>							
6993	Capital Asset: Software	-	-	5,000	4,750	-	
	<b>Total Other Uses</b>	-	-	<b>5,000</b>	<b>4,750</b>	-	
	<b>Total Expenditures</b>	<b>6,074</b>	<b>2,778</b>	<b>8,000</b>	<b>5,502</b>	<b>50,280</b>	

**City of Troy, Missouri  
Fiscal Year 2017-2018 Budget**

**01-1007 Historic Preservation**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Professional &amp; Technical:</u>							
6320	Professional	-	-	-	-	-	
	Total Professional & Technical	-	-	-	-	-	
<u>Purchases/Property Services:</u>							
6460	Mileage	-	-	400	123	-	
	Total Purchases/Property Serv.	-	-	400	123	-	
<u>Other Purchases:</u>							
6530	Advertising	-	-	-	-	-	
6540	Printing/Binding/Codification	-	-	-	-	-	
6550	Travel	-	-	600	24	-	
6590	Dues & Seminars	-	-	-	305	-	
	Total Other Purchases	-	-	600	329	-	
<u>Supplies:</u>							
6620	Office Supplies	-	-	-	-	-	
6630	Books & Periodicals	-	-	-	-	-	
	Total Supplies	-	-	-	-	-	
	<b>Total Expenditures</b>	-	-	1,000	452	-	



**City of Troy, Missouri  
Fiscal Year 2017-2018 Budget**

**01-1009 Animal Control**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	4,912	5,459	5,410	5,271	6,970	
6120	Comp Time	-	-	100	1	100	
6130	Overtime	56	103	200	455	200	
6140	Vacation	342	359	400	640	375	
6150	Sick	317	127	145	111	185	
6170	Holiday	294	303	305	261	385	
6180	Sick Leave Incentive	3	-	10	-	-	
6195	Personal Time	47	48	50	49	65	
6210	Group Insurance	1,396	1,724	1,945	1,496	1,980	
6211	Life Insurance	16	16	20	15	25	
6220	Social Security Contributions	437	468	510	501	635	
6230	Retirement	598	627	600	523	830	
6250	Unemployment Compensation	3	-	25	22	25	
6260	Worker's Compensation Insurance	1,976	226	300	98	150	
6280	Employee Assistance Program	5	5	10	6	10	
	<b>Total Personnel Services</b>	<b>10,402</b>	<b>9,464</b>	<b>10,030</b>	<b>9,449</b>	<b>11,935</b>	
<u>Professional &amp; Technical:</u>							
6320	Professional	-	46	300	110	300	
	<b>Total Professional &amp; Technical</b>	<b>-</b>	<b>46</b>	<b>300</b>	<b>110</b>	<b>300</b>	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	4	353	2,500	208	3,000	
6432	Vehicle Repair	258	50	1,000	900	1,000	
6460	Mileage	-	-	-	-	-	
	<b>Total Purchases/Property Services</b>	<b>262</b>	<b>403</b>	<b>3,500</b>	<b>1,108</b>	<b>4,000</b>	
<u>Other Purchases:</u>							
6510	Property Insurance	1,365	1,248	1,400	1,253	1,500	
6511	Liability Insurance	83	93	100	73	100	
6520	Telephone	28	34	75	28	75	
6550	Travel	-	-	-	-	-	
6560	Rabies Control	-	-	150	-	150	
6590	Dues & Seminars	-	-	-	-	-	
	<b>Total Other Purchases</b>	<b>1,476</b>	<b>1,375</b>	<b>1,725</b>	<b>1,354</b>	<b>1,825</b>	
<u>Supplies:</u>							
6610	General Supplies	360	584	700	596	1,000	
6626	Fuel	1,049	841	-	685	800	
	<b>Total Supplies</b>	<b>1,409</b>	<b>1,425</b>	<b>700</b>	<b>1,281</b>	<b>1,800</b>	
	<b>Total Expenditures</b>	<b>13,549</b>	<b>12,713</b>	<b>16,255</b>	<b>13,302</b>	<b>19,860</b>	

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**01-3001 Parks**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	61,039	93,693	92,275	93,595	99,750	
6111	Part-Time Employees	36,494	29,287	43,000	37,541	41,000	3 Seasonal
6120	Comp Time	262	1,471	1,200	160	1,200	
6130	Overtime	420	18	500	-	500	
6131	Overtime/Part-Time	1,294	38	50	-	500	
6140	Vacation	2,881	3,693	5,960	5,456	6,330	
6150	Sick	1,310	1,716	2,400	2,578	2,590	
6170	Holiday	2,381	2,452	2,455	2,354	2,530	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	381	799	800	800	865	
6210	Group Insurance	12,585	21,623	24,405	24,578	26,565	
6211	Life Insurance	151	213	220	220	225	
6213	Cafeteria Plan Admin.	36	12	75	18	40	
6220	Social Security Contributions	7,908	9,876	11,375	10,572	11,880	
6230	Retirement	7,004	10,177	9,505	9,494	11,380	
6250	Unemployment Compensation	562	837	850	684	600	
6260	Worker's Compensation Insurance	3,216	3,978	5,000	6,243	6,500	
6280	Employee Assistance Program	36	72	70	68	75	
	<b>Total Personnel Services</b>	<b>137,960</b>	<b>179,955</b>	<b>200,140</b>	<b>194,361</b>	<b>212,530</b>	
<u>Professional &amp; Technical:</u>							
6320	Professional	375	688	225	4,248	1,000	
6340	Engineering	-	-	-	10,225	4,850	CC Park
6350	Accounting	350	400	500	500	500	
6380	Technical	649	702	720	1,031	1,350	
6381	Computer Maint./License Fees	308	101	1,000	98	800	
	<b>Total Professional &amp; Technical</b>	<b>1,682</b>	<b>1,891</b>	<b>2,445</b>	<b>16,102</b>	<b>8,500</b>	
<u>Purchases/Property Services</u>							
6430	Repair & Maintenance	23,041	9,865	30,000	19,052	30,000	
6432	Vehicle Repair	2,095	1,484	3,000	1,968	3,000	
6440	Rentals	1,200	1,450	1,500	1,355	1,500	Port-a-Potty
6442	Rental of Equipment	2,485	220	800	650	800	
6460	Mileage	-	-	100	-	100	
	<b>Total Purchases/Property Serv.</b>	<b>28,821</b>	<b>13,018</b>	<b>35,400</b>	<b>23,025</b>	<b>35,400</b>	
<u>Other Purchases:</u>							
6510	Property Insurance	6,135	7,646	8,500	9,283	9,500	
6511	Liability Insurance	783	838	1,000	951	1,200	
6520	Telephone	794	1,198	2,145	1,231	1,200	
6530	Advertising	1,251	305	1,200	86	500	
6540	Printing/Binding/Codification	50	-	100	43	100	
6590	Dues & Seminars	495	150	1,200	150	1,200	
	<b>Total Other Purchases</b>	<b>9,508</b>	<b>10,137</b>	<b>14,145</b>	<b>11,744</b>	<b>13,700</b>	

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**01-3001 Parks-continued**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Supplies:</u>							
6605	Recreational Supplies	-	2,641	3,000	-	3,000	
6606	Recreational Programs	-	-	3,000	-	3,000	
6610	General Supplies	8,730	4,763	12,000	8,581	10,000	
6612	Tools	274	1,041	600	416	800	
6613	Fish Restocking	1,000	1,000	1,500	1,000	1,500	
6620	Office Supplies	195	156	300	236	300	
6622	Electricity	9,119	9,030	12,000	8,440	10,000	
6623	Propane	514	248	700	524	700	
6626	Fuel	4,907	4,382	6,000	3,744	6,000	
6650	Uniforms & Equipment	1,025	420	800	409	800	
6660	Postage	-	10	25	11	25	
	<b>Total Supplies</b>	<b>25,764</b>	<b>23,692</b>	<b>39,925</b>	<b>23,361</b>	<b>36,125</b>	
<u>Property:</u>							
6730	Improvements, other than bldg.	-	4,756	31,450	17,542	10,000	
6740	Machinery & Equip.	-	-	-	-	-	
6743	Vehicle Equipment	-	75	500	-	200	
6750	Furniture & Fixtures	1,309	200	3,000	1,643	1,000	
6751	Office Equipment	140	-	1,000	-	1,000	
	<b>Total Property</b>	<b>1,449</b>	<b>5,031</b>	<b>35,950</b>	<b>19,185</b>	<b>12,200</b>	
<u>Other Uses:</u>							
6940	Fees	-	11	100	-	100	
6951	Employee Drug Testing	196	182	250	-	250	
6990	Capital Asset-Vehicle	-	14,900	-	-	-	
6991	Capital Asset-Equipment	-	3,388	12,500	12,514	-	
6992	Capital Asset-Bldg. & Grounds	-	-	171,000	-	170,000	Note 1
6993	Capital Asset-Software	-	278	-	-	-	
6995	Miscellaneous	-	-	-	-	-	
	<b>Total Other Uses</b>	<b>196</b>	<b>18,759</b>	<b>183,850</b>	<b>12,514</b>	<b>170,350</b>	
	<b>Total Expenditures</b>	<b>205,380</b>	<b>252,483</b>	<b>511,855</b>	<b>300,292</b>	<b>488,805</b>	
<u>Note 1:</u>							
	<i>Crooked Creek Park</i>		154,000				
	<i>Seal Coat Parking Lots</i>		12,000				
	<i>Ballfield Electrical Upgrade</i>		4,000				
			<u>170,000</u>				

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**01-8001 General Fund-Debt Service**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
	<u>Debt Service:</u>						
6810	Bond Principal	243,500	245,500	97,000	97,000	<b>99,100</b>	
6820	Interest	51,330	44,665	37,920	37,920	<b>34,040</b>	
	<b>Total Debt Service</b>	<b>294,830</b>	<b>290,165</b>	<b>134,920</b>	<b>134,920</b>	<b>133,140</b>	

Series 2010A City Hall Refunding and Remodeling Project: Debt Service for the Series 2010A COPS is \$133,140- Principal is \$99,100 and Interest \$34,040. Balance owing on Series 2010A City Hall Refunding & Remodeling Project Lease after FY2018 Debt Service is paid will be \$752,000. Final Payment is due 02/26/2025.

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**01-9001 General Fund-Transfer**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
6999	Transfer Out	-	60,128	603,510	78,011	<b>112,420</b>	
	<b>Total Transfer</b>	-	60,128	603,510	78,011	<b>112,420</b>	

Transfers to:  
Aquatic Center

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**02-0000 General Fund-Reserve**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
	<u>Miscellaneous Income:</u>						
4610	Interest	777	818	750	800	600	
4710	Sale of Assets	-	-	-	-	-	
	Total Miscellaneous Income	777	818	750	800	600	
	<b>Total Revenue</b>	777	818	750	800	600	

**02-9001 General Fund Reserve-Transfer Out**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
	<u>Other Uses:</u>						
6999	Transfer Out	275,000	-	275,000	-	275,000	
	<b>Total Transfer</b>	275,000	-	275,000	-	275,000	

*Transfers to Sewer Fund*

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**03-0000 Tourism-Revenues**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
	<u>Taxes:</u>						
4191	Motel Tax	96,547	103,599	100,000	98,988	100,000	
	Total Taxes	96,547	103,599	100,000	98,988	100,000	
	<u>Investment Income:</u>						
4610	Interest Revenue	49	52	50	44	40	
	Total Investment Income	49	52	50	44	40	
	<b>Total Revenues</b>	96,596	103,651	100,050	99,032	100,040	

**03-0105 Tourism-Expenditures**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
	<u>Other Purchases</u>						
6531	Tourism	96,122	97,810	100,050	102,453	100,040	
	<b>Total Expenditures</b>	96,122	97,810	100,050	102,453	100,040	

*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 2017-2018 Budget**

**04-0000 Protested License Tax-Revenues**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
	<u>Taxes:</u>						
4190	Franchise Tax	8,241	5,437	-	6,061	-	
	Total Taxes	8,241	5,437	-	6,061	-	
	<u>Investment Income:</u>						
4610	Interest Revenues	59	56	50	74	60	
	Total Investment Income	59	56	50	74	60	
	<b>Total Revenues</b>	<b>8,300</b>	<b>5,493</b>	<b>50</b>	<b>6,135</b>	<b>60</b>	

**04-9001 Operating Transfer**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
	<u>Other Uses:</u>						
6999	Transfer Out	13,143	-	-	-	-	
		13,143	-	-	-	-	



**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**05-0000 Troy Police Explorers-Revenue**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
	<u>Miscellaneous</u>						
4567	Membership Dues	100	331	100	149	250	
4770	Donations	1,000	1,143	1,150	375	300	
4790	Other	-	-	-	-	-	
4792	Returned Check Fee	-	25	-	-	-	
	<b>Total Revenues</b>	1,100	1,499	1,250	524	550	

**05-1001 Troy Police Explorers-Expenditures**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
	<u>Other Purchases &amp; Services:</u>						
6550	Travel	-	-	-	280	-	
6590	Dues & Seminars	648	550	500	404	220	
6591	Training	-	-	-	-	-	
	<b>Total Other Purchases</b>	648	550	500	684	220	
	<u>Supplies:</u>						
6610	General Supplies	-	48	50	-	-	
6613	Fundraiser Product Purchase	525	675	700	232	-	
6640	Food	-	-	100	-	-	
6650	Uniforms & Equipment	-	426	500	-	-	
	<b>Total Supplies</b>	525	1,148	1,350	232	-	
	<u>Other Sources (Uses):</u>						
6830	Fees	-	-	-	-	-	
6995	Miscellaneous	5	-	-	-	-	
	<b>Total Other Sources (Uses)</b>	5	-	-	-	-	
	<b>Total Expenditures</b>	1,178	1,698	1,850	916	220	

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

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Fines &amp; Forfeitures:</u>							
4566	Drug Forfeiture Income	-	663	-	37,463	-	
	Total Forfeitures	-	663	-	37,463	-	
<u>Investment Income:</u>							
4610	Interest	-	125	25	90	25	
	Total Investment Income	-	125	25	90	25	
	<b>Total Revenues</b>	-	788	25	37,553	25	

**06-1001 Police Forfeiture-Expenditures**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	500	156	-	-	-	
6432	Vehicle Repair	-	2,049	10,000	287	4,190	
	Total Purchases/Property Services	500	2,205	10,000	287	4,190	
<u>Other Purchases:</u>							
6510	Property Insurance	-	-	-	2,224	-	
6520	Telephone	-	-	-	-	-	
6591	Training	-	3,255	10,000	3,125	4,190	
	Total Other Purchases	-	3,255	10,000	5,349	4,190	
<u>Supplies:</u>							
6650	Uniforms & Equipment	-	22,026	10,000	23,050	4,190	
	Total Supplies	-	22,026	10,000	23,050	4,190	
<u>Property:</u>							
6751	Office Equipment	-	-	-	-	-	
	Total Property	-	-	-	-	-	
<u>Other Sources (Uses)</u>							
6830	Fees	-	-	-	-	-	
6940	Fees	-	-	-	-	-	
6990	Capital Asset-Vehicle	-	-	-	28,000	-	
6995	Miscellaneous	1,000	-	-	-	-	
		1,000	-	-	28,000	-	
	<b>Total Expenditures</b>	1,500	27,485	30,000	56,686	12,570	

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

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
	<u>Miscellaneous</u>						
4770	Donations	3,000	10,000	4,000	13,540	4,000	
	<b>Total Revenues</b>	<b>3,000</b>	<b>10,000</b>	<b>4,000</b>	<b>13,540</b>	<b>4,000</b>	

**07-1001 K-9 Unit-Expenditures**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
	<u>Professional &amp; Technical:</u>						
6320	Professional	492	1,057	700	859	-	
6432	Vehicle Repair	-	-	-	-	-	
	<b>Total Professional &amp; Technical</b>	<b>492</b>	<b>1,057</b>	<b>700</b>	<b>859</b>	<b>-</b>	
	<u>Other Purchases:</u>						
6540	Printing, Binding & Codification	-	-	-	1,055	-	
6550	Travel	-	-	400	-	1,100	
6590	Dues & Seminars	45	138	500	195	-	
6591	Training	175	15	500	1,249	1,100	
	<b>Total Other Purchases</b>	<b>220</b>	<b>153</b>	<b>1,400</b>	<b>2,499</b>	<b>2,200</b>	
	<u>Supplies:</u>						
6610	General Supplies	-	1,228	1,000	706	1,100	
6650	Uniforms & Equipment	-	5,261	3,000	745	1,100	
	<b>Total Supplies</b>	<b>-</b>	<b>6,489</b>	<b>4,000</b>	<b>1,451</b>	<b>2,200</b>	
	<u>Property:</u>						
6743	Vehicle Equipment	150	594	700	-	-	
	<b>Total Property</b>	<b>150</b>	<b>594</b>	<b>700</b>	<b>-</b>	<b>-</b>	
	<u>Other Sources (Uses)</u>						
6990	Capital Asset: Vehicle	-	-	-	10,200	-	
		-	-	-	10,200	-	
	<b>Total Expenditures</b>	<b>862</b>	<b>8,294</b>	<b>6,800</b>	<b>15,009</b>	<b>4,400</b>	

**City of Troy, Missouri  
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**10-0000 Street Maintenance Fund**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Intergovernmental:</u>							
4310	Federal Grant/Assistance	-	17,403	-	-	-	
4320	State Govt. Grant	-	-	-	-	800,000	<i>Menemeyer</i>
4340	Motor Vehicle Fuel Tax	408,180	414,841	400,000	421,285	415,000	
4360	Transportation Tax	1,183,242	1,262,952	1,260,000	1,270,869	1,265,000	
4380	STP Funds	-	-	187,000	-	-	
	Total Intergovernmental	1,591,422	1,695,196	1,847,000	1,692,154	2,480,000	
<u>Investment Income:</u>							
4610	Interest Revenues	1,416	1,603	1,000	2,307	1,500	
	Total Investment Income	1,416	1,603	1,000	2,307	1,500	
<u>Miscellaneous:</u>							
4710	Sales of Assets	-	43,408	-	2,989	-	
4740	Refund	861	143	-	1,215	-	
4780	Insurance Settlement	-	3,358	-	1,147	-	
4781	Cafeteria Plan Forfeiture	-	146	-	-	-	
4790	Other	158	358	-	75	-	
	Total Miscellaneous	1,019	47,413	-	5,426	-	
<u>Other Financing Sources:</u>							
4910	Operating Transfer	-	-	700,000	-	100,000	<i>Cap Imp</i>
		-	-	700,000	-	100,000	
<b>Total Revenues</b>		1,593,857	1,744,212	2,548,000	1,699,887	2,581,500	

**City of Troy, Missouri**  
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**10-2001 Street Maintenance**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Personnel:</u>							
6110	Regular Employees	337,489	352,029	370,860	336,993	<b>365,300</b>	
6111	Part-Time Employees	23,472	18,787	38,000	18,000	<b>34,400</b>	3 Seasonal
6120	Comp Time	109	54	1,000	42	<b>200</b>	
6130	Overtime	28,096	16,636	35,000	15,300	<b>35,000</b>	
6131	Overtime/Part-Time	188	77	250	4	-	
6140	Vacation	20,383	21,406	20,860	24,500	<b>15,850</b>	
6150	Sick	12,633	9,627	9,745	8,279	<b>9,485</b>	
6170	Holiday	16,235	16,606	17,580	15,106	<b>17,200</b>	
6180	Sick Leave Incentive	54	-	150	-	<b>150</b>	
6195	Personal Time	3,490	3,193	3,250	3,250	<b>3,165</b>	
6210	Group Insurance	84,751	99,622	120,505	111,377	<b>130,510</b>	
6211	Life Insurance	1,028	996	1,160	1,063	<b>1,125</b>	
6213	Cafeteria Plan Admin.	101	61	200	35	<b>200</b>	
6214	Flexible Spending Forfeiture	290	-	-	-	-	
6220	Social Security Contributions	32,312	32,125	38,000	30,075	<b>36,780</b>	
6230	Retirement	39,185	38,586	41,260	32,983	<b>44,635</b>	
6250	Unemployment Compensation	2,229	2,143	3,000	1,583	<b>2,000</b>	
6260	Worker's Compensation Insurance	31,866	32,275	35,000	32,093	<b>35,000</b>	
6280	Employee Assistance Program	371	364	365	361	<b>310</b>	
6310	Employee Benefits-Other	56	-	200	-	<b>200</b>	
	<b>Total Personnel Services</b>	<b>634,338</b>	<b>644,589</b>	<b>736,385</b>	<b>631,044</b>	<b>731,510</b>	
<u>Professional &amp; Technical:</u>							
6320	Professional	1,970	12,819	-	1,032	<b>1,000</b>	
6340	Engineering	17,300	-	25,000	975	<b>1,000</b>	
6350	Accounting	4,000	4,000	4,200	4,200	<b>4,500</b>	
6381	Computer Maint./License Fees	-	842	1,200	-	<b>800</b>	ESRI GIS
	<b>Total Professional &amp; Technical</b>	<b>23,270</b>	<b>17,661</b>	<b>30,400</b>	<b>6,207</b>	<b>7,300</b>	
<u>Purchases/Property Services:</u>							
6420	Cleaning Services	9	-	-	-	-	
6430	Repair & Maintenance	72,580	46,795	60,000	40,082	<b>60,000</b>	Includes striping
6431	Property Damage	204	-	-	-	-	
6432	Vehicle Repair	17,372	18,381	20,000	28,153	<b>25,000</b>	
6442	Rental of Equipment	5,149	1,688	6,000	2,915	<b>5,000</b>	
6460	Mileage	-	-	-	-	-	
	<b>Total Purchases/Property Services</b>	<b>95,314</b>	<b>66,864</b>	<b>86,000</b>	<b>71,150</b>	<b>90,000</b>	
<u>Other Purchases:</u>							
6510	Property Insurance	12,769	12,727	18,000	14,750	<b>18,000</b>	
6511	Liability Insurance	5,785	6,540	7,200	6,764	<b>7,500</b>	
6520	Telephone	3,535	3,645	4,000	3,184	<b>3,500</b>	
6530	Advertising	3,346	1,184	2,000	1,736	<b>2,000</b>	
6540	Printing/Binding/Codification	164	-	100	-	<b>100</b>	
6550	Travel	172	-	100	-	<b>100</b>	
6582	Contractual Services	4,570	3,745	5,000	1,562	<b>10,000</b>	Inc sweeping
6590	Dues & Seminars	63	-	500	-	<b>500</b>	
6591	Training	-	-	1,000	-	<b>1,000</b>	
	<b>Total Other Purchases</b>	<b>118,584</b>	<b>27,841</b>	<b>37,900</b>	<b>27,996</b>	<b>42,700</b>	

**City of Troy, Missouri**  
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**10-2001 Street Maintenance-continued**

Account Description Number	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Supplies:</u>						
6609 Asphalt	39,374	17,456	55,000	31,056	55,000	
6610 General Supplies	4,187	1,570	4,000	1,971	4,000	
6612 Tools	317	1,459	2,000	961	2,000	
6614 Road Repair Material	5,404	7,452	10,000	4,231	10,000	
6615 Concrete	6,426	24,256	50,000	17,458	45,000	
6616 Sand & Gravel	11,651	12,074	20,000	10,669	20,000	
6617 Street Signs	9,968	9,972	15,000	14,829	20,000	
6618 Salt	97,801	117,966	100,000	37,072	100,000	
6622 Electricity	186,598	196,836	200,000	196,751	205,000	
6623 Bottled Gas	152	76	175	-	175	
6626 Fuel	35,770	18,557	40,000	20,266	25,000	
6629 Chemical Purchase	382	188	500	2,580	3,000	
6650 Uniforms & Equipment	5,951	7,730	7,500	11,042	7,500	
6660 Postage	-	-	-	-	-	
6661 Shipping Fees	-	-	-	20	20	
Total Supplies	403,981	415,592	504,175	348,906	496,695	
<u>Property:</u>						
6730 Improvements, other than bldg.	10,420	-	-	-	-	
6743 Vehicle Equipment	1,564	1,168	3,000	671	3,000	
6744 Machinery & Equipment	-	138	1,000	-	2,000	Saw, Drill, Blower
6748 Equipment Lease-Principal	-	-	-	-	-	
6749 Equipment Lease-Interest	-	-	-	-	-	
6750 Furniture & Fixtures	-	2,204	-	-	-	
Total Property	11,984	3,510	4,000	671	5,000	
<u>Other Sources (Uses):</u>						
6830 Fees	61	-	-	-	-	
6940 Fees	-	-	25	33	50	
6951 Employee Drug Testing	509	609	750	647	750	
6990 Capital Asset-Vehicle	-	-	106,000	104,000	60,940	Note 1
6991 Capital Asset-Equipment	30,439	4,424	59,400	101,794	2,470	Note 2
6993 Capital Asset-Software	-	1,760	3,335	4,161	-	ESRI/ARC GIS
6995 Other Operating Uses	-	-	-	-	-	
Total Other Sources (Uses)	31,009	6,793	169,510	210,635	64,210	
<b>Total Expenditures</b>	<b>1,318,480</b>	<b>1,182,849</b>	<b>1,568,370</b>	<b>1,296,609</b>	<b>1,437,415</b>	

*Note 1:*

One-ton dual wheel 4X4 fully eq.	23,500	Share with Water & Sewer
One-ton dual wheel 4X4,-spreader	21,267	Share with Water & Sewer
Used Large Axle Dump Truck	16,167	Share with Water & Sewer
	<u>60,934</u>	

*Note 2:*

20' 15,000 lb Equipment Trailer	1,834	Share with Water & Sewer
Generator	634	
	<u>2,468</u>	

**City of Troy, Missouri  
Fiscal Year 2017-2018 Budget**

**10-2009 Streets-Capital Projects**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Professional &amp; Technical:</u>							
6320	Professional	-	-	-	-	<b>30,000</b>	<i>Mennemeyer</i>
6330	Legal	-	-	-	18,500	<b>25,000</b>	<i>Panels</i>
6340	Engineering	2,450	40,424	183,325	121,258	<b>74,000</b>	<i>Cherry St.</i>
6340	Engineering	-	730	25,000	-	<b>77,265</b>	<i>Mennemeyer</i>
	<b>Total Professional &amp; Technical</b>	<b>2,450</b>	<b>41,155</b>	<b>208,325</b>	<b>139,758</b>	<b>206,265</b>	
<u>Purchases/Property Services:</u>							
6450	Construction	109,948	-	917,000	-	-	
6450	Construction	101,669	148,784	260,000	247,545	<b>1,155,000</b>	<i>Mennemeyer</i>
6450	Construction	242,298	-	-	-	<b>544,960</b>	<i>Note 1</i>
	<b>Total Purchases/Property Services</b>	<b>453,915</b>	<b>148,784</b>	<b>1,177,000</b>	<b>247,545</b>	<b>1,699,960</b>	
	<b>Total Expenditures</b>	<b>456,365</b>	<b>189,939</b>	<b>1,385,325</b>	<b>387,303</b>	<b>1,906,225</b>	

*Note 1:*

Concrete Panels Replacements:

*Excalibur from Bishop to Main* 305,900

*Hickory Dr & Hickory Court* 210,900

Chip & Seal:

*Third St, Monroe to Academic Way* 14,080

*Cap Au Gris, Main to Lincoln Dr.* 14,080

**544,960**

**City of Troy, Missouri**  
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**12-0000 Cemetery Fund-Revenues**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Investment Income:</u>							
4610	Interest Revenues	535	533	500	740	600	
	Total Investment Income	535	533	500	740	600	
<u>Miscellaneous:</u>							
4710	Sale of Assets	3,358	-	-	-	-	
4730	Cemetery Income	13,200	16,380	11,500	23,600	15,000	
4731	Gravesite Locate & Marking Fee	230	265	300	270	200	
4770	Donations	50	80,000	50	5,759	50	
	Total Miscellaneous	16,838	96,645	11,850	29,629	15,250	
	<b>Total Revenues</b>	<b>17,373</b>	<b>97,178</b>	<b>12,350</b>	<b>30,369</b>	<b>15,850</b>	



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**12-4009 Cemetery Investment Fund-Expenditures**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	2,357	2,480	2,425	2,392	2,500	
6111	Part-Time Employees	11,851	11,468	12,000	12,000	21,850	
6120	Comp Time	23	-	50	-	50	
6130	Overtime	176	36	300	36	50	
6131	Overtime/Part-Time	-	-	-	-	-	
6140	Vacation	225	198	225	211	230	
6150	Sick	25	31	70	78	70	
6170	Holiday	134	138	140	133	145	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	21	22	25	23	25	
6210	Group Insurance	458	426	500	500	545	
6211	Life Insurance	5	5	6	6	10	
6213	Cafeteria Plan Admin. Fee	2	1	20	1	20	
6220	Social Security Contributions	1,115	1,088	1,170	1,140	1,910	
6230	Retirement	300	285	295	289	310	
6250	Unemployment Compensation	94	153	200	150	150	
6260	Worker's Compensation Insurance	994	997	1,000	627	750	
6280	Employee Assistance Program	2	2	2	2	2	
	<b>Total Personnel Services</b>	<b>17,782</b>	<b>17,330</b>	<b>18,428</b>	<b>17,588</b>	<b>28,617</b>	
<u>Professional &amp; Technical:</u>							
6320	Professional	-	-	-	-	-	
6380	Technical	-	-	-	-	-	
6381	Computer Maint./License Fees	-	75	750	167	3,400	Inc. Incode
	<b>Total Professional &amp; Technical</b>	<b>-</b>	<b>75</b>	<b>750</b>	<b>167</b>	<b>3,400</b>	
<u>Purchases/Property Services</u>							
6430	Repair & Maintenance	7,253	3,248	10,000	10,539	10,000	
6431	Property Damage/Replacement	255	425	-	-	-	
6432	Vehicle Repair	-	-	-	-	-	
6442	Rental of Equipment	-	-	250	50	250	
	<b>Total Purchases/Property Services</b>	<b>7,508</b>	<b>3,673</b>	<b>10,250</b>	<b>10,589</b>	<b>10,250</b>	
<u>Other Purchases &amp; Services:</u>							
6510	Property Insurance	402	460	600	675	750	
6511	Liability Insurance	159	188	250	188	250	
6520	Telephone	12	11	25	10	25	
6530	Advertising	109	11	300	100	300	
6540	Printing/Binding/Codification	-	120	50	-	-	
	<b>Total Purchases &amp; Services</b>	<b>682</b>	<b>790</b>	<b>1,225</b>	<b>973</b>	<b>1,325</b>	

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**12-4009 Cemetery Investment Fund Expenditures-continued**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Supplies:</u>							
6610	General Supplies	64	1,009	500	687	700	
6612	Tools	56	26	200	355	335	
6620	Office Supplies	-	-	25	40	-	
6626	Fuel	990	1,199	1,500	1,078	1,500	
6650	Uniforms & Equipment	-	-	50	-	-	
	<b>Total Supplies</b>	<b>1,110</b>	<b>2,234</b>	<b>2,275</b>	<b>2,160</b>	<b>2,535</b>	
<u>Property:</u>							
6730	Improvements other than bldg.	-	-	10,000	-	10,000	<i>Cremation Area</i>
6740	Machinery & Equipment	324	270	600	660	700	
6750	Furniture & Fixtures	-	-	-	-	-	
6751	Office Equipment	-	-	-	-	-	
	<b>Total Property</b>	<b>324</b>	<b>270</b>	<b>10,600</b>	<b>660</b>	<b>10,700</b>	
<u>Other Sources (Uses):</u>							
6951	Employee Drug Testing	-	39	150	39	150	
6991	Capital Assets-Equipment	-	8,700	-	-	3,000	<i>Note 1</i>
6992	Capital Assets-Bldg. & Grounds	-	-	-	-	-	
	<b>Total Other Sources (Uses)</b>	<b>-</b>	<b>8,739</b>	<b>150</b>	<b>39</b>	<b>3,150</b>	
	<b>Total Expenditures</b>	<b>27,406</b>	<b>33,111</b>	<b>43,678</b>	<b>32,176</b>	<b>59,977</b>	
	<i>Note 1:</i>						
	<i>Deck-Mounted Trimmer</i>	<i>3,000</i>					

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

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Investment Income:</u>							
4610	Interest Revenues	17	26	20	2	10	
	Total Investment Income	17	26	20	2	10	
<u>Miscellaneous:</u>							
4772	Aquatic Center Rentals	1,425	3,566	2,000	3,200	4,000	
4773	Food Concession	25,478	37,782	32,000	32,650	32,000	
4775	Aquatic Center Classes	-	774	800	-	-	
4777	Residency Cards	755	480	800	800	500	
4778	Season Passes	9,235	10,535	9,500	10,770	10,000	
4779	Pool Admission Fees	44,841	61,978	55,000	53,340	55,000	
	Total Miscellaneous	81,734	115,115	100,100	100,760	101,500	
<u>Other Sources (Uses)</u>							
4910	Transfer in	104,846	60,128	128,510	78,011	112,420	
	Total Other Sources (Uses)	104,846	60,128	128,510	78,011	112,420	
<b>Total Revenues</b>		<b>186,597</b>	<b>175,270</b>	<b>228,630</b>	<b>178,773</b>	<b>213,930</b>	

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

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Personnel Services:</u>							
6111	Pool Attendent	4,026	14,847	23,000	14,825	20,000	
6131	Overtime/Part-Time	-	-	-	-	-	
6220	Social Security Contributions	308	1,136	1,760	1,135	1,530	
6250	Unemployment Compensation	-	199	250	168	200	
6260	Worker's Compensation Insurance	-	973	2,000	810	1,000	
	<b>Total Personnel Services</b>	<b>4,334</b>	<b>17,155</b>	<b>27,010</b>	<b>16,938</b>	<b>22,730</b>	
<u>Professional &amp; Technical</u>							
6320	Professional	460	424	1,000	400	500	Pre-Emp. Phy.
6380	Technical	104	142	150	539	950	DSL
6381	Computer Maint./License Fees	-	489	700	750	800	Clovers
	<b>Total Professional &amp; Technical</b>	<b>564</b>	<b>1,055</b>	<b>1,850</b>	<b>1,689</b>	<b>2,250</b>	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	3,087	4,745	4,000	3,500	4,000	
6440	Rentals	380	-	200	-	200	
	<b>Total Purchases/Property Services</b>	<b>3,467</b>	<b>4,745</b>	<b>4,200</b>	<b>3,500</b>	<b>4,200</b>	
<u>Other Purchases:</u>							
6510	Property Insurance	3,345	3,573	4,000	4,016	4,200	
6511	Liability Insurance	918	976	2,000	794	1,000	
6520	Telephone	1,495	1,517	2,720	1,063	2,200	
6530	Advertising	-	156	500	50	500	
6582	Aquatic Center Management	127,895	100,215	130,000	113,792	125,000	
6583	Concession Profit Share	2,206	-	-	-	-	
6591	Training & Licensing	-	-	2,500	-	1,000	
	<b>Total Other Purchases</b>	<b>135,859</b>	<b>106,438</b>	<b>141,720</b>	<b>119,715</b>	<b>133,900</b>	
<u>Supplies:</u>							
6606	Lifeguard Supplies	-	301	1,200	-	1,000	
6610	General Supplies	4,325	786	5,000	1,928	5,000	
6620	Office Supplies	156	146	1,000	101	1,000	
6622	Electricity	11,052	11,664	13,000	11,000	13,000	
6629	Chemicals	-	3,197	15,000	6,725	12,000	
6640	Concessions	22,682	14,286	15,000	15,000	15,000	
6650	Uniforms	-	173	200	163	200	
6660	Postage	-	48	50	-	50	
6661	Shipping Fees	-	-	200	-	200	
	<b>Total Supplies</b>	<b>38,215</b>	<b>30,599</b>	<b>50,650</b>	<b>34,917</b>	<b>47,450</b>	

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**20-3001 Troy Aquatic Center-Operations-continued**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Property:</u>							
6750	Furniture & Fixtures	-	2,414	-	-	500	
6751	Office Equipment	2,503	-	1,000	80	500	
	Total Property	2,503	2,414	1,000	80	1,000	
<u>Other Sources (Uses):</u>							
6830	Fees	200	-	-	-		
6940	Fees	-	200	300	200	300	
6941	Credit Card Acceptance Fees	876	1,260	1,300	1,500	1,600	
6951	Employee Drug Testing	429	171	600	234	500	
	Total Other Sources (Uses)	1,505	1,631	2,200	1,934	2,400	
		186,447	164,036	228,630	178,773	213,930	

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

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
	<u>Investment Income:</u>						
4610	Interest Revenues	17	18	15	18	<b>15</b>	
	<b>Total Revenues</b>	<b>17</b>	<b>18</b>	<b>15</b>	<b>18</b>	<b>15</b>	

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

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Taxes:</u>							
4165	Capital Improvements Tax	1,228,609	1,303,073	1,300,000	1,309,028	1,300,000	
	Total Taxes	1,228,609	1,303,073	1,300,000	1,309,028	1,300,000	
<u>Intergovernmental:</u>							
4310	Federal Grant	-	39,607	200,394	40,720	159,675	TAP
	Total Intergovernmental	-	39,607	200,394	40,720	159,675	
<u>Investment Income:</u>							
4610	Interest Revenues	3,802	2,035	2,000	2,852	1,800	
	Total Investment Income	3,802	2,035	2,000	2,852	1,800	
<u>Miscellaneous:</u>							
4710	Sale of Assets	-	-	-	-	-	
	Total Miscellaneous	-	-	-	-	-	
	<b>Total Cap. Imp. Revenue</b>	<b>1,232,411</b>	<b>1,344,715</b>	<b>1,502,394</b>	<b>1,352,600</b>	<b>1,461,475</b>	

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**31-2001 Capital Improvements-Expenditures**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated F2017	Proposed FY2018	Notes
<u>Professional &amp; Technical:</u>							
6320	Professional	-	-	-	-	-	
6340	Engineering	74,167	59,194	20,416	14,119	9,100	TAP Sidewalk
6340	Engineering	-	39,075	12,743	15,343	-	
	Total Professional & Technical	74,167	98,269	33,159	29,462	9,100	
<u>Purchases/Property Services:</u>							
6450	Construction	403,867	-	570,000	109,287	485,000	TAP Sidewalk
6450	Construction	-	-	53,000	58,495	-	
6450	Construction	-	468,114	180,000	243,743	-	
	Total Purchases/Property Serv.	403,867	468,114	803,000	411,525	485,000	
<u>Other Purchases:</u>							
6530	Advertising	-	357	-	714	-	
	Total Other Purchases	-	357	-	714	-	
<u>Property:</u>							
6730	Improvements, other than bldg.	-	379,086	86,285	78,710	-	
6750	Furniture & Fixtures	-	-	-	-	-	
6751	Office Equipment	10,537	-	-	-	-	
	Total Property	10,537	379,086	86,285	78,710	-	
<u>Other Sources (Uses):</u>							
6940	Fees	-	453	-	-	-	
6990	Capital Asset-Vehicle	-	-	-	-	-	
6991	Capital Asset-Equipment	47,466	-	-	-	-	
6992	Capital Asset-Bldg. & Grounds	28,967	-	-	87,009	-	
6993	Capital Outlay-Software	38,031	-	-	-	-	
	Total Other Sources	114,464	453	-	87,009	-	
	<b>Total Expenditures</b>	<b>603,035</b>	<b>946,279</b>	<b>922,444</b>	<b>607,420</b>	<b>494,100</b>	



**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**31-8001 Capital Improvements-Debt Service**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
	<u>Debt Service:</u>						
6810	Bond Principal	170,000	175,000	180,000	180,000	<b>185,000</b>	
6820	Interest	106,113	101,013	95,765	95,763	<b>89,735</b>	
6830	Fees	1,220	1,220	1,220	1,200	<b>1,220</b>	
	<b>Total Expenditures</b>	<b>277,333</b>	<b>277,233</b>	<b>276,985</b>	<b>276,963</b>	<b>275,955</b>	

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

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**31-9001 Capital Improvements-Transfer**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
6999	Transfer Out	303,808	491,969	250,500	494	825,000	
	<b>Total Transfers</b>	303,808	491,969	250,500	494	825,000	
	<i>Transfer to:</i>						
	<i>Street Fund</i>	100,000					
	<i>Sewer Fund</i>	725,000					
		825,000					

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**Project No. 2008-DN-19**  
**Neighborhood Stabilization Program**

**33-0000 CDBG Fund-Revenues**

Account Description Number	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
4320 State Government Grants	-	-	700,000	-		
4610 Interest Revenues	-	-				
<b>Total Revenues</b>	-	-	700,000	-		

**33-5001 CDBG-Expenditures**

Account Description Number	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
6320 Professional	-	-	-			
6720 Buildings	-	-	-			
6730 Improvements, other than bldg	-	-	-			
<b>Total Expenditures</b>	-	-	-			

**33-9001 Transfer Out**

Account Description Number	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
6999 Operating Transfer	-	-	700,000			
<b>Total Expenditures</b>	-	-	700,000			

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

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

**35-0000 EDA/CDBG - Revenues**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Intergovernmental:</u>							
4310	EDA Grant	-	617,095	-	139,299	-	
4320	CDBG Grant	189,045	144,575	-	16,380	-	
	Total Intergovernmental	189,045	761,670	-	155,679		
<u>Other Financing Sources:</u>							
4910	Transfer in	198,961	491,969	500	494	-	
	Total Other Financing Sources	198,961	491,969	500	494		
	<b>Total Revenues</b>	388,006	1,253,639	500	156,173		
	* From Capital Improvements						

**35-5001 EDA/CDBG - Expenditures**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Professional &amp; Technical:</u>							
6320	Professional	5,841	22,092	-	3,162	-	
6340	Engineering	18,864	45,329	500	494	-	
	Total Professional & Technical	24,705	67,420	500	3,656	-	
<u>Purchases/Property Services:</u>							
6450	Construction	362,585	1,334,460	-	-	-	
	Total Purchases/Property Serv.	362,585	1,334,460	-	-	-	
<u>Other Purchases:</u>							
6530	Advertising	717	-	-	-	-	
	Total Other Purchases	717	-	-	-	-	
<u>Property:</u>							
6710	Land	-	-	-	-	-	
	Total Property	-	-	-	-	-	
<u>Other Sources</u>							
6995	Relocation Expenses	-	-	-	-	-	
	<b>Total Expenditures</b>	388,007	1,401,881	500	3,656	-	

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**37-0000 Industrial Development-Revenues**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
	<u>Investment Income:</u>						
4610	Interest Revenue	13	14	10	11	10	
	Total Investment Income	13					
	<b>Total Revenues</b>	13	14	10	11	10	

**37-5001 Industrial Development-Expenditures**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
	<u>Other Purchases:</u>						
6530	Advertising	-	-	100	84	100	
	Total Other Purchases	-	-	100	84		
	<b>Total Expenditures</b>	-	-	100	84	100	

**City of Troy, Missouri  
Fiscal Year 2017-2018 Budget**

**40-0000 Water Fund-Revenues**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Charges for Services:</u>							
4410	Fees - Residential	671,548	689,485	695,000	791,951	923,865	
4412	Non-Tax Water	6,642	5,369	6,500	4,113	4,355	
4420	Residential Sales Tax	12,305	12,726	13,000	14,670	17,000	
4430	Deposits	11,682	19,544	4,000	20,250	4,000	
4442	Late Fee	93,882	93,871	95,000	97,470	97,000	
4450	Fees - Commercial	271,659	298,134	295,000	357,631	419,200	
4455	Fees-Commercial/Manufacturing	154	156	150	349	385	
4458	Commercial /Mfg. Sales Tax	7	7	5	15	15	
4460	Fees - Bulk Water	1,185	1,785	1,500	2,800	2,800	
4470	Commercial Sales Tax	12,932	14,605	15,000	17,641	20,550	
4480	Hook-on Fees	33,662	37,068	20,950	48,760	37,175	
4481	Re-Connect Fees	19,974	23,344	24,000	23,110	24,000	
4491	Missouri Primacy Fees	15,257	13,947	14,000	14,202	14,500	
	<b>Total Charges for Services</b>	<b>1,150,889</b>	<b>1,210,042</b>	<b>1,184,105</b>	<b>1,392,962</b>	<b>1,564,845</b>	
<u>Fines &amp; Forfeitures:</u>							
4564	Restitution	2,439	-	-	-	-	
	<b>Total Fines &amp; Forfeitures</b>	<b>2,439</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<u>Investment Income:</u>							
4610	Interest Revenues	4,858	3,648	3,500	2,388	2,000	
	<b>Total Investment Income</b>	<b>4,858</b>	<b>3,648</b>	<b>3,500</b>	<b>2,388</b>	<b>2,000</b>	
<u>Miscellaneous:</u>							
4710	Sale of Assets	-	-	-	2,248	-	
4740	Reimbursement	500	839	-	1,019	-	
4780	Insurance Settlement	-	50,357	-	16,647	-	
4781	Cafeteria Plan Forfeiture	9	99	-	-	-	
4790	Other	301	1,616	-	45	-	
4792	Paid Bad Checks	2,177	1,530	-	1,153	-	
4794	Collection of Bad Debt	329	-	-	-	-	
	<b>Total Miscellaneous</b>	<b>3,316</b>	<b>54,441</b>	<b>-</b>	<b>21,112</b>	<b>-</b>	
<u>Other:</u>							
4811	Cash Overage	58	35	-	40	-	
	<b>Total Other</b>	<b>58</b>	<b>35</b>	<b>-</b>	<b>40</b>	<b>-</b>	
	<b>Total Revenues</b>	<b>1,161,560</b>	<b>1,268,166</b>	<b>1,187,605</b>	<b>1,416,502</b>	<b>1,566,845</b>	

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**40-7001 Water Fund-Expenditures**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Personnel:</u>							
6110	Regular Employees	207,354	210,099	224,310	210,743	<b>223,285</b>	
6111	Part-Time Employees	10,880	11,209	9,500	5,533	<b>21,850</b>	
6120	Comp Time	572	52	500	43	<b>200</b>	
6130	Overtime	12,167	17,194	20,000	17,484	<b>17,000</b>	
6131	Overtime/Part-Time	-	-	-	4	-	
6140	Vacation	15,315	16,013	17,430	21,220	<b>17,365</b>	
6150	Sick	5,526	6,479	6,020	6,382	<b>5,990</b>	
6170	Holiday	10,114	10,201	10,945	10,037	<b>10,785</b>	
6180	Sick Leave Incentive	43	-	100	-	<b>100</b>	
6195	Personal Time	1,935	1,912	2,010	2,147	<b>1,995</b>	
6210	Group Insurance	48,493	52,817	63,340	52,255	<b>66,375</b>	
6211	Life Insurance	553	533	585	506	<b>575</b>	
6213	Cafeteria Plan Admin.	132	108	150	94	<b>150</b>	
6214	Flexible Spending Forfeiture	-	-	-	238	-	
6220	Social Security Contributions	18,577	19,726	22,250	19,712	<b>22,845</b>	
6230	Retirement	25,318	25,615	25,320	22,004	<b>27,675</b>	
6250	Unemployment Compensation	649	643	800	763	<b>750</b>	
6260	Worker's Compensation Insurance	8,070	8,826	9,200	9,162	<b>9,500</b>	
6280	Employee Assistance Program	183	183	185	182	<b>185</b>	
	<b>Total Personnel</b>	<b>365,881</b>	<b>381,610</b>	<b>412,645</b>	<b>378,509</b>	<b>426,625</b>	
<u>Professional &amp; Technical:</u>							
6320	Professional	-	87	1,000	-	<b>1,000</b>	<i>Backflow Testing</i>
6330	Legal	-	-	-	788	-	
6340	Engineering	20,896	1,153	25,000	-	<b>25,000</b>	
6350	Accounting	4,000	4,000	4,200	4,200	<b>4,500</b>	
6371	Laboratory Testing	2,480	2,460	3,000	2,480	<b>3,000</b>	
6380	Technical	903	1,010	1,000	3,442	<b>7,000</b>	<i>Internet/Tracker</i>
6381	Computer Maint./License Fees	123	4,513	5,000	1,716	<b>1,500</b>	<i>ESRI GIS</i>
	<b>Total Professional &amp; Technical</b>	<b>28,402</b>	<b>13,223</b>	<b>39,200</b>	<b>12,626</b>	<b>42,000</b>	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	61,768	53,394	75,000	61,437	<b>75,000</b>	
6431	Property Damage	-	1,000	-	-	-	
6432	Vehicle Repair	2,970	5,422	5,000	2,294	<b>5,000</b>	
6434	Well Maintenance & Repair	26,652	209,074	100,000	57,292	<b>100,000</b>	
6442	Rental of Equipment	138	-	1,000	-	<b>1,000</b>	
6460	Mileage	140	-	500	-	<b>500</b>	
	<b>Total Purchases/Property Services</b>	<b>91,668</b>	<b>268,889</b>	<b>181,500</b>	<b>121,023</b>	<b>181,500</b>	
<u>Other Purchases:</u>							
6510	Property Insurance	13,520	17,055	20,000	20,701	<b>22,000</b>	
6511	Liability Insurance	4,303	4,423	5,000	3,901	<b>5,000</b>	
6512	Missouri One Call	1,044	1,141	1,200	1,078	<b>1,350</b>	
6520	Telephone	2,535	2,642	4,120	2,749	<b>3,000</b>	
6530	Advertising	355	651	500	279	<b>500</b>	
6540	Printing/Binding/Codification	1	-	100	74	<b>100</b>	
6550	Travel	982	1,778	2,000	1,273	<b>2,000</b>	
6590	Dues & Seminars	2,302	2,130	3,500	2,425	<b>3,500</b>	
	<b>Total Other Purchases</b>	<b>25,042</b>	<b>29,820</b>	<b>36,420</b>	<b>32,480</b>	<b>37,450</b>	

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**40-7001 Water Fund-Expenditures-continued**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Supplies:</u>							
6610	General Supplies	20,014	27,943	25,000	32,554	25,000	
6612	Tools	775	1,166	2,000	2,376	2,200	
6620	Office Supplies	134	31	100	54	100	
6621	Natural Gas	472	435	600	415	600	
6622	Electricity	111,916	128,552	150,000	123,760	145,000	
6623	Propane	2,133	722	2,500	961	2,500	
6624	Water Meters	75,762	97,311	150,000	93,737	150,000	
6626	Fuel	18,229	11,385	20,000	10,377	20,000	
6629	Chemical Purchase	7,576	6,347	9,000	9,933	15,000	
6630	Books & Periodicals	-	-	100	-	-	
6650	Uniforms & Equipment	2,262	3,254	2,800	4,202	2,800	
6660	Postage	461	429	750	534	750	
6661	Freight Charges	49	32	100	236	225	
	<b>Total Supplies</b>	<b>239,783</b>	<b>277,607</b>	<b>362,950</b>	<b>279,139</b>	<b>364,175</b>	
<u>Property:</u>							
6711	Easement Acquisition	-	-	-	-	-	
6743	Vehicle Equipment	-	200	1,000	51	1,000	
6744	Equipment	-	2,243	-	-	-	
6745	Vehicle Lease-Interest	-	1,971	1,500	1,491	1,005	
6746	Vehicle Lease-Principal	29,233	27,263	27,750	27,743	28,235	1/2 Vector Lease
6748	Equipment Lease-Principal	-	-	-	-	-	
6749	Equipment Lease-Interest	-	-	-	-	-	
6750	Furniture & Fixtures	-	-	500	325	500	
6751	Office Equipment	111	-	5,550	3,511	-	
	<b>Total Property</b>	<b>29,344</b>	<b>31,677</b>	<b>36,300</b>	<b>33,121</b>	<b>30,740</b>	
<u>Debt Service:</u>							
6830	Fees	206	-	-	-	-	
	<b>Total Debt Service</b>	<b>206</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<u>Other Sources/Uses:</u>							
6940	Fees	-	22	200	-	200	
6951	Employee Drug Testing	-	39	200	39	200	
6990	Capital Asset-Vehicle	13,826	25,000	-	-	60,935	Note 1
6991	Capital Asset-Equipment	-	-	42,700	38,340	12,500	Note 2
6993	Capital Asset-Software	-	463	3,335	4,162	-	ESRI/ARC GIS
6995	Other Misc.	-	-	-	-	-	
	<b>Total Other Sources/Uses</b>	<b>13,826</b>	<b>25,524</b>	<b>46,435</b>	<b>42,541</b>	<b>73,835</b>	
	<b>Total Expenditures</b>	<b>794,152</b>	<b>1,028,349</b>	<b>1,115,450</b>	<b>899,439</b>	<b>1,156,325</b>	
<u>Note 1:</u>							
	One-ton dual wheel 4X4 fully equipped	23,500					Share with Water & Sewer
	One-ton dual wheel 4X4 w/spreader	21,267					Share with Water & Sewer
	Used Large Axle Dump Truck	16,167					Share with Water & Sewer
		60,934					
<u>Note 2:</u>							
	Bulk Water Dispenser	10,000					
	20' 15,000 lb Equipment Trailer	1,834					Share with Water & Sewer
	Generator	633					Share with Water & Sewer
		12,467					



**City of Troy, Missouri  
Fiscal Year 2017-2018 Budget**

**40-7003 Water Fund - Administration**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	21,872	23,004	23,270	24,373	<b>24,165</b>	
6120	Comp Time	62	142	200	53	<b>200</b>	
6130	Overtime	-	-	-	-	-	
6140	Vacation	1,249	741	240	48	<b>775</b>	
6150	Sick	666	337	590	163	<b>625</b>	
6170	Holiday	1,189	1,239	1,230	1,178	<b>1,305</b>	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	206	281	200	200	<b>210</b>	
6210	Group Insurance	3,752	5,911	11,590	12,297	<b>12,600</b>	
6211	Life Insurance	66	76	90	93	<b>90</b>	
6213	Cafeteria Plan Admin.	-	-	-	-	-	
6220	Social Security Contributions	1,839	1,853	1,970	1,861	<b>2,090</b>	
6230	Retirement	1,776	1,684	2,320	1,690	<b>2,730</b>	
6250	Unemployment Compensation	34	157	150	156	<b>150</b>	
6260	Worker's Compensation Insurance	75	50	100	60	<b>100</b>	
6280	Employee Assistance Program	29	29	30	28	<b>30</b>	
	<b>Total Personnel Services</b>	<b>32,815</b>	<b>35,505</b>	<b>41,980</b>	<b>42,200</b>	<b>45,070</b>	
<u>Professional &amp; Technical:</u>							
6381	Computer Maint./License Fees	4,820	4,986	5,300	5,042	<b>5,300</b>	<i>Note 1</i>
	<b>Total Professional &amp; Technical</b>	<b>4,820</b>	<b>4,986</b>	<b>5,300</b>	<b>5,042</b>	<b>5,300</b>	
<u>Purchases/Property Services:</u>							
6430	Repair and Maintenance	396	283	500	574	<b>650</b>	<i>Lexmark Maint.</i>
6442	Rental of Equip. & Vehicle	116	87	120	116	<b>120</b>	
6460	Mileage	-	160	300	166	<b>300</b>	
	<b>Total Purchases/Property Services</b>	<b>512</b>	<b>529</b>	<b>920</b>	<b>856</b>	<b>1,070</b>	
<u>Other Purchases:</u>							
6511	Liability Insurance	264	259	325	305	<b>325</b>	
6540	Printing/Binding/Codification	1,016	1,708	2,500	1,334	<b>2,500</b>	
6550	Travel	-	220	700	111	<b>450</b>	
6590	Dues & Seminars	-	175	500	175	<b>200</b>	
	<b>Total Other Purchases</b>	<b>1,280</b>	<b>2,362</b>	<b>4,025</b>	<b>1,925</b>	<b>3,475</b>	
<u>Note 1: (includes)</u>							
	<i>Incode Utility Billing Maint.</i>	3,910					
	<i>Online Pay Fee</i>	685					
	<i>Printer Maint.</i>	125					
	<i>Cash Collection Maint.</i>	155					
	<i>System Software Maint.</i>	30					
	<i>MS 365 Email</i>	85					
	<i>Office Professional X 2</i>	220					
		<b>5,210</b>					

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**40-7003 Water Fund - Administration-continued**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Supplies:</u>							
6610	General Supplies	-	-	50	-	-	
6620	Office Supplies	47	76	200	-	-	
6660	Postage	7,265	8,368	9,000	7,427	9,500	
	<b>Total Supplies</b>	<b>7,312</b>	<b>8,444</b>	<b>9,250</b>	<b>7,427</b>	<b>9,500</b>	
<u>Property:</u>							
6750	Furniture & Fixtures	-	-	3,000	2,700	-	
6751	Office Equipment	640	-	-	-	-	
	<b>Total Property</b>	<b>640</b>	<b>-</b>	<b>3,000</b>	<b>2,700</b>	<b>-</b>	
<u>Other Sources (Uses):</u>							
6920	Sales Tax	24,584	26,685	27,500	31,361	35,000	
6921	Missouri Primacy Fee	15,076	13,892	14,000	14,093	14,500	
6940	Collection Fees	173	135	200	735	500	
6941	Credit Card Acceptance Fees	5,686	6,595	7,000	6,822	7,500	
6942	Cash Shortage	60	-	-	5	-	
6951	Employee Drug Testing	-	-	100	-	100	
		<b>45,579</b>	<b>47,308</b>	<b>48,800</b>	<b>53,016</b>	<b>57,600</b>	
	<b>Total Expenditures</b>	<b>92,958</b>	<b>99,134</b>	<b>113,275</b>	<b>113,166</b>	<b>122,015</b>	

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**40-7009 Water Fund-Capital Projects**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Professional &amp; Technical:</u>							
6340	Engineering	31,140	7,160	11,475	30,619	8,000	HarrisSt.
	Total Professional & Technical	31,140	7,160	11,475	30,619	8,000	
<u>Purchases/Property Services :</u>							
6450	Construction	791,401	-	-	-	485,000	Note 1
	Total Purchases/Property Services	791,401	-	-	-	485,000	
<u>Property:</u>							
6710	Land	-	-	-	-	-	
6730	Improvements, other than bldg	83,354	-	599,470	202,480	-	
	Total Property	83,354	-	599,470	202,480	-	
<b>Total Expenditures</b>		905,895	7,160	610,945	233,099	493,000	

*Note 1:*

Carrington & Harris Water Main	225,098	Awarded to Wehmeyer Farms
Cherry Street Water Main	259,800	
	484,898	

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**40-8001 Water Fund-Debt Service**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018
<u>Other Purchases &amp; Services:</u>						
6810	Bond Principal	50,000	55,000	55,000	55,000	<b>60,000</b>
6820	Interest	6,696	5,496	4,176	4,176	<b>2,856</b>
<b>Total Expenditures</b>		<b>56,696</b>	<b>60,496</b>	<b>59,176</b>	<b>59,176</b>	<b>62,856</b>

*Balance owing on 2004 Water Well Lease Purchase after FY2017 Debt Service will be \$59,000. Final payment due on May 19, 2019.*

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**41-0000 Sewer Fund-Revenues**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Intergovernmental:</u>							
4310	Federal Grant/Assistance	-	21,728	-	-	-	
	Total Intergovernmental	-	21,728	-	-	-	
<u>Charges for Services:</u>							
4410	Fees - Residential	1,494,075	1,546,968	1,540,000	1,654,494	1,720,000	
4413	Unapplied Credits	234	2,561	2,000	145	200	
4450	Fees - Commercial	455,774	502,632	505,000	568,054	595,000	
4460	Fees - Bulk Sewer	34,532	36,629	38,000	37,832	39,500	
4480	Hook-on Fees	228,000	292,000	172,000	308,000	232,000	58 Connections
4491	Missouri Primacy Fees	3,685	4,231	4,300	4,444	4,500	
	Total Charges for Services	2,216,300	2,385,020	2,261,300	2,572,969	2,591,200	
<u>Investment Income:</u>							
4610	Interest Revenues	3,901	4,121	4,000	3,803	3,500	
	Total Investment Income	3,901	4,121	4,000	3,803	3,500	
<u>Miscellaneous:</u>							
4710	Sales of Assets	4,000	6,084	-	5,744	-	
4720	Lease Revenue	2,341	4,828	4,828	7,821	4,220	
4740	Refunds	831	1,648	-	1,606	-	
4780	Insurance Settlement	49,572	-	-	29,621	-	
4781	Cafeteria Plan Forfeiture	32	-	-	-	-	
4782	Legal Settlement	105,000	-	-	150	-	
4790	Other	320	-	-	-	-	
4794	Collection of Bad Debt	387	-	-	-	-	
	Total Miscellaneous	162,483	12,560	4,828	44,942	4,220	
<u>Other Financing Sources:</u>							
4910	Operating Transfer	390	5	1,000,580	584	1,000,555	
4920	Bond Proceeds	-	-	-	-	-	
	Total Other Financing Sources	390	5	1,000,580	584	1,000,555	
<b>Total Revenues</b>		<b>2,383,074</b>	<b>2,423,434</b>	<b>3,270,708</b>	<b>2,622,298</b>	<b>3,599,475</b>	

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**41-7001 Sewer Fund-Expenditures**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	112,198	116,930	131,415	125,422	132,390	
6120	Comp Time	126	52	500	29	200	
6130	Overtime	1,945	2,351	5,000	1,911	2,500	
6140	Vacation	6,742	6,082	6,565	7,195	7,480	
6150	Sick	3,027	3,447	3,425	3,261	3,470	
6170	Holiday	4,930	5,079	5,870	5,182	5,885	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	1,006	1,021	1,145	1,217	1,160	
6210	Group Insurance	29,469	32,867	47,135	37,318	46,490	
6211	Life Insurance	358	352	390	446	390	
6213	Cafeteria Plan Admin.	17	13	20	14	20	
6220	Social Security Contributions	9,392	9,897	11,775	10,662	11,715	
6230	Retirement	12,860	13,226	13,855	11,682	15,310	
6250	Unemployment Compensation	105	338	750	600	600	
6260	Worker's Comp. Insurance	3,000	3,000	3,200	4,486	5,000	
6280	Employee Assistance Program	118	118	125	121	130	
	<b>Total Personnel Services</b>	<b>185,293</b>	<b>194,771</b>	<b>231,170</b>	<b>209,546</b>	<b>232,740</b>	
<u>Professional &amp; Technical:</u>							
6320	Professional	-	-	-	5,627	-	
6330	Legal	-	-	-	300	-	
6340	Engineering	-	-	10,000	-	10,000	
6350	Accounting	1,000	1,500	1,700	1,700	2,000	
6381	Computer Maint./License Fees	-	842	15,000	3,411	3,100	ESRI GIS
	<b>Total Professional &amp; Technical</b>	<b>1,000</b>	<b>2,342</b>	<b>26,700</b>	<b>11,038</b>	<b>15,100</b>	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	5,114	21,952	130,000	127,192	150,000	
6431	Property Damage	5,000	-	-	5,000	-	
6432	Vehicle Repair	1,773	3,084	3,000	8,537	3,000	
6442	Rental of equipment & vehicle	-	742	2,500	7,161	5,000	
6460	Mileage	-	-	100	-	-	
	<b>Total Purchases/Property Services</b>	<b>11,887</b>	<b>25,778</b>	<b>135,600</b>	<b>147,890</b>	<b>158,000</b>	
<u>Other Purchases:</u>							
6510	Property Insurance	7,533	9,113	12,000	9,698	10,500	
6511	Liability Insurance	1,602	1,870	2,100	2,034	2,500	
6512	Missouri One Call	1,044	1,141	1,200	1,077	1,300	
6520	Telephone	5,610	5,700	8,780	6,380	6,500	
6530	Advertising	910	-	500	-	500	
6540	Printing/Binding/Codification	-	-	-	38	-	
6550	Travel	-	821	2,000	580	2,000	
6590	Dues & Seminars	-	55	300	45	300	
6591	Training	-	-	2,000	-	2,000	
	<b>Total Other Purchases</b>	<b>16,699</b>	<b>18,700</b>	<b>28,880</b>	<b>19,852</b>	<b>25,600</b>	

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**41-7001 Sewer Fund-Expenditures-continued**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Supplies:</u>							
6608	Sewer Repair Materials	1,170	3,404	8,000	6,148	8,000	
6610	General Supplies	1,653	836	1,500	1,323	1,500	
6612	Tools	150	7,498	2,500	1,356	2,500	
6620	Office Supplies	-	-	25	-	25	
6622	Electricity	7,842	9,969	11,000	8,584	10,000	
6626	Fuel	2,410	1,884	2,500	2,800	3,500	
6629	Chemical Purchase	37,839	46,960	50,000	45,378	65,000	
6650	Uniforms & Equipment	1,235	1,693	1,700	2,230	1,700	
6660	Postage	-	-	-	13	-	
6661	Shipping Charges	219	407	350	186	350	
	<b>Total Supplies</b>	<b>52,518</b>	<b>72,651</b>	<b>77,575</b>	<b>68,018</b>	<b>92,575</b>	
<u>Property:</u>							
6711	Easement Acquisition	-	-	-	-	-	
6743	Vehicle Equipment	188	-	500	-	500	
6744	Vehicle Lease - Principal	29,233	27,263	27,750	27,743	28,235	1/2 Vector Lease
6745	Vehicle Lease - Interest	-	1,971	1,500	1,491	1,005	
	<b>Total Property</b>	<b>29,421</b>	<b>29,233</b>	<b>29,750</b>	<b>29,234</b>	<b>29,740</b>	
<u>Debt Service:</u>							
6830	Fees	125	-	-	-	-	
	<b>Total Debt Service</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<u>Other Sources (Uses):</u>							
6940	Fees	-	-	25	-	-	
6951	Employee Drug Testing	-	65	200	39	200	
6990	Capital Asset-Vehicle	-	3,938	-	-	60,935	Note 1
6991	Capital Asset-Equipment	-	278	44,500	40,465	4,470	Note 2
6993	Capital Asset-Software	-	-	3,330	4,161	-	
6995	Other Misc.	-	-	-	-	-	
	<b>Total Other Sources (Uses)</b>	<b>-</b>	<b>4,281</b>	<b>48,055</b>	<b>44,665</b>	<b>65,605</b>	
	<b>Total Expenditures</b>	<b>296,943</b>	<b>347,756</b>	<b>577,730</b>	<b>530,243</b>	<b>619,360</b>	
	<i>One-ton dual wheel 4X4 fully eq.</i>	<u>23,500</u>					<i>Share with Water &amp; Sewer</i>
	<i>One-ton dual wheel 4X4,-spreader</i>	<u>21,267</u>					<i>Share with Water &amp; Sewer</i>
	<i>Used Large Axle Dump Truck</i>	<u>16,167</u>					<i>Share with Water &amp; Sewer</i>
		<b>60,934</b>					
	<i>Note 2:</i>						
	<i>20' 15,000 lb Equipment Trailer</i>	<u>1,834</u>					<i>Share with Water &amp; Sewer</i>
	<i>Sonde Locator</i>	<u>2,000</u>					
	<i>Generator</i>	<u>633</u>					<i>Share with Water &amp; Sewer</i>
		<b>4,467</b>					

**City of Troy, Missouri  
Fiscal Year 2017-2018 Budget**

**41-7002 Sewer Plant-Expenditures**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	131,097	145,379	159,585	159,993	174,535	
6120	Comp Time	3,941	5,045	5,000	3,563	5,000	
6130	Overtime	11,500	11,836	11,000	7,752	10,000	
6140	Vacation	6,725	8,049	8,655	6,560	9,310	
6150	Sick	3,399	3,815	4,150	2,637	4,535	
6170	Holiday	6,743	8,283	5,945	5,303	6,495	
6180	Sick Leave Incentive	3	-	-	-	-	
6195	Personal Time	1,280	1,627	1,385	1,411	1,515	
6210	Group Insurance	26,070	33,773	37,745	45,237	48,470	
6211	Life Insurance	396	405	435	395	445	
6213	Cafeteria Plan Admin.	108	78	110	72	80	
6214	Cafeteria Plan Forfeiture	-	1,406	-	-	-	
6220	Social Security Contributions	11,992	13,055	14,975	13,305	16,175	
6230	Retirement	15,376	17,687	17,615	16,154	21,140	
6250	Unemployment Compensation	605	673	750	505	550	
6260	Worker's Comp. Insurance	5,653	5,852	6,200	5,570	6,000	
6280	Employee Assistance Program	136	144	140	136	140	
	<b>Total Personnel Services</b>	<b>225,024</b>	<b>257,107</b>	<b>273,690</b>	<b>268,593</b>	<b>304,390</b>	
<u>Professional &amp; Technical:</u>							
6320	Professional	75	275	-	185	-	
6330	Legal	-	2,314	35,000	108,709	15,000	
6340	Engineering	3,750	113,049	25,000	4,934	10,000	
6371	Lab Testing	13,105	15,006	20,000	16,785	20,000	
6380	Technical	965	702	1,200	2,846	7,525	SCADA, DSL
6381	Computer Maint./License Fees	1,635	554	2,000	342	1,000	
	<b>Total Professional &amp; Technical</b>	<b>19,530</b>	<b>131,899</b>	<b>83,200</b>	<b>133,801</b>	<b>53,525</b>	
<u>Purchases/Property Services:</u>							
6421	Bio Solids Hauling	23,213	6,501	60,000	61,935	60,000	
6430	Repair & Maintenance	159,140	70,644	80,000	101,743	80,000	
6432	Vehicle Repair	3,907	3,243	7,500	11,464	5,000	
6433	Lift Station Repair	15,307	75,979	30,000	63,496	30,000	
6442	Rental of Equipment & Vehicle	13,770	144	5,000	450	5,000	
6460	Mileage	-	-	100	-	-	
	<b>Total Purchases/Property Services</b>	<b>215,337</b>	<b>156,511</b>	<b>182,600</b>	<b>239,088</b>	<b>180,000</b>	
<u>Other Purchases:</u>							
6510	Property Insurance	41,936	46,211	50,000	49,680	52,000	
6511	Liability Insurance	2,252	2,810	3,100	2,981	3,500	
6520	Telephone	2,815	3,029	4,790	2,835	3,000	
6530	Advertising	476	105	1,000	168	250	



**City of Troy, Missouri  
Fiscal Year 2017-2018 Budget**

**41-7002 Sewer Plant-Expenditures-continued**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
6540	Printing/Binding/Codification	25	27	250	18	100	
6550	Travel	1,898	421	4,000	2,651	4,000	
6590	Dues & Seminars	255	330	250	109	250	
6591	Training	410	-	500	675	850	
	<b>Total Other Purchases</b>	<b>50,067</b>	<b>52,933</b>	<b>63,890</b>	<b>59,117</b>	<b>63,950</b>	
	<u>Supplies:</u>						
6610	General Supplies	3,667	2,830	3,500	4,576	3,500	
6612	Tools	4,615	2,998	2,000	1,780	2,000	
6620	Office Supplies	311	114	500	268	500	
6622	Electricity	156,336	171,997	180,000	165,329	175,000	
6623	Propane	13,635	3,954	14,000	3,312	12,000	
6626	Fuel	8,721	8,712	12,000	9,245	12,000	<i>Inc. Generators</i>
6629	Chemicals	46,537	94,672	120,000	99,187	120,000	
6650	Uniforms & Equipment	3,227	2,021	1,500	1,173	1,500	
6651	Safety Clothing & Equipment	1,487	455	2,000	1,455	1,500	
6660	Postage	145	110	200	150	150	
6661	Shipping Charges	84	198	250	393	400	
	<b>Total Supplies</b>	<b>238,765</b>	<b>288,061</b>	<b>335,950</b>	<b>286,868</b>	<b>328,550</b>	
	<u>Property:</u>						
6740	Machinery & Equipment	-	-	-	-	950	<i>Generator</i>
6743	Vehicle Equipment	-	245	2,000	1,710	500	
6750	Furniture & Fixtures	877	318	500	721	500	
6751	Office Equipment	2,122	-	200	-	-	
	<b>Total Property</b>	<b>2,999</b>	<b>563</b>	<b>2,700</b>	<b>2,431</b>	<b>1,950</b>	
	<u>Other Sources (Uses)</u>						
6940	Fees	-	11	3,525	11	500	
6951	Employee Drug Testing	329	-	200	39	200	
6990	Capital Asset-Vehicle	-	24,565	28,000	15,900	-	
6991	Capital Asset-Equipment	-	4,883	7,600	200,014	-	
6992	Capital Asset-Building	2,415	-	-	-	3,500	<i>Carports (2)</i>
6993	Capital Asset-Software	-	649	-	-	-	
	<b>Total Other Sources (Uses)</b>	<b>2,744</b>	<b>30,108</b>	<b>39,325</b>	<b>215,964</b>	<b>4,200</b>	
	<b>Total Expenditures</b>	<b>754,466</b>	<b>917,182</b>	<b>981,355</b>	<b>1,205,862</b>	<b>936,565</b>	

**City of Troy, Missouri  
Fiscal Year 2017-2018 Budget**

**41-7003 Sewer Fund - Administration**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	21,872	23,004	23,270	24,373	24,165	
6111	Part-Time Employee-Admin	3,240	-	-	-	-	
6120	Comp Time	62	142	200	53	200	
6130	Overtime	-	-	-	-	-	
6140	Vacation	1,249	741	240	48	775	
6150	Sick	666	337	590	163	625	
6170	Holiday	1,189	1,239	1,230	1,178	1,305	
6195	Personal Time	206	281	200	200	210	
6210	Group Insurance	3,752	5,911	11,590	12,298	12,600	
6211	Life Insurance	66	76	90	93	90	
6220	Social Security Contributions	2,088	1,853	1,970	1,861	2,090	
6230	Retirement	1,776	1,685	2,320	1,690	2,730	
6250	Unemployment Compensation	66	157	200	156	150	
6260	Worker's Compensation Insurance	75	50	100	60	100	
6280	Employee Assistance Program	29	29	30	28	30	
	<b>Total Personnel Services</b>	<b>36,336</b>	<b>35,505</b>	<b>42,030</b>	<b>42,201</b>	<b>45,070</b>	
<u>Professional &amp; Technical:</u>							
6381	Computer Maint./License Fees	4,730	4,878	5,300	4,935	5,425	
	<b>Total Professional &amp; Technical</b>	<b>4,730</b>	<b>4,878</b>	<b>5,300</b>	<b>4,935</b>	<b>5,425</b>	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	396	283	500	574	550	Lexmark Maint.
6442	Rental of Equipment & Vehicle	116	87	120	116	120	
	<b>Total Purchases/Property Services</b>	<b>512</b>	<b>370</b>	<b>620</b>	<b>690</b>	<b>670</b>	
<u>Other Purchases:</u>							
6511	Liability Insurance	203	205	230	219	250	
6540	Printing/Binding/Codification	1,016	1,605	2,500	1,297	2,500	
	<b>Total Other Purchases</b>	<b>1,219</b>	<b>1,810</b>	<b>2,730</b>	<b>1,516</b>	<b>2,750</b>	
<u>Supplies:</u>							
6620	Office Supplies	-	-	-	-	-	
6660	Postage	7,265	8,143	9,000	7,211	9,500	
	<b>Total Supplies</b>	<b>7,265</b>	<b>8,143</b>	<b>9,000</b>	<b>7,211</b>	<b>9,500</b>	
<u>Other Sources (Uses):</u>							
6921	Missouri Sewer Fee	3,510	4,033	4,200	4,233	4,300	
6940	Collection Fees	14	-	50	-	50	
6941	Credit Card Acceptance Fees	5,686	6,200	7,000	6,822	7,200	
	<b>Total Other Sources (Uses)</b>	<b>9,210</b>	<b>10,233</b>	<b>11,250</b>	<b>11,055</b>	<b>11,550</b>	
	<b>Total Expenditures</b>	<b>59,272</b>	<b>60,938</b>	<b>70,930</b>	<b>67,608</b>	<b>74,965</b>	

**City of Troy, Missouri  
Fiscal Year 2017-2018 Budget**

**41-7009 Sewer Fund-Capital Projects**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Professional &amp; Technical:</u>							
6330	Legal	-	-	-	-	-	
6340	Engineering	-	-	-	-	4,350	Whitetail
6340	Engineering	214,358	-	1,385,000	52,250	1,395,450	*
<b>Total Professional &amp; Technical</b>		<b>214,358</b>	<b>-</b>	<b>1,385,000</b>	<b>52,250</b>	<b>1,399,800</b>	
<u>Purchases/Property Services:</u>							
6450	Construction	-	-	-	-	285,000	Whitetail
<b>Total Purchases/Prop. Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>285,000</b>	
<u>Other Sources/Uses:</u>							
6940	Fees	-	-	-	1,000	-	
		-	-	-	1,000	-	
<b>Total Expenditures</b>		<b>214,358</b>	<b>-</b>	<b>1,385,000</b>	<b>53,250</b>	<b>1,684,800</b>	

\* Woodard & Curran  
Remainder of WO # 4 & 5

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**41-8001 Sewer Fund Debt Service**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Contractual Services:</u>							
6330	Legal	2,200	1,500	1,500	800	1,500	Arbitrage
	Total Contractual Services	2,200	1,500	1,500	800	1,500	
<u>Other Purchases &amp; Services:</u>							
6810	Bond Principal	665,000	675,000	695,000	695,000	705,000	
6820	Interest	210,040	197,935	185,260	185,260	171,495	
6830	Fees	3,240	3,240	3,240	3,210	3,240	
	Total Other Purchases & Services	878,280	876,175	883,500	883,470	879,735	
	<b>Total Expenditures</b>	<b>880,480</b>	<b>877,675</b>	<b>885,000</b>	<b>884,270</b>	<b>881,235</b>	

*Series 2012 Certificates of Participation: Debt Service on the Series 2012 COPS will be \$634,772.50. The balance owing on these Certificates after the FY2018 debt service payments will be \$3,960,000. The date for the final payment is 12/01/2024.*

*Series 2012A Certificates of Participation: Debt Service on the Series 2012A COPS' will be \$241,720. The balance owing after the FY2018 debt service payments will be \$1,505,000. The date for the final payment is 07/01/2025.*

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**42-0000 Sanitation-Revenues**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Charges for Services:</u>							
4410	Fees - Residential	650,076	690,122	711,400	710,320	<b>731,625</b>	
	Total Charges for Services	650,076	690,122	711,400	710,320	<b>731,625</b>	
<u>Investment Income:</u>							
4610	Interest Revenue	25	43	25	39	<b>25</b>	
	Total Investment Income	25	43	25	39	<b>25</b>	
<u>Miscellaneous:</u>							
4794	Collection of Bad Debt	339	-	200	-	-	
	Total Miscellaneous	339	-	200	-	-	
<b>Total Revenues</b>		<b>650,440</b>	<b>690,165</b>	<b>711,625</b>	<b>710,359</b>	<b>731,650</b>	

**42-7001 Sanitation-Expenditures**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
<u>Purchases/Property Services:</u>							
6421	Disposal	624,326	658,764	681,960	684,434	<b>697,700</b>	
	Total Purchases/Prop. Services	624,326	658,764	681,960	684,434	<b>697,700</b>	

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**42-7003 Sanitation - Administration**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018
<u>Personnel Services:</u>						
6110	Regular Employees	10,936	11,502	11,635	12,168	12,085
6120	Comp Time	31	71	100	20	100
6140	Vacation	624	371	120	24	390
6150	Sick	333	169	295	120	315
6170	Holiday	594	619	615	589	655
6180	Sick Leave Incentive	-	-	-	-	-
6195	Personal Time	103	141	100	100	105
6210	Group Insurance	1,876	2,955	5,800	6,149	6,300
6211	Life Insurance	33	38	45	47	45
6220	Social Security Contributions	920	927	985	923	1,045
6230	Retirement	888	842	1,160	898	1,365
6250	Unemployment Compensation	17	79	80	78	80
6260	Worker's Compensation Insurance	50	26	50	24	50
6280	Employee Assistance Program	14	14	15	14	15
	<b>Total Personnel Services</b>	<b>16,419</b>	<b>17,753</b>	<b>21,000</b>	<b>21,154</b>	<b>22,550</b>
<u>Professional &amp; Technical:</u>						
6381	Computer Maint./License Fees	781	966	1,000	935	1,000
	<b>Total Professional &amp; Technical</b>	<b>781</b>	<b>966</b>	<b>1,000</b>	<b>935</b>	<b>1,000</b>
<u>Purchases/Property Services:</u>						
6430	Repair & Maintenance	45	141	150	287	300
6442	Rental of Equipment & Vehicle	116	87	120	116	120
	<b>Total Purchases/Property Services</b>	<b>161</b>	<b>228</b>	<b>270</b>	<b>403</b>	<b>420</b>
<u>Other Purchases:</u>						
6540	Printing/Binding/Codification	-	803	1,000	649	750
	<b>Total Other Purchases</b>	<b>-</b>	<b>803</b>	<b>1,000</b>	<b>649</b>	<b>750</b>
<u>Supplies:</u>						
6610	General Supplies	-	-	-	-	-
6620	Office Supplies	-	-	-	-	-
6660	Postage	2,540	2,000	3,500	3,500	4,000
	<b>Total Supplies</b>	<b>2,540</b>	<b>2,000</b>	<b>3,500</b>	<b>3,500</b>	<b>4,000</b>
<u>Other Sources (Uses)</u>						
6940	Collection Fees	135	-	-	-	-
6941	Credit Card Acceptance Fees	2,844	3,297	3,500	3,412	3,500
	<b>Total Other Purchases &amp; Services:</b>	<b>2,979</b>	<b>3,297</b>	<b>3,500</b>	<b>3,412</b>	<b>3,500</b>
	<b>Total Sanitation Administration Expenditures</b>	<b>22,880</b>	<b>25,048</b>	<b>30,270</b>	<b>30,053</b>	<b>32,220</b>
	<b>Total Sanitation Expenditures</b>	<b>647,206</b>	<b>683,812</b>	<b>712,230</b>	<b>714,487</b>	<b>729,920</b>

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**51-0000 Park Endowment Fund Revenues-Brown**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
	<u>Investment Income:</u>						
4610	Interest Revenues	242	255	270	261	260	
	Total Investment Income	242	255	270	261	260	
	<b>Total Revenues</b>	242	255	270	261	260	

**52-0000 Park Endowment Fund Revenues-Avery**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
	<u>Investment Income:</u>						
4610	Interest Revenues	5,174	5,196	5,180	4,548	3,885	
	Total Investment Income	5,174	5,196	5,180	4,548	3,885	
	<b>Total Revenues</b>	5,174	5,196	5,180	4,548	3,885	

**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**61-0000 Series 2012 COPS Debt Service Fund-Revenues**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
4610	Interest	3	4	4	8	5	
4910	Transfer In	151	426	325	358	400	From Fund 62
<b>Total Revenue</b>		154	429	329	366	405	

**61-9001 Series 2012 COPS Operating Transfer**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
6999	Operating Transfer	303	4	430	434	405	To Fund 41
<b>Total Transfers</b>		303	4	430	434	405	

**62-0000 Series 2012 COPS Debt Reserve Fund-Revenues**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
4610	Interest	300	302	300	314	315	
<b>Total Revenue</b>		300	302	300	314	315	

**62-9001 Series 2012 COPS Operating Transfer**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
6999	Operating Transfer	151	426	325	358	400	To Fund 61
<b>Total Transfers</b>		151	426	325	358	400	



**City of Troy, Missouri**  
**Fiscal Year 2017-2018 Budget**

**64-0000 Series 2012A Debt Service Fund**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
4610	Interest	1	1	1	4	5	
4910	Transfer In	52	147	105	124	115	From Fund 65
<b>Total Revenue</b>		<b>53</b>	<b>148</b>	<b>106</b>	<b>128</b>	<b>120</b>	

**64-9001 Series 2012A COPS Operating Transfer**

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
6999	Operating Transfer	87	1	150	151	150	To Fund 41
<b>Total Transfer</b>		<b>87</b>	<b>1</b>	<b>150</b>	<b>151</b>	<b>150</b>	

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

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
4610	Interest	104	104	105	109	115	
<b>Total Revenue</b>		<b>104</b>	<b>104</b>	<b>105</b>	<b>109</b>	<b>115</b>	

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

Account Number	Description	Actual FY2015	Actual FY2016	Budgeted FY2017	Estimated FY2017	Proposed FY2018	Notes
6999	Operating Transfer	52	147	105	124	115	To Fund 64
<b>Total Transfers</b>		<b>52</b>	<b>147</b>	<b>105</b>	<b>124</b>	<b>115</b>	

**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>
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
<b>TOTALS</b>		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>
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
<b>TOTALS</b>		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
<b>Total</b>		<b>1,127,330.91</b>	<b>2,815,000.00</b>	

# 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
<b>Total</b>		<b>1,343,640.17</b>	<b>6,410,000.00</b>	

# 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
<b>Total</b>		<b>482,616.56</b>	<b>2,605,000.00</b>	