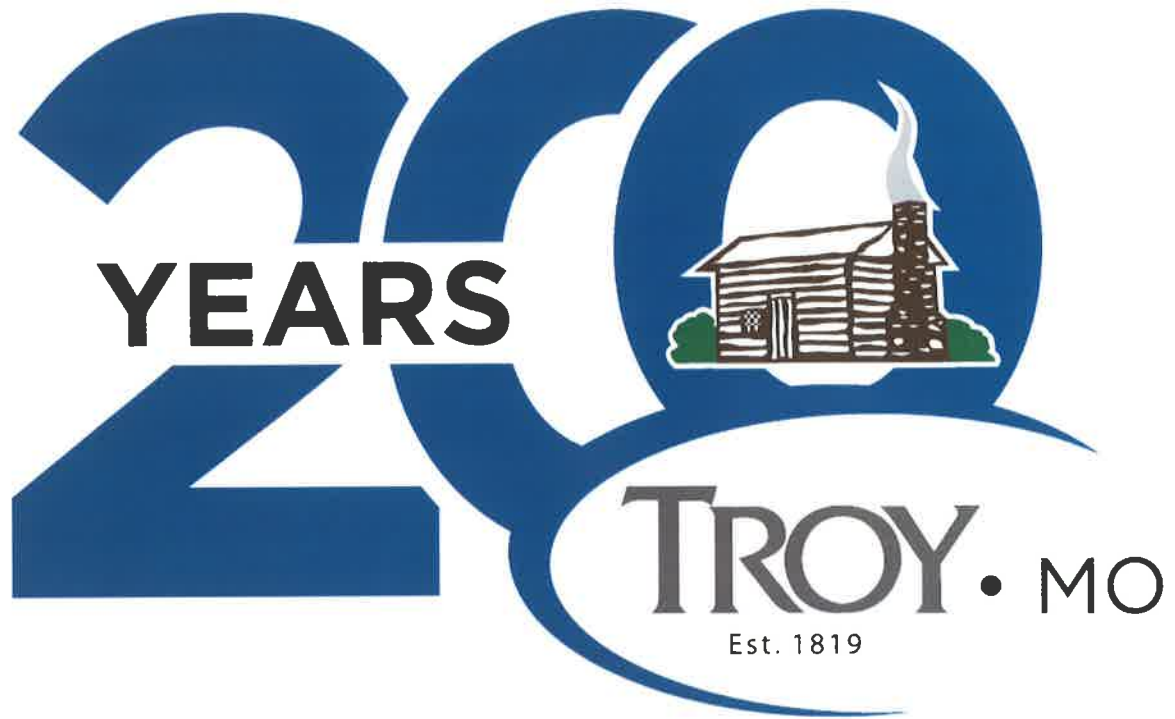


# City of Troy 2019-2020 Budget



Adopted June 27, 2019

Troy City Hall  
800 Cap Au Gris  
Troy, Missouri 63379

**CITY OF TROY, MISSOURI  
2019-2020 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 2019-2020.

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.

Plans continue for the interceptor line that will carry the current capacity of the Hwy 47 Wastewater Treatment Plant to the soon to be expanded Southeast Wastewater Treatment Plant. We are completing the easements with the property owners along the route of the interceptor line. Once that is done we will be going out for bid on both the expansion of the SWWTP and the interceptor line installation.

In the Street Department repairs will be made to Third St. from Monroe to Cherry Blossom Way. Our plan is to repair Main St. from South St. to Cherry Blossom Way, taking out the "roller coaster" ride from South St. to Hickory Dr. We will be making repairs to streets in various subdivisions throughout the City. The City received a grant to build a sidewalk along Villa Dr. from the senior housing to Hwy 47 and a light controlled crosswalk across Hwy 47 to Walmart. Engineering will take place during calendar year 2019 and construction commence in 2020. There will be street repairs performed by the Public Works Dept. as well.

Other projects that will start during the 2019-2020 fiscal year include preliminary planning for a new well for the city's water supply, a water line replacement along Third St. and some sewer line cleaning and repairs. Construction will begin in the fall of 2019 on Kiwanis Park with the first phase being construction of an all-inclusive playground. A restroom facility will also be built near the playground. This park will be located on a 28-acre parcel of ground on Trojan Circle.

I am happy to report that all employees of the city will be receiving a 3% raise.

There were many other projects and expenditures that were considered for this budget, but difficult choices had to be made to maintain a balanced budget and a sufficient reserve in the General Fund to cover an emergency.

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

Sincerely,

Mark A. Cross  
Mayor

**AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE CITY OF TROY, MISSOURI FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 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, 2019,

**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, 2019;

**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, 2019, 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 27th DAY OF JUNE, 2019.**

  
Board President/Mayor Pro-Tem Ron Sconce

**ATTEST:**

  
City Clerk Jodi Schneider

First Reading: June 27, 2019

Second Reading: June 27, 2019



CITY OF TROY, MISSOURI  
BUDGET SUMMARY  
FISCAL YEAR 2019-2020

Funds	Estimated Fund Balance	Estimated Revenues	Transfers In	Estimated Expenditures	Transfers Out	Net Change to Fund Balance	Projected Year-End Balance
01 General	\$ 4,446,165.00	\$ 4,387,065.00	\$ -	\$ (4,397,460.00)	\$ (121,250.00)	\$ (131,645.00)	\$ 4,314,520.00
02 General Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03 Tourism	\$ 28,085.00	\$ 94,100.00	\$ -	\$ (94,100.00)	\$ -	\$ -	\$ 28,085.00
04 Protested License Tax	\$ 40,089.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 40,289.00
05 Troy Police Explorers	\$ 187.00	\$ 345.00	\$ -	\$ (315.00)	\$ -	\$ 30.00	\$ 217.00
06 Police Forfeiture Fund	\$ 376.00	\$ 5.00	\$ -	\$ (375.00)	\$ -	\$ (370.00)	\$ 6.00
07 Police Canine Unit	\$ 7,687.00	\$ -	\$ -	\$ (7,650.00)	\$ -	\$ (7,650.00)	\$ 37.00
10 Street	\$ 716,184.00	\$ 3,100,875.00	\$ 965,000.00	\$ (4,755,820.00)	\$ -	\$ (689,945.00)	\$ 26,239.00
12 Cemetery	\$ 204,301.00	\$ 11,850.00	\$ -	\$ (45,720.00)	\$ -	\$ (33,870.00)	\$ 170,431.00
20 Aquatic Center	\$ -	\$ 101,010.00	\$ 121,250.00	\$ (222,260.00)	\$ -	\$ -	\$ -
30 Sewer Bonds	\$ 6,327.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 6,377.00
31 Capital Improvements	\$ 2,942,853.00	\$ 1,425,000.00	\$ -	\$ (335,300.00)	\$ (215,000.00)	\$ 874,700.00	\$ 3,817,553.00
33 CDBG-NSP	\$ 663.00	\$ 750,000.00	\$ -	\$ -	\$ (750,000.00)	\$ -	\$ 663.00
37 Industrial Development	\$ 4,676.00	\$ 20.00	\$ -	\$ (100.00)	\$ -	\$ (80.00)	\$ 4,596.00
40 Water	\$ 2,192,839.00	\$ 1,935,495.00	\$ -	\$ (1,934,600.00)	\$ -	\$ 895.00	\$ 2,193,734.00
41 Sewer & Sewerplant	\$ 1,065,055.00	\$ 21,253,280.00	\$ 1,625.00	\$ (21,448,920.00)	\$ -	\$ (194,015.00)	\$ 871,040.00
42 Sanitation	\$ 9,988.00	\$ 797,355.00	\$ -	\$ (792,685.00)	\$ -	\$ 4,670.00	\$ 14,658.00
51 Park Endowment (Brown)	\$ 89,050.00	\$ 500.00	\$ -	\$ (89,000.00)	\$ -	\$ (88,500.00)	\$ 550.00
52 Park Endowment (Avery)	\$ 287,936.00	\$ 4,330.00	\$ -	\$ -	\$ -	\$ 4,330.00	\$ 292,266.00
61 2012 COPS Debt Service	\$ 1,980.00	\$ 500.00	\$ 2,000.00	\$ -	\$ (1,225.00)	\$ 1,275.00	\$ 3,255.00
62 2012 COPS Debt Reserve	\$ 100,000.00	\$ 2,000.00	\$ -	\$ -	\$ (2,000.00)	\$ -	\$ 100,000.00
64 2012A COPS Debt Service	\$ 683.00	\$ 200.00	\$ 685.00	\$ -	\$ (400.00)	\$ 485.00	\$ 1,168.00
65 2012 COPS Debt Reserve	\$ 34,502.00	\$ 685.00	\$ -	\$ -	\$ (685.00)	\$ -	\$ 34,502.00
<b>Totals</b>	<b>\$ 12,179,626.00</b>	<b>\$ 33,864,865.00</b>	<b>\$ 1,090,560.00</b>	<b>\$ (34,124,305.00)</b>	<b>\$ (1,090,560.00)</b>	<b>\$ (259,440.00)</b>	<b>\$ 11,920,186.00</b>

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**01-0000 General Fund Revenues**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Taxes:</u>							
4110	Delinquent Real Property Taxes	27,672	30,263	30,000	43,360	40,000	
4113	Current Real Property Taxes	185,800	202,646	200,000	210,110	210,000	
4120	Delinquent Personal Prop. Taxes	20,229	23,772	20,000	23,130	22,000	
4123	Current Personal Property Taxes	66,431	63,602	60,000	74,842	75,000	
4130	Financial Institution Taxes	3,114	2,875	2,000	1,282	1,000	
4140	Railroad & Utilities Tax	11,505	10,513	10,000	9,688	9,500	
4150	Surtax	35,097	39,147	36,000	44,048	40,000	
4160	Sales & Use Tax	2,618,192	2,685,467	2,680,000	2,802,831	2,800,000	
4170	Cigarette Tax	60,111	58,479	58,000	56,515	56,000	
4190	Franchise Tax	732,818	782,225	720,000	846,510	760,000	
4199	Penalties & Interest on taxes	2,943	2,620	2,600	2,755	2,700	
	<b>Total Taxes</b>	<b>3,763,912</b>	<b>3,901,609</b>	<b>3,818,600</b>	<b>4,115,070</b>	<b>4,016,200</b>	
<u>Licenses &amp; Permits:</u>							
4210	Merchant Peddlers License	12,310	10,360	12,000	11,000	11,000	
4211	Liquor License	7,684	7,949	7,500	7,775	7,500	
4212	Copying	-	246	50	-	50	
4213	Fireworks Stand Permit	8,000	4,000	4,000	8,000	4,000	
4214	Directional Sign Permit	500	400	300	300	300	
4215	Vacation of Easement Fee	-	200	-	555	50	
4220	Building Permits	128,875	89,279	66,785	138,782	43,710	
4221	Contractor's License	2,378	2,580	2,200	2,963	2,500	
4223	Plan Review Fee	2,900	3,200	1,300	2,350	1,150	
4224	Planning & Zoning Fee	1,150	1,100	650	1,100	650	
4225	Reproduced Publication Fee	35	110	50	150	50	
4226	Inspection Violation Fee	50	-	50	-	-	
4227	Floodplain Permit	-	-	-	-	-	
4228	Storm Water Permit Fee	605	420	605	350	605	
4229	Miscellaneous Permits	950	1,650	1,000	900	650	
4230	Dog Licenses	184	173	150	168	150	
4232	Dog Impoundment Fees	-	-	-	-	-	
	<b>Total Licenses &amp; Permits</b>	<b>165,621</b>	<b>121,667</b>	<b>96,640</b>	<b>174,393</b>	<b>72,365</b>	
<u>Intergovernmental:</u>							
4310	Federal Grant(s)	1,914	115,887	35,240	1,931	35,240	LWCF
4320	State Grant(s)	16,733	9,492	-	12,237	-	
4322	Grant Proceeds/Other	5,383	3,510	-	3,131	-	
	<b>Total Intergovernmental</b>	<b>24,030</b>	<b>128,889</b>	<b>35,240</b>	<b>17,299</b>	<b>35,240</b>	
<u>Fines &amp; Forfeitures:</u>							
4510	Fines	185,290	123,497	125,000	136,436	125,000	
4520	Court Costs	15,894	12,096	12,000	13,387	12,000	
4530	Police	1,215	1,496	1,200	1,200	1,200	
4531	Prisoner Pickup	-	135	-	216	-	
4540	Training	2,638	2,014	2,000	2,230	2,000	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
4550	DWI	2,649	1,392	1,500	1,898	1,500	
4560	CVCF Receipts	664	373	350	413	350	
4563	Jail Reimbursement	5,660	5,831	5,500	9,089	6,000	
4564	Restitution	4,446	1,132	-	1,694	-	
4565	Bond Forfeiture	12,100	11,359	8,000	17,758	10,000	
4570	Warrants	50	120	20	60	20	
4572	POST Reimbursement	1,451	1,096	1,000	1,006	1,000	
	<b>Total Fines &amp; Forfeitures</b>	<b>232,057</b>	<b>160,541</b>	<b>156,570</b>	<b>185,388</b>	<b>159,070</b>	
	<u>Investment Income:</u>						
4610	Interest Revenues	9,670	25,417	15,000	64,100	40,000	
	<b>Total Investment Income</b>	<b>9,670</b>	<b>25,417</b>	<b>15,000</b>	<b>64,100</b>	<b>40,000</b>	
	<u>Miscellaneous:</u>						
4710	Sale of Assets	302,557	4,300	-	4,475	-	
4720	Rental/Lease Revenue	6,318	6,318	6,320	6,318	6,320	Food Pantry
4740	Refunds	206	-	-	251	-	
4770	Donations	14,815	700	-	3,184	-	
4772	Park Rental Fees	3,775	3,275	3,500	3,500	3,500	
4773	Park Concession	2,427	1,880	2,000	2,000	2,000	
4774	Park Field Usage Fees	7,645	6,200	7,000	6,370	6,000	
4775	Park Recreational Program Fees	-	-	-	-	-	
4776	Parks-Special Events Fees	-	350	200	750	500	
4780	Insurance Settlement	3,943	49,082	-	24,425	-	
4781	Cafeteria Plan Forfeiture	-	270	-	-	-	
4790	Other	-	250	-	-	-	
4791	Cell Site Lease	31,015	65,055	42,880	42,934	45,870	
4792	Paid Bad Checks	-	25	-	-	-	
	<b>Total Miscellaneous</b>	<b>372,701</b>	<b>137,705</b>	<b>61,900</b>	<b>94,207</b>	<b>64,190</b>	
	<u>Other Financing Sources:</u>						
4910	Operating Transfer	-	1,632	-	6,485	-	
	<b>Total Other Financing Sources</b>	<b>-</b>	<b>1,632</b>	<b>-</b>	<b>6,485</b>	<b>-</b>	
	<b>Total General Fund Revenue</b>	<b>4,567,991</b>	<b>4,477,460</b>	<b>4,183,950</b>	<b>4,656,942</b>	<b>4,387,065</b>	



**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**01-0102 Judicial**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	-	15,138	-			
6120	Comp Paid	-	153	-			
6130	Overtime	-	-	-			
6140	Vacation	-	1,140	-			
6150	Sick	-	511	-			
6170	Holiday	-	853	-			
6180	Sick Leave Incentive	-	-	-			
6195	Personal Time	-	142	-			
6210	Group Insurance	-	3,146	-			
6211	Life Insurance	-	56	-			
6213	Cafeteria Plan Admin.	-	-	-			
6214	Flexible Spending Forfeiture	-	-	-			
6220	Social Security Contributions	-	1,412	-			
6230	Retirement	-	1,845	-			
6250	Unemployment Compensation	-	46	-			
6260	Worker's Compensation Insurance	-	37	-			
6280	Employee Assistance Program	-	18	-			
	<b>Total Personnel Services</b>	-	<b>24,497</b>	-			
<u>Professional &amp; Technical:</u>							
6330	Legal ( <i>Prosecutor</i> )	-	36,000	36,000	36,000	<b>36,000</b>	
	<b>Total Professional &amp; Technical</b>	-	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	
<u>Other Purchases:</u>							
6511	Liability Insurance	-	411	200	182	<b>200</b>	
	<b>Total Other Purchases</b>	-	<b>411</b>	<b>200</b>	<b>182</b>	<b>200</b>	
	<b>Total Expenditures</b>	-	<b>60,908</b>	<b>36,200</b>	<b>36,182</b>	<b>36,200</b>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**01-0103 Executive**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	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	68	100	70	100	
	<b>Total Personnel Services</b>	<b>28,467</b>	<b>28,488</b>	<b>28,520</b>	<b>28,490</b>	<b>28,520</b>	
<u>Professional &amp; Technical:</u>							
6320	Professional	-	-	-	-	-	
6380	Technical	47	-	-	-	-	
6381	Computer Maint./License Fees	394	299	250	209	250	
	<b>Total Professional &amp; Technical</b>	<b>441</b>	<b>299</b>	<b>250</b>	<b>209</b>	<b>250</b>	
<u>Purchases/Property Services</u>							
6460	Mileage	218	339	500	393	500	
	<b>Total Purchases/Property Services</b>	<b>218</b>	<b>339</b>	<b>500</b>	<b>393</b>	<b>500</b>	
<u>Other Purchases &amp; Services:</u>							
6511	Liability Insurance	115	146	150	160	175	
6520	Telephone	733	515	700	746	700	
6540	Printing & Binding	-	-	-	60	-	
6550	Travel	452	820	900	269	900	
6590	Dues & Seminar	482	1,139	600	675	5,600	
	<b>Total Other Purchases &amp; Services</b>	<b>1,782</b>	<b>2,620</b>	<b>2,350</b>	<b>1,910</b>	<b>7,375</b>	
<u>Supplies:</u>							
6610	General Supplies	197	-	50	-	50	
6620	Office Supplies	-	-	100	-	100	
6640	Food	-	81	500	150	500	
	<b>Total Supplies</b>	<b>197</b>	<b>81</b>	<b>650</b>	<b>150</b>	<b>650</b>	
<u>Property:</u>							
6750	Furniture & Fixtures	1,700	-	-	-	1,200	
6751	Office Equipment	-	-	-	-	-	
	<b>Total Property</b>	<b>1,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	
<u>Other Uses:</u>							
6992	Capital Asset: Bldg. & Grounds	5,000	-	-	-	-	
	<b>Total Other Uses</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Expenditures</b>	<b>37,805</b>	<b>31,827</b>	<b>32,270</b>	<b>31,152</b>	<b>38,495</b>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**01-0105 Administration**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	172,297	191,335	188,650	184,392	193,015	
6120	Comp Paid	420	16	300	393	450	
6130	Overtime	40	57	300	173	300	
6140	Vacation	12,351	11,573	13,900	10,247	14,405	
6150	Sick	5,312	4,299	4,925	6,245	5,105	
6170	Holiday	3,630	4,085	4,255	4,255	4,455	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	1,475	1,641	1,645	4,103	4,255	
6210	Group Insurance	44,907	45,759	54,985	46,695	54,850	
6211	Life Insurance	441	446	450	446	445	
6213	Cafeteria Plan Admin.	99	108	150	126	225	
6214	Flexible Spending Forfeiture	-	-	-	-	-	
6220	Social Security Contributions	14,071	15,355	16,370	15,452	16,985	
6230	Retirement	17,596	21,295	21,830	21,786	22,200	
6250	Unemployment Compensation	521	311	500	375	500	
6260	Worker's Compensation Insurance	394	452	750	535	600	
6280	Employee Assistance Program	135	148	150	148	150	
	<b>Total Personnel Services</b>	<b>273,689</b>	<b>296,880</b>	<b>309,160</b>	<b>295,371</b>	<b>317,940</b>	
<u>Professional &amp; Technical:</u>							
6320	Professional	-	-	150	71	100	Physicals
6330	Legal	44,895	46,310	55,000	47,938	55,000	City Attorney
6350	Accounting	20,200	18,000	20,000	18,700	22,000	
6360	Election Fees	7,173	6,400	10,000	10,090	10,200	
6380	Technical	2,301	5,217	5,120	5,075	5,100	Tracker, Web
6381	Computer Maint./License Fees	12,530	13,009	13,700	15,278	20,500	Note 1
6390	Document Shredding	-	-	400	-	400	
	<b>Total Profession &amp; Technical</b>	<b>87,099</b>	<b>88,936</b>	<b>104,370</b>	<b>97,152</b>	<b>113,300</b>	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	516	840	700	700	725	Copier Maint.
6442	Rental of Equipment	2,973	2,746	3,100	2,902	3,100	
6460	Mileage	1,590	1,457	3,000	1,955	3,000	
	<b>Total Purchases/Property Services</b>	<b>5,079</b>	<b>5,043</b>	<b>6,800</b>	<b>5,557</b>	<b>6,825</b>	
<u>Other Purchases:</u>							
6510	Property Insurance	976	597	700	618	750	
6511	Liability Insurance	1,443	1,640	1,700	2,355	2,500	
6520	Telephone	2,032	1,282	1,200	1,323	1,500	
6530	Advertising	2,160	2,077	4,000	2,588	4,000	
6540	Printing/Binding/Codification	6,215	3,720	5,000	4,350	5,000	
6550	Travel	2,499	3,081	6,500	2,800	5,500	
6570	Electronics Recycling	-	-	-	-	300	
6590	Dues & Seminars	11,070	11,186	12,500	10,295	13,500	
6591	Training	-	-	635	615	700	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**01-0105 Administration, continued**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
6593	Notary Expense	26	-	50	-	200	
	Total Other Purchases	26,421	23,583	32,285	24,944	33,950	
	<u>Supplies:</u>						
6610	General Supplies	221	106	300	60	300	
6613	Promotions	632	320	600	599	600	
6620	Office Supplies	3,179	3,020	4,000	3,427	4,000	
6630	Books & Periodicals	70	119	100	58	200	
6660	Postage	1,764	1,948	2,500	1,921	2,500	
6661	Shipping Fees	45	38	50	10	50	
	Total Supplies	5,911	5,551	7,550	6,075	7,650	
	<u>Property:</u>						
6750	Furniture & Fixtures	1,542	316	1,000	242	1,000	
6751	Office Equipment	280	924	3,600	3,233	1,000	
	Total Property	1,822	1,240	4,600	3,475	2,000	
	<u>Other Uses:</u>						
6940	Fees	200	328	50	329	350	
6941	Credit Card Acceptance Fees	-	-	-	-	100	
6951	Employee Drug Testing	142	-	300	43	200	
6990	Capital Asset: Vehicle	-	-	-	-	-	
6993	Capital Outlay: Software	-	-	3,950	3,187	-	
6995	Other Operating Uses	-	-	-	-	-	
	Total Other Uses	342	328	4,300	3,559	650	
	<b>Total Expenditures</b>	<b>400,363</b>	<b>421,561</b>	<b>469,065</b>	<b>436,133</b>	<b>482,315</b>	
	<i>Note 1: (includes)</i>						
	HR-15 Human Resources Software	4,070					NEW
	Laserfiche Maint.	1,195					
	Incode Financials	5,774					
	Time Clock On Demand & Maint.	1,440					
	Incode Business License	461					
	Social Media Archive	2,388					
	MS Office 365 Email	240					
	MS Office Professional X 4	576					
	Webroot Anti-Virus	25					
	Incode System Users	24					
	TCP Import	502					
	TOP Maint.	1,376					
	MS 365 Office Email-Aldermen	300					
		18,371					

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**01-0106 Maintenance Facility**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Professional &amp; Technical:</u>							
6380	Technical	5,550	12,178	12,200	12,608	12,900	
6381	Computer Maint./License Fees	7,354	4,535	8,000	4,500	6,000	
	Total Professional & Technical	12,904	16,713	20,200	17,108	18,900	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	9,260	6,403	10,000	4,885	6,000	
6442	Rental of Equipment	1,561	1,575	3,000	1,800	3,000	Copier
	Total Purchases/Property Services	10,821	7,978	13,000	6,685	9,000	
<u>Other Purchases:</u>							
6510	Property Insurance	3,767	3,829	4,000	3,967	4,200	
6511	Liability Insurance	263	395	400	430	500	
6520	Telephone	1,630	1,688	1,600	1,531	1,600	
	Total Other Purchases	5,660	5,912	6,000	5,928	6,300	
<u>Supplies:</u>							
6610	General Supplies	19,528	15,772	17,000	17,861	15,000	
6612	Tools	3,671	4,722	4,000	1,574	2,500	
6620	Office Supplies	705	956	900	633	900	
6621	Natural Gas	4,681	6,711	7,000	6,490	7,000	
6622	Electricity	3,978	3,849	5,000	4,106	5,000	
6626	Fuel	-	-	-	-	500	
6629	Chemical Purchases	-	-	-	-	-	
6661	Shipping Charges	15	37	50	16	50	
	Total Supplies	32,578	32,047	33,950	30,680	30,950	
<u>Property:</u>							
6730	Improvements, other than bldg.	5,436	-	-	-	-	
6740	Machinery & Equipment	-	-	-	-	-	
6743	Vehicle Equipment	-	-	-	-	-	
6750	Furniture & Fixtures	898	4,094	2,000	1,792	1,000	
6751	Office Equipment	2,012	3,906	2,000	-	1,500	
	Total Property	8,346	8,000	4,000	1,792	2,500	
<u>Other Uses:</u>							
6991	Capital Asset: Equipment	-	-	8,950	6,097	-	
6992	Capital Asset: Bldg. & Grounds	-	-	-	-	-	
	Total Other Uses	-	-	8,950	6,097	-	
	<b>Total Expenditures</b>	<b>70,309</b>	<b>70,650</b>	<b>86,100</b>	<b>68,290</b>	<b>67,650</b>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**01-0107 Safety**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Professional &amp; Technical:</u>							
6370	Citizen Alert Auto Dialer	1,500	1,500	1,500	1,500	1,500	<i>Nixle</i>
	Total Professional & Technical	1,500	1,500	1,500	1,500	1,500	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	-	2,361	6,000	1,246	5,000	
	Total Purchases/Property Services	-	2,361	6,000	1,246	5,000	
<u>Other Purchases &amp; Services:</u>							
6591	Training	-	-	2,000	1,185	1,000	
	Total Other Purchases & Services	-	-	2,000	1,185	1,000	
<u>Supplies:</u>							
6610	General Supplies	198	210	250	340	500	
6622	Electricity	85	120	135	119	135	
6640	Food	703	853	950	949	950	<i>Safety Meeting</i>
	Total Supplies	986	1,183	1,335	1,408	1,585	
<u>Property:</u>							
6751	Office Equipment	-	-	500	-	200	
	Total Property	-	-	500	-	200	
<u>Other Uses:</u>							
6991	Capital Asset: Equipment	-	-	9,500	9,501	9,500	<i>Siren Upgrade</i>
	Total Other Uses	-	-	9,500	9,501	9,500	
<b>Total Expenditures</b>		<b>2,486</b>	<b>5,044</b>	<b>20,835</b>	<b>14,840</b>	<b>18,785</b>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**01-0108 Administrative Building Maintenance**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Professional &amp; Technical:</u>							
6381	Computer Maint./License Fees	-	8,475	6,000	6,257	6,000	Cloud Storage
		-	8,475	6,000	6,257	6,000	
<u>Purchases/Property Services:</u>							
6420	Cleaning	12,320	12,707	13,100	10,245	10,000	
6430	Repair & Maintenance	10,408	18,287	25,000	98,355	20,000	
6440	Rentals	4,366	1,810	1,500	1,587	1,785	Floor Mats
	Total Purchases/Property Services	27,094	32,804	39,600	110,187	31,785	
<u>Other Purchases:</u>							
6510	Property Insurance	15,644	15,936	16,500	16,093	16,500	
6511	Liability Insurance	388	707	800	857	925	
6520	Telephone	1,439	1,540	1,650	1,694	1,750	Fire Alarm
	Total Other Purchases	17,471	18,183	18,950	18,644	19,175	
<u>Supplies:</u>							
6610	General Supplies	3,116	2,224	3,200	2,447	3,200	
6621	Natural Gas	3,121	4,395	4,500	4,047	4,500	
6622	Electricity	17,366	15,502	18,000	15,353	18,000	
	Total Supplies	23,603	22,121	25,700	21,847	25,700	
<u>Property:</u>							
6730	Improvements, other than bldg.	-	-	-	-	-	
6750	Furniture & Fixtures	52,592	1,859	500	493	500	
6751	Office Equipment	-	-	-	-	-	
	Total Property	52,592	1,859	500	493	500	
<u>Other Uses:</u>							
6940	Fees	25	25	25	25	25	
6991	Capital Asset-Equipment	-	-	-	-	4,100	Metal Detector
6992	Capital Asset: Bldg. & Grounds	-	71,356	-	31,445	11,750	
	Total Other Uses	25	71,381	25	31,470	15,875	
	<b>Total Expenditures</b>	<b>120,785</b>	<b>154,823</b>	<b>90,775</b>	<b>188,898</b>	<b>99,035</b>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**01-0109 Other**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
	<u>Other Purchases:</u>						
6582	Economic Development	15,000	15,000	-	-	-	
	Total Other Purchases	15,000	15,000	-	-	-	
	<b>Total Expenditures</b>	15,000	15,000	-	-	-	



**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**01-1001 Police**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	1,089,951	1,090,591	1,103,665	1,068,570	1,120,200	
6120	Comp Time	3,144	7,647	15,000	6,706	8,000	
6130	Overtime	84,866	76,069	85,000	105,553	95,000	
6140	Vacation	69,628	59,871	68,785	50,567	75,195	
6150	Sick	25,636	29,237	27,895	35,507	28,915	
6170	Holiday	39,907	40,339	43,020	40,000	44,695	
6180	Sick Leave Incentive	700	300	1,000	500	500	
6195	Personal Time	11,115	13,133	13,590	33,975	32,530	
6210	Group Insurance	291,838	301,603	373,090	345,105	429,415	
6211	Life Insurance	2,809	2,670	2,805	2,644	2,840	
6213	Cafeteria Plan Admin.	99	108	150	108	175	
6220	Social Security Contributions	97,563	97,012	103,885	99,517	107,485	
6230	Retirement	112,004	124,769	130,875	125,345	135,235	
6250	Unemployment Compensation	3,594	1,990	3,700	2,515	3,000	
6260	Worker's Comp. Insurance	48,330	51,099	65,000	61,713	65,000	
6280	Employee Assistance Program	864	911	930	930	930	
	<b>Total Personnel Services</b>	<b>1,882,048</b>	<b>1,897,349</b>	<b>2,038,390</b>	<b>1,979,255</b>	<b>2,149,115</b>	
<u>Professional &amp; Technical:</u>							
6320	Professional	3,056	1,693	600	1,728	1,500	
6330	Legal	-	780	1,000	5,260	5,000	
6350	Accounting	4,000	3,800	4,000	4,000	4,500	
6380	Technical	5,879	16,718	17,300	17,243	18,000	
6381	Computer Maint.-License Fees	15,944	18,067	18,000	18,515	24,000	Note 1
	<b>Total Professional &amp; Technical</b>	<b>28,879</b>	<b>41,058</b>	<b>40,900</b>	<b>46,746</b>	<b>53,000</b>	
<u>Purchases/Property Services:</u>							
6420	Cleaning Service	-	1,346	500	3,358	3,500	
6430	Repair & Maintenance	3,075	3,368	4,200	3,838	5,200	
6431	Property Damage/Replacement	794	-	-	-	-	
6432	Vehicle Repair	32,464	27,407	25,000	28,064	30,000	
6435	Property Maint./Mowing	-	-	-	-	-	
6442	Rental of Equipment	112	112	115	112	115	
6460	Mileage	812	265	800	751	800	
	<b>Total Purchases/Property Serv.</b>	<b>37,257</b>	<b>32,498</b>	<b>30,615</b>	<b>36,123</b>	<b>39,615</b>	
<u>Other Purchases</u>							
6510	Property Insurance	32,156	34,723	40,000	36,634	40,000	
6511	Liability Insurance	26,519	33,989	35,000	41,813	42,000	
6520	Telephone	11,305	9,174	12,000	7,287	8,000	
6522	Dispatching	136,903	177,973	202,810	194,074	147,490	3rd & 4th Qtr
6530	Advertising	-	96	100	55	100	
6540	Printing/Binding/Codification	2,212	1,068	2,000	1,440	2,000	

Note 1: (includes)

Datto Backup Cloud

5,191

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**01-1001 Police, continued**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
6550	Travel	5,158	6,882	6,000	6,225	6,500	
6582	Contractual	-	-	550	405	600	MULES
6590	Dues & Seminars	2,609	3,120	3,000	1,628	3,000	
6591	Police Training	7,304	8,049	9,000	7,852	9,000	
6592	Employee Recruitment	-	-	-	-	-	
6593	Notary Expense	-	-	30	27	30	
	<b>Total Other Purchases</b>	<b>224,166</b>	<b>275,074</b>	<b>310,490</b>	<b>297,440</b>	<b>258,720</b>	
	<u>Supplies:</u>						
6610	General Supplies	7,149	5,906	8,000	4,882	8,000	Inc Ammo
6620	Office Supplies	6,015	8,156	7,000	5,052	7,000	
6626	Fuel	39,525	42,843	60,000	50,824	60,000	
6630	Books & Periodicals	110	189	600	352	600	
6650	Uniforms & Equipment	27,687	17,035	20,000	22,000	25,000	
6660	Postage	189	382	350	247	350	
6661	Shipping Charges	249	205	250	167	250	
	<b>Total Supplies</b>	<b>80,924</b>	<b>74,716</b>	<b>96,200</b>	<b>83,524</b>	<b>101,200</b>	
	<u>Property:</u>						
6743	Vehicle Equipment	6,223	2,891	8,000	1,243	6,000	
6744	Vehicle Lease-Principal	47,123	61,755	57,000	56,045	55,800	Note 2
6745	Vehicle Lease-Interest	3,188	2,765	2,115	2,114	2,730	
6750	Furniture & Fixtures	1,230	1,597	500	371	500	
6751	Office Equipment	7,032	10,447	6,550	4,087	5,200	Note 3
	<b>Total Property</b>	<b>64,796</b>	<b>79,455</b>	<b>74,165</b>	<b>63,860</b>	<b>70,230</b>	
	<u>Other Uses:</u>						
6940	Fees	655	121	400	291	400	
6951	Employee Drug Testing	559	515	1,100	362	600	
6970	Education Assistance	-	-	-	-	5,250	
6991	Capital Asset-Equipment	4,815	-	-	9,000	-	
6993	Capital Asset-Software	-	-	-	-	-	
6995	Other	-	-	-	100	-	
	<b>Total Other Uses</b>	<b>6,029</b>	<b>636</b>	<b>1,500</b>	<b>9,753</b>	<b>6,250</b>	
	<b>Total Expenditures</b>	<b>2,324,099</b>	<b>2,400,786</b>	<b>2,592,260</b>	<b>2,516,701</b>	<b>2,678,130</b>	
	<u>Note 2:</u>						
	2016 Dodge Charger Lease	14,207					
	2017 Dodge Charger Lease	13,343					
	2019 Dodge Charger Lease	12,964					
	NEW Dodge Charger Lease	15,255					
		55,769					
	<u>Note 3: (includes)</u>						
	Surveillance Camera	1,162					

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**01-1002 Municipal Court**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	52,792	40,614	42,190	40,560	42,885	
6120	Comp Time	2,683	1,414	4,500	1,324	1,350	
6130	Overtime	2,477	2,616	2,500	2,599	3,000	
6140	Vacation	3,944	3,695	2,820	1,942	2,905	
6150	Sick	1,363	452	1,130	900	1,165	
6170	Holiday	2,906	2,255	2,350	2,349	2,420	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	484	376	380	940	970	
6210	Group Insurance	17,460	16,115	19,855	18,611	22,320	
6211	Life Insurance	165	111	115	112	115	
6213	Cafeteria Plan Admin.	-	-	-	-	-	
6220	Social Security Contributions	4,898	3,776	4,275	3,878	4,185	
6230	Retirement	5,999	5,142	5,700	5,249	5,470	
6250	Unemployment Compensation	211	78	100	96	120	
6260	Worker's Compensation Insurance	147	147	200	188	200	
6280	Employee Assistance Program	51	37	40	37	40	
	<b>Total Personnel Services</b>	<b>95,580</b>	<b>76,828</b>	<b>86,155</b>	<b>78,785</b>	<b>87,145</b>	
<u>Professional &amp; Technical:</u>							
6330	Legal	57,871	20,980	24,000	20,981	24,000	
6380	Technical	224	610	700	627	700	
6381	Computer Maint.-License Fees	3,026	5,998	6,100	6,213	6,100	
	<b>Total Professional &amp; Technical</b>	<b>61,121</b>	<b>27,588</b>	<b>30,800</b>	<b>27,821</b>	<b>30,800</b>	
<u>Purchases/Property Services:</u>							
6442	Rental of Equipment & Vehicle	112	112	125	112	115	
6460	Mileage	428	451	700	377	700	
	<b>Total Purchases/Property Serv.</b>	<b>540</b>	<b>563</b>	<b>825</b>	<b>489</b>	<b>815</b>	
<u>Other Purchases:</u>							
6510	Property Insurance	923	597	725	618	650	
6511	Liability Insurance	702	645	700	778	800	
6520	Telephone	226	157	20	15	20	
6540	Printing/Binding	891	957	1,300	801	1,300	
6550	Travel	515	549	1,500	210	1,500	
6580	Prisoner Boarding	17,232	26,256	24,000	24,720	25,000	
6582	Contractual	840	540	550	405	-	M.U.L.E.S.
6590	Dues & Seminars	580	580	700	635	700	
	<b>Total Other Purchases</b>	<b>21,909</b>	<b>30,281</b>	<b>29,495</b>	<b>28,182</b>	<b>29,970</b>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**01-1002 Municipal Court, continued**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Supplies:</u>							
6610	General Supplies	-	-	20	-	20	
6620	Office Supplies	805	460	1,200	804	1,200	
6630	Books & Periodicals	377	421	600	474	600	
6650	Uniforms & Equipment	102	208	250	90	250	
6660	Postage	904	776	1,000	687	1,000	
	<b>Total Supplies</b>	<b>2,188</b>	<b>1,865</b>	<b>3,070</b>	<b>2,055</b>	<b>3,070</b>	
<u>Property:</u>							
6750	Furniture & Fixtures	74	170	500	52	500	
6751	Office Equipment	968	100	4,000	460	4,000	
	<b>Total Property</b>	<b>1,042</b>	<b>270</b>	<b>4,500</b>	<b>512</b>	<b>4,500</b>	
<u>Other Uses:</u>							
6951	Employee Drug Testing	39	-	100	73	100	
	<b>Total Other Uses</b>	<b>39</b>	<b>-</b>	<b>100</b>	<b>73</b>	<b>100</b>	
	<b>Total Expenditures</b>	<b>182,419</b>	<b>137,395</b>	<b>154,945</b>	<b>137,917</b>	<b>156,400</b>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**01-1004 Inspection**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	50,875	53,705	53,890	53,047	53,925	
6120	Comp Time	47	466	500	146	500	
6130	Overtime	-	98	1,000	-	-	
6140	Vacation	4,816	3,915	3,985	3,017	4,105	
6150	Sick	1,632	1,338	1,430	1,535	1,475	
6170	Holiday	1,957	2,062	2,150	2,148	3,070	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	453	476	480	1,200	1,230	
6210	Group Insurance	15,375	14,294	17,950	16,815	20,195	
6211	Life Insurance	130	139	140	139	140	
6213	Cafeteria Plan Admin.	10	9	50	15	50	
6220	Social Security Contributions	4,333	4,497	4,855	4,467	4,920	
6230	Retirement	5,317	6,191	6,470	6,316	6,430	
6250	Unemployment Compensation	165	98	200	120	200	
6260	Worker's Compensation Insurance	911	3,054	4,000	3,768	4,000	
6280	Employee Assistance Program	42	46	50	47	50	
	Total Personnel Services	86,063	90,388	97,150	92,780	100,290	
<u>Professional &amp; Technical:</u>							
6320	Professional	25	50	400	75	400	Court Reporter
6350	Accounting	400	300	400	350	400	
6380	Technical	1,727	2,685	2,800	2,755	2,800	
6381	Computer Maint./Licenses	4,954	6,538	6,500	7,579	6,500	ESRI
	Total Professional & Technical	7,106	9,573	10,100	10,759	10,100	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	-	-	500	135	500	
6432	Vehicle Repair	1,540	56	1,000	-	1,000	
6442	Rental of Equip. & Vehicle	112	112	150	112	115	
6460	Mileage	132	-	150	-	150	
	Total Purchases/Property Serv.	1,784	168	1,800	247	1,765	
<u>Other Purchases &amp; Services:</u>							
6510	Property Insurance	2,171	2,218	2,500	2,253	2,500	
6511	Liability Insurance	506	604	625	694	700	
6520	Telephone	2,564	2,422	3,000	2,239	3,000	
6530	Advertising	1,665	1,084	2,000	2,560	2,000	
6540	Printing/Binding/Codification	424	125	700	123	700	
6550	Travel	921	4,401	4,500	2,796	4,500	
6590	Dues & Seminars	3,768	3,529	4,500	2,320	4,500	
6591	Training	-	-	1,450	-	1,500	
	Total Other Purchases & Serv.	12,019	14,383	19,275	12,985	19,400	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**01-1004 Inspection, continued**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Supplies:</u>							
6610	General Supplies	73	93	500	242	500	
6620	Office Supplies	3,326	1,841	2,000	1,675	2,000	
6626	Fuel	1,041	927	1,100	1,068	1,100	
6630	Books & Periodicals	692	287	1,000	-	1,000	
6650	Uniforms	1,086	100	300	185	300	
6660	Postage	550	976	1,000	765	1,000	
6661	Shipping	-	-	50	-	50	
	Total Supplies	6,768	4,224	5,950	3,935	5,950	
<u>Property:</u>							
6740	Machinery & Equipment	-	-	150	-	150	
6743	Vehicle Equipment	-	-	150	-	150	
6750	Furniture & Fixtures	1,544	400	650	1,500	2,000	
6751	Office Equipment	4,155	481	2,500	9,799	2,500	
	Total Property	5,699	881	3,450	11,299	4,800	
<u>Other Uses:</u>							
6940	Fees	-	-	20	-	20	
6951	Employee Drug Testing	-	-	500	-	500	
6993	Capital Outlay-Software	12,482	-	-	-	-	
	Total Other Uses	12,482	-	520	-	520	
	<b>Total Expenditures</b>	<b>131,921</b>	<b>119,617</b>	<b>138,245</b>	<b>132,005</b>	<b>142,825</b>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**01-1006 Storm Water Management**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	-	22,610	21,485	20,909	30,460	
6120	Comp Time	-	58	20	36	50	
6130	Overtime	-	206	250	-	-	
6140	Vacation	-	1,590	1,660	1,372	1,995	
6150	Sick	-	531	575	632	825	
6170	Holiday	-	887	860	847	1,715	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	-	212	195	488	690	
6210	Group Insurance	-	6,103	7,330	6,873	12,450	
6211	Life Insurance	-	60	60	56	85	
6213	Cafeteria Plan Admin. Fee	-	3	-	-	40	
6220	Social Security Contributions	-	1,895	1,920	1,771	2,735	
6230	Retirement	-	2,401	2,555	2,493	3,575	
6250	Unemployment Compensation	-	53	75	47	75	
6260	Worker's Compensation Insurance	-	1,104	1,500	1,400	1,500	
6280	Employee Assistance Program	-	18	20	19	20	
	<b>Total Personnel Services</b>	-	37,731	38,505	36,943	56,215	
<u>Professional &amp; Technical:</u>							
6381	Computer Maint./License Fees	-	856	1,000	500	1,000	Foundation Bus
	<b>Total Professional &amp; Technical</b>	-	856	1,000	500	1,000	
<u>Purchases/Property Services:</u>							
6420	Cleaning Service	-	-	250	-	250	
	<b>Total Purchases/Property Serv.</b>	-	-	250	-	250	
<u>Other Purchases:</u>							
6511	Liability Insurance	-	223	250	220	250	
6520	Telephone	-	178	200	258	200	
6530	Advertising	500	-	250	-	250	
6540	Printing/Binding/Codification	500	-	500	-	500	
6550	Travel	1,000	1,072	1,000	-	1,000	
6590	Dues & Seminars	1,000	435	1,000	-	1,000	
	<b>Total Other Purchases</b>	3,000	1,908	3,200	478	3,200	
<u>Supplies:</u>							
6626	Fuel	-	356	600	394	600	
6630	Books & Periodicals	-	-	-	-	-	
	<b>Total Supplies</b>	-	356	600	394	600	
<u>Other Uses</u>							
6940	Fees	-	250	250	250	250	
6941	Employee Drug Testing	-	-	100	-	100	
6993	Capital Asset: Software	5,000	-	-	-	-	
	<b>Total Other Uses</b>	5,000	250	350	250	350	
	<b>Total Expenditures</b>	8,000	41,101	43,905	38,565	61,615	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**01-1007 Historic Preservation**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Professional &amp; Technical:</u>							
6320	Professional	-	-	-	-		
	Total Professional & Technical	-	-	-	-		
<u>Purchases/Property Services:</u>							
6460	Mileage	400	-	125	-	125	
	Total Purchases/Property Serv.	400	-	125	-	125	
<u>Other Purchases:</u>							
6530	Advertising	-	-	-	-		
6540	Printing/Binding/Codification	-	-	-	-		
6550	Travel	600	-	75	-	75	
6590	Dues & Seminars	-	-	305	-	305	
	Total Other Purchases	600	-	380	-	380	
	<b>Total Expenditures</b>	<b>1,000</b>	<b>-</b>	<b>505</b>	<b>-</b>	<b>505</b>	



**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**01-1009 Animal Control**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	5,298	6,962	6,925	6,781	9,500	
6120	Comp Time	1	-	-	-	-	
6130	Overtime	404	158	200	160	200	
6140	Vacation	596	426	420	323	660	
6150	Sick	119	145	185	172	260	
6170	Holiday	260	368	385	384	540	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	48	59	65	163	215	
6210	Group Insurance	1,496	2,028	2,525	2,202	3,615	
6211	Life Insurance	15	22	25	23	30	
6220	Social Security Contributions	495	592	630	592	870	
6230	Retirement	577	832	835	830	1,140	
6250	Unemployment Compensation	22	17	30	20	100	
6260	Worker's Compensation Insurance	98	137	250	247	500	
6280	Employee Assistance Program	5	7	10	8	10	
	<b>Total Personnel Services</b>	<b>9,434</b>	<b>11,753</b>	<b>12,485</b>	<b>11,905</b>	<b>17,640</b>	
<u>Professional &amp; Technical:</u>							
6320	Professional	110	-	150	160	200	
	<b>Total Professional &amp; Technical</b>	<b>110</b>	<b>-</b>	<b>150</b>	<b>160</b>	<b>200</b>	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	208	1,462	8,000	2,536	1,000	
6432	Vehicle Repair	900	35	1,000	-	-	
6460	Mileage	-	-	-	-	-	
	<b>Total Purchases/Property Services</b>	<b>1,108</b>	<b>1,497</b>	<b>9,000</b>	<b>2,536</b>	<b>1,000</b>	
<u>Other Purchases:</u>							
6510	Property Insurance	1,252	1,284	1,500	1,330	1,500	
6511	Liability Insurance	73	88	125	125	130	
6520	Telephone	28	42	75	48	75	
6550	Travel	-	-	-	-	-	
6560	Rabies Control	-	-	150	-	150	
6590	Dues & Seminars	-	-	-	-	-	
	<b>Total Other Purchases</b>	<b>1,353</b>	<b>1,414</b>	<b>1,850</b>	<b>1,503</b>	<b>1,855</b>	
<u>Supplies:</u>							
6610	General Supplies	596	655	1,000	1,123	1,000	
6626	Fuel	685	453	700	324	600	
	<b>Total Supplies</b>	<b>1,281</b>	<b>1,108</b>	<b>1,700</b>	<b>1,447</b>	<b>1,600</b>	
	<b>Total Expenditures</b>	<b>13,286</b>	<b>15,772</b>	<b>25,185</b>	<b>17,551</b>	<b>22,295</b>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**01-3001 Parks**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	94,034	99,501	99,750	97,593	101,400	
6111	Part-Time Employees	37,448	36,453	44,000	40,271	49,150	3.5 Seasonal
6120	Comp Time	141	253	1,000	-	1,000	
6130	Overtime	-	-	500	127	500	
6131	Overtime/Part-Time	-	28	-	173	500	
6140	Vacation	6,211	6,823	6,330	5,770	6,520	
6150	Sick	2,286	2,029	2,590	3,244	2,665	
6170	Holiday	2,354	2,425	2,530	2,526	2,605	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	799	862	865	2,163	2,220	
6210	Group Insurance	24,578	27,196	33,605	31,475	37,835	
6211	Life Insurance	220	223	225	223	225	
6213	Cafeteria Plan Admin.	18	36	40	33	60	
6220	Social Security Contributions	10,575	10,856	12,055	11,372	12,745	
6230	Retirement	9,529	11,189	11,585	11,439	11,695	
6250	Unemployment Compensation	684	456	600	398	500	
6260	Worker's Compensation Insurance	6,243	8,154	8,500	8,465	8,750	
6280	Employee Assistance Program	68	74	75	74	75	
	<b>Total Personnel Services</b>	<b>195,188</b>	<b>206,558</b>	<b>224,250</b>	<b>215,346</b>	<b>238,445</b>	
<u>Professional &amp; Technical:</u>							
6320	Professional	4,248	1,291	1,000	-	1,000	
6340	Engineering	10,225	6,012	1,000	-	1,000	
6350	Accounting	500	400	500	450	500	
6380	Technical	1,031	1,430	1,500	1,450	1,500	
6381	Computer Maint./License Fees	104	320	500	799	700	
	<b>Total Professional &amp; Technical</b>	<b>16,108</b>	<b>9,453</b>	<b>4,500</b>	<b>2,699</b>	<b>4,700</b>	
<u>Purchases/Property Services</u>							
6430	Repair & Maintenance	19,051	13,249	30,000	9,550	25,000	
6432	Vehicle Repair	1,968	3,570	4,000	1,981	4,000	
6440	Rentals	1,355	1,350	1,500	1,227	1,500	Port-a-Potty
6442	Rental of Equipment	650	26	800	-	800	
6460	Mileage	-	-	100	-	100	
	<b>Total Purchases/Property Serv.</b>	<b>23,024</b>	<b>18,195</b>	<b>36,400</b>	<b>12,758</b>	<b>31,400</b>	
<u>Other Purchases:</u>							
6510	Property Insurance	9,334	9,326	10,000	9,454	11,000	
6511	Liability Insurance	951	1,486	1,500	2,068	2,200	
6520	Telephone	1,231	1,504	1,300	1,332	1,550	
6530	Advertising	86	689	500	-	500	
6540	Printing/Binding/Codification	43	79	100	98	100	
6590	Dues & Seminars	150	-	1,200	-	1,200	
	<b>Total Other Purchases</b>	<b>11,795</b>	<b>13,084</b>	<b>14,600</b>	<b>12,952</b>	<b>16,550</b>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**01-3001 Parks-continued**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Supplies:</u>							
6605	Recreational Supplies	-	294	3,000	-	3,000	
6606	Recreational Programs	-	-	3,000	-	3,000	
6610	General Supplies	8,580	4,567	10,000	4,493	8,000	
6612	Tools	415	157	800	193	800	
6613	Fish Restocking	1,000	1,000	1,500	2,000	1,500	
6620	Office Supplies	235	160	300	250	300	
6622	Electricity	8,712	6,709	10,000	6,635	10,000	
6623	Propane	524	526	700	343	700	
6626	Fuel	3,744	5,529	7,000	5,882	7,000	
6650	Uniforms & Equipment	509	436	800	439	800	
6660	Postage	11	6	25	21	25	
	<b>Total Supplies</b>	<b>23,730</b>	<b>19,384</b>	<b>37,125</b>	<b>20,256</b>	<b>35,125</b>	
<u>Property:</u>							
6730	Improvements, other than bldg.	17,542	1,925	10,000	-	8,000	
6743	Vehicle Equipment	-	-	200	-	200	
6750	Furniture & Fixtures	1,643	806	1,000	-	1,000	
6751	Office Equipment	-	-	500	-	500	
	<b>Total Property</b>	<b>19,185</b>	<b>2,731</b>	<b>11,700</b>	<b>-</b>	<b>9,700</b>	
<u>Other Uses:</u>							
6940	Fees	-	-	100	26	100	
6951	Employee Drug Testing	-	-	250	-	250	
6990	Capital Asset-Vehicle	-	-	-	-	28,900	3/4-Ton Truck
6991	Capital Asset-Equipment	12,514	-	-	-	18,000	Note 1
6992	Capital Asset-Bldg. & Grounds	-	82,531	82,990	2,366	81,000	Note 2
6993	Capital Asset-Software	-	-	-	-	-	
6995	Miscellaneous	-	1,000	-	-	-	
	<b>Total Other Uses</b>	<b>12,514</b>	<b>83,531</b>	<b>83,340</b>	<b>2,392</b>	<b>128,250</b>	
	<b>Total Expenditures</b>	<b>301,544</b>	<b>352,936</b>	<b>411,915</b>	<b>266,403</b>	<b>464,170</b>	
<u>Note 1:</u>							
	60" Zero-Turn Mower	13,000					
	Trailer	5,000					
		<u>18,000</u>					
<u>Note 2:</u>							
	Crooked Creek Park	68,989					
	Seal Coat Parking Lots	12,000					
		<u>80,989</u>					

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
	<u>Debt Service:</u>						
6810	Bond Principal	97,000	99,000	101,000	101,000	<b>103,000</b>	
6820	Interest	37,920	34,040	30,080	30,080	<b>26,040</b>	
	<b>Total Debt Service</b>	<b>134,920</b>	<b>133,040</b>	<b>131,080</b>	<b>131,080</b>	<b>129,040</b>	

*Series 2010A City Hall Refunding and Remodeling Project: Debt Service for the Series 2010A COPS is \$129,040. Balance owing on Series 2010A City Hall Refunding & Remodeling Project Lease after FY2019 Debt Service is paid will be \$548,000. Final Payment is due 02/26/2025.*

*City of Troy, Missouri*  
*Fiscal Year 2019-2020 Budget*

**01-9001 General Fund-Transfer**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
6999	Transfer Out	73,806	259,038	116,575	79,221	<b>121,250</b>	
	<b>Total Transfer</b>	73,806	259,038	116,575	79,221	<b>121,250</b>	

*Transfers to Aquatic Center Fund*

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**02-0000 General Fund-Reserve**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
	<u>Miscellaneous Income:</u>						
4610	Interest	855	1,753	15	73	-	
4710	Sale of Assets	-	-	-	-	-	
	Total Miscellaneous Income	855	1,753	15	73	-	
	<b>Total Revenue</b>	855	1,753	15	73	-	

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
	<u>Other Uses:</u>						
6999	Transfer Out	-	275,000	-	6,481	-	
	<b>Total Transfer</b>	-	275,000	-	6,481	-	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**03-0000 Tourism-Revenues**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
	<u>Taxes:</u>						
4191	Motel Tax	98,632	92,328	94,000	94,071	<b>94,000</b>	
	Total Taxes	98,632	92,328	94,000	94,071	<b>94,000</b>	
	<u>Investment Income:</u>						
4610	Interest Revenue	46	84	50	189	<b>100</b>	
	Total Investment Income	46	84	50	189	<b>100</b>	
	<b>Total Revenues</b>	98,678	92,412	94,050	94,260	<b>94,100</b>	

**03-0105 Tourism-Expenditures**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
	<u>Other Purchases</u>						
6531	Tourism	102,453	93,665	94,050	90,181	<b>94,100</b>	
	<b>Total Expenditures</b>	102,453	93,665	94,050	90,181	<b>94,100</b>	

*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 2019-2020 Budget**

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Taxes:</u>							
4190	Franchise Tax	6,061	6,772	-	6,255	-	
	Total Taxes	6,061	6,772	-	6,255	-	
<u>Investment Income:</u>							
4610	Interest Revenues	77	204	100	556	200	
	Total Investment Income	77	204	100	556	200	
	<b>Total Revenues</b>	<b>6,138</b>	<b>6,976</b>	<b>100</b>	<b>6,811</b>	<b>200</b>	

**04-9001 Operating Transfer**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Other Uses:</u>							
6999	Transfer Out	-	1,632	-	-	-	
		-	1,632	-	-	-	



**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
	<u>Miscellaneous</u>						
4567	Membership Dues	174	-	250	130	245	
4770	Donations	375	-	300	50	100	
	<b>Total Revenues</b>	549	-	550	180	345	

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
	<u>Other Purchases &amp; Services:</u>						
6550	Travel	280	-	-	-	-	
6590	Dues & Seminars	428	232	250	33	245	
6591	Training	-	-	-	-	-	
	<b>Total Other Purchases</b>	708	232	250	33	245	
	<u>Supplies:</u>						
6610	General Supplies	-	-	-	-	-	
6613	Fundraiser Product Purchase	231	-	200	-	70	
6640	Food	-	-	-	-	-	
6650	Uniforms & Equipment	-	-	-	-	-	
	<b>Total Supplies</b>	231	-	200	-	70	
	<b>Total Expenditures</b>	939	232	450	33	315	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**06-0000 Police Forfeiture Fund- Revenues**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Fines &amp; Forfeitures:</u>							
4566	Drug Forfeiture Income	37,463	1,462	-	-	-	
	Total Forfeitures	37,463	1,462	-	-	-	
<u>Investment Income:</u>							
4610	Interest	89	57	25	28	5	
	Total Investment Income	89	57	25	28	5	
	<b>Total Revenues</b>	<b>37,552</b>	<b>1,519</b>	<b>25</b>	<b>28</b>	<b>5</b>	

**06-1001 Police Forfeiture-Expenditures**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Professional &amp; Technical:</u>							
6380	Technical	-	2,837	2,400	-	-	
6381	Computer Maint.-License Fees	-	1,195	-	-	-	
	Total Professional & Technical	-	4,032	2,400	-	-	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	-	-	-	-	-	
6432	Vehicle Repair	286	-	-	-	-	
	Total Purchases/Property Services	286	-	-	-	-	
<u>Other Purchases:</u>							
6510	Property Insurance	2,224	-	-	-	-	
6520	Telephone	-	-	-	-	-	
6591	Training	3,125	450	-	1,500	-	
	Total Other Purchases	5,349	450	-	1,500	-	
<u>Supplies:</u>							
6650	Uniforms & Equipment	23,050	2,796	2,400	2,963	375	
	Total Supplies	23,050	2,796	2,400	2,963	375	
<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	-	-	-	-	
	<b>Total Expenditures</b>	<b>56,685</b>	<b>9,289</b>	<b>4,800</b>	<b>4,463</b>	<b>375</b>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**07-0000 K-9 Unit-Revenues**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
	<u>Miscellaneous</u>						
4710	Sale of Assets	-	4,000	-	-	-	
4770	Donations	13,540	6,005	-	5,200	-	
	<b>Total Revenues</b>	13,540	10,005	-	5,200	-	

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
	<u>Professional &amp; Technical:</u>						
6320	Professional	859	777	1,000	1,439	1,500	
6381	Computer Maint./License Fees	-	200	-	358	400	
	<b>Total Professional &amp; Technical</b>	859	977	1,000	1,797	1,900	
	<u>Other Purchases:</u>						
6540	Printing, Binding & Codification	1,055	-	-	-	-	
6550	Travel	-	78	500	75	-	
6590	Dues & Seminars	195	55	500	30	50	
6591	Training	1,249	794	1,000	875	700	
	<b>Total Other Purchases</b>	2,499	927	2,000	980	750	
	<u>Supplies:</u>						
6610	General Supplies	706	949	1,500	1,898	1,650	
6650	Uniforms & Equipment	745	2,013	1,000	2,353	3,350	Tasers
	<b>Total Supplies</b>	1,451	2,962	2,500	4,251	5,000	
	<u>Property:</u>						
6743	Vehicle Equipment	-	-	-	-	-	
	<b>Total Property</b>	-	-	-	-	-	
	<u>Other Sources (Uses)</u>						
6990	Capital Asset: Vehicle	10,200	-	-	-	-	
	<b>Total Expenditures</b>	15,009	4,866	5,500	7,029	7,650	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**10-0000 Street Maintenance Fund**

Account Number	Description	Actual FY2017	Actual FY2018	Proposed FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Intergovernmental:</u>							
4310	Federal Grant/Assistance	-	-	-	-	291,875	Villa Drive
4320	State Govt. Grant	-	-	800,000	-	800,000	Mennemeyer
4340	Motor Vehicle Fuel Tax	421,286	425,389	428,000	422,206	423,000	
4360	Transportation Tax	1,270,869	1,294,055	1,290,000	1,353,366	1,355,000	
4380	STP Funds	-	-	186,000	-	186,000	
4390	County Cost-Share	-	-	-	-	40,000	Villa Drive
	<b>Total Intergovernmental</b>	<b>1,692,155</b>	<b>1,719,444</b>	<b>2,704,000</b>	<b>1,775,572</b>	<b>3,095,875</b>	
<u>Investment Income:</u>							
4610	Interest Revenues	2,381	5,287	2,000	11,156	5,000	
	<b>Total Investment Income</b>	<b>2,381</b>	<b>5,287</b>	<b>2,000</b>	<b>11,156</b>	<b>5,000</b>	
<u>Miscellaneous:</u>							
4710	Sales of Assets	2,988	3,800	-	6,168	-	
4740	Refund	1,215	159	-	166	-	
4780	Insurance Settlement	1,147	721	-	-	-	
4781	Cafeteria Plan Forfeiture	-	99	-	-	-	
4790	Other	253	1,428	-	427	-	
	<b>Total Miscellaneous</b>	<b>5,603</b>	<b>6,207</b>	<b>-</b>	<b>6,761</b>	<b>-</b>	
<u>Other Financing Sources:</u>							
4910	Operating Transfer	-	-	850,000	-	965,000	Note 1
		-	-	850,000	-	965,000	
	<b>Total Revenues</b>	<b>1,700,139</b>	<b>1,730,938</b>	<b>3,556,000</b>	<b>1,793,489</b>	<b>4,065,875</b>	

*Note 1:*

CDBG NSP	750,000	Transfers for Cherry Street Improvements
CAPITAL IMPROVEMENTS	215,000	Transfers for Misc. Street Improvements
	<u>965,000</u>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**10-2001 Street Maintenance**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Personnel:</u>							
6110	Regular Employees	329,855	355,869	381,740	370,494	<b>343,435</b>	
6111	Part-Time Employees	17,663	6,139	-	-	-	
6120	Comp Time	63	49	200	102	<b>200</b>	
6130	Overtime	16,305	19,225	35,000	30,243	<b>40,000</b>	
6131	Overtime/Part-Time	4	-	-	-	-	
6140	Vacation	22,953	14,602	18,140	17,625	<b>18,315</b>	
6150	Sick	8,316	6,551	9,955	8,007	<b>9,125</b>	
6170	Holiday	14,739	15,984	18,180	17,993	<b>16,885</b>	
6180	Sick Leave Incentive	-	-	100	-	<b>100</b>	
6195	Personal Time	3,248	3,532	3,320	8,300	<b>7,605</b>	
6210	Group Insurance	109,692	100,651	128,260	121,398	<b>139,685</b>	
6211	Life Insurance	989	1,088	1,185	1,093	<b>1,045</b>	
6213	Cafeteria Plan Admin.	35	30	100	29	<b>50</b>	
6214	Flexible Spending Forfeiture	-	-	-	-	-	
6220	Social Security Contributions	30,208	31,088	35,700	34,099	<b>33,330</b>	
6230	Retirement	33,136	33,594	47,600	45,429	<b>43,570</b>	
6250	Unemployment Compensation	1,583	1,272	2,000	974	<b>1,500</b>	
6260	Worker's Compensation Insurance	32,093	35,937	40,000	32,762	<b>40,000</b>	
6280	Employee Assistance Program	361	316	315	311	<b>355</b>	
	<b>Total Personnel Services</b>	<b>621,243</b>	<b>625,927</b>	<b>721,795</b>	<b>688,859</b>	<b>695,200</b>	
<u>Professional &amp; Technical:</u>							
6320	Professional	1,046	6,090	1,000	461	<b>1,000</b>	
6340	Engineering	975	-	2,500	-	<b>2,500</b>	
6350	Accounting	4,200	4,000	4,500	4,000	<b>4,500</b>	
6381	Computer Maint./License Fees	-	700	800	800	<b>1,200</b>	ESRI GIS
	<b>Total Professional &amp; Technical</b>	<b>6,221</b>	<b>10,790</b>	<b>8,800</b>	<b>5,261</b>	<b>9,200</b>	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	40,081	67,447	70,000	47,482	<b>70,000</b>	Includes striping
6431	Property Damage	-	-	-	508	-	
6432	Vehicle Repair	28,152	13,015	18,000	15,810	<b>20,000</b>	
6442	Rental of Equipment	2,915	9,182	17,000	17,298	<b>20,000</b>	
6460	Mileage	-	-	-	-	-	
	<b>Total Purchases/Property Services</b>	<b>71,148</b>	<b>89,644</b>	<b>105,000</b>	<b>81,098</b>	<b>110,000</b>	
<u>Other Purchases:</u>							
6510	Property Insurance	14,750	15,739	18,000	16,435	<b>20,000</b>	
6511	Liability Insurance	6,764	6,377	7,000	7,229	<b>7,500</b>	
6520	Telephone	3,184	3,779	4,000	4,782	<b>5,000</b>	
6530	Advertising	1,736	692	1,500	808	<b>1,500</b>	
6540	Printing/Binding/Codification	-	40	100	-	<b>100</b>	
6550	Travel	-	148	100	97	<b>150</b>	
6582	Contractual Services	1,561	4,154	10,000	1,895	<b>10,000</b>	Includes sweep
6590	Dues & Seminars	-	63	250	50	<b>100</b>	
6591	Training	-	-	1,000	190	<b>500</b>	
	<b>Total Other Purchases</b>	<b>27,995</b>	<b>30,992</b>	<b>41,950</b>	<b>31,486</b>	<b>44,850</b>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**10-2001 Street Maintenance-continued**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Supplies:</u>							
6609	Asphalt	31,056	38,579	55,000	53,881	60,000	
6610	General Supplies	1,970	4,068	4,500	3,952	5,000	
6612	Tools	961	2,922	7,000	3,350	5,000	
6614	Road Repair Material	4,231	8,556	10,000	8,814	14,000	
6615	Concrete	17,458	50,671	80,000	43,953	60,000	
6616	Sand & Gravel	10,668	7,330	12,000	11,818	12,000	
6617	Street Signs	14,829	21,379	35,000	10,202	25,000	
6618	Salt	37,072	44,553	100,000	15,145	25,000	
6622	Electricity	196,750	197,195	200,000	191,389	200,000	
6623	Bottled Gas	-	90	100	206	125	
6626	Fuel	20,265	20,089	25,000	22,725	25,000	
6629	Chemical Purchase	2,580	1,292	2,500	1,116	2,000	
6650	Uniforms & Equipment	11,041	10,709	6,250	6,392	6,000	
6660	Postage	-	-	-	-	-	
6661	Shipping Fees	20	-	20	-	-	
	<b>Total Supplies</b>	<b>348,901</b>	<b>407,433</b>	<b>537,370</b>	<b>372,943</b>	<b>439,125</b>	
<u>Property:</u>							
6730	Improvements, other than bldg.	-	-	-	-	-	
6743	Vehicle Equipment	671	5,094	4,000	410	4,000	
6744	Machinery & Equipment	-	1,258	1,650	-	-	
6745	Vehicle Lease-Interest	-	-	-	-	-	
6746	Vehicle Lease-Principal	-	-	-	-	12,000	Dump Truck
6748	Equipment Lease-Principal	-	-	-	-	8,500	Note 1
6749	Equipment Lease-Interest	-	-	-	-	-	
6750	Furniture & Fixtures	-	-	-	-	-	
	<b>Total Property</b>	<b>671</b>	<b>6,352</b>	<b>5,650</b>	<b>410</b>	<b>24,500</b>	
<u>Other Sources (Uses):</u>							
6940	Fees	33	44	50	22	50	
6951	Employee Drug Testing	647	702	750	483	500	
6990	Capital Asset-Vehicle	104,000	55,809	14,700	16,618	28,500	Note 2
6991	Capital Asset-Equipment	101,794	1,864	3,995	50,553	-	
6993	Capital Asset-Software	4,160	-	-	-	-	
6995	Other Operating Uses	-	-	-	-	-	
	<b>Total Other Sources (Uses)</b>	<b>210,634</b>	<b>58,419</b>	<b>19,495</b>	<b>67,676</b>	<b>29,050</b>	
	<b>Total Expenditures</b>	<b>1,286,813</b>	<b>1,229,557</b>	<b>1,440,060</b>	<b>1,247,733</b>	<b>1,351,925</b>	

*Note 1:*

*Mini-Excavator w/18" Bucket-Lease*  
*Track Loader w/Tooth Bucket-Lease*

*4,380 (Share with Water & Sewer)*  
*3,960 (Share with Water & Sewer)*  
*8,340*

*Note 2:*

*1-Ton 4X4 Truck w/Plow, Spreader*

*28,500 (Share with Water & Sewer)*

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**10-2009 Streets-Capital Projects**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Professional &amp; Technical:</u>							
6320	Professional	-	-	30,000	8,550	<b>54,750</b>	<i>BRPC, Hampton</i>
6330	Legal	18,499	2,055	-	9,260	<b>10,000</b>	
6340	Engineering	-	8,208	20,000	9,000	<b>20,000</b>	<i>St. Projects</i>
6340	Engineering	-	-	-	-	<b>82,900</b>	<i>Cherry St.</i>
6340	Engineering	121,257	3,974	82,890	2,500	<b>85,000</b>	<i>Villa Drive</i>
6340	Engineering	-	39,048	39,350	28,420	<b>10,930</b>	<i>Mennemeyer</i>
	Total Professional & Technical	139,756	53,285	172,240	57,730	<b>263,580</b>	
<u>Purchases/Property Services:</u>							
6450	Construction	247,545	-	1,155,000	-	<b>1,155,000</b>	<i>Mennemeyer</i>
6450	Construction	-	-	-	-	<b>853,100</b>	<i>Cherry St. PH I</i>
6450	Construction	-	-	854,690	-	<b>304,165</b>	<i>Villa Drive</i>
6450	Construction	-	515,681	603,850	507,935	<b>828,050</b>	<i>Note 1</i>
	Total Purchases/Property Services	247,545	515,681	2,613,540	507,935	<b>3,140,315</b>	
<u>Property</u>							
6711	Land & Easements	-	-	-	1,735	-	-
		-	-	-	1,735	-	-
	<b>Total Expenditures</b>	<b>387,301</b>	<b>568,966</b>	<b>2,785,780</b>	<b>567,400</b>	<b>3,403,895</b>	
<u>Note 1:</u>							
	<i>Third Street Concrete Slabs</i>		362,000				
	<i>Third Street Asphalt/Milling</i>		93,000				
	<i>Street Improvements TBD</i>		340,000				
	<i>Chip &amp; Seal-N. Main to Monroe</i>		33,050				
			<u>828,050</u>				

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**12-0000 Cemetery Fund-Revenues**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Investment Income:</u>							
4610	Interest Revenues	757	1,548	1,000	3,218	1,500	
	Total Investment Income	757	1,548	1,000	3,218	1,500	
<u>Miscellaneous:</u>							
4710	Sale of Assets	-	550	-	-	-	
4730	Cemetery Income	23,600	21,970	20,000	8,335	10,000	
4731	Gravesite Locate & Marking Fee	270	1,290	500	120	300	
4770	Donations	5,758	50	50	-	50	
	Total Miscellaneous	29,628	23,860	20,550	8,455	10,350	
	<b>Total Revenues</b>	<b>30,385</b>	<b>25,408</b>	<b>21,550</b>	<b>11,673</b>	<b>11,850</b>	



**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

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

Account Number	Description	Actual FY2017	Actual FY2018	Proposed FY2019	Estimated FY2020	Proposed FY2020	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	2,462	2,612	2,500	2,354	2,540	
6111	Part-Time Employees	11,911	19,776	14,275	12,378	12,360	
6120	Comp Time	-	-	50	-	50	
6130	Overtime	43	25	50	19	50	
6131	Overtime/Part-Time	-	9	-	-	-	
6140	Vacation	236	195	230	206	235	
6150	Sick	77	40	70	175	70	
6170	Holiday	132	136	145	142	150	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	18	23	25	63	60	
6210	Group Insurance	500	554	690	644	780	
6211	Life Insurance	5	5	10	6	10	
6213	Cafeteria Plan Admin. Fee	1	2	5	2	5	
6220	Social Security Contributions	1,124	1,728	1,330	1,021	1,190	
6230	Retirement	292	335	315	302	320	
6250	Unemployment Compensation	149	191	175	104	125	
6260	Worker's Compensation Insurance	627	1,065	1,200	1,189	1,220	
6280	Employee Assistance Program	2	2	2	2	5	
	<b>Total Personnel Services</b>	<b>17,579</b>	<b>26,698</b>	<b>21,072</b>	<b>18,607</b>	<b>19,170</b>	
<u>Professional &amp; Technical:</u>							
6320	Professional	-	55	60	73	75	
6380	Technical	-	-	-	-	-	
6381	Computer Maint./License Fees	167	6,200	1,200	1,362	2,000	<i>Inc. Incode</i>
	<b>Total Professional &amp; Technical</b>	<b>167</b>	<b>6,255</b>	<b>1,260</b>	<b>1,435</b>	<b>2,075</b>	
<u>Purchases/Property Services</u>							
6430	Repair & Maintenance	10,539	6,041	10,000	3,082	10,000	
6431	Property Damage/Replacement	-	-	-	-	-	
6432	Vehicle Repair	-	-	-	-	-	
6442	Rental of Equipment	49	220	250	-	150	
	<b>Total Purchases/Property Services</b>	<b>10,588</b>	<b>6,261</b>	<b>10,250</b>	<b>3,082</b>	<b>10,150</b>	
<u>Other Purchases &amp; Services:</u>							
6510	Property Insurance	675	566	750	628	750	
6511	Liability Insurance	188	266	300	269	300	
6520	Telephone	9	9	25	12	25	
6530	Advertising	100	84	300	-	300	
6540	Printing/Binding/Codification	-	-	-	-	-	
	<b>Total Purchases &amp; Services</b>	<b>972</b>	<b>925</b>	<b>1,375</b>	<b>909</b>	<b>1,375</b>	

*Note 1: (Includes)  
Incode Maint.*

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

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

Account Number	Description	Actual FY2017	Actual FY2018	Proposed FY2019	Estimated FY2020	Proposed FY2020	Notes
<u>Supplies:</u>							
6610	General Supplies	387	149	700	264	1,000	
6612	Tools	355	-	335	43	700	
6620	Office Supplies	40	-	-	-	-	
6626	Fuel	1,076	1,409	1,500	1,741	2,000	
6650	Uniforms & Equipment	-	-	-	-	-	
	<b>Total Supplies</b>	<b>1,858</b>	<b>1,558</b>	<b>2,535</b>	<b>2,048</b>	<b>3,700</b>	
<u>Property:</u>							
6730	Improvements other than bldg.	-	-	10,000	-	-	
6740	Machinery & Equipment	659	680	700	-	-	
6750	Furniture & Fixtures	-	-	-	-	-	
6751	Office Equipment	-	-	-	559	-	
	<b>Total Property</b>	<b>659</b>	<b>680</b>	<b>10,700</b>	<b>559</b>	<b>-</b>	
<u>Other Sources (Uses):</u>							
6951	Employee Drug Testing	39	-	150	43	50	
6991	Capital Assets-Equipment	-	2,385	-	-	9,200	Mower
6992	Capital Assets-Bldg. & Grounds	-	-	6,200	6,609	-	
	<b>Total Other Sources (Uses)</b>	<b>39</b>	<b>2,385</b>	<b>6,350</b>	<b>6,652</b>	<b>9,250</b>	
	<b>Total Expenditures</b>	<b>31,862</b>	<b>44,762</b>	<b>53,542</b>	<b>33,292</b>	<b>45,720</b>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**20-0000 Troy Aquatic Center-Revenues**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Investment Income:</u>							
4610	Interest Revenues	5	-	10	11	10	
	Total Investment Income	5	-	10	11	10	
<u>Miscellaneous:</u>							
4772	Aquatic Center Rentals	3,273	3,737	4,000	4,975	4,000	
4773	Food Concession	31,574	29,540	32,500	27,639	30,000	
4775	Aquatic Center Classes	-	2,059	2,000	1,424	1,500	
4777	Residency Cards	825	1,065	600	230	-	
4778	Season Passes	9,410	9,405	9,000	11,658	9,500	
4779	Pool Admission Fees	50,630	55,060	55,000	54,765	56,000	
	Total Miscellaneous	95,712	100,866	103,100	100,691	101,000	
<u>Other Sources (Uses)</u>							
4910	Transfer in	73,806	79,038	116,575	79,221	121,250 *	
	Total Other Sources (Uses)	73,806	79,038	116,575	79,221	121,250	
<b>Total Revenues</b>		<b>169,523</b>	<b>179,904</b>	<b>219,685</b>	<b>179,923</b>	<b>222,260</b>	

\* From General Fund

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Personnel Services:</u>							
6111	Pool Attendent	15,071	14,846	20,000	13,968	20,000	
6131	Overtime/Part-Time	69	12	75	-	75	
6220	Social Security Contributions	1,158	1,136	1,535	1,069	1,535	
6250	Unemployment Compensation	168	138	200	78	100	
6260	Worker's Compensation Insurance	810	786	1,000	850	1,000	
	<b>Total Personnel Services</b>	<b>17,276</b>	<b>16,918</b>	<b>22,810</b>	<b>15,965</b>	<b>22,710</b>	
<u>Professional &amp; Technical</u>							
6320	Professional	165	275	500	336	500	<i>Pre-Emp. Phy.</i>
6380	Technical	465	669	950	274	1,000	<i>DSL &amp; Website</i>
6381	Computer Maint./License Fees	749	749	800	750	800	<i>Clovers</i>
	<b>Total Professional &amp; Technical</b>	<b>1,379</b>	<b>1,693</b>	<b>2,250</b>	<b>1,360</b>	<b>2,300</b>	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	3,713	3,466	9,000	4,128	8,000	
6440	Rentals	-	-	200	-	200	
	<b>Total Purchases/Property Services</b>	<b>3,713</b>	<b>3,466</b>	<b>9,200</b>	<b>4,128</b>	<b>8,200</b>	
<u>Other Purchases:</u>							
6510	Property Insurance	4,015	4,104	4,500	4,244	4,500	
6511	Liability Insurance	794	949	1,000	1,103	1,200	
6520	Telephone	1,062	660	1,500	553	1,500	
6530	Advertising	50	46	300	-	300	
6582	Aquatic Center Management	113,792	116,110	125,000	117,740	130,000	
6591	Training & Licensing	-	90	500	-	500	
	<b>Total Other Purchases</b>	<b>119,713</b>	<b>121,959</b>	<b>132,800</b>	<b>123,640</b>	<b>138,000</b>	
<u>Supplies:</u>							
6606	Lifeguard Supplies	-	-	500	-	500	
6610	General Supplies	2,177	1,856	4,000	1,577	4,000	
6620	Office Supplies	101	74	1,000	60	1,000	
6622	Electricity	10,473	11,368	13,000	11,171	13,000	
6629	Chemicals	6,723	6,920	12,000	7,260	12,000	
6640	Concessions	13,075	16,839	16,000	10,848	16,000	
6650	Uniforms	162	126	200	-	200	
6660	Postage	-	-	50	-	50	
6661	Shipping Fees	-	-	100	-	100	
	<b>Total Supplies</b>	<b>32,711</b>	<b>37,183</b>	<b>46,850</b>	<b>30,916</b>	<b>46,850</b>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Property:</u>							
6750	Furniture & Fixtures	-	598	1,000	-	1,000	
6751	Office Equipment	80	70	2,575	2,000	1,000	Note 1
	Total Property	80	668	3,575	2,000	2,000	
<u>Other Sources (Uses):</u>							
6940	Fees	200	200	200	200	200	
6941	Credit Card Acceptance Fees	1,468	1,644	1,600	1,446	1,600	
6951	Employee Drug Testing	195	195	400	268	400	
	Total Other Sources (Uses)	1,863	2,039	2,200	1,914	2,200	
		176,735	183,926	219,685	179,923	222,260	

Note 1: (includes)

Surveillance Camera

800

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**30-0000 Sewer Bonds Fund-Revenues**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
	<u>Investment Income:</u>						
4610	Interest Revenues	19	40	30	95	50	
	<b>Total Revenues</b>	19	40	30	95	50	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**31-0000 Capital Improvements-Revenues**

Account Number	Description	Actual FY2017	Actual FY2018	Proposed FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Taxes:</u>							
4165	Capital Improvements Tax	1,309,028	1,342,480	1,340,000	1,401,284	1,400,000	
	Total Taxes	1,309,028	1,342,480	1,340,000	1,401,284	1,400,000	
<u>Intergovernmental:</u>							
4310	Federal Grant	40,719	159,674	-	-	-	
	Total Intergovernmental	40,719	159,674	-	-	-	
<u>Investment Income:</u>							
4610	Interest Revenues	3,018	10,888	5,000	40,017	25,000	
	Total Investment Income	3,018	10,888	5,000	40,017	25,000	
<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 Source	-	2,113,076	-	-	-	
	<b>Total Cap. Imp. Revenue</b>	<b>1,352,765</b>	<b>3,653,464</b>	<b>1,345,000</b>	<b>1,441,301</b>	<b>1,425,000</b>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**31-2001 Capital Improvements-Expenditures**

Account Number	Description	Actual FY2017	Actual FY2018	Budget FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Professional &amp; Technical:</u>							
6320	Professional	-	-	-	-	-	
6340	Engineering	14,119	9,095	-	-	-	
6340	Engineering	15,343	-	-	-	-	
	Total Professional & Technical	29,462	9,095	-	-	-	
<u>Purchases/Property Services:</u>							
6450	Construction	109,287	477,232	-	-	70,000	Stormwater Imp.
6450	Construction	58,495	-	-	-	-	
6450	Construction	243,743	-	-	-	-	
	Total Purchases/Property Serv.	411,525	477,232	-	-	70,000	
<u>Other Purchases:</u>							
6530	Advertising	713	-	-	-	-	
	Total Other Purchases	713	-	-	-	-	
<u>Property:</u>							
6730	Improvements, other than bldg.	78,710	-	-	-	-	
6750	Furniture & Fixtures	-	-	-	-	-	
6751	Office Equipment	-	-	-	-	-	
	Total Property	78,710	-	-	-	-	
<u>Other Sources (Uses):</u>							
6940	Fees	-	-	-	-	-	
6990	Capital Asset-Vehicle	-	-	-	-	-	
6991	Capital Asset-Equipment	-	-	-	-	-	
6992	Capital Asset-Bldg. & Grounds	87,009	-	-	-	-	
6993	Capital Outlay-Software	-	-	-	-	-	
	Total Other Sources	87,009	-	-	-	-	
	<b>Total Expenditures</b>	<b>607,419</b>	<b>486,327</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	



**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Debt Service:</u>							
6810	Bond Principal	180,000	225,900	212,300	212,300	218,600	
6811	Bonds-Cost of Issuance	-	68,830	-	-	-	
6812	Payment to Escrow	-	2,039,495	-	-	-	
6820	Interest	95,763	39,365	52,880	52,879	46,700	
6830	Fees	1,200	1,200	-	-	-	
<b>Total Expenditures</b>		<b>276,963</b>	<b>2,374,790</b>	<b>265,180</b>	<b>265,179</b>	<b>265,300</b>	

*The Series 2011 Certificates of Participation were refunded in advance in September of 2017. After the FY2020 debt service on the new 2017 Certificates of Participation the balance owing will be \$1,451,500. Final payment will be made on 12/31/2026.*

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**31-9001 Capital Improvements-Transfer**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
6999	Transfer Out	494	-	600,000	201,000	215,000	To Street Fund
	<b>Total Transfers</b>	494	-	600,000	201,000	215,000	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

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

**33-0000 CDBG Fund-Revenues**

Account Description Number	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
4320 State Government Grants	-	-	750,000	-	<b>750,000</b>	<i>NSP Homes</i>
4610 Interest Revenues	-	-	-	-	-	
<b>Total Revenues</b>	-	-	750,000	-	<b>750,000</b>	

**33-5001 CDBG-Expenditures**

Account Description Number	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
6320 Professional	-	-	-	-	-	
6720 Buildings	-	-	-	-	-	
6730 Improvements, other than bldg	-	-	-	-	-	
<b>Total Expenditures</b>	-	-	-	-	-	

**33-9001 Transfer Out**

Account Description Number	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
6999 Operating Transfer	-	-	750,000	-	<b>750,000</b>	<i>To Street Fund</i>
<b>Total Expenditures</b>	-	-	750,000	-	<b>750,000</b>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

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

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Intergovernmental:</u>							
4310	EDA Grant	-	139,799	-	-	-	
4320	CDBG Grant	16,380	-	-	-	-	
	Total Intergovernmental	16,380	139,799	-	-	-	
<u>Other Financing Sources:</u>							
4910	Transfer in	494	-	-	-	-	
	Total Other Financing Sources	494	-	-	-	-	
	<b>Total Revenues</b>	16,874	139,799	-	-	-	

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Professional &amp; Technical:</u>							
6320	Professional	3,161	-	-	-	-	
6340	Engineering	494	-	-	-	-	
	Total Professional & Technical	3,655	-	-	-	-	
<u>Purchases/Property Services:</u>							
6450	Construction	-	-	-	-	-	
	Total Purchases/Property Serv.	-	-	-	-	-	
	<b>Total Expenditures</b>	3,655	-	-	-	-	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**37-0000 Industrial Development-Revenues**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Investment Income:</u>							
4610	Interest Revenue	14	30	15	70	20	
	Total Investment Income	14	30	15	70	20	
	<b>Total Revenues</b>	14	30	15	70	20	

**37-5001 Industrial Development-Expenditures**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Other Purchases:</u>							
6530	Advertising	84	-	100	-	100	
	Total Other Purchases	84	-	100	-	100	
	<b>Total Expenditures</b>	84	-	100	-	100	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**40-0000 Water Fund-Revenues**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Charges for Services:</u>							
4410	Fees - Residential	799,799	957,501	1,101,515	1,083,665	1,181,070	
4412	Non-Tax Water	4,195	3,969	4,500	3,920	4,080	
4420	Residential Sales Tax	14,816	17,727	20,350	20,097	22,000	
4430	Deposits	19,930	3,939	2,000	3,495	1,000	
4442	Late Fee	96,417	97,084	97,000	97,398	97,500	
4450	Fees - Commercial	359,828	424,826	490,730	501,642	532,830	
4455	Fees-Commercial/Manufacturing	337	200	235	184	210	
4458	Commercial /Mfg. Sales Tax	14	9	10	8	10	
4460	Fees - Bulk Water	3,255	2,450	2,450	2,905	2,500	
4470	Commercial Sales Tax	17,637	20,687	23,900	24,432	24,500	
4480	Hook-on Fees	55,946	52,240	38,835	61,750	32,295	
4481	Re-Connect Fees	22,327	19,600	14,800	13,037	13,000	
4490	Other	-	320	-	-	-	
4491	Missouri Primacy Fees	14,211	14,433	14,500	14,519	14,500	
	<b>Total Charges for Services</b>	<b>1,408,712</b>	<b>1,614,985</b>	<b>1,810,825</b>	<b>1,827,052</b>	<b>1,925,495</b>	
<u>Investment Income:</u>							
4610	Interest Revenues	3,845	8,986	5,500	28,926	10,000	
	<b>Total Investment Income</b>	<b>3,845</b>	<b>8,986</b>	<b>5,500</b>	<b>28,926</b>	<b>10,000</b>	
<u>Miscellaneous:</u>							
4710	Sale of Assets	2,248	3,800	-	8,116	-	
4740	Refund	1,018	737	-	1,512	-	
4780	Insurance Settlement	16,647	1,756	-	-	-	
4781	Cafeteria Plan Forfeiture	-	131	-	-	-	
4790	Other	45	359	-	500	-	
4792	Paid Bad Checks	1,150	1,200	-	846	-	
4794	Collection of Bad Debt	-	-	-	-	-	
	<b>Total Miscellaneous</b>	<b>21,108</b>	<b>7,983</b>	<b>-</b>	<b>10,974</b>	<b>-</b>	
<u>Other:</u>							
4811	Cash Overage	40	40	-	50	-	
	<b>Total Other</b>	<b>40</b>	<b>40</b>	<b>-</b>	<b>50</b>	<b>-</b>	
	<b>Total Revenues</b>	<b>1,433,705</b>	<b>1,631,994</b>	<b>1,816,325</b>	<b>1,867,002</b>	<b>1,935,495</b>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**40-7001 Water Fund-Expenditures**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Personnel:</u>							
6110	Regular Employees	210,570	215,812	220,050	209,140	<b>246,935</b>	
6111	Part-Time Employees	5,372	12,690	27,020	24,052	<b>27,500</b>	
6120	Comp Time	43	118	200	65	<b>200</b>	
6130	Overtime	17,476	19,342	17,000	15,555	<b>17,000</b>	
6131	Overtime/Part-Time	4	-	-	4	<b>-</b>	
6140	Vacation	21,188	20,921	17,515	13,506	<b>17,300</b>	
6150	Sick	7,230	5,382	5,910	7,506	<b>6,685</b>	
6170	Holiday	10,037	10,048	10,625	10,225	<b>13,035</b>	
6180	Sick Leave Incentive	-	-	100	-	<b>100</b>	
6195	Personal Time	2,147	1,986	1,970	4,925	<b>5,570</b>	
6210	Group Insurance	52,255	58,284	71,855	61,154	<b>93,835</b>	
6211	Life Insurance	505	549	565	553	<b>675</b>	
6213	Cafeteria Plan Admin.	94	87	100	80	<b>150</b>	
6214	Flexible Spending Forfeiture	238	-	-	-	<b>-</b>	
6220	Social Security Contributions	19,777	20,875	22,970	20,407	<b>25,580</b>	
6230	Retirement	22,557	26,698	27,870	26,799	<b>30,685</b>	
6250	Unemployment Compensation	763	495	600	702	<b>800</b>	
6260	Worker's Compensation Insurance	9,162	13,674	20,000	18,833	<b>22,000</b>	
6280	Employee Assistance Program	181	187	190	187	<b>190</b>	
	<b>Total Personnel</b>	<b>379,599</b>	<b>407,148</b>	<b>444,540</b>	<b>413,693</b>	<b>508,240</b>	
<u>Professional &amp; Technical:</u>							
6320	Professional	14	110	1,000	-	<b>-</b>	
6330	Legal	788	-	-	-	<b>-</b>	
6340	Engineering	-	-	-	-	<b>-</b>	
6350	Accounting	4,200	4,000	4,000	4,000	<b>4,200</b>	
6371	Laboratory Testing	2,480	2,700	3,000	2,860	<b>3,000</b>	
6380	Technical	3,442	6,815	7,000	7,044	<b>7,200</b>	<i>Internet/Tracker</i>
6381	Computer Maint./License Fees	1,723	1,291	1,500	3,636	<b>7,000</b>	<i>Neptune/GIS/Email</i>
	<b>Total Professional &amp; Technical</b>	<b>12,647</b>	<b>14,916</b>	<b>16,500</b>	<b>17,540</b>	<b>21,400</b>	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	61,437	64,942	80,000	45,844	<b>65,000</b>	
6431	Property Damage	-	334	-	-	<b>-</b>	
6432	Vehicle Repair	2,294	2,687	2,500	1,876	<b>2,500</b>	
6434	Well Maintenance & Repair	57,292	22,580	100,000	99,546	<b>75,000</b>	
6442	Rental of Equipment	-	-	1,000	-	<b>1,000</b>	
6460	Mileage	-	273	300	-	<b>300</b>	
	<b>Total Purchases/Property Services</b>	<b>121,023</b>	<b>90,816</b>	<b>183,800</b>	<b>147,266</b>	<b>143,800</b>	
<u>Other Purchases:</u>							
6510	Property Insurance	20,700	21,449	22,000	22,334	<b>24,000</b>	
6511	Liability Insurance	3,901	5,131	5,250	5,614	<b>6,000</b>	
6512	Missouri One Call	1,077	1,356	1,400	1,221	<b>1,400</b>	
6520	Telephone	2,749	2,830	3,000	3,437	<b>3,750</b>	
6530	Advertising	278	106	500	303	<b>500</b>	
6540	Printing/Binding/Codification	74	36	75	-	<b>50</b>	
6550	Travel	1,272	1,026	2,000	954	<b>1,500</b>	
6590	Dues & Seminars	2,425	3,486	5,000	2,533	<b>5,000</b>	
	<b>Total Other Purchases</b>	<b>32,476</b>	<b>35,420</b>	<b>39,225</b>	<b>36,396</b>	<b>42,200</b>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Supplies:</u>							
6610	General Supplies	32,554	31,418	30,000	29,126	30,000	
6612	Tools	2,376	1,348	2,500	2,094	3,800	
6620	Office Supplies	54	207	100	81	100	
6621	Natural Gas	415	442	600	432	600	
6622	Electricity	129,808	136,195	145,000	141,061	150,000	
6623	Propane	960	1,608	2,000	874	1,500	
6624	Water Meters	93,737	137,927	170,000	131,242	150,000	
6626	Fuel	10,377	11,909	15,000	12,727	15,000	
6629	Chemical Purchase	9,933	8,157	10,000	8,592	15,000	
6630	Books & Periodicals	-	-	-	-	-	
6650	Uniforms & Equipment	4,202	3,378	3,200	1,402	3,200	
6660	Postage	605	637	650	620	650	
6661	Freight Charges	236	13	200	30	200	
	<b>Total Supplies</b>	<b>285,257</b>	<b>333,239</b>	<b>379,250</b>	<b>328,281</b>	<b>370,050</b>	
<u>Property:</u>							
6711	Easement Acquisition	-	-	-	-	-	
6743	Vehicle Equipment	50	-	100	-	100	
6744	Equipment	-	-	-	-	-	
6745	Vehicle Lease-Interest	1,491	1,002	510	506	-	
6746	Vehicle Lease-Principal	27,743	28,231	28,730	28,728	12,000	Dump Truck
6748	Equipment Lease-Principal	-	-	-	-	8,500	Note 1
6749	Equipment Lease-Interest	-	-	-	-	-	
6750	Furniture & Fixtures	325	300	500	-	500	
6751	Office Equipment	3,511	-	-	-	-	
	<b>Total Property</b>	<b>33,120</b>	<b>29,533</b>	<b>29,840</b>	<b>29,234</b>	<b>21,100</b>	
<u>Other Sources/Uses:</u>							
6940	Fees	11	-	200	682	500	
6951	Employee Drug Testing	39	123	200	55	200	
6990	Capital Asset-Vehicle	-	55,808	14,700	16,616	28,500	Note 2
6991	Capital Asset-Equipment	38,340	3,479	10,000	5,995	-	
6993	Capital Asset-Software	4,161	-	-	-	-	
6995	Other Misc.	-	-	-	-	-	
	<b>Total Other Sources/Uses</b>	<b>42,551</b>	<b>59,410</b>	<b>25,100</b>	<b>23,348</b>	<b>29,200</b>	
	<b>Total Expenditures</b>	<b>906,673</b>	<b>970,482</b>	<b>1,118,255</b>	<b>995,758</b>	<b>1,135,990</b>	

Note 1:

Mini-Excavator w/18" Bucket-Lease 4,380 (Share with Streets &amp; Sewer)

Track Loader w/Tooth Bucket-Lease 3,960 (Share with Streets &amp; Sewer)

8,340

Note 2:

1-Ton 4X4 Truck w/Plow, Spreader 28,500 (Share with Streets &amp; Sewer)

28,500



**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**40-7003 Water Fund - Administration**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	24,308	24,788	23,900	21,985	24,190	
6120	Comp Time	40	79	200	41	200	
6130	Overtime	-	-	-	-	-	
6140	Vacation	48	412	1,045	1,425	800	
6150	Sick	238	306	625	543	635	
6170	Holiday	1,178	1,250	1,305	1,242	1,320	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	196	208	210	722	530	
6210	Group Insurance	12,297	12,892	15,885	13,039	12,330	
6211	Life Insurance	93	89	90	85	90	
6213	Cafeteria Plan Admin.	-	-	-	-	-	
6220	Social Security Contributions	1,848	1,923	2,090	1,905	2,120	
6230	Retirement	1,841	2,707	2,785	2,137	2,770	
6250	Unemployment Compensation	155	71	100	69	100	
6260	Worker's Compensation Insurance	60	55	100	79	100	
6280	Employee Assistance Program	27	30	30	30	30	
	<b>Total Personnel Services</b>	<b>42,329</b>	<b>44,810</b>	<b>48,365</b>	<b>43,302</b>	<b>45,215</b>	
<u>Professional &amp; Technical:</u>							
6381	Computer Maint./License Fees	5,041	5,686	6,200	6,122	7,100	Note 1
	<b>Total Professional &amp; Technical</b>	<b>5,041</b>	<b>5,686</b>	<b>6,200</b>	<b>6,122</b>	<b>7,100</b>	
<u>Purchases/Property Services:</u>							
6430	Repair and Maintenance	574	477	600	408	500	Printer Maint.
6442	Rental of Equip. & Vehicle	116	116	120	116	120	
6460	Mileage	165	214	300	152	300	
	<b>Total Purchases/Property Services</b>	<b>855</b>	<b>807</b>	<b>1,020</b>	<b>676</b>	<b>920</b>	
<u>Other Purchases:</u>							
6511	Liability Insurance	305	541	600	693	725	
6540	Printing/Binding/Codification	1,334	1,472	2,500	1,486	2,500	
6550	Travel	111	299	450	113	400	
6590	Dues & Seminars	175	250	250	190	250	
	<b>Total Other Purchases</b>	<b>1,925</b>	<b>2,562</b>	<b>3,800</b>	<b>2,482</b>	<b>3,875</b>	
<u>Note 1: (includes)</u>							
	Incode Utility Billing Maint.	4,267					
	Online Pay Fee (monthly)	684					
	Printer Maint-Cash Collections	192					
	Printer Maint-Cash Collections (2nd)	159					
	Import Maintenance	304					
	Insite for UB Calls (avg-quarterly)	925					
	System Software Maint.	7					
	System Software Maint.	24					
	MS 365 Email (monthly)	96					
	Office Professional (monthly)	288					
	Anti-Virus (monthly)	84					
		<u>7,030</u>					

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Supplies:</u>							
6610	General Supplies	-	-	-	-	-	
6620	Office Supplies	-	28	50	-	-	
6660	Postage	7,426	8,430	10,000	9,401	10,500	
	<b>Total Supplies</b>	<b>7,426</b>	<b>8,458</b>	<b>10,050</b>	<b>9,401</b>	<b>10,500</b>	
<u>Property:</u>							
6750	Furniture & Fixtures	2,700	-	-	-	-	
6751	Office Equipment	-	-	-	-	2,300	<i>New Printer</i>
	<b>Total Property</b>	<b>2,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,300</b>	
<u>Other Sources (Uses):</u>							
6920	Sales Tax	31,361	37,221	40,000	42,940	45,000	
6921	Missouri Primacy Fee	14,092	14,362	14,500	14,266	14,500	
6940	Fees	735	1,302	1,500	410	500	
6941	Credit Card Acceptance Fees	6,822	7,978	8,500	9,667	10,000	
6942	Cash Shortage	5	5	-	55	-	
6951	Employee Drug Testing	-	-	100	15	100	
6993	Capital Outlay: Software	-	-	3,950	3,007	-	
		<b>53,015</b>	<b>60,868</b>	<b>68,550</b>	<b>70,360</b>	<b>70,100</b>	
	<b>Total Expenditures</b>	<b>110,591</b>	<b>123,191</b>	<b>137,985</b>	<b>132,343</b>	<b>140,010</b>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2010	Notes
<u>Professional &amp; Technical:</u>							
6330	Legal	-	-	-	4,537	1,000	
6340	Engineering	30,618	19,620	31,685	6,638	100,000	Well # 15
	<b>Total Professional &amp; Technical</b>	<b>30,618</b>	<b>19,620</b>	<b>31,685</b>	<b>11,175</b>	<b>101,000</b>	
<u>Purchases/Property Services :</u>							
6450	Construction	-	255,331	370,000	-	543,600	Note 1
	<b>Total Purchases/Property Services</b>	<b>-</b>	<b>255,331</b>	<b>370,000</b>	<b>-</b>	<b>543,600</b>	
<u>Property:</u>							
6710	Land	-	-	-	-	-	
6730	Improvements, other than bldg	202,480	-	28,000	20,000	14,000	SCADA
	<b>Total Property</b>	<b>202,480</b>	<b>-</b>	<b>28,000</b>	<b>20,000</b>	<b>14,000</b>	
	<b>Total Expenditures</b>	<b>233,098</b>	<b>274,951</b>	<b>429,685</b>	<b>31,175</b>	<b>658,600</b>	

*Note 1:*

<i>Third Street Water Main Project</i>	<u>243,599</u>	<i>Wehmeyer Farms-approved at May 20th BOA Meeting</i>
<i>Water Main Replacement</i>	<u>300,000</u>	
	<u>543,599</u>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
	<u>Other Purchases &amp; Services:</u>						
6810	Bond Principal	55,000	60,000	59,000	59,000	-	
6820	Interest	4,176	2,856	1,682	1,682	-	
	<b>Total Expenditures</b>	<b>59,176</b>	<b>62,856</b>	<b>60,682</b>	<b>60,682</b>	<b>-</b>	

*Final payment on these Certificates was made May of 2019*

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**41-0000 Sewer Fund-Revenues**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Intergovernmental:</u>							
4310	Federal Grant/Assistance	5,626	-	-	3,628	-	
	Total Intergovernmental	5,626	-	-	3,628	-	
<u>Charges for Services:</u>							
4410	Fees - Residential	1,663,410	1,760,887	1,877,220	1,852,067	1,929,800	
4413	Unapplied Credits	(243)	4,769	200	(600)	200	
4450	Fees - Commercial	569,422	607,260	664,545	676,342	690,330	
4460	Fees - Bulk Sewer	37,634	38,323	44,670	47,680	48,385	
4480	Hook-on Fees	332,000	312,000	240,000	300,000	200,000	50 Connections
4491	Missouri Primacy Fees	4,448	8,126	8,200	8,394	8,400	
	Total Charges for Services	2,606,671	2,731,365	2,834,835	2,883,883	2,877,115	
<u>Investment Income:</u>							
4610	Interest Revenues	4,973	8,382	5,000	12,872	7,500	
	Total Investment Income	4,973	8,382	5,000	12,872	7,500	
<u>Miscellaneous:</u>							
4710	Sales of Assets	5,744	-	-	8,116	-	
4720	Lease Revenue	7,821	5,780	6,665	6,665	6,665	
4740	Refunds	1,606	416	-	2,327	-	
4780	Insurance Settlement	29,621	-	-	-	-	
4781	Cafeteria Plan Forfeiture	-	-	-	-	-	
4782	Legal Settlement	-	-	-	-	-	
4790	Other	357	519	-	700	-	
4794	Collection of Bad Debt	-	-	-	-	-	
	Total Miscellaneous	45,149	6,715	6,665	17,808	6,665	
<u>Other Financing Sources:</u>							
4910	Operating Transfer	583	456,168	501,200	201,577	1,625	
4920	Bond Proceeds	-	-	18,887,000	-	18,362,000	
	Total Other Financing Sources	583	456,168	19,388,200	201,577	18,363,625	
<b>Total Revenues</b>		<b>2,663,002</b>	<b>3,202,630</b>	<b>22,234,700</b>	<b>3,119,768</b>	<b>21,254,905</b>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**41-7001 Sewer Fund-Expenditures**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	120,148	138,543	151,665	157,688	138,450	
6120	Comp Time	42	115	200	57	200	
6130	Overtime	2,600	2,383	3,000	2,877	3,300	
6140	Vacation	7,170	7,687	8,580	9,553	9,800	
6150	Sick	3,454	3,431	3,985	3,415	3,750	
6170	Holiday	5,162	5,434	6,950	7,027	7,280	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	1,260	1,354	1,330	3,325	3,125	
6210	Group Insurance	37,342	40,189	53,380	47,349	58,285	
6211	Life Insurance	425	390	470	427	425	
6213	Cafeteria Plan Admin.	14	14	20	13	25	
6220	Social Security Contributions	10,210	11,573	13,445	12,078	12,695	
6230	Retirement	11,489	14,323	17,925	17,808	16,595	
6250	Unemployment Compensation	599	314	600	321	600	
6260	Worker's Comp. Insurance	4,486	5,022	7,000	6,811	7,200	
6280	Employee Assistance Program	120	120	130	126	160	
	<b>Total Personnel Services</b>	<b>204,521</b>	<b>230,892</b>	<b>268,680</b>	<b>268,875</b>	<b>261,890</b>	
<u>Professional &amp; Technical:</u>							
6320	Professional	5,626	-	-	238	-	
6330	Legal	300	-	-	-	-	
6340	Engineering	-	-	15,000	-	-	
6350	Accounting	1,700	2,000	2,000	2,000	2,000	
6381	Computer Maint./License Fees	3,411	2,792	3,000	1,548	2,000	ESRI GIS
	<b>Total Professional &amp; Technical</b>	<b>11,037</b>	<b>4,792</b>	<b>20,000</b>	<b>3,786</b>	<b>4,000</b>	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	127,589	46,199	115,000	66,881	90,000	
6431	Property Damage	5,000	-	-	-	-	
6432	Vehicle Repair	8,536	2,746	4,000	4,724	2,000	
6442	Rental of equipment & vehicle	7,161	50	5,000	800	3,000	
6460	Mileage	-	-	-	-	-	
	<b>Total Purchases/Property Services</b>	<b>148,286</b>	<b>48,995</b>	<b>124,000</b>	<b>72,405</b>	<b>95,000</b>	
<u>Other Purchases:</u>							
6510	Property Insurance	9,698	11,199	12,000	11,607	12,500	
6511	Liability Insurance	2,034	2,748	3,000	2,975	3,200	
6512	Missouri One Call	1,077	1,205	1,500	1,221	1,400	
6520	Telephone	6,380	6,683	7,000	5,127	2,100	
6530	Advertising	-	417	500	-	500	
6540	Printing/Binding/Codification	38	41	50	-	50	
6550	Travel	579	-	3,000	-	3,000	
6590	Dues & Seminars	45	45	300	-	300	
6591	Training	-	150	3,000	125	2,000	
	<b>Total Other Purchases</b>	<b>19,851</b>	<b>22,488</b>	<b>30,350</b>	<b>21,055</b>	<b>25,050</b>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Supplies:</u>							
6608	Sewer Repair Materials	6,147	2,741	5,000	2,384	3,500	
6610	General Supplies	1,323	1,268	1,500	2,867	3,000	
6612	Tools	1,356	3,045	1,500	3,209	2,300	
6620	Office Supplies	-	-	25	14	-	
6622	Electricity	8,584	8,828	10,000	5,563	800	
6626	Fuel	2,800	4,214	5,500	5,677	6,000	
6629	Chemical Purchase	45,377	36,655	70,000	47,815	50,000	
6650	Uniforms & Equipment	2,229	1,897	2,500	603	2,600	\$600 Headsets
6660	Postage	13	16	25	25	25	
6661	Shipping Charges	186	113	350	-	200	
	<b>Total Supplies</b>	<b>68,015</b>	<b>58,777</b>	<b>96,400</b>	<b>68,157</b>	<b>68,425</b>	
<u>Property:</u>							
6711	Easement Acquisition	-	-	-	-	-	
6743	Vehicle Equipment	-	113	500	-	500	
6744	Vehicle Lease - Principal	27,743	28,231	28,730	28,727	12,000	Dump Truck
6745	Vehicle Lease - Interest	1,491	1,002	510	506	-	
6748	Equipment Lease-Principal	-	-	-	-	8,500	Note 1
6749	Equipment Lease-Interest	-	-	-	-	-	
6751	Computers & Office Equipment	1,184	-	-	-	-	
	<b>Total Property</b>	<b>30,418</b>	<b>29,346</b>	<b>29,740</b>	<b>29,233</b>	<b>21,000</b>	
<u>Other Sources (Uses):</u>							
6940	Fees	-	-	-	-	-	
6951	Employee Drug Testing	-	-	200	-	200	
6990	Capital Asset-Vehicle	-	55,808	14,600	16,616	59,500	Note 2
6991	Capital Asset-Equipment	40,464	1,864	8,600	7,903	-	
6993	Capital Asset-Software	4,160	-	-	-	-	
6995	Other Misc.	-	-	-	-	-	
	<b>Total Other Sources (Uses)</b>	<b>44,624</b>	<b>57,672</b>	<b>23,400</b>	<b>24,519</b>	<b>59,700</b>	
	<b>Total Expenditures</b>	<b>526,752</b>	<b>452,962</b>	<b>592,570</b>	<b>488,030</b>	<b>535,065</b>	
<u>Note 1:</u>							
	Mini-Excavator w/18" Bucket-Lease	4,380					(Share with Streets & Water)
	Track Loader w/Tooth Bucket-Lease	3,960					(Share with Streets & Water)
		8,340					
<u>Note 2:</u>							
	1-Ton 4X4 Truck w/Plow, Spreader	28,500					(Share with Streets & Water)
	2019 4X4 Crew Cab Pickup	31,000					
		59,500					

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**41-7002 Sewer Plant-Expenditures (Sewer Plant Operations Assumed by Woodard & Curran in Dec. 2018)**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	163,215	173,709	173,860	60,568	-	
6120	Comp Time	3,699	3,779	5,000	1,405	-	
6130	Overtime	8,903	6,036	10,000	6,154	-	
6140	Vacation	6,594	6,673	9,980	19,394	-	
6150	Sick	2,317	4,146	4,535	2,902	-	
6170	Holiday	5,426	6,234	6,495	2,540	-	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	1,439	1,511	1,515	2,486	-	
6210	Group Insurance	45,237	66,994	79,415	25,476	-	
6211	Life Insurance	429	445	450	158	-	
6213	Cafeteria Plan Admin.	72	90	110	120	-	
6220	Social Security Contributions	13,513	14,132	16,170	6,811	-	
6230	Retirement	15,620	19,299	21,565	8,077	-	
6250	Unemployment Compensation	505	366	500	26	-	
6260	Worker's Comp. Insurance	5,570	6,404	8,500	1,541	-	
6280	Employee Assistance Program	135	148	150	148	-	
	<b>Total Personnel Services</b>	<b>272,674</b>	<b>309,966</b>	<b>338,245</b>	<b>137,806</b>	<b>-</b>	
<u>Professional &amp; Technical:</u>							
6320	Professional	184	162	200	-	-	
6330	Legal	108,709	578	15,000	440	-	
6340	Engineering	4,933	-	35,000	9,880	10,000	
6371	Lab Testing	16,785	12,767	20,000	12,234	-	
6380	Technical	2,846	6,996	7,100	6,994	-	
6381	Computer Maint./License Fees	342	495	1,000	281	-	
	<b>Total Professional &amp; Technical</b>	<b>133,799</b>	<b>20,998</b>	<b>78,300</b>	<b>29,829</b>	<b>10,000</b>	
<u>Purchases/Property Services:</u>							
6421	Bio Solids Hauling	61,934	57,368	60,000	43,096	-	
6430	Repair & Maintenance	101,742	66,293	80,000	48,021	-	
6432	Vehicle Repair	11,464	6,048	5,000	3,103	-	
6433	Lift Station Repair	63,496	3,572	25,000	4,158	-	
6442	Rental of Equipment & Vehicle	450	103	5,000	2,500	-	
6460	Mileage	-	-	-	-	-	
	<b>Total Purchases/Property Services</b>	<b>239,086</b>	<b>133,384</b>	<b>175,000</b>	<b>100,878</b>	<b>-</b>	
<u>Other Purchases:</u>							
6510	Property Insurance	49,680	48,860	52,000	45,285	46,000	
6511	Liability Insurance	2,981	4,156	4,500	5,000	5,200	
6520	Telephone	2,835	3,061	3,200	1,255	-	
6530	Advertising	167	150	250	292	500	



**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
6540	Printing/Binding/Codification	18	-	100	-	-	
6550	Travel	2,657	1,234	4,000	328	-	
6582	Operations Management	-	-	-	573,271	<b>973,815</b>	
6590	Dues & Seminars	109	109	250	1,188	-	
6591	Training	675	675	1,200	-	-	
	Total Other Purchases	59,122	58,245	65,500	626,619	<b>1,025,515</b>	
	<u>Supplies:</u>						
6610	General Supplies	4,575	1,645	2,000	885	-	
6612	Tools	1,780	1,052	2,000	352	-	
6620	Office Supplies	268	345	500	110	-	
6622	Electricity	165,329	172,688	175,000	93,410	-	
6623	Propane	3,311	6,540	8,000	1,608	-	
6626	Fuel	9,244	12,024	12,500	5,117	-	
6629	Chemicals	99,186	60,150	120,000	7,862	-	
6650	Uniforms & Equipment	1,173	874	1,200	311	-	
6651	Safety Clothing & Equipment	1,455	1,445	18,000	14,740	-	
6660	Postage	150	19	150	-	-	
6661	Shipping Charges	392	-	400	30	-	
	Total Supplies	286,863	256,782	339,750	124,425	-	
	<u>Property:</u>						
6740	Machinery & Equipment	-	3,249	2,550	1,349	-	
6743	Vehicle Equipment	1,709	382	500	75	-	
6750	Furniture & Fixtures	722	670	500	-	-	
6751	Office Equipment	-	-	-	-	-	
	Total Property	2,431	4,301	3,550	1,424	-	
	<u>Other Sources (Uses)</u>						
6940	Fees	11	3,310	500	780	-	
6951	Employee Drug Testing	39	50	200	-	-	
6990	Capital Asset-Vehicle	15,900	-	-	-	-	
6991	Capital Asset-Equipment	200,014	3,160	3,350	6,320	-	
6992	Capital Asset-Building	-	3,520	-	-	-	
6993	Capital Asset-Software	-	-	-	-	-	
	Total Other Sources (Uses)	215,964	10,040	4,050	7,100	-	
	<b>Total Expenditures</b>	<b>1,209,939</b>	<b>793,716</b>	<b>1,004,395</b>	<b>1,028,081</b>	<b>1,035,515</b>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**41-7003 Sewer Fund - Administration**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	24,308	24,788	23,900	22,305	24,190	
6120	Comp Time	40	79	100	40	100	
6130	Overtime	-	-	-	-	-	
6140	Vacation	48	412	1,045	3,912	800	
6150	Sick	238	307	625	507	635	
6170	Holiday	1,178	1,250	1,305	1,242	1,320	
6195	Personal Time	196	208	210	525	530	
6210	Group Insurance	12,298	12,892	15,885	13,039	12,330	
6211	Life Insurance	93	89	90	85	90	
6220	Social Security Contributions	1,848	1,923	2,080	1,905	2,110	
6230	Retirement	1,841	2,707	2,775	2,171	2,760	
6250	Unemployment Compensation	155	71	125	69	120	
6260	Worker's Compensation Insurance	60	55	100	79	100	
6280	Employee Assistance Program	27	29	30	30	30	
	<b>Total Personnel Services</b>	<b>42,330</b>	<b>44,810</b>	<b>48,270</b>	<b>45,909</b>	<b>45,115</b>	
<u>Professional &amp; Technical:</u>							
6381	Computer Maint./License Fees	4,935	5,145	5,400	5,373	5,700	
	<b>Total Professional &amp; Technical</b>	<b>4,935</b>	<b>5,145</b>	<b>5,400</b>	<b>5,373</b>	<b>5,700</b>	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	574	477	600	410	500	<i>New Printer</i>
6442	Rental of Equipment & Vehicle	116	116	120	116	120	
	<b>Total Purchases/Property Services</b>	<b>690</b>	<b>593</b>	<b>720</b>	<b>526</b>	<b>620</b>	
<u>Other Purchases:</u>							
6511	Liability Insurance	219	333	350	350	375	
6540	Printing/Binding/Codification	1,296	1,471	2,500	-	2,500	
	<b>Total Other Purchases</b>	<b>1,515</b>	<b>1,804</b>	<b>2,850</b>	<b>350</b>	<b>2,875</b>	
<u>Supplies:</u>							
6620	Office Supplies	-	-	-	-	-	
6660	Postage	7,211	8,205	10,000	9,176	10,000	
	<b>Total Supplies</b>	<b>7,211</b>	<b>8,205</b>	<b>10,000</b>	<b>9,176</b>	<b>10,000</b>	
<u>Other Sources (Uses):</u>							
6921	Missouri Sewer Fee	4,232	7,738	7,800	7,991	8,000	
6940	Collection Fees	-	-	-	-	-	
6941	Credit Card Acceptance Fees	6,822	7,978	8,500	9,667	11,100	
	<b>Total Other Sources (Uses)</b>	<b>11,054</b>	<b>15,716</b>	<b>16,300</b>	<b>17,658</b>	<b>19,100</b>	
	<b>Total Expenditures</b>	<b>67,735</b>	<b>76,273</b>	<b>83,540</b>	<b>78,992</b>	<b>83,410</b>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Professional &amp; Technical:</u>							
6330	Legal	-	-	25,000	-	25,000	
6340	Engineering (Ind. Sewer Ext.)	-	24,446	-	-	-	
6340	Engineering (Whitetail L.S.)	-	4,413	-	-	-	
6340	Engineering (WWTF Upgrade)	52,250	1,261,355	1,675,770	132,270	1,540,000	
	<b>Total Professional &amp; Technical</b>	<b>52,250</b>	<b>1,290,214</b>	<b>1,700,770</b>	<b>132,270</b>	<b>1,565,000</b>	
<u>Purchases/Property Services:</u>							
6450	Construction	-	-	17,311,350	-	16,487,000	WWTF Upgrade
6450	Construction	-	-	346,885	430,931	25,215	Whitetail L.S.
6450	Construction	-	123,293	87,640	13,931	-	
	<b>Total Purchases/Prop. Services</b>	<b>-</b>	<b>123,293</b>	<b>17,745,875</b>	<b>444,862</b>	<b>16,512,215</b>	
<u>Property:</u>							
6711	Land & Easements	-	-	100,000	-	205,000	WWTF Upgrade
6730	Improvements, other than bldg.	-	-	-	-	322,695	Note 1
	<b>Total Property</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>527,695</b>	
<u>Other Sources/Uses:</u>							
6940	Fees	-	-	500	-	500	
		-	-	500	-	500	
	<b>Total Expenditures</b>	<b>52,250</b>	<b>1,413,507</b>	<b>19,547,145</b>	<b>577,132</b>	<b>18,605,410</b>	

*Note 1:*

Cleaning of Trunk Lines	222,695
I & I Abatement/CIPP Lining	100,000
	<u>322,695</u>

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**41-8001 Sewer Fund Debt Service**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Contractual Services:</u>							
6330	Legal	1,500	700	3,000	2,200	2,200	
	Total Contractual Services	1,500	700	3,000	2,200	2,200	
<u>Other Purchases &amp; Services:</u>							
6810	Bond Principal	695,000	705,000	720,000	720,000	735,000	
6811	Underwriter's Discount	-	-	310,000	-	310,000	SRF
6820	Interest	185,260	171,493	156,260	156,258	139,120	
6830	Fees	3,210	3,200	3,200	3,200	3,200	
	Total Other Purchases & Services	883,470	879,693	1,189,460	879,458	1,187,320	
	<b>Total Expenditures</b>	<b>884,970</b>	<b>880,393</b>	<b>1,192,460</b>	<b>881,658</b>	<b>1,189,520</b>	

Series 2012 Certificates of Participation: Debt Service on the Series 2012 COPS will be \$637,700. The balance owing on these Certificates after the FY2020 debt service payments will be \$2,910,000. The date for the final payment is 12/01/2024.

Series 2012A Certificates of Participation: Debt Service on the Series 2012A COPS will be \$243,420. The balance owing after the FY2019 debt service payments will be \$1,100,000. The date for the final payment is 07/01/2025.

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**42-0000 Sanitation-Revenues**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Charges for Services:</u>							
4410	Fees - Residential	714,895	731,833	750,650	765,050	<b>797,305</b>	
	Total Charges for Services	714,895	731,833	750,650	765,050	<b>797,305</b>	
<u>Investment Income:</u>							
4610	Interest Revenue	41	97	50	232	<b>50</b>	
	Total Investment Income	41	97	50	232	<b>50</b>	
<u>Miscellaneous:</u>							
4794	Collection of Bad Debt	-	-	-	-	-	
	Total Miscellaneous	-	-	-	-	-	
<b>Total Revenues</b>		<b>714,936</b>	<b>731,930</b>	<b>750,700</b>	<b>765,282</b>	<b>797,355</b>	

**42-7001 Sanitation-Expenditures**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Purchases/Property Services:</u>							
6421	Disposal	684,434	701,382	713,250	738,303	<b>757,800</b>	
	Total Purchases/Prop. Services	684,434	701,382	713,250	738,303	<b>757,800</b>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

**42-7003 Sanitation - Administration**

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
<u>Personnel Services:</u>							
6110	Regular Employees	12,154	12,394	11,950	11,153	12,095	
6120	Comp Time	20	39	75	20	40	
6140	Vacation	24	206	525	738	400	
6150	Sick	119	153	315	254	320	
6170	Holiday	589	625	655	621	660	
6180	Sick Leave Incentive	-	-	-	-	-	
6195	Personal Time	98	104	105	263	265	
6210	Group Insurance	6,148	6,446	7,945	6,262	6,165	
6211	Life Insurance	46	44	45	43	45	
6220	Social Security Contributions	924	962	1,045	953	1,055	
6230	Retirement	921	1,353	1,390	1,056	1,380	
6250	Unemployment Compensation	78	36	60	35	50	
6260	Worker's Compensation Insurance	24	27	50	35	50	
6280	Employee Assistance Program	14	15	15	15	15	
	<b>Total Personnel Services</b>	<b>21,159</b>	<b>22,404</b>	<b>24,175</b>	<b>21,448</b>	<b>22,540</b>	
<u>Professional &amp; Technical:</u>							
6381	Computer Maint./License Fees	935	957	1,000	977	1,025	
	<b>Total Professional &amp; Technical</b>	<b>935</b>	<b>957</b>	<b>1,000</b>	<b>977</b>	<b>1,025</b>	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	287	239	300	204	200	
6442	Rental of Equipment & Vehicle	116	116	120	116	120	
	<b>Total Purchases/Property Services</b>	<b>403</b>	<b>355</b>	<b>420</b>	<b>320</b>	<b>320</b>	
<u>Other Purchases:</u>							
6540	Printing/Binding/Codification	648	736	1,000	-	1,000	
	<b>Total Other Purchases</b>	<b>648</b>	<b>736</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	
<u>Supplies:</u>							
6610	General Supplies	-	-	-	-	-	
6620	Office Supplies	-	-	-	-	-	
6660	Postage	3,500	4,000	5,000	4,500	5,000	
	<b>Total Supplies</b>	<b>3,500</b>	<b>4,000</b>	<b>5,000</b>	<b>4,500</b>	<b>5,000</b>	
<u>Other Sources (Uses)</u>							
6940	Collection Fees	-	-	-	-	-	
6941	Credit Card Acceptance Fees	3,411	3,989	4,200	4,834	5,000	
	<b>Total Other Purchases &amp; Services:</b>	<b>3,411</b>	<b>3,989</b>	<b>4,200</b>	<b>4,834</b>	<b>5,000</b>	
	<b>Total Sanitation Administration Expenditures</b>	<b>30,056</b>	<b>32,441</b>	<b>35,795</b>	<b>32,079</b>	<b>34,885</b>	
	<b>Total Sanitation Expenditures</b>	<b>714,490</b>	<b>733,823</b>	<b>749,045</b>	<b>770,382</b>	<b>792,685</b>	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
	<u>Investment Income:</u>						
4610	Interest Revenues	267	570	500	1,337	500	
	Total Investment Income	267	570	500	1,337	500	
	<b>Total Revenues</b>	267	570	500	1,337	500	

**51-3001 Park Endowment Fund-Capital Projects**

	<u>Purchases/Property Services:</u>						
6450	Construction	-	-	-	-	89,000	<i>Kiwanis Park</i>
	Total Purchases/Property Serv.	-	-	-	-	89,000	
	<b>Total Expenditures</b>	-	-	-	-	89,000	

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
	<u>Investment Income:</u>						
4610	Interest Revenues	4,548	3,911	3,885	3,925	4,330	
	Total Investment Income	4,548	3,911	3,885	3,925	4,330	
	<b>Total Revenues</b>	4,548	3,911	3,885	3,925	4,330	

**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
4610	Interest	4	222	200	541	500	
4910	Transfer In	325	938	1,000	1,980	2,000	From Fund 62
<b>Total Revenue</b>		329	1,160	1,200	2,521	2,500	

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
6999	Operating Transfer	430	846	850	1,224	1,225	To Fund 41
<b>Total Transfers</b>		430	846	850	1,224	1,225	

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
4610	Interest	300	938	1,000	1,980	2,000	
<b>Total Revenue</b>		300	938	1,000	1,980	2,000	

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
6999	Operating Transfer	325	938	1,000	1,980	2,000	To Fund 61
<b>Total Transfers</b>		325	938	1,000	1,980	2,000	



**City of Troy, Missouri**  
**Fiscal Year 2019-2020 Budget**

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
4610	Interest	1	75	200	153	200	
4910	Transfer In	105	323	350	683	685	From Fund 65
<b>Total Revenue</b>		106	398	550	836	885	

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
6999	Operating Transfer	150	322	350	353	400	To Fund 41
<b>Total Transfer</b>		150	322	350	353	400	

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
4610	Interest	105	323	350	683	685	
<b>Total Revenue</b>		105	323	350	683	685	

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

Account Number	Description	Actual FY2017	Actual FY2018	Budgeted FY2019	Estimated FY2019	Proposed FY2020	Notes
6999	Operating Transfer	105	323	350	683	685	To Fund 64
<b>Total Transfers</b>		105	323	350	683	685	

Appendix A

City of Troy, Missouri  
Debt Amortization Schedules

### Current Obligations of the City

Name of Issue	Issue Year
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

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>
18	02/26/19	15,040.00	101,000.00	116,040.00	651,000.00
19	08/26/19	13,020.00	0.00	13,020.00	651,000.00
20	02/26/20	13,020.00	103,000.00	116,020.00	548,000.00
21	08/26/20	10,960.00	0.00	10,960.00	548,000.00
22	02/26/21	10,960.00	105,000.00	115,960.00	443,000.00
23	08/26/21	8,860.00	0.00	8,860.00	443,000.00
24	02/26/22	8,860.00	107,000.00	115,860.00	336,000.00
25	08/26/22	6,720.00	0.00	6,720.00	336,000.00
26	02/26/23	6,720.00	110,000.00	116,720.00	226,000.00
27	08/26/23	4,520.00	0.00	4,520.00	226,000.00
28	02/26/24	4,520.00	112,000.00	116,520.00	114,000.00
29	08/26/24	2,280.00	0.00	2,280.00	114,000.00
30	02/26/25	2,280.00	114,000.00	116,280.00	0.00
<b>TOTALS</b>		499,940.00	1,494,000.00	1,993,940.00	

# DEBT SERVICE SCHEDULE

*FIRST BANK OF MISSOURI*

Effective: 06/17/2016

2012

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

# DEBT SERVICE SCHEDULE

FIRST BANK OF MISSOURI

Effective: 06/17/2016

2012A

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

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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