

City of Troy 2018-2019 Budget



Adopted June 26, 2018

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

**CITY OF TROY, MISSOURI
2018-2019 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 2018-2019.

This budget is the City's fiscal 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 the city employees for their hard work and dedication this past year.

The Plans for the Highway 47 Wastewater Treatment Plant Interceptor Line and Southeast Wastewater Treatment Plant Expansion/Improvement are nearing completion. Once constructed, the line will move current capacity from Highway 47 to the expanded Southeast plant and serve a growing population for many years to come. Following the Federal Government regulations in a swift and efficient manner, the City recently completed an Archaeological Study of the ground that will be used for the interceptor line and the plant expansion. Based on the results of that study, the City was required to perform a second, more-involved, study causing a small delay. With those two studies satisfactorily completed, the ground is being surveyed for easements and discussions with property owners held to secure those easements.

In the Street Budget, repairs are planned for (a) Castlewood from Main Street to West Bishop; (b) Bishop from Castlewood to West Bishop; (c) milling and overlay of asphalt on Boone Street from Hwy J to Main Street; and (d) continued work on the replacement of the Main Street Bridge near Annie Avenue. In cooperation with MoDOT, the Lincoln County Commission, Walmart and the City, the strategic plan is to have a crosswalk and pedestrian signal lights placed at Highway 47 from Villa Drive to Walmart's parking lot. Ongoing street repairs will be done by the Public Works Department as well.

The City was unable to move the water line that runs under East Cherry Street as planned to avoid digging up a newly improved road if future repairs to the water line are required. We hope to get this project underway during this fiscal year. This is the first step in the construction/repairs for the Cherry Street project. The City continues to negotiate with the property owners along East Cherry for the necessary easements.

There will be major changes to the lift station in the Whitetail Crossing subdivision to eliminate any future backups as have occurred previously.

As this fiscal year begins, I can assure you that all of us here at 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

BILL NO. 1281

ORDINANCE NO. 1254

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE CITY OF TROY, MISSOURI FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 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, 2018,

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, 2018;

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, 2018, 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 26th DAY OF JUNE, 2018.


Mayor Mark Cross

ATTEST:


City Clerk Jodi Schneider

First Reading: June 26, 2018
Second Reading: June 26, 2018



CITY OF TROY, MISSOURI
BUDGET SUMMARY
FISCAL YEAR 2018-2019

Funds	Estimated Fund Balance	Estimated Revenues	Transfers In	Estimated Expenditures	Transfers Out	Net Change to Fund Balance	Projected Year-End Balance
01 General	\$ 3,824,797.00	\$ 4,183,950.00	\$ -	\$ (4,233,585.00)	\$ (116,575.00)	\$ (166,210.00)	\$ 3,658,587.00
02 General Fund Reserve	\$ 6,355.00	\$ 15.00	\$ -	\$ -	\$ -	\$ 15.00	\$ 6,370.00
03 Tourism	\$ 24,800.00	\$ 94,050.00	\$ -	\$ (94,050.00)	\$ -	\$ -	\$ 24,800.00
04 Protested License Tax	\$ 33,282.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 33,382.00
05 Troy Police Explorers	\$ 40.00	\$ 550.00	\$ -	\$ (450.00)	\$ -	\$ 100.00	\$ 140.00
06 Police Forfeiture Fund	\$ 4,811.00	\$ 25.00	\$ -	\$ (4,800.00)	\$ -	\$ (4,775.00)	\$ 36.00
07 Police Canine Unit	\$ 5,513.00	\$ -	\$ -	\$ (5,500.00)	\$ -	\$ (5,500.00)	\$ 13.00
10 Street	\$ 736,940.00	\$ 2,706,000.00	\$ 850,000.00	\$ (4,225,840.00)	\$ -	\$ (669,840.00)	\$ 67,100.00
12 Cemetery	\$ 225,887.00	\$ 21,550.00	\$ -	\$ (53,542.00)	\$ -	\$ (31,992.00)	\$ 193,895.00
20 Aquatic Center	\$ -	\$ 103,110.00	\$ 116,575.00	\$ (219,685.00)	\$ -	\$ -	\$ -
30 Sewer Bonds	\$ 6,231.00	\$ 30.00	\$ -	\$ -	\$ -	\$ 30.00	\$ 6,261.00
31 Capital Improvements	\$ 1,967,001.00	\$ 1,345,000.00	\$ -	\$ (265,180.00)	\$ (600,000.00)	\$ 479,820.00	\$ 2,446,821.00
33 CDBG-NSP	\$ 663.00	\$ 750,000.00	\$ -	\$ -	\$ (750,000.00)	\$ -	\$ 663.00
35 EDA/CDBG Cherry Blossom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Industrial Development	\$ 4,605.00	\$ 15.00	\$ -	\$ (100.00)	\$ -	\$ (85.00)	\$ 4,520.00
40 Water	\$ 1,551,090.00	\$ 1,816,325.00	\$ -	\$ (1,746,607.00)	\$ -	\$ 69,718.00	\$ 1,620,808.00
41 Sewer & Sewerplant	\$ 995,098.00	\$ 21,733,500.00	\$ 501,200.00	\$ (22,420,110.00)	\$ -	\$ (185,410.00)	\$ 809,688.00
42 Sanitation	\$ 15,758.00	\$ 750,700.00	\$ -	\$ (749,045.00)	\$ -	\$ 1,655.00	\$ 17,413.00
51 Park Endowment (Brown)	\$ 87,687.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 88,187.00
52 Park Endowment (Avery)	\$ 283,992.00	\$ 3,885.00	\$ -	\$ -	\$ -	\$ 3,885.00	\$ 287,877.00
61 2012 COPS Debt Service	\$ 646.00	\$ 200.00	\$ 1,000.00	\$ -	\$ (850.00)	\$ 350.00	\$ 996.00
62 2012 COPS Debt Reserve	\$ 100,000.00	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ 100,000.00
64 2012A COPS Debt Service	\$ 306.00	\$ 200.00	\$ 350.00	\$ -	\$ (350.00)	\$ 200.00	\$ 506.00
65 2012 COPS Debt Reserve	\$ 34,502.00	\$ 350.00	\$ -	\$ -	\$ (350.00)	\$ -	\$ 34,502.00
Totals	\$ 9,910,004.00	\$ 33,511,055.00	\$ 1,469,125.00	\$ (34,018,494.00)	\$ (1,469,125.00)	\$ (507,439.00)	\$ 9,402,565.00

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

01-0000 General Fund Revenues

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Taxes:</u>							
4110	Delinquent Real Property Taxes	26,176	27,672	26,000	30,263	30,000	
4113	Current Real Property Taxes	186,195	185,800	185,000	202,646	200,000	
4120	Delinquent Personal Prop. Taxes	17,494	20,229	18,000	23,772	20,000	
4123	Current Personal Property Taxes	59,840	66,431	65,000	63,602	60,000	
4130	Financial Institution Taxes	816	3,114	800	2,875	2,000	
4140	Railroad & Utilities Tax	12,125	11,505	11,500	10,513	10,000	
4150	Surtax	37,102	35,097	35,000	39,147	36,000	
4160	Sales & Use Tax	2,606,660	2,618,192	2,600,000	2,685,467	2,680,000	
4170	Cigarette Tax	57,955	60,111	58,000	58,052	58,000	
4190	Franchise Tax	705,906	732,818	725,000	741,816	720,000	
4199	Penalties & Interest on taxes	2,224	2,943	2,500	2,621	2,600	
	Total Taxes	3,712,495	3,763,912	3,726,800	3,860,774	3,818,600	
<u>Licenses & Permits:</u>							
4210	Merchant Peddlers License	12,213	12,310	12,000	12,000	12,000	
4211	Liquor License	7,305	7,684	8,000	7,700	7,500	
4212	Copying	-	-	-	246	50	
4213	Fireworks Stand Permit	-	8,000	4,000	4,000	4,000	
4214	Directional Sign Permit	500	500	300	400	300	
4215	Vacation of Easement Fee	200	-	-	200	-	
4220	Building Permits	88,341	128,875	112,900	80,100	66,785	
4221	Contractor's License	1,830	2,378	1,950	2,505	2,200	
4223	Plan Review Fee	2,500	2,900	1,950	3,000	1,300	
4224	Planning & Zoning Fee	700	1,150	650	975	650	
4225	Reproduced Publication Fee	156	35	50	110	50	
4226	Inspection Violation Fee	-	50	50	-	50	
4227	Floodplain Permit	150	-	-	-	-	
4228	Storm Water Permit Fee	-	605	605	420	605	
4229	Miscellaneous Permits	950	950	700	1,650	1,000	
4230	Dog Licenses	162	184	150	169	150	
4232	Dog Impoundment Fees	-	-	-	-	-	
	Total Licenses & Permits	115,007	165,621	143,305	113,475	96,640	
<u>Intergovernmental:</u>							
4310	Federal Grant(s)	42,430	1,914	150,000	115,887	35,240	LWCF
4320	State Grant(s)	13,533	16,733	-	9,492	-	
4322	Grant Proceeds/Other	3,622	5,383	-	2,010	-	
	Total Intergovernmental	59,586	24,030	150,000	127,389	35,240	
<u>Fines & Forfeitures:</u>							
4510	Fines	219,627	185,290	185,000	123,497	125,000	
4520	Court Costs	19,326	15,894	15,500	12,096	12,000	
4530	Police	1,229	1,215	1,200	1,520	1,200	
4531	Prisoner Pickup	648	-	-	135	-	
4540	Training	3,224	2,638	2,500	2,014	2,000	

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

01-0000 General Fund Revenues, continued

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
4550	DWI	3,249	2,649	2,200	1,392	1,500	
4560	CVCF Receipts	597	664	600	373	350	
4563	Jail Reimbursement	6,383	5,660	5,000	5,831	5,500	
4564	Restitution	2,435	4,446	-	1,132	-	
4565	Bond Forfeiture	13,950	12,100	7,000	11,000	8,000	
4570	Warrants	295	50	20	120	20	
4572	POST Reimbursement	1,271	1,451	1,300	1,096	1,000	
	Total Fines & Forfeitures	272,234	232,057	220,320	160,206	156,570	
	<u>Investment Income:</u>						
4610	Interest Revenues	7,746	9,670	7,000	24,190	15,000	
	Total Investment Income	7,746	9,670	7,000	24,190	15,000	
	<u>Miscellaneous:</u>						
4710	Sale of Assets	698	302,557	-	4,300	-	
4720	Rental/Lease Revenue	6,133	6,318	6,320	6,318	6,320	Food Pantry
4740	Refunds	419	206	-	-	-	
4770	Donations	2,600	14,815	-	700	-	
4772	Park Rental Fees	2,875	3,775	3,000	3,625	3,500	
4773	Park Concession	1,934	2,427	2,000	2,058	2,000	
4774	Park Field Usage Fees	9,200	7,645	8,000	6,200	7,000	
4775	Park Recreational Program Fees	-	-	-	-	-	
4776	Parks-Special Events Fees	-	-	-	350	200	
4780	Insurance Settlement	-	3,943	-	49,082	-	
4781	Cafeteria Plan Forfeiture	-	-	-	-	-	
4790	Other	2	-	-	250	-	
4791	Cell Site Lease	29,207	31,015	29,475	63,336	42,880	
4792	Paid Bad Checks	-	-	-	25	-	
	Total Miscellaneous	53,068	372,701	48,795	136,244	61,900	
	<u>Other Financing Sources:</u>						
4910	Operating Transfer	-	-	-	1,632	-	
	Total Other Financing Sources	-	-	-	1,632	-	
	Total General Fund Revenue	4,220,135	4,567,991	4,296,220	4,423,910	4,183,950	

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

01-0102 Judicial

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	-	-	15,960	15,625	-	
6120	Comp Paid	-	-	50	335	-	
6130	Overtime	-	-	50	-	-	
6140	Vacation	-	-	1,070	1,070	-	
6150	Sick	-	-	430	430	-	
6170	Holiday	-	-	890	890	-	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	-	-	145	142	-	
6210	Group Insurance	-	-	3,080	3,080	-	
6211	Life Insurance	-	-	60	60	-	
6213	Cafeteria Plan Admin.	-	-	40	-	-	
6214	Flexible Spending Forfeiture	-	-	-	-	-	
6220	Social Security Contributions	-	-	1,425	1,425	-	
6230	Retirement	-	-	1,860	1,860	-	
6250	Unemployment Compensation	-	-	60	47	-	
6260	Worker's Compensation Insurance	-	-	40	37	-	
6280	Employee Assistance Program	-	-	20	19	-	
	Total Personnel Services	-	-	25,180	25,020	-	
<u>Professional & Technical:</u>							
6330	Legal (<i>Prosecutor</i>)	-	-	37,000	36,000	36,000	
	Total Professional & Technical	-	-	37,000	36,000	36,000	
<u>Other Purchases:</u>							
6511	Liability Insurance	-	-	-	411	200	
	Total Other Purchases	-	-	-	411	200	
	Total Expenditures	-	-	62,180	61,431	36,200	

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

01-0103 Executive

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	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	47	47	100	68	100	
	Total Personnel Services	28,467	28,467	28,520	28,488	28,520	
<u>Professional & Technical:</u>							
6320	Professional	-	-	-	-	-	
6380	Technical	-	47	-	-	-	
6381	Computer Maint./License Fees	42	394	250	299	250	
	Total Professional & Technical	42	441	250	299	250	
<u>Purchases/Property Services</u>							
6460	Mileage	404	218	500	340	500	
	Total Purchases/Property Services	404	218	500	340	500	
<u>Other Purchases & Services:</u>							
6511	Liability Insurance	120	115	-	146	150	
6520	Telephone	533	733	700	516	700	
6540	Printing & Binding	-	-	-	-	-	
6550	Travel	1,513	452	900	820	900	
6590	Dues & Seminar	1,088	482	725	1,139	600	
	Total Other Purchases & Services	3,254	1,782	2,325	2,621	2,350	
<u>Supplies:</u>							
6610	General Supplies	89	197	50	-	50	
6620	Office Supplies	-	-	100	-	100	
6640	Food	-	-	500	82	500	
	Total Supplies	89	197	650	82	650	
<u>Property:</u>							
6750	Furniture & Fixtures	-	1,700	750	-	-	
6751	Office Equipment	-	-	-	-	-	
	Total Property	-	1,700	750	-	-	
<u>Other Uses:</u>							
6992	Capital Asset: Bldg. & Grounds	-	5,000	-	-	-	
	Total Other Uses	-	5,000	-	-	-	
	Total Expenditures	32,256	37,805	32,995	31,830	32,270	

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

01-0105 Administration

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	142,612	172,297	188,650	188,650	188,650	
6111	Part-Time Employees	166	-	-	-	-	
6120	Comp Paid	172	420	300	6	300	
6130	Overtime	7	40	300	7	300	
6140	Vacation	9,087	12,351	13,900	13,900	13,900	
6150	Sick	1,883	5,312	4,925	4,925	4,925	
6170	Holiday	2,125	3,630	4,255	4,255	4,255	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	1,187	1,475	1,645	1,645	1,645	
6210	Group Insurance	34,486	44,907	48,470	45,759	54,985	
6211	Life Insurance	320	441	450	446	450	
6213	Cafeteria Plan Admin.	100	99	150	108	150	
6214	Flexible Spending Forfeiture	1	-	-	-	-	
6220	Social Security Contributions	11,241	14,071	16,370	15,313	16,370	
6230	Retirement	15,393	17,596	21,400	21,295	21,830	
6250	Unemployment Compensation	508	521	500	312	500	
6260	Worker's Compensation Insurance	274	394	500	452	750	
6280	Employee Assistance Program	108	135	150	148	150	
	Total Personnel Services	219,669	273,689	301,965	297,221	309,160	
<u>Professional & Technical:</u>							
6320	Professional	188	-	150	-	150	Physicals
6330	Legal	45,555	44,895	50,000	46,310	55,000	City Attorney
6350	Accounting	15,000	20,200	20,000	18,000	20,000	
6360	Election Fees	5,325	7,173	10,000	6,400	10,000	
6380	Technical	818	2,301	5,120	5,218	5,120	Tracker, Web
6381	Computer Maint./License Fees	11,470	12,530	13,500	13,033	13,700	Note 1
6390	Document Shredding	-	-	400	-	400	
	Total Profession & Technical	78,356	87,099	99,170	88,961	104,370	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	645	516	520	840	700	Copier Maint.
6442	Rental of Equipment	2,292	2,973	3,100	2,746	3,100	
6460	Mileage	1,131	1,590	2,625	1,500	3,000	
	Total Purchases/Property Services	4,068	5,079	6,245	5,086	6,800	
<u>Other Purchases:</u>							
6510	Property Insurance	503	976	700	598	700	
6511	Liability Insurance	1,395	1,443	1,600	1,640	1,700	
6520	Telephone	3,062	2,032	1,200	1,283	1,200	
6530	Advertising	2,493	2,160	4,000	2,078	4,000	
6540	Printing/Binding/Codification	4,006	6,215	5,000	3,720	5,000	
6550	Travel	2,864	2,499	6,500	3,108	6,500	
6590	Dues & Seminars	9,048	11,070	12,500	11,187	12,500	
6591	Training	-	-	-	-	635	Cooper Mgmt.

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

01-0105 Administration, continued

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
6593	Notary Expense	68	26	50	-	50	
	Total Other Purchases	23,438	26,421	31,550	23,614	32,285	
	<u>Supplies:</u>						
6610	General Supplies	82	221	300	106	300	
6613	Promotions	-	632	600	320	600	
6620	Office Supplies	3,278	3,179	4,000	3,021	4,000	
6630	Books & Periodicals	7	70	710	120	100	
6660	Postage	1,675	1,764	2,000	1,950	2,500	
6661	Shipping Fees		45	20	38	50	
	Total Supplies	5,042	5,911	7,630	5,555	7,550	
	<u>Property:</u>						
6750	Furniture & Fixtures	916	1,542	1,000	317	1,000	
6751	Office Equipment	14,694	280	2,000	924	3,600	2 Computers
	Total Property	15,611	1,822	3,000	1,241	4,600	
	<u>Other Uses:</u>						
6940	Fees	658	200	300	328	300	
6941	Credit Card Acceptance Fees	-	-	-	-	50	
6951	Employee Drug Testing	142	142	300	-	300	
6993	Capital Outlay: Software	3,584	-	-	-	3,950	TOPS 1/2
6995	Other Operating Uses	-	-	-	-	-	
	Total Other Uses	4,384	342	600	328	4,600	
	Total Expenditures	350,567	400,363	450,160	422,006	469,365	
	<i>Note 1: (includes)</i>						
	Laserfiche Maint.	\$ 895					
	Incode Financials	\$ 5,330					
	Time Clock On Demand & Maint.	\$ 1,440					
	Incode Business License	\$ 440					
	Social Media Archive	\$ 2,388					
	MS Office 365 Email	\$ 240					
	MS Office Professional X 4	\$ 432					
	Incode System Users	\$ 32					
	General Maint.	\$ 2,000					
	TCP Import	480					
		13,677					

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

01-0106 Maintenance Facility

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Professional & Technical:</u>							
6320	Professional	-	-	-	-	-	
6380	Technical	814	5,550	12,600	12,178	12,200	
6381	Computer Maint./License Fees	5,066	7,354	8,000	4,534	8,000	
	Total Professional & Technical	5,880	12,904	20,600	16,712	20,200	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	7,412	9,260	10,000	6,403	10,000	
6442	Rental of Equipment	1,734	1,561	3,000	1,575	3,000	Copier
	Total Purchases/Property Services	9,146	10,821	13,000	7,978	13,000	
<u>Other Purchases:</u>							
6510	Property Insurance	3,085	3,767	4,000	3,830	4,000	
6511	Liability Insurance	280	263	325	395	400	
6520	Telephone	1,140	1,630	1,500	1,689	1,600	
	Total Other Purchases	4,505	5,660	5,825	5,914	6,000	
<u>Supplies:</u>							
6610	General Supplies	17,261	19,528	17,000	16,000	17,000	
6612	Tools	3,079	3,671	7,000	4,723	4,000	
6620	Office Supplies	642	705	1,500	956	900	
6621	Natural Gas	4,707	4,681	7,000	6,711	7,000	
6622	Electricity	4,597	3,978	6,000	3,849	5,000	
6629	Chemical Purchases	-	-	-	-	-	
6661	Shipping Charges	-	15	25	37	50	
	Total Supplies	30,286	32,578	38,525	32,276	33,950	
<u>Property:</u>							
6730	Improvements, other than bldg.	175	5,436	-	-	-	
6740	Machinery & Equipment	27,908	-	-	-	-	
6743	Vehicle Equipment	-	-	900	-	-	
6750	Furniture & Fixtures	6,811	898	5,300	4,094	2,000	
6751	Office Equipment	3,070	2,012	5,000	3,906	2,000	
	Total Property	37,964	8,346	11,200	8,000	4,000	
<u>Other Uses:</u>							
6991	Capital Asset: Equipment	-	-	-	-	8,950	Note 1
6992	Capital Asset: Bldg. & Grounds	51,662	-	-	-	-	
	Total Other Uses	51,662	-	-	-	8,950	
Total Expenditures		139,443	70,309	89,150	70,880	86,100	

Note 1:

<i>Automotive Scan Tool</i>	4,500
<i>Milleratic Wire Feed Welder</i>	3,100
<i>Shop Crane</i>	1,350
	<u>8,950</u>

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

01-0107 Safety

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Professional & Technical:</u>							
6370	Citizen Alert Auto Dialer	1,500	1,500	2,000	1,500	1,500	<i>Nixle</i>
	Total Professional & Technical	1,500	1,500	2,000	1,500	1,500	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	1,390	-	5,500	2,362	6,000	
	Total Purchases/Property Services	1,390	-	5,500	2,362	6,000	
<u>Other Purchases & Services:</u>							
6591	Training	-	-	2,500	-	2,000	
	Total Other Purchases & Services	-	-	2,500	-	2,000	
<u>Supplies:</u>							
6610	General Supplies	354	198	500	211	250	
6622	Electricity	48	85	100	120	135	
6640	Food	741	703	850	853	950	<i>Safety Meeting</i>
	Total Supplies	1,142	986	1,450	1,184	1,335	
<u>Property:</u>							
6751	Office Equipment	-	-	200	-	500	
	Total Property	-	-	200	-	500	
<u>Other Uses:</u>							
6991	Capital Asset: Equipment	-	-	-	-	9,500	<i>Siren Upgrade</i>
	Total Other Uses	-	-	-	-	9,500	
Total Expenditures		4,032	2,486	11,650	5,046	20,835	

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

01-0108 Administrative Building Maintenance

Account Number	Description	Actual FY2016	Actual FY2017	Proposed FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Professional & Technical:</u>							
6381	Computer Maint./License Fees	-	-	9,500	8,476	6,000	Cloud Storage
		-	-	9,500	8,476	6,000	
<u>Purchases/Property Services:</u>							
6420	Cleaning	12,217	12,320	14,200	12,707	13,100	
6430	Repair & Maintenance	12,229	10,408	15,000	18,288	25,000	Note 1
6440	Rentals	4,535	4,366	1,600	1,811	1,500	Floor Mats
	Total Purchases/Property Services	28,980	27,094	30,800	32,806	39,600	
<u>Other Purchases:</u>							
6510	Property Insurance	14,236	15,644	16,000	15,937	16,500	
6511	Liability Insurance	306	388	425	707	800	
6520	Telephone	1,223	1,439	1,500	1,538	1,650	Fire Alarm
	Total Other Purchases	15,765	17,471	17,925	18,182	18,950	
<u>Supplies:</u>							
6610	General Supplies	2,468	3,116	3,200	2,224	3,200	
6621	Natural Gas	2,872	3,121	4,500	4,396	4,500	
6622	Electricity	17,464	17,366	18,000	15,502	18,000	
	Total Supplies	22,804	23,603	25,700	22,122	25,700	
<u>Property:</u>							
6730	Improvements, other than bldg.	5,895	-	-	-	-	
6750	Furniture & Fixtures	-	52,592	350	1,859	500	
	Total Property	5,895	52,592	350	1,859	500	
<u>Other Uses:</u>							
6940	Fees	25	25	25	25	25	
6992	Capital Asset: Bldg. & Grounds	-	-	-	71,356	-	
	Total Other Uses	25	25	25	71,381	25	
	Total Expenditures	73,469	120,785	84,300	154,826	90,775	

Note 1:

Increased for Plumbing Repair \$5,000

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

01-0109 Other

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
	Other Purchases:						
6582	Economic Development	15,000	15,000	15,000	15,000	-	
	Total Other Purchases	15,000	15,000	15,000	15,000	-	
	Total Expenditures	15,000	15,000	15,000	15,000	-	

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

01-1001 Police

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	1,056,792	1,089,951	1,089,385	1,088,877	1,103,665	
6120	Comp Time	14,532	3,144	20,000	7,104	15,000	
6130	Overtime	117,342	84,866	85,000	80,531	85,000	
6140	Vacation	62,421	69,628	67,045	54,540	68,785	
6150	Sick	17,837	25,636	27,495	33,230	27,895	
6170	Holiday	49,437	39,907	42,190	40,344	43,020	
6180	Sick Leave Incentive	1,100	700	1,000	300	1,000	
6195	Personal Time	10,897	11,115	13,460	13,460	13,590	
6210	Group Insurance	246,814	291,838	309,325	301,053	373,090	
6211	Life Insurance	2,597	2,809	2,750	2,699	2,805	
6213	Cafeteria Plan Admin.	88	99	100	108	150	
6220	Social Security Contributions	98,024	97,563	102,940	95,344	103,885	
6230	Retirement	122,429	112,004	130,725	126,431	130,875	
6250	Unemployment Compensation	4,349	3,594	2,600	1,990	3,700	
6260	Worker's Comp. Insurance	38,207	48,330	50,000	51,099	65,000	
6280	Employee Assistance Program	915	864	915	911	930	
	Total Personnel Services	1,843,781	1,882,048	1,944,930	1,898,021	2,038,390	
<u>Professional & Technical:</u>							
6320	Professional	2,125	3,056	600	1,694	600	
6330	Legal	1,005	-	1,000	780	1,000	
6350	Accounting	3,500	4,000	4,000	3,800	4,000	
6380	Technical	312	5,879	17,300	16,719	17,300	
6381	Computer Maint.-License Fees	16,388	15,944	18,000	18,063	18,000	
	Total Professional & Technical	23,330	28,879	40,900	41,056	40,900	
<u>Purchases/Property Services:</u>							
6420	Cleaning Service	505	-	500	1,346	500	
6430	Repair & Maintenance	3,701	3,075	4,200	3,368	4,200	
6431	Property Damage/Replacement	-	794	-	-	-	
6432	Vehicle Repair	28,497	32,464	25,000	27,406	25,000	
6435	Property Maint./Mowing	200	-	-	-	-	
6442	Rental of Equipment	84	112	115	112	115	
6460	Mileage	442	812	800	265	800	
	Total Purchases/Property Serv.	33,429	37,257	30,615	32,497	30,615	
<u>Other Purchases</u>							
6510	Property Insurance	33,997	32,156	40,000	34,723	40,000	
6511	Liability Insurance	21,556	26,519	30,000	33,989	35,000	
6520	Telephone	13,377	11,305	12,000	9,175	12,000	
6522	Dispatching	124,368	136,903	177,975	177,974	202,810	
6530	Advertising	-	-	100	96	100	
6540	Printing/Binding/Codification	1,610	2,212	2,000	1,068	2,000	

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

01-1001 Police, continued

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
6550	Travel	4,294	5,158	6,000	7,043	6,000	
6582	Contractual	-	-	-	-	550	MULES
6590	Dues & Seminars	2,180	2,609	3,000	3,120	3,000	
6591	Police Training	4,930	7,304	9,000	8,049	9,000	
6592	Employee Recruitment	-	-	-	-	-	
6593	Notary Expense	-	-	30	-	30	
	Total Other Purchases	206,311	224,166	280,105	275,237	310,490	
	<u>Supplies:</u>						
6610	General Supplies	3,540	7,149	8,000	5,906	8,000	
6611	D.A.R.E. Supplies	382	-	-	-	-	
6620	Office Supplies	6,083	6,015	7,000	8,156	7,000	
6626	Fuel	41,367	39,525	60,000	42,844	60,000	
6630	Books & Periodicals	175	110	600	189	600	
6650	Uniforms & Equipment	21,571	27,687	20,000	17,302	20,000	
6660	Postage	278	189	350	382	350	
6661	Shipping Charges	199	249	250	205	250	
	Total Supplies	73,595	80,924	96,200	74,984	96,200	
	<u>Property:</u>						
6743	Vehicle Equipment	2,296	6,223	8,000	2,892	8,000	
6744	Vehicle Lease-Principal	32,561	47,123	62,000	61,755	57,000	Note 1
6745	Vehicle Lease-Interest	3,304	3,188	2,770	2,766	2,115	
6750	Furniture & Fixtures	1,100	1,230	500	1,597	500	
6751	Office Equipment	3,208	7,032	6,550	10,448	6,550	
	Total Property	42,469	64,796	79,820	79,458	74,165	
	<u>Other Uses:</u>						
6940	Fees	132	655	400	122	400	
6951	Employee Drug Testing	337	559	1,100	515	1,100	
6991	Capital Asset-Equipment	-	4,815	-	-	-	
6993	Capital Asset-Software	9,532	-	-	-	-	
6995	Other	-	-	-	-	-	
	Total Other Uses	10,001	6,029	1,500	637	1,500	
	Total Expenditures	2,232,916	2,324,099	2,474,070	2,401,890	2,592,260	
	<u>Note 1:</u>						
	2015 Dodge Charger Lease	14,608	(final)				
	2016 Dodge Charger Lease	13,882					
	2017 Dodge Charger Lease	12,975					
	NEW: 2018 Dodge Chargers (2)	15,500					
		56,965					

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

01-1002 Municipal Court

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	50,898	52,792	42,190	41,825	42,190	
6120	Comp Time	2,885	2,683	4,500	606	4,500	
6130	Overtime	2,056	2,477	2,500	2,617	2,500	
6140	Vacation	3,372	3,944	2,820	3,378	2,820	
6150	Sick	2,235	1,363	1,130	435	1,130	
6170	Holiday	3,027	2,906	2,350	2,255	2,350	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	484	484	380	376	380	
6210	Group Insurance	15,428	17,460	15,745	16,115	19,855	
6211	Life Insurance	160	165	115	112	115	
6213	Cafeteria Plan Admin.	-	-	-	-	-	
6220	Social Security Contributions	4,837	4,898	4,275	3,830	4,275	
6230	Retirement	6,366	5,999	5,590	5,590	5,700	
6250	Unemployment Compensation	164	211	120	79	100	
6260	Worker's Compensation Insurance	172	147	110	147	200	
6280	Employee Assistance Program	54	51	40	37	40	
	Total Personnel Services	92,139	95,580	81,865	77,402	86,155	
<u>Professional & Technical:</u>							
6330	Legal	56,980	57,871	24,000	20,981	24,000	
6380	Technical	-	224	700	611	700	
6381	Computer Maint.-License Fees	2,502	3,026	6,000	5,995	6,100	
	Total Professional & Technical	59,483	61,121	30,700	27,587	30,800	
<u>Purchases/Property Services:</u>							
6442	Rental of Equipment & Vehicle	84	112	125	112	125	
6460	Mileage	380	428	700	452	700	
	Total Purchases/Property Serv.	464	540	825	564	825	
<u>Other Purchases:</u>							
6510	Property Insurance	453	923	600	598	725	
6511	Liability Insurance	709	702	800	645	700	
6520	Telephone	483	226	600	157	20	
6540	Printing/Binding	1,018	891	1,300	958	1,300	
6550	Travel	493	515	1,500	549	1,500	
6580	Prisoner Boarding	13,503	17,232	18,000	26,256	24,000	
6582	Contractual	840	840	850	540	550	M.U.L.E.S.
6590	Dues & Seminars	620	580	700	580	700	
6593	Notary Expense	-	-	-	-	-	
	Total Other Purchases	18,119	21,909	24,350	30,283	29,495	

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

01-1002 Municipal Court, continued

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Supplies:</u>							
6610	General Supplies	-	-	20	-	20	
6620	Office Supplies	995	805	1,200	460	1,200	
6630	Books & Periodicals	339	377	600	421	600	
6650	Uniforms & Equipment	87	102	250	208	250	
6660	Postage	940	904	1,000	777	1,000	
	Total Supplies	2,361	2,188	3,070	1,866	3,070	
<u>Property:</u>							
6750	Furniture & Fixtures	-	74	500	170	500	
6751	Office Equipment	2,675	968	4,000	100	4,000	
	Total Property	2,675	1,042	4,500	270	4,500	
<u>Other Uses:</u>							
6951	Employee Drug Testing	64	39	100	-	100	
6993	Capital Asset-Software	185	-	-	-	-	
	Total Other Uses	249	39	100	-	100	
	Total Expenditures	175,489	182,419	145,410	137,972	154,945	

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

01-1004 Inspection

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	52,100	50,875	53,890	52,567	53,890	
6120	Comp Time	52	47	500	315	500	
6130	Overtime	-	-	1,000	96	1,000	
6140	Vacation	2,748	4,816	3,985	4,639	3,985	
6150	Sick	1,505	1,632	1,430	1,323	1,430	
6170	Holiday	2,052	1,957	2,150	2,062	2,150	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	453	453	480	480	480	
6210	Group Insurance	14,146	15,375	17,285	14,294	17,950	
6211	Life Insurance	133	130	140	140	140	
6213	Cafeteria Plan Admin.	7	10	50	9	50	
6220	Social Security Contributions	4,238	4,333	4,855	4,500	4,855	
6230	Retirement	5,773	5,317	6,345	6,314	6,470	
6250	Unemployment Compensation	656	165	200	98	200	
6260	Worker's Compensation Insurance	1,035	911	2,500	3,054	4,000	
6280	Employee Assistance Program	45	42	50	46	50	
	Total Personnel Services	84,943	86,063	94,860	89,937	97,150	
<u>Professional & Technical:</u>							
6320	Professional	-	25	400	50	400	<i>Court Reporter</i>
6350	Accounting	350	400	400	300	400	
6380	Technical	938	1,727	2,800	2,685	2,800	
6381	Computer Maint./Licenses	4,314	4,954	7,000	6,538	6,500	<i>ESRI</i>
	Total Professional & Technical	5,602	7,106	10,600	9,573	10,100	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	-	-	500	-	500	
6432	Vehicle Repair	152	1,540	1,000	57	1,000	
6442	Rental of Equip. & Vehicle	84	112	150	112	150	
6460	Mileage	57	132	300	-	150	
	Total Purchases/Property Serv.	293	1,784	1,950	169	1,800	
<u>Other Purchases & Services:</u>							
6510	Property Insurance	2,063	2,171	2,500	2,218	2,500	
6511	Liability Insurance	561	506	600	604	625	
6520	Telephone	3,855	2,564	4,500	2,422	3,000	
6530	Advertising	1,383	1,665	2,000	1,084	2,000	
6540	Printing/Binding/Codification	-	424	700	125	700	
6550	Travel	1,752	921	4,500	4,401	4,500	
6590	Dues & Seminars	1,479	3,768	4,500	3,529	4,500	
6591	Training	-	-	-	-	1,450	<i>GIS Training</i>
	Total Other Purchases & Serv.	11,093	12,019	19,300	14,383	19,275	

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

01-1004 Inspection, continued

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Supplies:</u>							
6610	General Supplies	304	73	500	94	500	
6620	Office Supplies	2,005	3,326	2,500	1,841	2,000	
6626	Fuel	1,070	1,041	1,000	928	1,100	
6630	Books & Periodicals	836	692	1,000	288	1,000	
6650	Uniforms	896	1,086	300	100	300	
6660	Postage	325	550	350	976	1,000	
6661	Shipping	-	-	50	-	50	
	Total Supplies	5,437	6,768	5,700	4,227	5,950	
<u>Property:</u>							
6740	Machinery & Equipment	-	-	150	-	150	
6743	Vehicle Equipment	-	-	150	-	150	
6750	Furniture & Fixtures	-	1,544	650	400	650	
6751	Office Equipment	8,078	4,155	2,500	481	2,500	
	Total Property	8,078	5,699	3,450	881	3,450	
<u>Other Uses:</u>							
6940	Fees	-	-	20	-	20	
6951	Employee Drug Testing	39	-	250	-	500	
6993	Capital Outlay-Software	649	12,482	-	-	-	
	Total Other Uses	688	12,482	270	-	520	
	Total Expenditures	116,133	131,921	136,130	119,170	138,245	

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

01-1006 Stormwater Management

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	-	-	25,555	22,541	21,485	
6120	Comp Time	-	-	-	11	20	
6130	Overtime	-	-	20	205	250	
6140	Vacation	-	-	1,630	1,824	1,660	
6150	Sick	-	-	675	535	575	
6170	Holiday	-	-	1,070	888	860	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	-	-	225	225	195	
6210	Group Insurance	-	-	8,490	6,104	7,330	
6211	Life Insurance	-	-	70	81	60	
6220	Social Security Contributions	-	-	2,230	1,932	1,920	
6230	Retirement	-	-	2,920	2,623	2,555	
6250	Unemployment Compensation	-	-	75	54	75	
6260	Worker's Compensation Insurance	-	-	1,000	1,104	1,500	
6280	Employee Assistance Program	-	-	20	19	20	
	Total Personnel Services	-	-	43,980	38,146	38,505	
<u>Professional & Technical:</u>							
6381	Computer Maint./License Fees	-	-	1,800	856	1,000	Foundation Bus
	Total Professional & Technical	-	-	1,800	856	1,000	
<u>Purchases/Property Services:</u>							
6420	Cleaning Service	-	-	250	-	250	
	Total Purchases/Property Serv.	-	-	250	-	250	
<u>Other Purchases:</u>							
6511	Liability Insurance	-	-	-	223	250	
6520	Telephone	-	-	750	179	200	
6530	Advertising	-	500	500	-	250	
6540	Printing/Binding/Codification	-	500	1,000	-	500	
6550	Travel	2,308	1,000	1,000	1,072	1,000	
6590	Dues & Seminars	470	1,000	500	435	1,000	
	Total Other Purchases	2,778	3,000	3,750	1,909	3,200	
<u>Supplies:</u>							
6626	Fuel	-	-	500	356	600	
6630	Books & Periodicals	-	-	-	-	-	
	Total Supplies	-	-	500	356	600	
<u>Other Uses</u>							
6940	Fees	-	-	-	250	250	
6941	Employee Drug Testing	-	-	-	-	100	
6993	Capital Asset: Software	-	5,000	-	-	-	
	Total Other Uses	-	5,000	-	250	350	
	Total Expenditures	2,778	8,000	50,280	41,517	43,905	

City of Troy, Missouri
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01-1007 Historic Preservation

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Professional & Technical:</u>							
6320	Professional	-	-	-	-	-	
	Total Professional & Technical	-	-	-	-	-	
<u>Purchases/Property Services:</u>							
6460	Mileage	-	400	-	-	125	
	Total Purchases/Property Serv.	-	400	-	-	125	
<u>Other Purchases:</u>							
6530	Advertising	-	-	-	-	-	
6540	Printing/Binding/Codification	-	-	-	-	-	
6550	Travel	-	600	-	-	75	
6590	Dues & Seminars	-	-	-	-	305	
	Total Other Purchases	-	600	-	-	380	
<u>Supplies:</u>							
6620	Office Supplies	-	-	-	-	-	
6630	Books & Periodicals	-	-	-	-	-	
	Total Supplies	-	-	-	-	-	
	Total Expenditures	-	1,000	-	-	505	

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

01-1009 Animal Control

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	5,459	5,298	6,970	6,914	6,925	
6120	Comp Time	-	1	100	-	-	
6130	Overtime	103	404	200	200	200	
6140	Vacation	359	596	375	375	420	
6150	Sick	127	119	185	185	185	
6170	Holiday	303	260	385	368	385	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	48	48	65	65	65	
6210	Group Insurance	1,724	1,496	1,980	2,028	2,525	
6211	Life Insurance	16	15	25	22	25	
6220	Social Security Contributions	468	495	635	595	630	
6230	Retirement	627	577	830	811	835	
6250	Unemployment Compensation	-	22	25	18	30	
6260	Worker's Compensation Insurance	226	98	150	137	250	
6280	Employee Assistance Program	5	5	10	8	10	
	Total Personnel Services	9,464	9,434	11,935	11,726	12,485	
<u>Professional & Technical:</u>							
6320	Professional	46	110	300	-	150	
	Total Professional & Technical	46	110	300	-	150	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	353	208	3,000	1,462	8,000	
6432	Vehicle Repair	50	900	1,000	36	1,000	
6460	Mileage	-	-	-	-	-	
	Total Purchases/Property Services	403	1,108	4,000	1,498	9,000	
<u>Other Purchases:</u>							
6510	Property Insurance	1,248	1,252	1,500	1,284	1,500	
6511	Liability Insurance	93	73	100	88	125	
6520	Telephone	34	28	75	43	75	
6550	Travel	-	-	-	-	-	
6560	Rabies Control	-	-	150	-	150	
6590	Dues & Seminars	-	-	-	-	-	
	Total Other Purchases	1,375	1,353	1,825	1,415	1,850	
<u>Supplies:</u>							
6610	General Supplies	584	596	1,000	655	1,000	
6626	Fuel	841	685	800	454	700	
	Total Supplies	1,425	1,281	1,800	1,109	1,700	
	Total Expenditures	12,713	13,286	19,860	15,748	25,185	

City of Troy, Missouri
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01-3001 Parks

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	93,693	94,034	99,750	99,652	99,750	
6111	Part-Time Employees	29,287	37,448	41,000	37,150	44,000	3 Seasonal
6120	Comp Time	1,471	141	1,200	69	1,000	
6130	Overtime	18	-	500	-	500	
6131	Overtime/Part-Time	38	-	500	29	-	
6140	Vacation	3,693	6,211	6,330	6,330	6,330	
6150	Sick	1,716	2,286	2,590	1,832	2,590	
6170	Holiday	2,452	2,354	2,530	2,425	2,530	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	799	799	865	862	865	
6210	Group Insurance	21,623	24,578	26,565	27,197	33,605	
6211	Life Insurance	213	220	225	223	225	
6213	Cafeteria Plan Admin.	12	18	40	39	40	
6220	Social Security Contributions	9,876	10,575	11,880	10,187	12,055	
6230	Retirement	10,177	9,529	11,380	11,117	11,585	
6250	Unemployment Compensation	837	684	600	457	600	
6260	Worker's Compensation Insurance	3,978	6,243	6,500	8,154	8,500	
6280	Employee Assistance Program	72	68	75	74	75	
	Total Personnel Services	179,955	195,188	212,530	205,797	224,250	
<u>Professional & Technical:</u>							
6320	Professional	688	4,248	1,000	1,291	1,000	
6340	Engineering	-	10,225	4,850	6,013	1,000	
6350	Accounting	400	500	500	400	500	
6380	Technical	702	1,031	1,350	1,429	1,500	
6381	Computer Maint./License Fees	101	104	800	320	500	
	Total Professional & Technical	1,891	16,108	8,500	9,453	4,500	
<u>Purchases/Property Services</u>							
6430	Repair & Maintenance	9,865	19,051	30,000	13,249	30,000	
6432	Vehicle Repair	1,484	1,968	3,000	3,571	4,000	
6440	Rentals	1,450	1,355	1,500	1,350	1,500	Port-a-Potty
6442	Rental of Equipment	220	650	800	27	800	
6460	Mileage	-	-	100	-	100	
	Total Purchases/Property Serv.	13,018	23,024	35,400	18,197	36,400	
<u>Other Purchases:</u>							
6510	Property Insurance	7,646	9,334	9,500	9,326	10,000	
6511	Liability Insurance	838	951	1,200	1,486	1,500	
6520	Telephone	1,198	1,231	1,200	1,504	1,300	
6530	Advertising	305	86	500	689	500	
6540	Printing/Binding/Codification	-	43	100	80	100	
6590	Dues & Seminars	150	150	1,200	-	1,200	
	Total Other Purchases	10,137	11,795	13,700	13,085	14,600	

City of Troy, Missouri
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01-3001 Parks-continued

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Supplies:</u>							
6605	Recreational Supplies	2,641	-	3,000	295	3,000	
6606	Recreational Programs	-	-	3,000	-	3,000	
6610	General Supplies	4,763	8,580	10,000	4,567	10,000	
6612	Tools	1,041	415	800	157	800	
6613	Fish Restocking	1,000	1,000	1,500	1,000	1,500	
6620	Office Supplies	156	235	300	160	300	
6622	Electricity	9,030	8,712	10,000	6,709	10,000	
6623	Propane	248	524	700	527	700	
6626	Fuel	4,382	3,744	6,000	5,529	7,000	
6650	Uniforms & Equipment	420	509	800	436	800	
6660	Postage	10	11	25	6	25	
	Total Supplies	23,692	23,730	36,125	19,386	37,125	
<u>Property:</u>							
6730	Improvements, other than bldg.	4,756	17,542	10,000	1,925	10,000	
6743	Vehicle Equipment	75	-	200	-	200	
6750	Furniture & Fixtures	200	1,643	1,000	806	1,000	
6751	Office Equipment	-	-	1,000	-	500	
	Total Property	5,031	19,185	12,200	2,731	11,700	
<u>Other Uses:</u>							
6940	Fees	11	-	100	-	100	
6951	Employee Drug Testing	182	-	250	-	250	
6990	Capital Asset-Vehicle	14,900	-	-	-	-	
6991	Capital Asset-Equipment	3,388	12,514	-	-	-	
6992	Capital Asset-Bldg. & Grounds	-	-	170,000	82,531	82,990	Note 1
6993	Capital Asset-Software	278	-	-	-	-	
6995	Miscellaneous	-	-	-	1,000	-	
	Total Other Uses	18,759	12,514	170,350	83,531	83,340	
	Total Expenditures	252,483	301,544	488,805	352,180	411,915	

Note 1:

<i>Crooked Creek Park</i>	68,989	
<i>Seal Coat Parking Lots</i>	12,000	(APPROVED FOR FY2018)
<i>Ballfield Electrical Upgrade</i>	2,000	(APPROVED FOR FY2018)
	<u>82,989</u>	

City of Troy, Missouri
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01-8001 General Fund-Debt Service

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
	<u>Debt Service:</u>						
6810	Bond Principal	245,500	97,000	99,100	99,000	101,000	
6820	Interest	44,665	37,920	34,040	34,040	30,080	
		-					
	Total Debt Service	290,165	134,920	133,140	133,040	131,080	

Series 2010A City Hall Refunding and Remodeling Project: Debt Service for the Series 2010A COPS is \$131,080. Balance owing on Series 2010A City Hall Refunding & Remodeling Project Lease after FY2019 Debt Service is paid will be \$651,000. Final Payment is due 02/26/2025.

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

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
6999	Transfer Out	60,128	73,806	112,420	257,028	116,575	
	Total Transfer	60,128	73,806	112,420	257,028	116,575	

Transfers to:
Aquatic Center

City of Troy, Missouri
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02-0000 General Fund-Reserve

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Miscellaneous Income:</u>							
4610	Interest	818	855	600	1,700	15	
4710	Sale of Assets	-	-	-	-	-	
Total Miscellaneous Income		818	855	600	1,700	15	
Total Revenue		818	855	600	1,700	15	

02-9001 General Fund Reserve-Transfer Out

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Other Uses:</u>							
6999	Transfer Out	-	-	275,000	275,000	-	
Total Transfer		-	-	275,000	275,000	-	

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

03-0000 Tourism-Revenues

Account Number	Description	Actual FY2016	Actual FY2017	Proposed FY2018	Estimated FY2018	Proposed FY2019	Notes
	<u>Taxes:</u>						
4191	Motel Tax	103,599	98,632	100,000	93,130	94,000	
	Total Taxes	103,599	98,632	100,000	93,130	94,000	
	<u>Investment Income:</u>						
4610	Interest Revenue	52	46	40	76	50	
	Total Investment Income	52	46	40	76	50	
	Total Revenues	103,651	98,678	100,040	93,206	94,050	

03-0105 Tourism-Expenditures

Account Number	Description	Actual FY2016	Budgeted FY2017	Proposed FY2018	Estimated FY2018	Proposed FY2019	Notes
	<u>Other Purchases</u>						
6531	Tourism	97,810	102,453	100,040	93,665	94,050	
	Total Expenditures	97,810	102,453	100,040	93,665	94,050	

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

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

04-0000 Protested License Tax-Revenues

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Taxes:</u>							
4190	Franchise Tax	5,437	6,061	-	6,787	-	
	Total Taxes	5,437	6,061	-	6,787		
<u>Investment Income:</u>							
4610	Interest Revenues	56	77	60	194	100	
	Total Investment Income	56	77	60	194	100	
	Total Revenues	5,493	6,138	60	6,981	100	

04-9001 Operating Transfer

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Other Uses:</u>							
6999	Transfer Out	-	-	-	1,632	-	
		-	-	-	1,632	-	

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

05-0000 Troy Police Explorers-Revenue

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Miscellaneous</u>							
4567	Membership Dues	331	174	250	-	250	
4770	Donations	1,143	375	300	-	300	
4790	Other	-	-	-	-	-	
4792	Returned Check Fee	25	-	-	-	-	
Total Revenues		1,499	549	550	-	550	

05-1001 Troy Police Explorers-Expenditures

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Other Purchases & Services:</u>							
6550	Travel	-	280	-	-	-	
6590	Dues & Seminars	550	428	220	232	250	
6591	Training	-	-	-	-	-	
Total Other Purchases		550	708	220	232	250	
<u>Supplies:</u>							
6610	General Supplies	48	-	-	-	-	
6613	Fundraiser Product Purchase	675	231	-	-	200	
6640	Food	-	-	-	-	-	
6650	Uniforms & Equipment	426	-	-	-	-	
Total Supplies		1,148	231	-	-	200	
<u>Other Sources (Uses):</u>							
6830	Fees	-	-	-	-	-	
6995	Miscellaneous	-	-	-	-	-	
Total Other Sources (Uses)		-	-	-	-	-	
Total Expenditures		1,698	939	220	232	450	

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

Account Number	Description	Actual FY2016	Actual FY2017	Budget FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Fines & Forfeitures:</u>							
4566	Drug Forfeiture Income	663	37,463	-	1,463	-	
	Total Forfeitures	663	37,463	-	1,463	-	
<u>Investment Income:</u>							
4610	Interest	125	89	25	57	25	
	Total Investment Income	125	89	25	57	25	
Total Revenues		788	37,552	25	1,520	25	

06-1001 Police Forfeiture-Expenditures

Account Number	Description	Actual FY2016	Actual FY2017	Budget FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Professional & Technical:</u>							
6380	Technical	-	-	-	2,838	2,400	
6381	Computer Maint.-License Fees	-	-	-	1,195	-	
	Total Professional & Technical	-	-	-	4,033	2,400	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	156	-	-	-	-	
6432	Vehicle Repair	2,049	286	4,190	-	-	
	Total Purchases/Property Services	2,205	286	4,190	-	-	
<u>Other Purchases:</u>							
6510	Property Insurance	-	2,224	-	-	-	
6520	Telephone	-	-	-	-	-	
6591	Training	3,255	3,125	4,190	450	-	
	Total Other Purchases	3,255	5,349	4,190	450	-	
<u>Supplies:</u>							
6650	Uniforms & Equipment	22,026	23,050	4,190	2,796	2,400	
	Total Supplies	22,026	23,050	4,190	2,796	2,400	
<u>Property:</u>							
6751	Office Equipment	-	-	-	2,011	-	
	Total Property	-	-	-	2,011	-	
<u>Other Sources (Uses)</u>							
6990	Capital Asset-Vehicle	-	28,000	-	-	-	
6995	Miscellaneous	-	-	-	-	-	
		-	28,000	-	-	-	
Total Expenditures		27,485	56,685	12,570	9,290	4,800	

**City of Troy, Missouri
Fiscal Year 2018-2019 Budget**

07-0000 K-9 Unit-Revenues

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
	<u>Miscellaneous</u>						
4770	Donations	10,000	13,540	4,000	6,005	-	
	Total Revenues	10,000	13,540	4,000	6,005	-	

07-1001 K-9 Unit-Expenditures

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
	<u>Professional & Technical:</u>						
6320	Professional	1,057	859	-	777	1,000	
6381	Computer Maint./License Fees	-	-	-	200	-	
	Total Professional & Technical	1,057	859	-	977	1,000	
	<u>Other Purchases:</u>						
6540	Printing, Binding & Codification	-	1,055	-	-	-	
6550	Travel	-	-	1,100	78	500	
6590	Dues & Seminars	138	195	-	55	500	
6591	Training	15	1,249	1,100	794	1,000	
	Total Other Purchases	153	2,499	2,200	927	2,000	
	<u>Supplies:</u>						
6610	General Supplies	1,228	706	1,100	950	1,500	
6650	Uniforms & Equipment	5,261	745	1,100	2,014	1,000	
	Total Supplies	6,489	1,451	2,200	2,964	2,500	
	<u>Property:</u>						
6743	Vehicle Equipment	594	-	-	-	-	
	Total Property	594	-	-	-	-	
	<u>Other Sources (Uses)</u>						
6990	Capital Asset: Vehicle	-	10,200	-	-	-	
		-	10,200	-	-	-	
	Total Expenditures	8,294	15,009	4,400	4,868	5,500	

City of Troy, Missouri
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10-0000 Street Maintenance Fund

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Intergovernmental:</u>							
4310	Federal Grant/Assistance	17,403	-	-	-	-	
4320	State Govt. Grant	-	-	800,000	-	800,000	<i>Mennemeyer</i>
4340	Motor Vehicle Fuel Tax	414,841	421,286	415,000	425,389	428,000	
4360	Transportation Tax	1,262,952	1,270,869	1,265,000	1,294,055	1,290,000	
4380	STP Funds	-	-	-	-	186,000	<i>Cherry St.</i>
	Total Intergovernmental	1,695,196	1,692,155	2,480,000	1,719,444	2,704,000	
<u>Investment Income:</u>							
4610	Interest Revenues	1,603	2,381	1,500	5,111	2,000	
	Total Investment Income	1,603	2,381	1,500	5,111	2,000	
<u>Miscellaneous:</u>							
4710	Sales of Assets	43,408	2,988	-	3,800	-	
4740	Refund	143	1,215	-	159	-	
4780	Insurance Settlement	3,358	1,147	-	721	-	
4781	Cafeteria Plan Forfeiture	146	-	-	-	-	
4790	Other	358	253	-	1,428	-	
	Total Miscellaneous	47,413	5,603	-	6,108	-	
<u>Other Financing Sources:</u>							
4910	Operating Transfer	-	-	100,000	-	850,000	<i>Note 1</i>
		-	-	100,000	-	850,000	
Total Revenues		1,744,212	1,700,139	2,581,500	1,730,663	3,556,000	

Note 1:

Transfers for Cherry Street Improvements

CDBG NSP 750,000

Capital Improvements 100,000

850,000

City of Troy, Missouri
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10-2001 Street Maintenance

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Personnel:</u>							
6110	Regular Employees	352,029	329,855	365,300	354,295	381,740	
6111	Part-Time Employees	18,787	17,663	34,400	6,139	-	
6120	Comp Time	54	63	200	49	200	
6130	Overtime	16,636	16,305	35,000	19,433	35,000	
6131	Overtime/Part-Time	77	4	-	-	-	
6140	Vacation	21,406	22,953	15,850	14,622	18,140	
6150	Sick	9,627	8,316	9,485	6,316	9,955	
6170	Holiday	16,606	14,739	17,200	15,985	18,180	
6180	Sick Leave Incentive	-	-	150	-	100	
6195	Personal Time	3,193	3,248	3,165	3,417	3,320	
6210	Group Insurance	99,622	109,692	130,510	100,651	128,260	
6211	Life Insurance	996	989	1,125	1,090	1,185	
6213	Cafeteria Plan Admin.	61	35	200	30	100	
6214	Flexible Spending Forfeiture	-	-	-	-	-	
6220	Social Security Contributions	32,125	30,208	36,780	31,106	35,700	
6230	Retirement	38,586	33,136	44,635	34,519	47,600	
6250	Unemployment Compensation	2,143	1,583	2,000	1,273	2,000	
6260	Worker's Compensation Insurance	32,275	32,093	35,000	35,937	40,000	
6280	Employee Assistance Program	364	361	310	316	315	
6310	Employee Benefits-Other	-	-	200	-	-	
	Total Personnel Services	644,589	621,243	731,510	625,178	721,795	
<u>Professional & Technical:</u>							
6320	Professional	12,819	1,046	1,000	6,090	1,000	
6340	Engineering	-	975	1,000	-	2,500	
6350	Accounting	4,000	4,200	4,500	4,000	4,500	
6381	Computer Maint./License Fees	842	-	800	700	800	ESRI GIS
	Total Professional & Technical	17,661	6,221	7,300	10,790	8,800	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	46,795	40,081	60,000	67,424	70,000	Includes striping
6431	Property Damage	-	-	-	-	-	
6432	Vehicle Repair	18,381	28,152	25,000	13,015	18,000	
6442	Rental of Equipment	1,688	2,915	5,000	9,182	17,000	
6460	Mileage	-	-	-	-	-	
	Total Purchases/Property Services	66,864	71,148	90,000	89,621	105,000	
<u>Other Purchases:</u>							
6510	Property Insurance	12,727	14,750	18,000	15,740	18,000	
6511	Liability Insurance	6,540	6,764	7,500	6,377	7,000	
6520	Telephone	3,645	3,184	3,500	3,779	4,000	
6530	Advertising	1,184	1,736	2,000	692	1,500	
6540	Printing/Binding/Codification	-	-	100	41	100	
6550	Travel	-	-	100	149	100	
6582	Contractual Services	3,745	1,561	10,000	4,154	10,000	Includes sweep
6590	Dues & Seminars	-	-	500	63	250	
6591	Training	-	-	1,000	-	1,000	
	Total Other Purchases	27,841	27,995	42,700	30,995	41,950	

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

10-2001 Street Maintenance-continued

Account Description Number	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Supplies:</u>						
6609 Asphalt	17,456	31,056	55,000	38,579	55,000	
6610 General Supplies	1,570	1,970	4,000	4,068	4,500	
6612 Tools	1,459	961	2,000	2,923	7,000	Note 1
6614 Road Repair Material	7,452	4,231	10,000	8,557	10,000	
6615 Concrete	24,256	17,458	45,000	50,671	80,000	
6616 Sand & Gravel	12,074	10,668	20,000	7,330	12,000	
6617 Street Signs	9,972	14,829	20,000	21,380	35,000	
6618 Salt	117,966	37,072	100,000	44,553	100,000	
6622 Electricity	196,836	196,750	205,000	197,195	200,000	
6623 Bottled Gas	76	-	175	90	100	
6626 Fuel	18,557	20,265	25,000	20,089	25,000	
6629 Chemical Purchase	188	2,580	3,000	1,293	2,500	
6650 Uniforms & Equipment	7,730	11,041	7,500	10,709	6,250	Note 2
6660 Postage	-	-	-	-	-	
6661 Shipping Fees	-	20	20	-	20	
Total Supplies	415,592	348,901	496,695	407,437	537,370	
<u>Property:</u>						
6730 Improvements, other than bldg.	-	-	-	-	-	
6743 Vehicle Equipment	1,168	671	3,000	5,094	4,000	
6744 Machinery & Equipment	138	-	2,000	1,258	1,650	\$650 Pipe Laser
6748 Equipment Lease-Principal	-	-	-	-	-	
6749 Equipment Lease-Interest	-	-	-	-	-	
6750 Furniture & Fixtures	2,204	-	-	-	-	
Total Property	3,510	671	5,000	6,352	5,650	
<u>Other Sources (Uses):</u>						
6940 Fees	-	33	50	44	50	
6951 Employee Drug Testing	609	647	750	702	750	
6990 Capital Asset-Vehicle	-	104,000	60,940	55,809	14,700	Note 3
6991 Capital Asset-Equipment	4,424	101,794	2,470	1,864	3,995	Note 4
6993 Capital Asset-Software	1,760	4,160	-	-	-	
6995 Other Operating Uses	-	-	-	-	-	
Total Other Sources (Uses)	6,793	210,634	64,210	58,419	19,495	
Total Expenditures	1,182,849	1,286,813	1,437,415	1,228,792	1,440,060	
<u>Note 1: (includes)</u>						
Concrete Tools	4,000					
<u>Note 2: (includes)</u>						
New Uniform Clothing	3,740					
<u>Note 3:</u>						
2018 Chevrolet 4WD Pickup	9,000					(Share with Water & Sewer)
Pre-Owned Truck for Shop	5,700					(Share with Water & Sewer)
	14,700					
<u>Note 4:</u>						
Sweeper Attachment	3,995					

City of Troy, Missouri
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10-2009 Streets-Capital Projects

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Professional & Technical:</u>							
6320	Professional	-	-	30,000	-	30,000	<u>BRPC-Menn.</u>
6330	Legal	-	18,499	-	2,055	-	
6340	Engineering			25,000	8,208	20,000	<u>St. Projects</u>
6340	Engineering	40,424	121,257	74,000	3,974	82,890	<u>Cherry St.</u>
6340	Engineering	730	-	77,265	39,048	39,350	<u>Mennemeyer</u>
	Total Professional & Technical	41,155	139,756	206,265	53,285	172,240	
<u>Purchases/Property Services:</u>							
6450	Construction	148,784	247,545	1,155,000	-	1,155,000	<u>Mennemeyer</u>
6450	Construction					854,690	<u>PH I Cherry St.</u>
6450	Construction	-	-	544,960	515,682	603,850	<u>Note 1</u>
	Total Purchases/Property Services	148,784	247,545	1,699,960	515,682	2,613,540	
	Total Expenditures	189,939	387,301	1,906,225	568,967	2,785,780	

Note 1:

<i>Main Street Bridge Replacement</i>	<i>70,000</i>
<i>Castlewood & Bishop Concrete Panels</i>	<i>245,000</i>
<i>Enterprise Way-Concrete Panels</i>	<i>55,000</i>
<i>Boone Street Asphalt Replacement</i>	<i>131,000</i>
<i>Hwy 47 & Walmart Crosswalk</i>	<i>80,000</i>
<u><i>Chip & Seal</i></u>	
<i>North Main Street & Cap Au Gris, Main to Lincoln</i>	<u><i>22,850</i></u>
	<i>603,850</i>

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

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Investment Income:</u>							
4610	Interest Revenues	533	757	600	1,482	1,000	
	Total Investment Income	533	757	600	1,482	1,000	
<u>Miscellaneous:</u>							
4710	Sale of Assets	-	-	-	550	-	
4730	Cemetery Income	16,380	23,600	15,000	21,970	20,000	
4731	Gravesite Locate & Marking Fee	265	270	200	1,290	500	
4770	Donations	80,000	5,758	50	50	50	
	Total Miscellaneous	96,645	29,628	15,250	23,860	20,550	
	Total Revenues	97,178	30,385	15,850	25,342	21,550	

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

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	2,480	2,462	2,500	2,606	2,500	
6111	Part-Time Employees	11,468	11,911	21,850	19,659	14,275	
6120	Comp Time	-	-	50	-	50	
6130	Overtime	36	43	50	26	50	
6131	Overtime/Part-Time	-	-	-	-	-	
6140	Vacation	198	236	230	196	230	
6150	Sick	31	77	70	40	70	
6170	Holiday	138	132	145	137	145	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	22	18	25	25	25	
6210	Group Insurance	426	500	545	554	690	
6211	Life Insurance	5	5	10	6	10	
6213	Cafeteria Plan Admin. Fee	1	1	20	2	5	
6220	Social Security Contributions	1,088	1,124	1,910	1,807	1,330	
6230	Retirement	285	292	310	335	315	
6250	Unemployment Compensation	153	149	150	191	175	
6260	Worker's Compensation Insurance	997	627	750	1,065	1,200	
6280	Employee Assistance Program	2	2	2	2	2	
	Total Personnel Services	17,330	17,579	28,617	26,651	21,072	
<u>Professional & Technical:</u>							
6320	Professional	-	-	-	55	60	
6380	Technical	-	-	-	-	-	
6381	Computer Maint./License Fees	75	167	3,400	6,201	1,200	<i>Inc. Incode</i>
	Total Professional & Technical	75	167	3,400	6,256	1,260	
<u>Purchases/Property Services</u>							
6430	Repair & Maintenance	3,248	10,539	10,000	6,041	10,000	
6431	Property Damage/Replacement	425	-	-	-	-	
6432	Vehicle Repair	-	-	-	-	-	
6442	Rental of Equipment	-	49	250	220	250	
	Total Purchases/Property Services	3,673	10,588	10,250	6,261	10,250	
<u>Other Purchases & Services:</u>							
6510	Property Insurance	460	675	750	567	750	
6511	Liability Insurance	188	188	250	266	300	
6520	Telephone	11	9	25	10	25	
6530	Advertising	11	100	300	84	300	
6540	Printing/Binding/Codification	120	-	-	-	-	
	Total Purchases & Services	790	972	1,325	927	1,375	
	<i>Note 1: (Includes)</i>						
	<i>Incode Maint.</i>	413					

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

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Supplies:</u>							
6610	General Supplies	1,009	387	700	149	700	
6612	Tools	26	355	335	-	335	
6620	Office Supplies	-	40	-	-	-	
6626	Fuel	1,199	1,076	1,500	1,410	1,500	
6650	Uniforms & Equipment	-	-	-	-	-	
	Total Supplies	2,234	1,858	2,535	1,559	2,535	
<u>Property:</u>							
6730	Improvements other than bldg.	-	-	10,000	-	10,000	<i>Cremaains Gdn</i>
6740	Machinery & Equipment	270	659	700	680	700	
6750	Furniture & Fixtures	-	-	-	-	-	
6751	Office Equipment	-	-	-	-	-	
	Total Proerty	270	659	10,700	680	10,700	
<u>Other Sources (Uses):</u>							
6951	Employee Drug Testing	39	39	150	-	150	
6991	Capital Assets-Equipment	8,700	-	3,000	2,385	-	
6992	Capital Assets-Bldg. & Grounds	-	-	-	-	6,200	<i>Storage Shed</i>
	Total Other Sources (Uses)	8,739	39	3,150	2,385	6,350	
	Total Expenditures	33,111	31,862	59,977	44,719	53,542	

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

20-0000 Troy Aquatic Center-Revenues

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Investment Income:</u>							
4610	Interest Revenues	26	5	10	-	10	
	Total Investment Income	26	5	10	-	10	
<u>Miscellaneous:</u>							
4772	Aquatic Center Rentals	3,566	3,273	4,000	3,660	4,000	
4773	Food Concession	37,782	31,574	32,000	32,175	32,500	
4775	Aquatic Center Classes	774	-	-	2,060	2,000	
4777	Residency Cards	480	825	500	1,010	600	
4778	Season Passes	10,535	9,410	10,000	10,000	9,000	
4779	Pool Admission Fees	61,978	50,630	55,000	57,900	55,000	
	Total Miscellaneous	115,115	95,712	101,500	106,805	103,100	
<u>Other Sources (Uses)</u>							
4910	Transfer in	60,128	73,806	112,420	77,028	116,575	*
	Total Other Sources (Uses)	60,128	73,806	112,420	77,028	116,575	
Total Revenues		175,270	169,523	213,930	183,833	219,685	

* From General Fund

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

20-3001 Troy Aquatic Center-Operations

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Personnel Services:</u>							
6111	Pool Attendent	14,847	15,071	20,000	14,765	20,000	
6131	Overtime/Part-Time	-	69		-	75	
6220	Social Security Contributions	1,136	1,158	1,530	1,130	1,535	
6250	Unemployment Compensation	199	168	200	138	200	
6260	Worker's Compensation Insurance	973	810	1,000	786	1,000	
	Total Personnel Services	17,155	17,276	22,730	16,819	22,810	
<u>Professional & Technical</u>							
6320	Professional	424	165	500	275	500	Pre-Emp. Phy.
6380	Technical	142	465	950	670	950	DSL
6381	Computer Maint./License Fees	489	749	800	750	800	Clovers
	Total Professional & Technical	1,055	1,379	2,250	1,695	2,250	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	4,745	3,713	4,000	3,424	9,000	
6440	Rentals	-	-	200	-	200	
	Total Purchases/Property Services	4,745	3,713	4,200	3,424	9,200	
<u>Other Purchases:</u>							
6510	Property Insurance	3,573	4,015	4,200	4,104	4,500	
6511	Liability Insurance	976	794	1,000	949	1,000	
6520	Telephone	1,517	1,062	2,200	660	1,500	
6530	Advertising	156	50	500	47	300	
6582	Aquatic Center Management	100,215	113,792	125,000	116,110	125,000	
6591	Training & Licensing	-	-	1,000	90	500	
	Total Other Purchases	106,438	119,713	133,900	121,960	132,800	
<u>Supplies:</u>							
6606	Lifeguard Supplies	301	-	1,000	-	500	
6610	General Supplies	786	2,177	5,000	1,900	4,000	
6620	Office Supplies	146	101	1,000	74	1,000	
6622	Electricity	11,664	10,473	13,000	11,368	13,000	
6629	Chemicals	3,197	6,723	12,000	6,921	12,000	
6640	Concessions	14,286	13,075	15,000	16,839	16,000	
6650	Uniforms	173	162	200	126	200	
6660	Postage	48	-	50	-	50	
6661	Shipping Fees	-	-	200	-	100	
	Total Supplies	30,599	32,711	47,450	37,228	46,850	

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

20-3001 Troy Aquatic Center-Operations-continued

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Property:</u>							
6750	Furniture & Fixtures	2,414	-	500	598	1,000	
6751	Office Equipment	-	80	500	70	2,575	Note 1
	Total Property	2,414	80	1,000	668	3,575	
<u>Other Sources (Uses):</u>							
6940	Fees	200	200	300	200	200	
6941	Credit Card Acceptance Fees	1,260	1,468	1,600	1,644	1,600	
6951	Employee Drug Testing	171	195	500	195	400	
	Total Other Sources (Uses)	1,631	1,863	2,400	2,039	2,200	
		164,036	176,735	213,930	183,833	219,685	
	<i>Note1</i>						
	<i>Badge Printer</i>		\$2,075				

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

30-0000 Sewer Bonds Fund-Revenues

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
	<u>Investment Income:</u>						
4610	Interest Revenues	18	19	15	39	30	
	Total Revenues	18	19	15	39	30	

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

31-0000 Capital Improvements-Revenues

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Taxes:</u>							
4165	Capital Improvements Tax	1,303,073	1,309,028	1,300,000	1,342,480	1,340,000	
	Total Taxes	1,303,073	1,309,028	1,300,000	1,342,480	1,340,000	
<u>Intergovernmental:</u>							
4310	Federal Grant	39,607	40,719	159,675	159,675	-	
	Total Intergovernmental	39,607	40,719	159,675	159,675	-	-
<u>Investment Income:</u>							
4610	Interest Revenues	2,035	3,018	1,800	10,157	5,000	
	Total Investment Income	2,035	3,018	1,800	10,157	5,000	
<u>Miscellaneous:</u>							
4710	Sale of Assets	-	-	-	21,580	-	
4740	Refunds	-	-	-	5,766	-	
	Total Miscellaneous	-	-	-	27,346	-	
<u>Other Financing Sources</u>							
4910	Operating Transfer	-	-	-	4,776	-	
4920	Bond Proceeds	-	-	-	2,108,300	-	
	Total Other Financing Sources	-	-	-	2,113,076	-	
	Total Cap. Imp. Revenue	1,344,715	1,352,765	1,461,475	3,652,734	1,345,000	

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

31-2001 Capital Improvements-Expenditures

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Professional & Technical:</u>							
6320	Professional	-	-	-	-	-	
6340	Engineering	59,194	14,119	9,100	9,095	-	
6340	Engineering	39,075	15,343	-	-	-	
	Total Professional & Technical	98,269	29,462	9,100	9,095	-	
<u>Purchases/Property Services:</u>							
6450	Construction	-	109,287	485,000	477,232	-	
6450	Construction	-	58,495	-	-	-	
6450	Construction	468,114	243,743	-	-	-	
	Total Purchases/Property Serv.	468,114	411,525	485,000	477,232	-	
<u>Other Purchases:</u>							
6530	Advertising	357	713	-	-	-	
	Total Other Purchases	357	713	-	-	-	
<u>Property:</u>							
6730	Improvements, other than bldg.	379,086	78,710	-	-	-	
6750	Furniture & Fixtures	-	-	-	-	-	
6751	Office Equipment	-	-	-	-	-	
	Total Property	379,086	78,710	-	-	-	
<u>Other Sources (Uses):</u>							
6940	Fees	453	-	-	-	-	
6990	Capital Asset-Vehicle	-	-	-	-	-	
6991	Capital Asset-Equipment	-	-	-	-	-	
6992	Capital Asset-Bldg. & Grounds	-	87,009	-	-	-	
6993	Capital Outlay-Software	-	-	-	-	-	
	Total Other Sources	453	87,009	-	-	-	
	Total Expenditures	946,279	607,419	494,100	486,327	-	

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

31-8001 Capital Improvements-Debt Service

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Debt Service:</u>							
6810	Bond Principal	175,000	180,000	185,000	225,900	212,300	
6811	Bonds-Cost of Issuance	-	-	-	68,830	-	
6812	Payment to Escrow	-	-	-	2,039,495	-	
6820	Interest	101,013	95,763	89,735	39,365	52,880	
6830	Fees	1,220	1,200	1,220	1,200	-	
Total Expenditures		277,233	276,963	275,955	2,374,790	265,180	

The Series 2011 Certificates of Participation were refunded in advance in September of 2017. After the FY2019 debt service on the new 2017 Certificates of Participation the balance owing will be \$1,670,100. Final payment will be made on 12/31/2026.

City of Troy, Missouri
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31-9001 Capital Improvements-Transfer

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
6999	Transfer Out	491,969	494	825,000	-	600,000	
	Total Transfers	491,969	494	825,000	-	600,000	
	<i>Transfers to:</i>						
	<i>Street Fund</i>	\$ 100,000					
	<i>Sewer Fund</i>	\$ 500,000					
		\$ 600,000					

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

33-0000 CDBG Fund-Revenues

Account Description Number	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
4320 State Government Grants	-	-	-	-	750,000	<i>NSP Homes</i>
4610 Interest Revenues	-	-	-	-	-	
Total Revenues	-	-	-	-	750,000	

33-5001 CDBG-Expenditures

Account Description Number	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
6320 Professional	-	-	-	-	-	
6720 Buildings	-	-	-	-	-	
6730 Improvements, other than bldg	-	-	-	-	-	
Total Expenditures	-	-	-	-	-	

33-9001 Transfer Out

Account Description Number	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
6999 Operating Transfer	-	-	-	-	750,000	<i>To Street Fund</i>
Total Expenditures	-	-	-	-	750,000	

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

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

35-0000 EDA/CDBG - Revenues

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Intergovernmental:</u>							
4310	EDA Grant	617,095	-	-	139,800	-	
4320	CDBG Grant	144,575	16,380	-	-	-	
	Total Intergovernmental	761,670	16,380	-	139,800	-	
<u>Other Financing Sources:</u>							
4910	Transfer in	491,969	494	-	-	-	
	Total Other Financing Sources	491,969	494	-	-	-	
	Total Revenues	1,253,639	16,874	-	139,800	-	
	* From Capital Improvements						

35-5001 EDA/CDBG - Expenditures

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Professional & Technical:</u>							
6320	Professional	22,092	3,161	-	-	-	
6340	Engineering	45,329	494	-	-	-	
	Total Professional & Technical	67,420	3,655	-	-	-	
<u>Purchases/Property Services:</u>							
6450	Construction	1,334,460	-	-	-	-	
	Total Purchases/Property Serv.	1,334,460	-	-	-	-	
	Total Expenditures	1,401,881	3,655	-	-	-	

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

37-0000 Industrial Development-Revenues

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
	<u>Investment Income:</u>						
4610	Interest Revenue	14	14	10	29	15	
	Total Investment Income						
	Total Revenues	14	14	10	29	15	

37-5001 Industrial Development-Expenditures

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
	<u>Other Purchases:</u>						
6530	Advertising	-	84	100	-	100	
	Total Other Purchases	-	84				
	Total Expenditures	-	84	100	-	100	

City of Troy, Missouri
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40-0000 Water Fund-Revenues

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Charges for Services:</u>							
4410	Fees - Residential	689,485	799,799	923,865	966,520	1,101,515	
4412	Non-Tax Water	5,369	4,195	4,355	3,994	4,500	
4420	Residential Sales Tax	12,726	14,816	17,000	17,862	20,350	
4430	Deposits	19,544	19,930	4,000	1,800	2,000	
4442	Late Fee	93,871	96,417	97,000	97,288	97,000	
4450	Fees - Commercial	298,134	359,828	419,200	427,676	490,730	
4455	Fees-Commercial/Manufacturing	156	337	385	205	235	
4458	Commercial /Mfg. Sales Tax	7	14	15	9	10	
4460	Fees - Bulk Water	1,785	3,255	2,800	2,485	2,450	
4470	Commercial Sales Tax	14,605	17,637	20,550	20,869	23,900	
4480	Hook-on Fees	37,068	55,946	37,175	49,300	38,835	
4481	Re-Connect Fees	23,344	22,327	24,000	19,025	14,800	
4491	Missouri Primacy Fees	13,947	14,211	14,500	14,433	14,500	
	Total Charges for Services	1,210,042	1,408,712	1,564,845	1,621,466	1,810,825	
<u>Investment Income:</u>							
4610	Interest Revenues	3,648	3,845	2,000	8,467	5,500	
	Total Investment Income	3,648	3,845	2,000	8,467	5,500	
<u>Miscellaneous:</u>							
4710	Sale of Assets	-	2,248	-	3,800	-	
4740	Refund	839	1,018	-	738	-	
4780	Insurance Settlement	50,357	16,647	-	1,756	-	
4781	Cafeteria Plan Forfeiture	99	-	-	97	-	
4790	Other	1,616	45	-	359	-	
4792	Paid Bad Checks	1,530	1,150	-	1,200	-	
4794	Collection of Bad Debt	-	-	-	-	-	
	Total Miscellaneous	54,441	21,108	-	7,950	-	
<u>Other:</u>							
4811	Cash Overage	35	40	-	40	-	
	Total Other	35	40	-	40	-	
	Total Revenues	1,268,166	1,433,705	1,566,845	1,637,923	1,816,325	

40-7001 Water Fund-Expenditures

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Personnel:</u>							
6110	Regular Employees	210,099	210,570	223,285	215,603	220,050	
6111	Part-Time Employees	11,209	5,372	21,850	12,698	27,020	
6120	Comp Time	52	43	200	118	200	
6130	Overtime	17,194	17,476	17,000	18,887	17,000	
6131	Overtime/Part-Time	-	4	-	-	-	
6140	Vacation	16,013	21,188	17,365	21,005	17,515	
6150	Sick	6,479	7,230	5,990	5,252	5,910	
6170	Holiday	10,201	10,037	10,785	10,048	10,625	
6180	Sick Leave Incentive	-	-	100	-	100	
6195	Personal Time	1,912	2,147	1,995	1,995	1,970	
6210	Group Insurance	52,817	52,255	66,375	58,285	71,855	
6211	Life Insurance	533	505	575	550	565	
6213	Cafeteria Plan Admin.	108	94	150	88	100	
6214	Flexible Spending Forfeiture	-	238	-	-	-	
6220	Social Security Contributions	19,726	19,777	22,845	20,822	22,970	
6230	Retirement	25,615	22,557	27,675	27,320	27,870	
6250	Unemployment Compensation	643	763	750	496	600	
6260	Worker's Compensation Insurance	8,826	9,162	9,500	13,674	20,000	
6280	Employee Assistance Program	183	181	185	187	190	
	Total Personnel	381,610	379,599	426,625	407,028	444,540	
<u>Professional & Technical:</u>							
6320	Professional	87	14	1,000	110	1,000	<i>Backflow Testing</i>
6330	Legal	-	788	-	-	-	
6340	Engineering	1,153	-	25,000	-	-	
6350	Accounting	4,000	4,200	4,500	4,000	4,000	
6371	Laboratory Testing	2,460	2,480	3,000	2,700	3,000	
6380	Technical	1,010	3,442	7,000	6,815	7,000	<i>Internet/Tracker</i>
6381	Computer Maint./License Fees	4,513	1,723	1,500	1,300	1,500	<i>ESRI GIS</i>
	Total Professional & Technical	13,223	12,647	42,000	14,925	16,500	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	53,394	61,437	75,000	64,942	80,000	
6431	Property Damage	1,000	-	-	335	-	
6432	Vehicle Repair	5,422	2,294	5,000	2,687	2,500	
6434	Well Maintenance & Repair	209,074	57,292	100,000	22,581	100,000	
6442	Rental of Equipment	-	-	1,000	-	1,000	
6460	Mileage	-	-	500	273	300	
	Total Purchases/Property Services	268,889	121,023	181,500	90,818	183,800	
<u>Other Purchases:</u>							
6510	Property Insurance	17,055	20,700	22,000	21,538	22,000	
6511	Liability Insurance	4,423	3,901	5,000	5,131	5,250	
6512	Missouri One Call	1,141	1,077	1,350	1,368	1,400	
6520	Telephone	2,642	2,749	3,000	2,819	3,000	
6530	Advertising	651	278	500	47	500	
6540	Printing/Binding/Codification	-	74	100	36	75	
6550	Travel	1,778	1,272	2,000	1,071	2,000	
6590	Dues & Seminars	2,130	2,425	3,500	3,500	5,000	
	Total Other Purchases	29,820	32,476	37,450	35,510	39,225	

City of Troy, Missouri
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40-7001 Water Fund-Expenditures-continued

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Supplies:</u>							
6610	General Supplies	27,943	32,554	25,000	31,418	30,000	
6612	Tools	1,166	2,376	2,200	1,348	2,500	Note 1
6620	Office Supplies	31	54	100	58	100	
6621	Natural Gas	435	415	600	442	600	
6622	Electricity	128,552	129,808	145,000	136,195	145,000	
6623	Propane	722	960	2,500	1,608	2,000	
6624	Water Meters	97,311	93,737	150,000	137,928	170,000	
6626	Fuel	11,385	10,377	20,000	11,909	15,000	
6629	Chemical Purchase	6,347	9,933	15,000	8,157	10,000	
6630	Books & Periodicals	-	-	-	-	-	
6650	Uniforms & Equipment	3,254	4,202	2,800	3,378	3,200	Note 2
6660	Postage	429	605	750	638	650	
6661	Freight Charges	32	236	225	13	200	
	Total Supplies	277,607	285,257	364,175	333,092	379,250	
<u>Property:</u>							
6711	Easement Acquisition	-	-	-	-	-	
6743	Vehicle Equipment	200	50	1,000	-	100	
6744	Equipment	2,243	-	-	-	-	
6745	Vehicle Lease-Interest	1,971	1,491	1,005	1,003	510	
6746	Vehicle Lease-Principal	27,263	27,743	28,235	28,231	28,730	1/2 Vector Lease
6748	Equipment Lease-Principal	-	-	-	-	-	
6749	Equipment Lease-Interest	-	-	-	-	-	
6750	Furniture & Fixtures	-	325	500	300	500	
6751	Office Equipment	-	3,511	-	150	-	
	Total Property	31,677	33,120	30,740	29,684	29,840	
<u>Other Sources/Uses:</u>							
6940	Fees	22	11	200	-	200	
6951	Employee Drug Testing	39	39	200	123	200	
6990	Capital Asset-Vehicle	25,000	-	60,935	55,808	14,700	Note 3
6991	Capital Asset-Equipment	-	38,340	12,500	3,479	10,000	Water Man
6993	Capital Asset-Software	463	4,161	-	-	-	
6995	Other Misc.	-	-	-	-	-	
	Total Other Sources/Uses	25,524	42,551	73,835	59,410	25,100	
	Total Expenditures	1,028,349	906,673	1,156,325	970,467	1,118,255	

Note 1: (includes)

Tool Boxes 1,000

Note 2: (includes)

New Uniform Clothing 1,500

Note 3:

2018 Chevrolet 4WD Pickup 9,000 (Share with Streets & Sewer)

Pre-Owned Truck for Shop 5,700 (Share with Streets & Sewer)

14,700

City of Troy, Missouri
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40-7003 Water Fund - Administration

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	23,004	24,308	24,165	24,752	23,900	
6120	Comp Time	142	40	200	79	200	
6130	Overtime	-	-	-	-	-	
6140	Vacation	741	48	775	412	1,045	
6150	Sick	337	238	625	307	625	
6170	Holiday	1,239	1,178	1,305	1,250	1,305	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	281	196	210	209	210	
6210	Group Insurance	5,911	12,297	12,600	12,892	15,885	
6211	Life Insurance	76	93	90	90	90	
6213	Cafeteria Plan Admin.	-	-	-	-	-	
6220	Social Security Contributions	1,853	1,848	2,090	1,920	2,090	
6230	Retirement	1,684	1,841	2,730	2,724	2,785	
6250	Unemployment Compensation	157	155	150	72	100	
6260	Worker's Compensation Insurance	50	60	100	55	100	
6280	Employee Assistance Program	29	27	30	30	30	
	Total Personnel Services	35,505	42,329	45,070	44,792	48,365	
<u>Professional & Technical:</u>							
6381	Computer Maint./License Fees	4,986	5,041	5,300	5,686	6,200	Note 1
	Total Professional & Technical	4,986	5,041	5,300	5,686	6,200	
<u>Purchases/Property Services:</u>							
6430	Repair and Maintenance	283	574	650	478	600	Lexmark Maint.
6442	Rental of Equip. & Vehicle	87	116	120	116	120	
6460	Mileage	160	165	300	215	300	
	Total Purchases/Property Services	529	855	1,070	809	1,020	
<u>Other Purchases:</u>							
6511	Liability Insurance	259	305	325	541	600	
6540	Printing/Binding/Codification	1,708	1,334	2,500	1,473	2,500	
6550	Travel	220	111	450	299	450	
6590	Dues & Seminars	175	175	200	250	250	
	Total Other Purchases	2,362	1,925	3,475	2,563	3,800	
<u>Note 1: (includes)</u>							
	Incode Utility Billing Maint.	4,090					
	Online Pay Fee	685					
	Printer Maint-Cash Collections	175					
	Printer Maint-Cash Collections (2nd)	145					
	Import Maintenance	290					
	System Software Maint.	25					
	System Software Maint.	10					
	MS 365 Email	100					
	Office Professional X 2	220					
	Anti-Virus	85					
		<u>5,825</u>					

City of Troy, Missouri
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40-7003 Water Fund - Administration-continued

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Supplies:</u>							
6610	General Supplies	-	-	-	-	-	
6620	Office Supplies	76	-	-	28	50	
6660	Postage	8,368	7,426	9,500	8,431	10,000	
	Total Supplies	8,444	7,426	9,500	8,459	10,050	
<u>Property:</u>							
6750	Furniture & Fixtures	-	2,700	-	-	-	
6751	Office Equipment	-	-	-	-	-	
	Total Property	-	2,700	-	-	-	
<u>Other Sources (Uses):</u>							
6920	Sales Tax	26,685	31,361	35,000	37,222	40,000	
6921	Missouri Primacy Fee	13,892	14,092	14,500	14,363	14,500	
6940	Fees	135	735	500	1,312	1,500	
6941	Credit Card Acceptance Fees	6,595	6,822	7,500	7,978	8,500	
6942	Cash Shortage	-	5	-	5	-	
6951	Employee Drug Testing	-	-	100	-	100	
6993	Capital Outlay: Software	-	-	-	-	3,950	TOPS
		47,308	53,015	57,600	60,880	68,550	
Total Expenditures		99,134	110,591	122,015	123,189	137,985	

City of Troy, Missouri
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40-7009 Water Fund-Capital Projects

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Professional & Technical:</u>							
6340	Engineering	7,160	30,618	8,000	19,620	31,685	<i>Note 1</i>
	Total Professional & Technical	7,160	30,618	8,000	19,620	31,685	
<u>Purchases/Property Services :</u>							
6450	Construction	-	-	485,000	255,331	370,000	<i>Third St.</i>
	Total Purchases/Property Services	-	-	485,000	255,331	370,000	
<u>Property:</u>							
6710	Land	-	-	-	-	-	
6730	Improvements, other than bldg	-	202,480	-	-	28,000	<i>Note 2</i>
	Total Property	-	202,480	-	-	28,000	
Total Expenditures		7,160	233,098	493,000	274,951	429,685	

Note 1:

<i>Third St. Water Main (remaining)</i>	6,682
<i>General Engineering</i>	<u>25,000</u>
	31,682

Note 2:

<i>Well 6 & Well 11 Roof Replacement</i>	8,000
<i>SCADA System Upgrade</i>	<u>20,000</u>
	28,000

City of Troy, Missouri
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40-8001 Water Fund-Debt Service

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019
<u>Other Purchases & Services:</u>						
6810	Bond Principal	55,000	55,000	60,000	60,000	59,000
6820	Interest	5,496	4,176	2,856	2,856	1,682
Total Expenditures		60,496	59,176	62,856	62,856	60,682

The final payment on the Series 2004 Water Well COPS will be made on May 19, 2019.

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

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Intergovernmental:</u>							
4310	Federal Grant/Assistance	21,728	5,626	-	-		
	Total Intergovernmental	21,728	5,626	-	-		
<u>Charges for Services:</u>							
4410	Fees - Residential	1,546,968	1,663,410	1,720,000	1,770,655	1,877,220	
4413	Unapplied Credits	2,561	(243)	200	-	200	
4450	Fees - Commercial	502,632	569,422	595,000	613,942	664,545	
4460	Fees - Bulk Sewer	36,629	37,634	39,500	40,110	44,670	
4480	Hook-on Fees	292,000	332,000	232,000	300,000	240,000	60 Connections
4491	Missouri Primacy Fees	4,231	4,448	4,500	8,125	8,200	
	Total Charges for Services	2,385,020	2,606,671	2,591,200	2,732,832	2,834,835	
<u>Investment Income:</u>							
4610	Interest Revenues	4,121	4,973	3,500	8,338	5,000	
	Total Investment Income	4,121	4,973	3,500	8,338	5,000	
<u>Miscellaneous:</u>							
4710	Sales of Assets	6,084	5,744	-	-	-	
4720	Lease Revenue	4,828	7,821	4,220	5,781	6,665	
4740	Refunds	1,648	1,606	-	416	-	
4780	Insurance Settlement	-	29,621	-	-	-	
4781	Cafeteria Plan Forfeiture	-	-	-	-	-	
4782	Legal Settlement	-	-	-	-	-	
4790	Other	-	357	-	225	-	
4794	Collection of Bad Debt	-	-	-	-	-	
	Total Miscellaneous	12,560	45,149	4,220	6,422	6,665	
<u>Other Financing Sources:</u>							
4910	Operating Transfer	5	583	1,000,555	456,170	501,200	
4920	Bond Proceeds	-	-	-	-	18,887,000	
	Total Other Financing Sources	5	583	1,000,555	456,170	19,388,200	
	Total Revenues	2,423,434	2,663,002	3,599,475	3,203,762	22,234,700	

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

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	116,930	120,148	132,390	138,622	151,665	
6120	Comp Time	52	42	200	116	200	
6130	Overtime	2,351	2,600	2,500	2,384	3,000	
6140	Vacation	6,082	7,170	7,480	7,765	8,580	
6150	Sick	3,447	3,454	3,470	3,227	3,985	
6170	Holiday	5,079	5,162	5,885	5,434	6,950	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	1,021	1,260	1,160	1,328	1,330	
6210	Group Insurance	32,867	37,342	46,490	40,190	53,380	
6211	Life Insurance	352	425	390	409	470	
6213	Cafeteria Plan Admin.	13	14	20	14	20	
6220	Social Security Contributions	9,897	10,210	11,715	11,623	13,445	
6230	Retirement	13,226	11,489	15,310	15,193	17,925	
6250	Unemployment Compensation	338	599	600	314	600	
6260	Worker's Comp. Insurance	3,000	4,486	5,000	5,022	7,000	
6280	Employee Assistance Program	118	120	130	121	130	
	Total Personnel Services	194,771	204,521	232,740	231,762	268,680	
<u>Professional & Technical:</u>							
6320	Professional	-	5,626	-	-	-	
6330	Legal	-	300	-	-	-	
6340	Engineering	-	-	10,000	-	15,000	
6350	Accounting	1,500	1,700	2,000	2,000	2,000	
6381	Computer Maint./License Fees	842	3,411	3,100	2,789	3,000	ESRI GIS
	Total Professional & Technical	2,342	11,037	15,100	4,789	20,000	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	21,952	127,589	150,000	46,200	115,000	Note 1
6431	Property Damage	-	5,000	-	-	-	
6432	Vehicle Repair	3,084	8,536	3,000	2,746	4,000	
6442	Rental of equipment & vehicle	742	7,161	5,000	50	5,000	
6460	Mileage	-	-	-	-	-	
	Total Purchases/Property Services	25,778	148,286	158,000	48,996	124,000	
<u>Other Purchases:</u>							
6510	Property Insurance	9,113	9,698	10,500	11,200	12,000	
6511	Liability Insurance	1,870	2,034	2,500	2,748	3,000	
6512	Missouri One Call	1,141	1,077	1,300	1,206	1,500	
6520	Telephone	5,700	6,380	6,500	6,683	7,000	
6530	Advertising	-	-	500	417	500	
6540	Printing/Binding/Codification	-	38	-	41	50	
6550	Travel	821	579	2,000	-	3,000	
6590	Dues & Seminars	55	45	300	45	300	
6591	Training	-	-	2,000	150	3,000	
	Total Other Purchases	18,700	19,851	25,600	22,490	30,350	

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41-7001 Sewer Fund-Expenditures-continued

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Supplies:</u>							
6608	Sewer Repair Materials	3,404	6,147	8,000	2,741	5,000	
6610	General Supplies	836	1,323	1,500	1,268	1,500	
6612	Tools	7,498	1,356	2,500	1,273	1,500	
6620	Office Supplies	-	-	25	-	25	
6622	Electricity	9,969	8,584	10,000	8,828	10,000	
6626	Fuel	1,884	2,800	3,500	4,415	5,500	
6629	Chemical Purchase	46,960	45,377	65,000	36,655	70,000	
6650	Uniforms & Equipment	1,693	2,229	1,700	1,898	2,500	\$1260 Uniforms
6660	Postage	-	13	-	16	25	
6661	Shipping Charges	407	186	350	113	350	
	Total Supplies	72,651	68,015	92,575	57,207	96,400	
<u>Property:</u>							
6711	Easement Acquisition	-	-	-	-	-	
6743	Vehicle Equipment	-	-	500	113	500	
6744	Vehicle Lease - Principal	27,263	27,743	28,235	28,231	28,730	1/2 Vector Lease
6745	Vehicle Lease - Interest	1,971	1,491	1,005	1,003	510	
6751	Computers & Office Equipment	-	1,184	-	-	-	
	Total Property	29,233	30,418	29,740	29,347	29,740	
<u>Other Sources (Uses):</u>							
6940	Fees	-	-	-	-	-	
6951	Employee Drug Testing	65	-	200	-	200	
6990	Capital Asset-Vehicle	3,938	-	60,935	55,809	14,600	Note 2
6991	Capital Asset-Equipment	278	40,464	4,470	3,637	8,600	Note 3
6993	Capital Asset-Software	-	4,160	-	-	-	
6995	Other Misc.	-	-	-	-	-	
	Total Other Sources (Uses)	4,281	44,624	65,605	59,446	23,400	
	Total Expenditures	347,756	526,752	619,360	454,037	592,570	
	<i>Note 1: (includes)</i>						
	<i>Camera Work</i>	14,100					
	<i>Note 2:</i>						
	<i>2018 Chevrolet 4WD Pickup</i>	9,000					<i>(Share with Streets & Water)</i>
	<i>Pre-Owned Truck for Shop</i>	5,600					
		14,600					
	<i>Note 3:</i>						
	<i>Various Nozzles & Tools</i>	3,428					
	<i>Jetter Hose</i>	1,732					
	<i>Warthog 3/4" Nozzle</i>	1,636					
	<i>Hitch Mounted Truck Hoist</i>	1,800					
		8,596					

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41-7002 Sewer Plant-Expenditures

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	145,379	163,215	174,535	172,456	173,860	
6120	Comp Time	5,045	3,699	5,000	2,808	5,000	
6130	Overtime	11,836	8,903	10,000	6,270	10,000	
6140	Vacation	8,049	6,594	9,310	6,761	9,980	
6150	Sick	3,815	2,317	4,535	4,100	4,535	
6170	Holiday	8,283	5,426	6,495	6,235	6,495	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	1,627	1,439	1,515	1,511	1,515	
6210	Group Insurance	33,773	45,237	48,470	66,994	79,415	
6211	Life Insurance	405	429	445	446	450	
6213	Cafeteria Plan Admin.	78	72	80	90	110	
6214	Cafeteria Plan Forfeiture	1,406	-	-	-	-	
6220	Social Security Contributions	13,055	13,513	16,175	15,311	16,170	
6230	Retirement	17,687	15,620	21,140	20,014	21,565	
6250	Unemployment Compensation	673	505	550	366	500	
6260	Worker's Comp. Insurance	5,852	5,570	6,000	6,404	8,500	
6280	Employee Assistance Program	144	135	140	148	150	
	Total Personnel Services	257,107	272,674	304,390	309,914	338,245	
<u>Professional & Technical:</u>							
6320	Professional	275	184	-	162	200	
6330	Legal	2,314	108,709	15,000	578	15,000	
6340	Engineering	113,049	4,933	10,000	-	35,000	
6371	Lab Testing	15,006	16,785	20,000	12,716	20,000	
6380	Technical	702	2,846	7,525	6,995	7,100	SCADA, DSL
6381	Computer Maint./License Fees	554	342	1,000	500	1,000	
	Total Professional & Technical	131,899	133,799	53,525	20,951	78,300	
<u>Purchases/Property Services:</u>							
6421	Bio Solids Hauling	6,501	61,934	60,000	60,000	60,000	
6430	Repair & Maintenance	70,644	101,742	80,000	66,516	80,000	
6432	Vehicle Repair	3,243	11,464	5,000	6,048	5,000	
6433	Lift Station Repair	75,979	63,496	30,000	3,572	25,000	
6442	Rental of Equipment & Vehicle	144	450	5,000	104	5,000	
6460	Mileage	-	-	-	-	-	
	Total Purchases/Property Services	156,511	239,086	180,000	136,240	175,000	
<u>Other Purchases:</u>							
6510	Property Insurance	46,211	49,680	52,000	48,860	52,000	
6511	Liability Insurance	2,810	2,981	3,500	4,156	4,500	
6520	Telephone	3,029	2,835	3,000	3,061	3,200	
6530	Advertising	105	167	250	150	250	

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

41-7002 Sewer Plant-Expenditures-continued

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
6540	Printing/Binding/Codification	27	18	100	-	100	
6550	Travel	421	2,657	4,000	1,234	4,000	
6590	Dues & Seminars	330	109	250	109	250	
6591	Training	-	675	850	675	1,200	
	Total Other Purchases	52,933	59,122	63,950	58,245	65,500	
	<u>Supplies:</u>						
6610	General Supplies	2,830	4,575	3,500	1,683	2,000	
6612	Tools	2,998	1,780	2,000	1,052	2,000	
6620	Office Supplies	114	268	500	345	500	
6622	Electricity	171,997	165,329	175,000	172,688	175,000	
6623	Propane	3,954	3,311	12,000	6,541	8,000	
6626	Fuel	8,712	9,244	12,000	12,025	12,500	<i>Inc. Generators</i>
6629	Chemicals	94,672	99,186	120,000	60,150	120,000	
6650	Uniforms & Equipment	2,021	1,173	1,500	785	1,200	
6651	Safety Clothing & Equipment	455	1,455	1,500	1,446	18,000	
6660	Postage	110	150	150	19	150	
6661	Shipping Charges	198	392	400	-	400	
	Total Supplies	288,061	286,863	328,550	256,734	339,750	
	<u>Property:</u>						
6740	Machinery & Equipment	-	-	950	3,249	2,550	<i>Note 1</i>
6743	Vehicle Equipment	245	1,709	500	263	500	
6750	Furniture & Fixtures	318	722	500	670	500	
6751	Office Equipment	-	-	-	-	-	
	Total Property	563	2,431	1,950	4,182	3,550	
	<u>Other Sources (Uses)</u>						
6940	Fees	11	11	500	3,310	500	
6951	Employee Drug Testing	-	39	200	50	200	
6990	Capital Asset-Vehicle	24,565	15,900	-	-	-	
6991	Capital Asset-Equipment	4,883	200,014	-	3,160	3,350	<i>AP Mixers (2)</i>
6992	Capital Asset-Building	-	-	3,500	3,520	-	
6993	Capital Asset-Software	649	-	-	-	-	
	Total Other Sources (Uses)	30,108	215,964	4,200	10,040	4,050	
	Total Expenditures	917,182	1,209,939	936,565	796,306	1,004,395	
	<i>Note 1: (includes)</i>						
	<i>Floor Scrubber</i>		1,600				

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

41-7003 Sewer Fund - Administration

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	23,004	24,308	24,165	24,415	23,900	
6111	Part-Time Employee-Admin	-	-	-	-	-	
6120	Comp Time	142	40	200	35	100	
6130	Overtime	-	-	-	-	-	
6140	Vacation	741	48	775	450	1,045	
6150	Sick	337	238	625	380	625	
6170	Holiday	1,239	1,178	1,305	1,250	1,305	
6195	Personal Time	281	196	210	209	210	
6210	Group Insurance	5,911	12,298	12,600	12,892	15,885	
6211	Life Insurance	76	93	90	90	90	
6220	Social Security Contributions	1,853	1,848	2,090	2,046	2,080	
6230	Retirement	1,685	1,841	2,730	2,725	2,775	
6250	Unemployment Compensation	157	155	150	72	125	
6260	Worker's Compensation Insurance	50	60	100	55	100	
6280	Employee Assistance Program	29	27	30	30	30	
	Total Personnel Services	35,505	42,330	45,070	44,649	48,270	
<u>Professional & Technical:</u>							
6381	Computer Maint./License Fees	4,878	4,935	5,425	5,145	5,400	Note 1
	Total Professional & Technical	4,878	4,935	5,425	5,145	5,400	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	283	574	550	478	600	Lexmark Maint.
6442	Rental of Equipment & Vehicle	87	116	120	116	120	
	Total Purchases/Property Services	370	690	670	594	720	
<u>Other Purchases:</u>							
6511	Liability Insurance	205	219	250	333	350	
6540	Printing/Binding/Codification	1,605	1,296	2,500	1,472	2,500	
	Total Other Purchases	1,810	1,515	2,750	1,805	2,850	
<u>Supplies:</u>							
6620	Office Supplies	-	-	-	-	-	
6660	Postage	8,143	7,211	9,500	8,205	10,000	
	Total Supplies	8,143	7,211	9,500	8,205	10,000	
<u>Other Sources (Uses):</u>							
6921	Missouri Sewer Fee	4,033	4,232	4,300	7,738	7,800	
6940	Collection Fees	-	-	50	-	-	
6941	Credit Card Acceptance Fees	6,200	6,822	7,200	7,978	8,500	
	Total Other Sources (Uses)	10,233	11,054	11,550	15,716	16,300	
	Total Expenditures	60,938	67,735	74,965	76,114	83,540	

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

41-7009 Sewer Fund-Capital Projects

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2018	Notes
<u>Professional & Technical:</u>							
6330	Legal	-	-			25,000	
6340	Engineering (Ind. Sewer Ext.)				24,447	-	
6340	Engineering (Whitetail L.S.)	-	-	4,350	4,413	-	
6340	Engineering (WWTF Upgrade)	-	52,250	1,395,450	1,261,355	1,675,770	Woodard Curran
Total Professional & Technical		-	52,250	1,399,800	1,290,215	1,700,770	
<u>Purchases/Property Services:</u>							
6450	Construction				-	17,311,350	WWTF Upgrade
6450	Construction	-	-	285,000	123,293	346,885	Whitetail L.S.
6450	Construction					87,640	Friendship Court
Total Purchases/Prop. Services		-	-	285,000	123,293	17,745,875	
<u>Property:</u>							
6711	Land & Easements	-	-	-	-	100,000	WWTF Upgrade
Total Property		-	-	-	-	100,000	
<u>Other Sources/Uses:</u>							
6940	Fees	-	-	-	-	500	
		-	-	-	-	500	
Total Expenditures		-	52,250	1,684,800	1,413,508	19,547,145	

Woodard & Curran:
Remainder of Design 93,100
Bidding & Const. Inspection 1,540,000
 1,633,100

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

41-8001 Sewer Fund Debt Service

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Contractual Services:</u>							
6330	Legal	1,500	1,500	1,500	700	3,000	
	Total Contractual Services	1,500	1,500	1,500	700	3,000	
<u>Other Purchases & Services:</u>							
6810	Bond Principal	675,000	695,000	705,000	705,000	720,000	
6811	Underwriter's Discount	-	-	-	-	310,000	SRF
6820	Interest	197,935	185,260	171,495	171,493	156,260	
6830	Fees	3,240	3,210	3,240	3,200	3,200	
	Total Other Purchases & Services	876,175	883,470	879,735	879,693	1,189,460	
	Total Expenditures	877,675	884,970	881,235	880,393	1,192,460	

Series 2012 Certificates of Participation: Debt Service on the Series 2012 COPS will be \$633,437.50. The balance owing on these Certificates after the FY2019 debt service payments will be \$3,440,000. The date for the final payment is 12/01/2024.

Series 2012A Certificates of Participation: Debt Service on the Series 2012A COPS will be \$242,820. The balance owing after the FY2019 debt service payments will be \$1,305,000. The date for the final payment is 07/01/2025.

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

42-0000 Sanitation-Revenues

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
<u>Charges for Services:</u>							
4410	Fees - Residential	690,122	714,895	731,625	732,944	750,650	
	Total Charges for Services	690,122	714,895	731,625	732,944	750,650	-
<u>Investment Income:</u>							
4610	Interest Revenue	43	41	25	91	50	
	Total Investment Income	43	41	25	91	50	
<u>Miscellaneous:</u>							
4794	Collection of Bad Debt	-	-	-	-		
	Total Miscellaneous	-	-	-	-		
Total Revenues		690,165	714,936	731,650	733,035	750,700	

42-7001 Sanitation-Expenditures

Account Number	Description	Actual FY2016	Budgeted FY2017	Proposed FY2018		
<u>Purchases/Property Services:</u>						
6421	Disposal	658,764	684,434	697,700	701,382	713,250
	Total Purchases/Prop. Services	658,764	684,434	697,700	701,382	713,250

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

42-7003 Sanitation - Administration

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019
<u>Personnel Services:</u>						
6110	Regular Employees	11,502	12,154	12,085	12,678	11,950
6120	Comp Time	71	20	100	40	75
6140	Vacation	371	24	390	206	525
6150	Sick	169	119	315	153	315
6170	Holiday	619	589	655	625	655
6180	Sick Leave Incentive	-	-	-	-	-
6195	Personal Time	141	98	105	105	105
6210	Group Insurance	2,955	6,148	6,300	6,446	7,945
6211	Life Insurance	38	46	45	45	45
6220	Social Security Contributions	927	924	1,045	1,016	1,045
6230	Retirement	842	921	1,365	1,365	1,390
6250	Unemployment Compensation	79	78	80	36	60
6260	Worker's Compensation Insurance	26	24	50	27	50
6280	Employee Assistance Program	14	14	15	15	15
	Total Personnel Services	17,753	21,159	22,550	22,757	24,175
<u>Professional & Technical:</u>						
6381	Computer Maint./License Fees	966	935	1,000	958	1,000 <i>Note 1</i>
	Total Professional & Technical	966	935	1,000	958	1,000
<u>Purchases/Property Services:</u>						
6430	Repair & Maintenance	141	287	300	239	300
6442	Rental of Equipment & Vehicle	87	116	120	116	120
	Total Purchases/Property Services	228	403	420	355	420
<u>Other Purchases:</u>						
6540	Printing/Binding/Codification	803	648	750	736	1,000
	Total Other Purchases	803	648	750	736	1,000
<u>Supplies:</u>						
6610	General Supplies	-	-	-	-	-
6620	Office Supplies	-	-	-	-	-
6660	Postage	2,000	3,500	4,000	4,000	5,000
	Total Supplies	2,000	3,500	4,000	4,000	5,000
<u>Other Sources (Uses)</u>						
6940	Collection Fees	-	-	-	-	-
6941	Credit Card Acceptance Fees	3,297	3,411	3,500	3,989	4,200
	Total Other Purchases & Services:	3,297	3,411	3,500	3,989	4,200
	Total Sanitation Administration Expenditures	25,048	30,056	32,220	32,795	35,795
	Total Sanitation Expenditures	683,812	714,490	729,920	734,177	749,045

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

51-0000 Park Endowment Fund Revenues-Brown

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FT2018	Proposed FY2019	Notes
	<u>Investment Income:</u>						
4610	Interest Revenues	255	267	260	544	500	
	Total Investment Income	255	267	260	544	500	
	Total Revenues	255	267	260	544	500	

52-0000 Park Endowment Fund Revenues-Avery

Account Number	Description	Actual FY2016	Actual FY2017	Proposed FY2018	Estimated FY2018	Proposed FY2019	Notes
	<u>Investment Income:</u>						
4610	Interest Revenues	5,196	4,548	3,885	3,891	3,885	
	Total Investment Income	5,196	4,548	3,885	3,891	3,885	
	Total Revenues	5,196	4,548	3,885	3,891	3,885	

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

61-0000 Series 2012 COPS Debt Service Fund-Revenues

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
4610	Interest	4	4	5	185	200	
4910	Transfer In	426	325	400	938	1,000	From Fund 62
Total Revenue		429	329	405	1,123	1,200	

61-9001 Series 2012 COPS Operating Transfer

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
6999	Operating Transfer	4	430	405	846	850	To Fund 41
Total Transfers		4	430	405	846	850	

62-0000 Series 2012 COPS Debt Reserve Fund-Revenues

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
4610	Interest	302	300	315	938	1,000	
Total Revenue		302	300	315	938	1,000	

62-9001 Series 2012 COPS Operating Transfer

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
6999	Operating Transfer	426	325	400	938	1,000	To Fund 61
Total Transfers		426	325	400	938	1,000	

City of Troy, Missouri
Fiscal Year 2018-2019 Budget

64-0000 Series 2012A Debt Service Fund

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
4610	Interest	1	1	5	183	200	
4910	Transfer In	147	105	115	324	350	From Fund 65
Total Revenue		148	106	120	507	550	

64-9001 Series 2012A COPS Operating Transfer

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
6999	Operating Transfer	1	150	150	324	350	To Fund 41
Total Transfer		1	150	150	324	350	

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

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
4610	Interest	104	105	115	325	350	
Total Revenue		104	105	115	325	350	

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

Account Number	Description	Actual FY2016	Actual FY2017	Budgeted FY2018	Estimated FY2018	Proposed FY2019	Notes
6999	Operating Transfer	147	105	115	324	350	To Fund 64
Total Transfers		147	105	115	324	350	

Appendix A

City of Troy, Missouri
Debt Amortization Schedules

Current Obligations of the City

Name of Issue	Issue Year
Series 2004A \$684,000 Capital Lease (Water Well Project)	2004
Series 2010A \$1,494,000 Lease/Purchase Agreement (City Hall Refunding & Remodeling Project)	2010
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>	2012
Refunding Certificates of Participation (City of Troy, Missouri, Lessee) Series 2017 <i>(refunded Series 2011 Certificates on September 28, 2017)</i>	2017

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>
29	11/19/18	840.75	0.00	840.75	59,000.00
30	05/19/19	840.75	59,000.00	59,840.75	0.00
TOTALS		183,643.50	684,000.00	867,643.50	

EXHIBIT B

BASE RENTAL AND OPTION PURCHASE PRICE SCHEDULE

Series 2010A - City Hall Refunding and Remodeling Project

<u>Pymt</u> <u>No</u>	<u>Due</u> <u>Date</u>	<u>Interest</u> <u>Component</u>	<u>Principal</u> <u>Component</u>	<u>Total</u> <u>Payment</u>	<u>Option Price</u> <u>After</u> <u>Payment</u>
1	08/26/10	29,880.00	0.00	29,880.00	1,494,000.00
2	02/26/11	29,880.00	87,000.00	116,880.00	1,407,000.00
3	08/26/11	28,140.00	0.00	28,140.00	1,407,000.00
4	02/26/12	28,140.00	88,000.00	116,140.00	1,319,000.00
5	08/26/12	26,380.00	0.00	26,380.00	1,319,000.00
6	02/26/13	26,380.00	90,000.00	116,380.00	1,229,000.00
7	08/26/13	24,580.00	0.00	24,580.00	1,229,000.00
8	02/26/14	24,580.00	92,000.00	116,580.00	1,137,000.00
9	08/26/14	22,740.00	0.00	22,740.00	1,137,000.00
10	02/26/15	22,740.00	93,500.00	116,240.00	1,043,500.00
11	08/26/15	20,870.00	0.00	20,870.00	1,043,500.00
12	02/26/16	20,870.00	95,500.00	116,370.00	948,000.00
13	08/26/16	18,960.00	0.00	18,960.00	948,000.00
14	02/26/17	18,960.00	97,000.00	115,960.00	851,000.00
15	08/26/17	17,020.00	0.00	17,020.00	851,000.00
16	02/26/18	17,020.00	99,000.00	116,020.00	752,000.00
17	08/26/18	15,040.00	0.00	15,040.00	752,000.00
18	02/26/19	15,040.00	101,000.00	116,040.00	651,000.00
19	08/26/19	13,020.00	0.00	13,020.00	651,000.00
20	02/26/20	13,020.00	103,000.00	116,020.00	548,000.00
21	08/26/20	10,960.00	0.00	10,960.00	548,000.00
22	02/26/21	10,960.00	105,000.00	115,960.00	443,000.00
23	08/26/21	8,860.00	0.00	8,860.00	443,000.00
24	02/26/22	8,860.00	107,000.00	115,860.00	336,000.00
25	08/26/22	6,720.00	0.00	6,720.00	336,000.00
26	02/26/23	6,720.00	110,000.00	116,720.00	226,000.00
27	08/26/23	4,520.00	0.00	4,520.00	226,000.00
28	02/26/24	4,520.00	112,000.00	116,520.00	114,000.00
29	08/26/24	2,280.00	0.00	2,280.00	114,000.00
30	02/26/25	2,280.00	114,000.00	116,280.00	0.00
TOTALS		499,940.00	1,494,000.00	1,993,940.00	

DEBT SERVICE SCHEDULE
FIRST BANK OF MISSOURI
 Effective: 06/17/2016

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	63,063.75	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	820,000.00	3,440,000.00
14	06/01/2019	53,728.75	0.00	3,440,000.00
15	12/01/2019	53,728.75	530,000.00	2,910,000.00
16	06/01/2020	46,971.25	0.00	2,910,000.00
17	12/01/2020	46,971.25	545,000.00	2,365,000.00
18	06/01/2021	38,796.25	0.00	2,365,000.00
19	12/01/2021	38,796.25	565,000.00	1,800,000.00
20	06/01/2022	30,180.00	0.00	1,800,000.00
21	12/01/2022	30,180.00	580,000.00	1,220,000.00
22	06/01/2023	20,900.00	0.00	1,220,000.00
23	12/01/2023	20,900.00	600,000.00	620,000.00
24	06/01/2024	10,850.00	0.00	620,000.00
25	12/01/2024	10,850.00	620,000.00	0.00
Total		1,343,640.17	6,410,000.00	

DEBT SERVICE SCHEDULE

FIRST BANK OF MISSOURI

Effective: 06/17/2016

2012A

Issuer: CITY OF TROY MO		TROYMO2012A		
Pay#	Date	Interest	Principal	Balance
1	07/01/2013	34,501.56	160,000.00	2,445,000.00
2	01/01/2014	28,556.25	0.00	2,445,000.00
3	07/01/2014	28,556.25	180,000.00	2,265,000.00
4	01/01/2015	27,656.25	0.00	2,265,000.00
5	07/01/2015	27,656.25	185,000.00	2,080,000.00
6	01/01/2016	26,453.75	0.00	2,080,000.00
7	07/01/2016	26,453.75	185,000.00	1,895,000.00
8	01/01/2017	25,066.25	0.00	1,895,000.00
9	07/01/2017	25,066.25	195,000.00	1,700,000.00
10	01/01/2018	23,360.00	0.00	1,700,000.00
11	07/01/2018	23,360.00	195,000.00	1,505,000.00
12	01/01/2019	21,410.00	0.00	1,505,000.00
13	07/01/2019	21,410.00	200,000.00	1,305,000.00
14	01/01/2020	19,210.00	0.00	1,305,000.00
15	07/01/2020	19,210.00	205,000.00	1,100,000.00
16	01/01/2021	16,647.50	0.00	1,100,000.00
17	07/01/2021	16,647.50	210,000.00	890,000.00
18	01/01/2022	13,812.50	0.00	890,000.00
19	07/01/2022	13,812.50	215,000.00	675,000.00
20	01/01/2023	10,695.00	0.00	675,000.00
21	07/01/2023	10,695.00	220,000.00	455,000.00
22	01/01/2024	7,395.00	0.00	455,000.00
23	07/01/2024	7,395.00	225,000.00	230,000.00
24	01/01/2025	3,795.00	0.00	230,000.00
25	07/01/2025	3,795.00	230,000.00	0.00
Total		482,616.56	2,605,000.00	

CITY OF TROY, MISSOURI
REFUNDING CERTIFICATES OF PARTICIPATION, SERIES 2017
ADVANCE REFUNDING OF SERIES 2011

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/01/2017	122,000	2.890%	10,662.73	132,662.73	
12/31/2017					132,662.73
06/01/2018	103,900	2.890%	28,702.04	132,602.04	
12/01/2018	105,400	2.890%	27,200.68	132,600.68	
12/31/2018					265,202.72
06/01/2019	106,900	2.890%	25,677.65	132,577.65	
12/01/2019	108,500	2.890%	24,132.95	132,632.95	
12/31/2019					265,210.60
06/01/2020	110,100	2.890%	22,565.12	132,665.12	
12/01/2020	111,600	2.890%	20,974.18	132,574.18	
12/31/2020					265,239.30
06/01/2021	113,300	2.890%	19,361.56	132,661.56	
12/01/2021	114,900	2.890%	17,724.37	132,624.37	
12/31/2021					265,285.93
06/01/2022	116,600	2.890%	16,064.07	132,664.07	
12/01/2022	118,200	2.890%	14,379.20	132,579.20	
12/31/2022					265,243.27
06/01/2023	120,000	2.890%	12,671.21	132,671.21	
12/01/2023	121,700	2.890%	10,937.21	132,637.21	
12/31/2023					265,308.42
06/01/2024	123,400	2.890%	9,178.64	132,578.64	
12/01/2024	125,200	2.890%	7,395.51	132,595.51	
12/31/2024					265,174.15
06/01/2025	127,000	2.890%	5,586.37	132,586.37	
12/01/2025	128,900	2.890%	3,751.22	132,651.22	
12/31/2025					265,237.59
06/01/2026	130,700	2.890%	1,888.62	132,588.62	
12/31/2026					132,588.62
	2,108,300		278,853.33	2,387,153.33	2,387,153.33

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