

Annual Operating Budget
Fiscal Year July 1, 2020 – June 30, 2021

City of Troy Board Members

Ron Sconce, Mayor
Dennis Detert, Board President
Guy Grimstead
Harold Horner
David Norman
Lisa Anderson
Rachel Dunard

**CITY OF TROY, MISSOURI
2020-2021 ANNUAL BUDGET**

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MAYOR'S BUDGET MESSAGE
FOR THE FISCAL YEAR 2020-2021

I respectfully submit the City of Troy Fiscal Year 2020-2021 budget, adopted by the Board of Aldermen on June 29, 2020. It represents the framework for the expenditure of tax dollars for the coming year. I really appreciate the hard work and sacrifice of the department heads and City Treasurer in putting this budget together.

We began the budget process just as the Covid-19 outbreak began, which created considerable uncertainty about the future economic conditions. As a result, we made the decision to reduce projected revenues in all funds and draw on our General Fund reserve to make up the shortfall. We were fortunate to have these funds available which allowed us to avoid layoffs, budget a 3% pay increase for all full-time employees, and budget for a 30% increase in health insurance premiums. We removed all equipment purchases and new street projects from the budget. This was unfortunate, but we will continue to closely monitor our tax revenues and plan quarterly reviews for the coming fiscal year.


We have begun construction of the City's new wastewater treatment facility. This is a \$22,917,110 project, substantially funded by a loan from the State of Missouri's Revolving Fund (SRF). The balance will be funded by Capital Improvement Tax revenues. It is our hope to be nearing the completion of this project by the close of the 2021 budget year.

We also plan to begin the Cherry Street improvement project in this budget year. These plans include a new waterline, new storm drains, new sidewalks and new lighting as well as a newly paved street and a roundabout at the Wood Street intersection.

The Villa Drive Pedestrian Access Improvements Project will commence in FY2021. This project, which is funded in part by the Missouri Highways & Transportation Commission Transportation Alternative Program (TAP), will provide a new sidewalk and new lighting along Villa Drive, and a pedestrian crosswalk at Highway 47. The reconstruction of Menne Meyer Road, which is partially funded by a CDBG Industrial Infrastructure Grant, will also be completed in FY2021.

The local economy does not seem to have shown the effects of the pandemic so far and the housing market is thriving in Troy as well as Lincoln County. Our hope is that the economy will not be as impacted as was predicted and the City will continue to grow and prosper. We must continue to be good stewards of the City's finances and look for opportunities to increase efficiencies and save, as well as implementing policies to safeguard reserve funds to protect the financial future of our City. I am confident that with the support of the City staff and the Board of Aldermen we can serve the needs of our citizens, provide services and continue to support economic growth in the community through this fiscal year and for years to come.

Sincerely,


Ron Sconce
Mayor

800 Cap Au Gris
Troy, MO 63379
Phone: 636-528-4712
Fax: 636-462-2619

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE CITY OF TROY, MISSOURI FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 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, 2020,

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, 2020;

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, 2020, a copy of which is attached hereto and made a part hereof as is fully set forth herein, having been heretofore submitted by the City Treasurer is hereby adopted.

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

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

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

READ TWO TIMES AND PASSED AND APPROVED THIS 29th DAY OF JUNE, 2020.



Mayor Ron Sconce

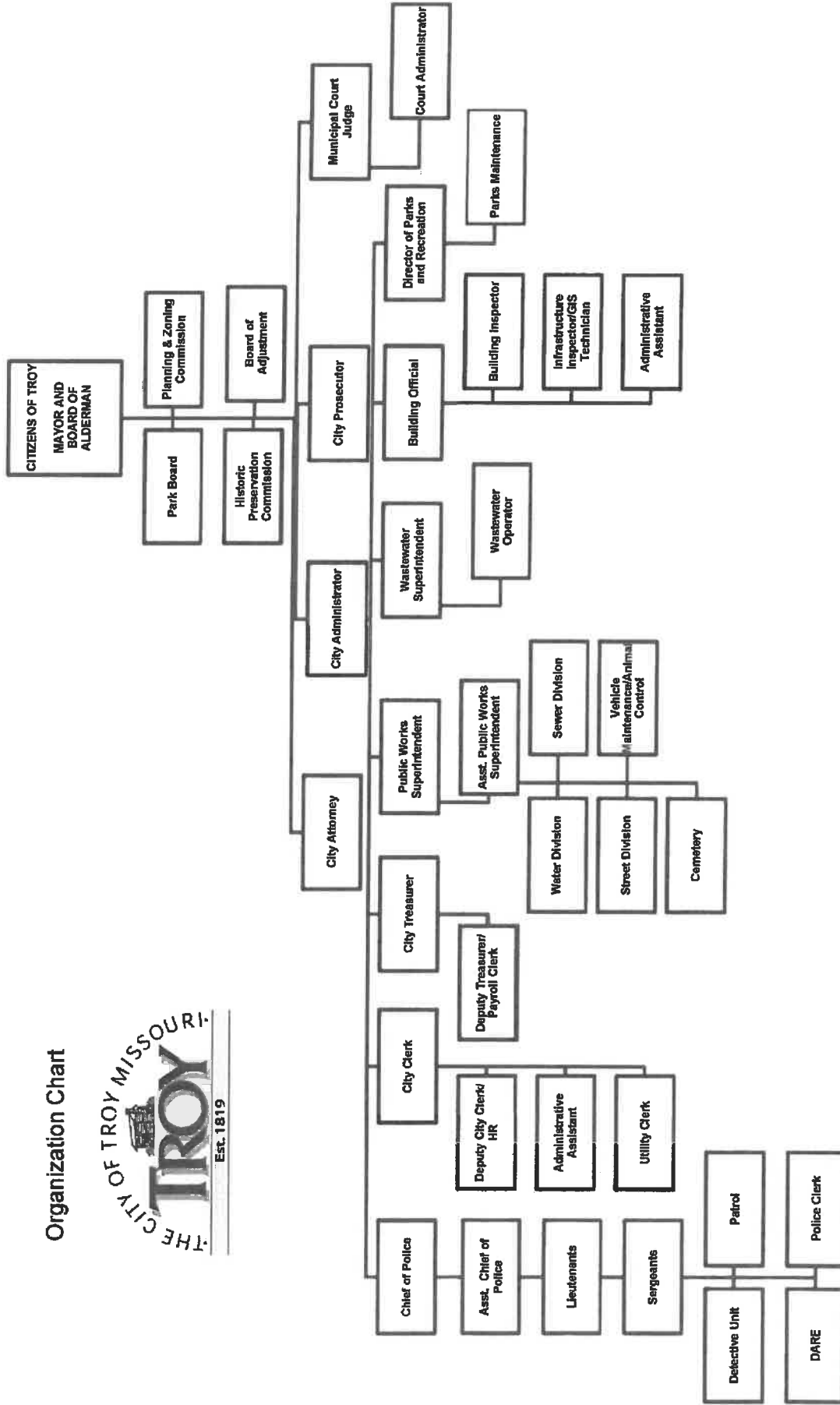
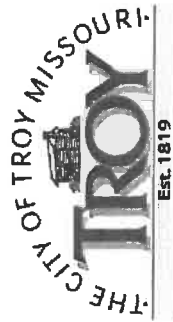
ATTEST:



City Clerk Jodi Schneider

First Reading: June 29, 2020
Second Reading: June 29, 2020

Organization Chart



Approved 7/18/16



**CITY OF TROY, MISSOURI
BUDGET SUMMARY
FISCAL YEAR 2020-2021**

Funds	Estimated Fund Balance	Estimated Revenues	Transfers In	Estimated Expenditures	Transfers Out	Net Change to Fund Balance	Projected Year-End Balance
01 General	\$ 4,698,426.00	\$ 3,805,525.00	\$ -	\$ (4,368,665.00)	\$ (98,545.00)	\$ (661,685.00)	\$ 4,036,741.00
03 Tourism	\$ 17,331.00	\$ 75,030.00	\$ -	\$ (75,030.00)	\$ -	\$ -	\$ 17,331.00
04 Protested License Tax	\$ 46,591.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 46,791.00
05 Troy Police Explorers	\$ 509.00	\$ 400.00	\$ -	\$ (350.00)	\$ -	\$ 50.00	\$ 559.00
06 Police Forfeiture Fund	\$ 7,104.00	\$ 5.00	\$ -	\$ (7,070.00)	\$ -	\$ (7,065.00)	\$ 39.00
07 Police Canine Unit	\$ 4,457.00	\$ 5,000.00	\$ -	\$ (9,400.00)	\$ -	\$ (4,400.00)	\$ 57.00
10 Street	\$ 982,622.00	\$ 2,705,180.00	\$ 2,285,000.00	\$ (5,941,575.00)	\$ -	\$ (951,395.00)	\$ 31,227.00
12 Cemetery	\$ 190,648.00	\$ 16,350.00	\$ -	\$ (33,745.00)	\$ -	\$ (17,395.00)	\$ 173,253.00
20 Aquatic Center	\$ -	\$ 46,595.00	\$ 98,545.00	\$ (145,140.00)	\$ -	\$ -	\$ -
30 Sewer Bonds	\$ 6,464.00	\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00	\$ 6,494.00
31 Capital Improvements	\$ 4,198,980.00	\$ 1,180,000.00	\$ -	\$ (265,240.00)	\$ (2,335,000.00)	\$ (1,420,240.00)	\$ 2,778,740.00
33 CDBG-NSP	\$ 663.00	\$ 750,000.00	\$ -	\$ -	\$ (750,000.00)	\$ -	\$ 663.00
37 Industrial Development	\$ 4,788.00	\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00	\$ 4,788.00
40 Water	\$ 2,728,542.00	\$ 2,044,055.00	\$ -	\$ (2,360,750.00)	\$ -	\$ (316,695.00)	\$ 2,411,847.00
41 Sewer & Sewerplant	\$ 2,561,737.00	\$ 2,977,245.00	\$ 801,750.00	\$ (5,469,975.00)	\$ -	\$ (1,690,980.00)	\$ 870,757.00
42 Sanitation	\$ 25,556.00	\$ 819,165.00	\$ -	\$ (824,905.00)	\$ -	\$ (5,740.00)	\$ 19,816.00
44 SRF Direct Loan	\$ 15,161,767.00			\$ (15,153,770.00)		\$ (15,153,770.00)	\$ 7,997.00
51 Park Endowment (Brown)	\$ 55,070.00	\$ 50.00	\$ -	\$ (40,200.00)	\$ -	\$ (40,150.00)	\$ 14,920.00
52 Park Endowment (Avery)	\$ 292,278.00	\$ 4,360.00	\$ -	\$ -	\$ -	\$ 4,360.00	\$ 296,638.00
61 2012 COPS Debt Service	\$ 1,485.00	\$ 200.00	\$ 1,000.00	\$ -	\$ (1,200.00)	\$ -	\$ 1,485.00
62 2012 COPS Debt Reserve	\$ 100,000.00	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ 100,000.00
64 2012A COPS Debt Service	\$ 512.00	\$ 150.00	\$ 400.00	\$ -	\$ (550.00)	\$ -	\$ 512.00
65 2012 COPS Debt Reserve	\$ 34,502.00	\$ 400.00	\$ -	\$ -	\$ (400.00)	\$ -	\$ 34,502.00
Totals	\$ 31,120,002.00	\$ 14,430,970.00	\$ 3,186,695.00	\$ (34,695,815.00)	\$ (3,186,695.00)	\$ (20,264,845.00)	\$ 10,855,167.00

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

01-0000 General Fund Revenues

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Taxes:</u>						
4110	Delinquent Real Property Taxes	30,263	43,309	40,000	8,848	9,000
4113	Current Real Property Taxes	202,646	210,110	210,000	240,688	241,000
4120	Delinquent Personal Prop. Taxes	23,772	22,960	22,000	13,001	14,000
4123	Current Personal Property Taxes	63,602	74,842	75,000	89,055	90,000
4130	Financial Institution Taxes	2,875	1,282	1,000	2,479	2,200
4140	Railroad & Utilities Tax	10,513	9,688	9,500	10,035	10,000
4150	Surtax	39,147	44,048	40,000	42,321	40,000
4160	Sales & Use Tax	2,685,467	2,802,831	2,800,000	2,898,812	2,320,000
4170	Cigarette Tax	58,479	56,159	56,000	55,608	57,000
4190	Franchise Tax	782,225	845,622	760,000	686,665	695,500
4199	Penalties & Interest on taxes	2,620	2,830	2,700	3,032	2,800
	Total Taxes	3,901,609	4,113,681	4,016,200	4,050,544	3,481,500
<u>Licenses & Permits:</u>						
4210	Merchant Peddlers License	10,360	10,520	11,000	11,000	11,000
4211	Liquor License	7,949	7,812	7,500	7,500	7,500
4212	Copying	246	64	50	40	50
4213	Fireworks Stand Permit	4,000	8,000	4,000	4,000	4,000
4214	Directional Sign Permit	400	300	300	400	300
4215	Vacation of Easement Fee	200	554	50	-	-
4220	Building Permits	89,279	143,843	43,710	88,650	27,985
4221	Contractor's License	2,580	3,083	2,500	3,135	2,500
4223	Plan Review Fee	3,200	2,400	1,150	3,002	600
4224	Planning & Zoning Fee	1,100	1,100	650	8,800	650
4225	Reproduced Publication Fee	110	150	50	225	50
4226	Inspection Violation Fee	-	-	-	1,100	-
4227	Floodplain Permit	-	-	-	-	-
4228	Storm Water Permit Fee	420	350	605	845	605
4229	Miscellaneous Permits	1,650	1,000	650	900	500
4230	Dog Licenses	173	177	150	150	150
4232	Dog Impoundment Fees	-	-	-	-	-
	Total Licenses & Permits	121,667	179,353	72,365	129,747	55,890
<u>Intergovernmental:</u>						
4310	Federal Grant(s)	115,887	3,085	35,240	1,539	35,240 LWCF
4320	State Grant(s)	9,492	10,281	-	13,000	-
4322	Grant Proceeds/Other	3,510	3,131	-	500	-
	Total Intergovernmental	128,889	16,497	35,240	15,039	35,240
<u>Fines & Forfeitures:</u>						
4510	Fines	123,497	136,436	125,000	101,568	110,000
4520	Court Costs	12,096	13,387	12,000	10,807	12,000
4530	Police	1,496	1,202	1,200	1,564	1,200
4531	Prisoner Pickup	135	216	-	244	-
4540	Training	2,014	2,230	2,000	1,782	2,000

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

01-0000 General Fund Revenues, continued

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
4550	DWI	1,392	1,898	1,500	1,827	1,500
4560	CVCF Receipts	373	413	350	330	350
4563	Jail Reimbursement	5,831	9,089	6,000	5,002	3,000
4564	Restitution	1,132	1,694	-	1,178	-
4565	Bond Forfeiture	11,359	17,758	10,000	8,681	8,000
4570	Warrants	120	60	20	104	20
4572	POST Reimbursement	1,096	1,005	1,000	1,004	1,000
	Total Fines & Forfeitures	160,541	185,388	159,070	134,091	139,070
	<u>Investment Income:</u>					
4610	Interest Revenues	25,417	66,012	40,000	96,635	30,000
	Total Investment Income	25,417	66,012	40,000	96,635	30,000
	<u>Miscellaneous:</u>					
4710	Sale of Assets	4,300	4,475	-	13,900	-
4720	Rental/Lease Revenue	6,318	6,368	6,320	6,318	6,375
4740	Refunds	-	251	-	2,694	-
4770	Donations	700	4,184	-	1,040	-
4772	Park Rental Fees	3,275	2,850	3,500	1,450	3,000
4773	Park Concession	1,880	1,946	2,000	806	-
4774	Park Field Usage Fees	6,200	6,370	6,000	3,670	6,500
4775	Park Recreational Program Fees	-	-	-	-	-
4776	Parks-Special Events Fees	350	750	500	300	500
4780	Insurance Settlement	49,082	24,425	-	23,763	-
4781	Cafeteria Plan Forfeiture	270	-	-	34	-
4790	Other	250	-	-	435	-
4791	Cell Site Lease	65,055	41,271	45,870	46,756	47,450
4792	Paid Bad Checks	25	-	-	-	-
	Total Miscellaneous	137,705	92,890	64,190	101,166	63,825
	<u>Other Financing Sources:</u>					
4910	Operating Transfer	1,632	6,481	-	-	-
	Total Other Financing Sources	1,632	6,481	-	-	-
	Total General Fund Revenue	4,477,460	4,660,302	4,387,065	4,527,222	3,805,525

Food Pantry

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

01-0102 Judicial

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<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	-	-	-	-
	Total Personnel Services	24,497	-	-	-	-
<u>Professional & Technical:</u>						
6330	Legal (<i>Prosecutor</i>)	36,000	36,000	36,000	36,000	36,000
	Total Professional & Technical	36,000	36,000	36,000	36,000	36,000
<u>Other Purchases:</u>						
6511	Liability Insurance	411	182	200	200	200
	Total Other Purchases	411	182	200	200	200
	Total Expenditures	60,908	36,182	36,200	36,200	36,200

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

01-0103 Executive

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<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	68	70	40	40	50
	Total Personnel Services	28,488	28,490	28,460	28,460	28,470
<u>Professional & Technical:</u>						
6320	Professional	-	-	-	-	-
6380	Technical	-	-	-	-	-
6381	Computer Maint./License Fees	299	224	250	975	400
	Total Professional & Technical	299	224	250	975	400
<u>Purchases/Property Services</u>						
6460	Mileage	339	393	500	40	200
	Total Purchases/Property Services	339	393	500	40	200
<u>Other Purchases & Services:</u>						
6511	Liability Insurance	146	160	175	247	275
6520	Telephone	515	745	700	738	600
6540	Printing & Binding	-	59	-	41	100
6550	Travel	820	269	900	687	200
6590	Dues & Seminar	1,139	585	5,600	3,900	500
	Total Other Purchases & Services	2,620	1,818	7,375	5,613	1,675
<u>Supplies:</u>						
6610	General Supplies	-	-	50	120	-
6620	Office Supplies	-	-	100	39	100
6640	Food	81	150	500	220	-
	Total Supplies	81	150	650	379	100
<u>Property:</u>						
6750	Furniture & Fixtures	-	-	1,200	-	-
6751	Office Equipment	-	-	-	904	-
	Total Property	-	-	1,200	904	-
<u>Other Uses:</u>						
6992	Capital Asset: Bldg. & Grounds	-	-	-	-	-
	Total Other Uses	-	-	-	-	-
	Total Expenditures	31,827	31,075	38,435	36,371	30,845

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

01-0105 Administration

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Personnel Services:</u>						
6110	Regular Employees	191,335	182,038	193,015	195,597	198,635
6120	Comp Paid	16	450	450	470	500
6130	Overtime	57	180	300	-	300
6140	Vacation	11,573	15,458	14,405	14,405	15,010
6150	Sick	4,299	7,059	5,105	2,320	5,260
6170	Holiday	4,085	4,255	4,455	4,452	4,590
6180	Sick Leave Incentive	-	-	-	-	-
6195	Personal Time	1,641	4,103	4,255	4,255	4,385
6210	Group Insurance	45,759	46,695	54,850	58,881	78,855
6211	Life Insurance	446	446	445	446	445
6213	Cafeteria Plan Admin.	108	126	225	178	215
6214	Flexible Spending Forfeiture	-	-	-	-	-
6220	Social Security Contributions	15,355	15,430	16,985	15,943	17,495
6230	Retirement	21,295	21,780	22,200	22,120	21,725
6250	Unemployment Compensation	311	375	500	455	500
6260	Worker's Compensation Insurance	452	535	600	432	500
6280	Employee Assistance Program	148	148	150	148	150
	Total Personnel Services	296,880	299,078	317,940	320,102	348,565
<u>Professional & Technical:</u>						
6320	Professional	-	70	100	-	100
6330	Legal	46,310	47,938	55,000	48,000	55,000
6350	Accounting	18,000	18,700	22,000	18,250	25,000
6360	Election Fees	6,400	10,089	10,200	7,695	10,100
6380	Technical	5,217	4,996	5,100	5,251	5,200
6381	Computer Maint./License Fees	13,009	15,278	20,500	19,599	20,500 <i>Note 1</i>
6390	Document Shredding	-	-	400	252	400
	Total Profession & Technical	88,936	97,071	113,300	99,047	116,300
<u>Purchases/Property Services:</u>						
6430	Repair & Maintenance	840	597	725	605	800
6442	Rental of Equipment	2,746	2,703	3,100	2,431	2,550
6460	Mileage	1,457	1,933	3,000	1,015	900
	Total Purchases/Property Services	5,043	5,233	6,825	4,051	4,250
<u>Other Purchases:</u>						
6510	Property Insurance	597	618	750	912	750
6511	Liability Insurance	1,640	2,355	2,500	3,089	3,100
6520	Telephone	1,282	1,309	1,500	1,170	1,200
6530	Advertising	2,077	2,588	4,000	2,403	3,000
6540	Printing/Binding/Codification	3,720	4,349	5,000	4,959	5,000
6550	Travel	3,081	2,764	5,500	1,125	2,500
6570	Electronics Recycling	-	-	300	-	300
6590	Dues & Seminars	11,186	10,269	13,500	11,923	10,100
6591	Training	-	615	700	645	700

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

01-0105 Administration, continued

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
6593	Notary Expense	-	-	200	177	200
	Total Other Purchases	23,583	24,867	33,950	26,403	26,850
	<u>Supplies:</u>					
6610	General Supplies	106	59	300	-	200
6613	Promotions	320	598	600	621	-
6620	Office Supplies	3,020	3,427	4,000	4,066	4,000
6630	Books & Periodicals	119	58	200	-	150
6660	Postage	1,948	1,921	2,500	2,500	2,750
6661	Shipping Fees	38	10	50	50	50
	Total Supplies	5,551	6,073	7,650	7,237	7,150
	<u>Property:</u>					
6750	Furniture & Fixtures	316	242	1,000	-	1,000
6751	Office Equipment	924	3,233	1,000	1,000	1,200
	Total Property	1,240	3,475	2,000	1,000	2,200
	<u>Other Uses:</u>					
6940	Fees	328	322	350	25	350
6941	Credit Card Acceptance Fees	-	-	100	124	200
6951	Employee Drug Testing	-	43	200	-	200
6990	Capital Asset: Vehicle	-	-	-	-	-
6993	Capital Outlay: Software	-	3,186	-	-	-
6995	Other Operating Uses	-	-	-	-	-
	Total Other Uses	328	3,551	650	149	750
	Total Expenditures	421,561	439,348	482,315	457,989	506,065

Note 1: (includes)

HR-15 Human Resources Software	4,070
Laserfiche Maint.	895
Incode Financials	5,871
Time Clock On Demand & Maint.	1,440
Incode Business License	485
Social Media Archive	2,388
MS Office 365 Email	240
MS Office Professional X 4	576
Webroot Anti-Virus	210
Incode System Users	36
TCP Import (Incode)	528
TOP Maint.	723
MS 365 Office Email-Aldermen	288
Spam Filter	360
Adobe Acrobat Pro DC	180
	<u>18,290</u>

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

01-0106 Maintenance Facility

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Professional & Technical:</u>						
6380	Technical	12,178	12,607	12,900	12,996	13,100
6381	Computer Maint./License Fees	4,535	4,575	6,000	7,500	7,000
	Total Professional & Technical	16,713	17,182	18,900	20,496	20,100
<u>Purchases/Property Services:</u>						
6430	Repair & Maintenance	6,403	4,885	6,000	6,000	9,200
6442	Rental of Equipment	1,575	1,443	3,000	945	1,000
	Total Purchases/Property Services	7,978	6,328	9,000	6,945	10,200
<u>Other Purchases:</u>						
6510	Property Insurance	3,829	3,966	4,200	4,165	4,250
6511	Liability Insurance	395	430	500	433	500
6520	Telephone	1,688	1,528	1,600	1,592	1,600
	Total Other Purchases	5,912	5,924	6,300	6,190	6,350
<u>Supplies:</u>						
6610	General Supplies	15,772	17,963	15,000	19,860	15,000
6612	Tools	4,722	1,574	2,500	2,000	1,500
6620	Office Supplies	956	632	900	936	1,000
6621	Natural Gas	6,711	6,490	7,000	5,717	7,000
6622	Electricity	3,849	4,106	5,000	3,710	4,500
6626	Fuel	-	-	500	467	550
6629	Chemical Purchases	-	-	-	-	-
6661	Shipping Charges	37	15	50	-	25
	Total Supplies	32,047	30,780	30,950	32,690	29,575
<u>Property:</u>						
6730	Improvements, other than bldg.	-	-	-	-	-
6740	Machinery & Equipment	-	-	-	-	-
6743	Vehicle Equipment	-	-	-	-	-
6750	Furniture & Fixtures	4,094	1,792	1,000	859	1,000
6751	Office Equipment	3,906	-	1,500	-	1,000
	Total Property	8,000	1,792	2,500	859	2,000
<u>Other Uses:</u>						
6991	Capital Asset: Equipment	-	6,096	-	-	-
6992	Capital Asset: Bldg. & Grounds	-	-	-	-	-
	Total Other Uses	-	6,096	-	-	-
	Total Expenditures	70,650	68,102	67,650	67,180	68,225

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

01-0107 Safety

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021	
<u>Professional & 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	1,246	5,000	405	4,500	
	Total Purchases/Property Services	2,361	1,246	5,000	405	4,500	
<u>Other Purchases & Services:</u>							
6591	Training	-	1,185	1,000	-	500	
	Total Other Purchases & Services	-	1,185	1,000	-	500	
<u>Supplies:</u>							
6610	General Supplies	210	340	500	341	500	
6622	Electricity	120	119	135	117	130	
6640	Food	853	949	950	965	950	<i>Safety Meeting</i>
	Total Supplies	1,183	1,408	1,585	1,423	1,580	
<u>Property:</u>							
6751	Office Equipment	-	-	200	306	500	
	Total Property	-	-	200	306	500	
<u>Other Uses:</u>							
6991	Capital Asset: Equipment	-	9,500	9,500	9,501	-	
	Total Other Uses	-	9,500	9,500	9,501	-	
Total Expenditures		5,044	14,839	18,785	13,135	8,580	

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

01-0108 Administrative Building Maintenance

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Professional & Technical:</u>						
6381	Computer Maint./License Fees	8,475	6,257	6,000	6,206	6,400
		<u>8,475</u>	<u>6,257</u>	<u>6,000</u>	<u>6,206</u>	<u>6,400</u>
<u>Purchases/Property Services:</u>						
6420	Cleaning	12,707	10,219	10,000	10,000	13,000
6430	Repair & Maintenance	18,287	98,354	20,000	15,418	15,000
6440	Rentals	1,810	1,586	1,785	1,741	1,800
	Total Purchases/Property Services	<u>32,804</u>	<u>110,159</u>	<u>31,785</u>	<u>27,159</u>	<u>29,800</u>
<u>Other Purchases:</u>						
6510	Property Insurance	15,936	16,092	16,500	17,362	18,000
6511	Liability Insurance	707	857	925	634	700
6520	Telephone	1,540	1,694	1,750	1,833	1,875
	Total Other Purchases	<u>18,183</u>	<u>18,643</u>	<u>19,175</u>	<u>19,829</u>	<u>20,575</u>
<u>Supplies:</u>						
6610	General Supplies	2,224	2,446	3,200	3,728	3,500
6621	Natural Gas	4,395	4,046	4,500	3,220	4,500
6622	Electricity	15,502	15,353	18,000	13,308	15,000
	Total Supplies	<u>22,121</u>	<u>21,845</u>	<u>25,700</u>	<u>20,256</u>	<u>23,000</u>
<u>Property:</u>						
6730	Improvements, other than bldg.	-	-	-	-	-
6750	Furniture & Fixtures	1,859	493	500	119	500
6751	Office Equipment	-	-	-	-	-
	Total Property	<u>1,859</u>	<u>493</u>	<u>500</u>	<u>119</u>	<u>500</u>
<u>Other Uses:</u>						
6940	Fees	25	25	25	27	30
6991	Capital Asset-Equipment	-	-	4,100	4,083	-
6992	Capital Asset: Bldg. & Grounds	71,356	31,445	11,750	11,993	-
	Total Other Uses	<u>71,381</u>	<u>31,470</u>	<u>15,875</u>	<u>16,103</u>	<u>30</u>
	Total Expenditures	154,823	188,867	99,035	89,672	80,305

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

01-0109 Other

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
	<u>Professional & Technical:</u>					
6381	COVID19-Computer Maint./Lic Fees	-	-	-	632	-
	Total Professional & Technical	-	-	-	632	-
	<u>Purchases/Property Services:</u>					
6420	Cleaning	-	-	-	400	-
	Total Purchases/Property Services	-	-	-	400	-
	<u>Other Purchases:</u>					
6582	Economic Development	15,000	-	-	-	-
	Total Other Purchases	15,000	-	-	-	-
	<u>Supplies:</u>					
6610	COVID19-General Supplies	-	-	-	1,244	-
		-	-	-	1,244	-
	Total Expenditures	15,000	-	-	2,276	-

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

01-1001 Police

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Personnel Services:</u>						
6110	Regular Employees	1,090,591	1,076,668	1,120,200	1,123,162	1,153,860
6120	Comp Time	7,647	5,825	8,000	4,257	6,000
6130	Overtime	76,069	92,365	95,000	107,778	100,000
6140	Vacation	59,871	55,041	75,195	64,673	71,650
6150	Sick	29,237	36,200	28,915	24,452	29,520
6170	Holiday	40,339	40,010	44,695	43,454	45,495
6180	Sick Leave Incentive	300	500	500	300	500
6195	Personal Time	13,133	28,503	32,530	32,530	33,180
6210	Group Insurance	301,603	338,829	429,415	447,775	622,085
6211	Life Insurance	2,670	2,643	2,840	2,694	2,840
6213	Cafeteria Plan Admin.	108	109	175	160	320
6220	Social Security Contributions	97,012	98,783	107,485	107,146	110,175
6230	Retirement	124,769	123,651	135,235	132,450	134,120
6250	Unemployment Compensation	1,990	2,529	3,000	2,973	3,000
6260	Worker's Comp. Insurance	51,099	61,713	65,000	61,805	65,000
6280	Employee Assistance Program	911	930	930	930	945
	Total Personnel Services	1,897,349	1,964,299	2,149,115	2,156,539	2,378,690
<u>Professional & Technical:</u>						
6320	Professional	1,693	1,728	1,500	2,235	2,000
6330	Legal	780	5,259	5,000	1,361	5,000
6350	Accounting	3,800	4,000	4,500	4,000	4,500
6380	Technical	16,718	17,227	18,000	17,782	18,200
6381	Computer Maint.-License Fees	18,067	18,519	24,000	25,222	25,000
	Total Professional & Technical	41,058	46,733	53,000	50,600	54,700
<u>Purchases/Property Services:</u>						
6420	Cleaning Service	1,346	3,357	3,500	2,986	3,500
6430	Repair & Maintenance	3,368	3,936	5,200	4,177	6,000
6431	Property Damage/Replacement	-	-	-	-	-
6432	Vehicle Repair	27,407	28,064	30,000	32,508	35,000
6435	Property Maint./Mowing	-	-	-	-	-
6442	Rental of Equipment	112	112	115	112	115
6460	Mileage	265	751	800	277	800
	Total Purchases/Property Serv.	32,498	36,220	39,615	40,060	45,415
<u>Other Purchases</u>						
6510	Property Insurance	34,723	36,633	40,000	34,896	40,000
6511	Liability Insurance	33,989	41,813	42,000	47,321	47,500
6520	Telephone	9,174	7,286	8,000	6,577	7,000
6522	Dispatching	177,973	194,074	147,490	147,487	-
6530	Advertising	96	54	100	-	50
6540	Printing/Binding/Codification	1,068	1,440	2,000	888	2,000

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

01-1001 Police, continued

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
6550	Travel	6,882	4,945	6,500	3,355	6,500
6582	Contractual	-	405	600	-	-
6590	Dues & Seminars	3,120	1,628	3,000	2,650	5,000
6591	Police Training	8,049	8,172	9,000	7,116	11,000
6592	Employee Recruitment	-	-	-	-	-
6593	Notary Expense	-	26	30	-	30
	Total Other Purchases	275,074	296,476	258,720	250,290	119,080
	<u>Supplies:</u>					
6610	General Supplies	5,906	3,791	8,000	4,227	2,700
6611	Ammunition	-	-	-	-	5,600
6620	Office Supplies	8,156	5,052	7,000	4,310	7,000
6626	Fuel	42,843	50,824	60,000	51,784	60,000
6630	Books & Periodicals	189	352	600	203	600
6650	Uniforms & Equipment	17,035	23,223	25,000	29,211	28,000
6660	Postage	382	247	350	202	350
6661	Shipping Charges	205	167	250	146	250
	Total Supplies	74,716	83,656	101,200	90,083	104,500
	<u>Property:</u>					
6743	Vehicle Equipment	2,891	1,242	6,000	2,730	6,000
6744	Vehicle Lease-Principal	61,755	56,045	55,800	55,809	40,950 <i>Note 1</i>
6745	Vehicle Lease-Interest	2,765	2,114	2,730	2,723	2,750
6750	Furniture & Fixtures	1,597	371	500	754	500
6751	Office Equipment	10,447	4,086	5,200	7,195	4,000
	Total Property	79,455	63,858	70,230	69,211	54,200
	<u>Other Uses:</u>					
6940	Fees	121	291	400	475	400
6951	Employee Drug Testing	515	362	600	735	600
6970	Education Assistance	-	-	5,250	-	-
6990	Capital Asset-Vehicle	-	-	-	29,570	8,580 <i>Used vehicle</i>
6991	Capital Asset-Equipment	-	9,271	-	-	-
6993	Capital Asset-Software	-	-	-	-	-
6995	Other	-	100	-	-	-
	Total Other Uses	636	10,024	6,250	30,780	9,580
	Total Expenditures	2,400,786	2,501,266	2,678,130	2,687,563	2,766,165
	<u>Note 1:</u>					
	2017 Dodge Charger Lease	13,723	391	<i>FINAL PAYMENT</i>		
	2019 Dodge Charger Lease	13,483	1,100			
	2019 Dodge Charger Lease	13,741	1,252			
		40,947	2,743			

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

01-1002 Municipal Court

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Personnel Services:</u>						
6110	Regular Employees	40,614	41,454	42,885	41,828	43,165
6120	Comp Time	1,414	1,985	1,350	619	1,200
6130	Overtime	2,616	2,599	3,000	3,000	3,500
6140	Vacation	3,695	1,456	2,905	3,849	3,990
6150	Sick	452	675	1,165	650	1,200
6170	Holiday	2,255	2,349	2,420	2,420	2,495
6180	Sick Leave Incentive	-	-	-	-	-
6195	Personal Time	376	940	970	970	1,000
6210	Group Insurance	16,115	18,611	22,320	23,767	31,715
6211	Life Insurance	111	111	115	112	115
6213	Cafeteria Plan Admin.	-	-	-	-	-
6220	Social Security Contributions	3,776	3,808	4,185	3,972	4,330
6230	Retirement	5,142	5,249	5,470	5,421	5,375
6250	Unemployment Compensation	78	95	120	112	115
6260	Worker's Compensation Insurance	147	188	200	198	200
6280	Employee Assistance Program	37	37	40	37	40
	Total Personnel Services	76,828	79,557	87,145	86,955	98,440
<u>Professional & Technical:</u>						
6330	Legal	20,980	20,980	24,000	20,981	24,000
6380	Technical	610	625	700	645	700
6381	Computer Maint.-License Fees	5,998	6,233	6,100	6,271	6,100
6390	Document Shredding	-	-	-	605	-
	Total Professional & Technical	27,588	27,838	30,800	28,502	30,800
<u>Purchases/Property Services:</u>						
6442	Rental of Equipment & Vehicle	112	112	115	112	115
6460	Mileage	451	377	700	-	700
	Total Purchases/Property Serv.	563	489	815	112	815
<u>Other Purchases:</u>						
6510	Property Insurance	597	618	650	912	700
6511	Liability Insurance	645	778	800	1,000	1,200
6520	Telephone	157	15	20	15	20
6540	Printing/Binding	957	801	1,300	800	1,300
6550	Travel	549	496	1,500	500	750
6580	Prisoner Boarding	26,256	24,720	25,000	22,464	25,000
6582	Contractual	540	405	-	-	-
6590	Dues & Seminars	580	635	700	461	700
	Total Other Purchases	30,281	28,468	29,970	26,152	29,670

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

01-1002 Municipal Court, continued

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
	<u>Supplies:</u>					
6610	General Supplies	-	-	20	-	20
6620	Office Supplies	460	804	1,200	805	1,200
6630	Books & Periodicals	421	474	600	526	705
6650	Uniforms & Equipment	208	90	250	236	250
6660	Postage	776	687	1,000	733	1,000
	Total Supplies	1,865	2,055	3,070	2,300	3,175
	<u>Property:</u>					
6750	Furniture & Fixtures	170	51	500	-	500
6751	Office Equipment	100	460	4,000	1,817	2,000
	Total Property	270	511	4,500	1,817	2,500
	<u>Other Uses:</u>					
6951	Employee Drug Testing	-	73	100	-	100
	Total Other Uses	-	73	100	-	100
	Total Expenditures	137,395	138,991	156,400	145,838	165,500

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

01-1004 Inspection

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Personnel Services:</u>						
6110	Regular Employees	53,705	53,806	53,925	55,469	45,550
6120	Comp Time	466	125	500	250	500
6130	Overtime	98	2	-	-	-
6140	Vacation	3,915	3,336	4,105	3,790	3,225
6150	Sick	1,338	1,318	1,475	1,353	1,215
6170	Holiday	2,062	2,148	3,070	2,213	1,655
6180	Sick Leave Incentive	-	-	-	-	-
6195	Personal Time	476	1,145	1,230	1,230	1,015
6210	Group Insurance	14,294	16,815	20,195	20,433	21,055
6211	Life Insurance	139	139	140	134	115
6213	Cafeteria Plan Admin.	9	14	50	29	50
6220	Social Security Contributions	4,497	4,468	4,920	4,471	4,070
6230	Retirement	6,191	6,316	6,430	6,376	5,050
6250	Unemployment Compensation	98	120	200	138	225
6260	Worker's Compensation Insurance	3,054	3,768	4,000	3,128	3,500
6280	Employee Assistance Program	46	46	50	47	40
	Total Personnel Services	90,388	93,566	100,290	99,061	87,265
<u>Professional & Technical:</u>						
6320	Professional	50	75	400	200	400
6350	Accounting	300	350	400	350	400
6380	Technical	2,685	2,752	2,800	2,835	2,500
6381	Computer Maint./Licenses	6,538	7,642	6,500	7,972	6,500
	Total Professional & Technical	9,573	10,819	10,100	11,357	9,800
<u>Purchases/Property Services:</u>						
6430	Repair & Maintenance	-	135	500	-	250
6432	Vehicle Repair	56	(18)	1,000	117	500
6442	Rental of Equip. & Vehicle	112	112	115	112	115
6460	Mileage	-	-	150	-	-
	Total Purchases/Property Serv.	168	229	1,765	229	865
<u>Other Purchases & Services:</u>						
6510	Property Insurance	2,218	2,253	2,500	2,287	2,500
6511	Liability Insurance	604	694	700	915	1,000
6520	Telephone	2,422	2,239	3,000	662	1,000
6530	Advertising	1,084	2,560	2,000	5,354	4,000
6540	Printing/Binding/Codification	125	199	700	41	-
6550	Travel	4,401	2,796	4,500	4,168	250
6590	Dues & Seminars	3,529	2,320	4,500	2,594	250
6591	Training	-	-	1,500	-	2,000
	Total Other Purchases & Serv.	14,383	13,061	19,400	16,021	11,000

GIS TRAINING

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

01-1004 Inspection, continued

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Supplies:</u>						
6610	General Supplies	93	252	500	914	500
6620	Office Supplies	1,841	1,675	2,000	2,296	1,500
6626	Fuel	927	1,068	1,100	1,028	1,000
6630	Books & Periodicals	287	-	1,000	156	250
6650	Uniforms	100	185	300	200	200
6660	Postage	976	765	1,000	2,125	2,000
6661	Shipping	-	-	50	-	-
	Total Supplies	4,224	3,945	5,950	6,719	5,450
<u>Property:</u>						
6740	Machinery & Equipment	-	-	150	-	50
6743	Vehicle Equipment	-	-	150	-	50
6750	Furniture & Fixtures	400	1,500	2,000	1,010	1,000
6751	Office Equipment	481	9,799	2,500	3,951	1,000
	Total Property	881	11,299	4,800	4,961	2,100
<u>Other Uses:</u>						
6940	Fees	-	-	20	-	20
6951	Employee Drug Testing	-	-	500	-	300
6993	Capital Outlay-Software	-	-	-	-	-
	Total Other Uses	-	-	520	-	320
	Total Expenditures	119,617	132,919	142,825	138,348	116,800

**City of Troy, Missouri
Fiscal Year 2020-2021 Budget**

01-1006 Storm Water Management

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Personnel Services:</u>						
6110	Regular Employees	22,610	21,068	30,460	27,503	25,000
6120	Comp Time	58	32	50	116	125
6130	Overtime	206	6	-	-	-
6140	Vacation	1,590	1,573	1,995	2,356	1,465
6150	Sick	531	542	825	693	665
6170	Holiday	887	859	1,715	1,314	1,030
6180	Sick Leave Incentive	-	-	-	-	-
6195	Personal Time	212	458	690	690	555
6210	Group Insurance	6,103	6,776	12,450	12,925	13,800
6211	Life Insurance	60	54	85	79	70
6213	Cafeteria Plan Admin. Fee	3	-	40	-	-
6220	Social Security Contributions	1,895	1,768	2,735	2,500	2,210
6230	Retirement	2,401	2,467	3,575	3,267	2,740
6250	Unemployment Compensation	53	47	75	90	75
6260	Worker's Compensation Insurance	1,104	1,400	1,500	1,450	1,500
6280	Employee Assistance Program	18	18	20	19	25
	Total Personnel Services	37,731	37,068	56,215	53,002	49,260
<u>Professional & Technical:</u>						
6381	Computer Maint./License Fees	856	500	1,000	267	1,000
	Total Professional & Technical	856	500	1,000	267	1,000
<u>Purchases/Property Services:</u>						
6420	Cleaning Service	-	-	250	-	-
6430	Repair & Maintenance	-	-	-	-	2,000
6442	Rental of Equipment	-	-	-	822	-
	Total Purchases/Property Serv.	-	-	250	822	2,000
<u>Other Purchases:</u>						
6511	Liability Insurance	223	220	250	395	400
6520	Telephone	178	258	200	298	200
6530	Advertising	-	-	250	-	-
6540	Printing/Binding/Codification	-	-	500	-	-
6550	Travel	1,072	-	1,000	-	-
6590	Dues & Seminars	435	-	1,000	-	-
	Total Other Purchases	1,908	478	3,200	693	600
<u>Supplies:</u>						
6610	General Supplies	-	-	-	190	50
6626	Fuel	356	394	600	343	600
6629	Chemicals	-	-	-	238	300
	Total Supplies	356	394	600	581	950
<u>Other Uses</u>						
6940	Fees	250	250	250	250	250
6941	Employee Drug Testing	-	-	100	-	100
	Total Other Uses	250	250	350	250	350
	Total Expenditures	41,101	38,690	61,615	55,615	54,160

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

01-1007 Historic Preservation

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
	<u>Professional & Technical:</u>					
6320	Professional	-	-	-	-	-
	Total Professional & Technical	-	-	-	-	-
	<u>Purchases/Property Services:</u>					
6460	Mileage	-	-	125	-	-
	Total Purchases/Property Serv.	-	-	125	-	-
	<u>Other Purchases:</u>					
6530	Advertising	-	-	-	-	-
6540	Printing/Binding/Codification	-	-	-	-	-
6550	Travel	-	-	75	-	-
6590	Dues & Seminars	-	-	305	-	-
	Total Other Purchases	-	-	380	-	-
	Total Expenditures	-	-	505	-	-

**City of Troy, Missouri
Fiscal Year 2020-2021 Budget**

01-1009 Animal Control

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Personnel Services:</u>						
6110	Regular Employees	6,962	6,874	9,500	9,614	9,840
6120	Comp Time	-	-	-	-	-
6130	Overtime	158	120	200	58	150
6140	Vacation	426	354	660	660	715
6150	Sick	145	162	260	146	270
6170	Holiday	368	383	540	540	560
6180	Sick Leave Incentive	-	-	-	-	-
6195	Personal Time	59	155	215	215	225
6210	Group Insurance	2,028	2,202	3,615	3,897	5,265
6211	Life Insurance	22	22	30	28	30
6220	Social Security Contributions	592	590	870	860	900
6230	Retirement	832	825	1,140	1,123	1,120
6250	Unemployment Compensation	17	19	100	28	50
6260	Worker's Compensation Insurance	137	247	500	232	300
6280	Employee Assistance Program	7	7	10	8	10
	Total Personnel Services	11,753	11,960	17,640	17,409	19,435
<u>Professional & Technical:</u>						
6320	Professional	-	160	200	-	100
	Total Professional & Technical	-	160	200	-	100
<u>Purchases/Property Services:</u>						
6430	Repair & Maintenance	1,462	2,535	1,000	9	500
6432	Vehicle Repair	35	-	-	-	-
6460	Mileage	-	-	-	-	-
	Total Purchases/Property Services	1,497	2,535	1,000	9	500
<u>Other Purchases:</u>						
6510	Property Insurance	1,284	1,330	1,500	1,407	1,500
6511	Liability Insurance	88	125	130	143	150
6520	Telephone	42	48	75	91	100
6550	Travel	-	-	-	-	-
6560	Rabies Control	-	-	150	-	100
6590	Dues & Seminars	-	-	-	-	-
	Total Other Purchases	1,414	1,503	1,855	1,641	1,850
<u>Supplies:</u>						
6610	General Supplies	655	1,123	1,000	314	500
6626	Fuel	453	324	600	154	500
	Total Supplies	1,108	1,447	1,600	468	1,000
	Total Expenditures	15,772	17,605	22,295	19,527	22,885

**City of Troy, Missouri
Fiscal Year 2020-2021 Budget**

01-3001 Parks

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Personnel Services:</u>						
6110	Regular Employees	99,501	98,969	101,400	102,000	104,450
6111	Part-Time Employees	36,453	39,082	49,150	43,740	59,205 <i>4 Seasonal</i>
6120	Comp Time	253	-	1,000	70	100
6130	Overtime	-	95	500	-	200
6131	Overtime/Part-Time	28	173	500	22	200
6140	Vacation	6,823	5,580	6,520	7,204	6,715
6150	Sick	2,029	2,864	2,665	2,307	2,745
6170	Holiday	2,425	2,526	2,605	2,601	2,680
6180	Sick Leave Incentive	-	-	-	-	-
6195	Personal Time	862	2,110	2,220	2,220	2,290
6210	Group Insurance	27,196	31,475	37,835	40,619	54,635
6211	Life Insurance	223	223	225	223	225
6213	Cafeteria Plan Admin.	36	36	60	49	55
6220	Social Security Contributions	10,856	11,073	12,745	12,252	13,665
6230	Retirement	11,189	11,439	11,695	11,640	11,325
6250	Unemployment Compensation	456	398	500	488	600
6260	Worker's Compensation Insurance	8,154	8,465	8,750	7,616	8,000
6280	Employee Assistance Program	74	74	75	74	75
	Total Personnel Services	206,558	214,582	238,445	233,125	267,165
<u>Professional & Technical:</u>						
6320	Professional	1,291	-	1,000	159	500
6340	Engineering	6,012	-	1,000	-	-
6350	Accounting	400	450	500	400	500
6380	Technical	1,430	1,448	1,500	1,478	1,500
6381	Computer Maint./License Fees	320	803	700	338	700
	Total Professional & Technical	9,453	2,701	4,700	2,375	3,200
<u>Purchases/Property Services</u>						
6430	Repair & Maintenance	13,249	9,550	25,000	15,340	20,000
6432	Vehicle Repair	3,570	1,981	4,000	2,700	2,000
6440	Rentals	1,350	1,226	1,500	1,300	1,200
6442	Rental of Equipment	26	-	800	-	200
6460	Mileage	-	-	100	-	100
	Total Purchases/Property Serv.	18,195	12,757	31,400	19,340	23,500
<u>Other Purchases:</u>						
6510	Property Insurance	9,326	9,453	11,000	9,839	11,000
6511	Liability Insurance	1,486	2,068	2,200	2,972	3,000
6520	Telephone	1,504	1,332	1,550	1,511	1,550
6530	Advertising	689	-	500	922	500
6540	Printing/Binding/Codification	79	97	100	-	100
6590	Dues & Seminars	-	-	1,200	-	-
	Total Other Purchases	13,084	12,950	16,550	15,244	16,150

**City of Troy, Missouri
Fiscal Year 2020-2021 Budget**

01-3001 Parks-continued

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Supplies:</u>						
6605	Recreational Supplies	294	-	3,000	-	1,000
6606	Recreational Programs	-	-	3,000	-	-
6610	General Supplies	4,567	4,492	8,000	4,500	6,000
6612	Tools	157	193	800	600	800
6613	Fish Restocking	1,000	2,000	1,500	1,000	2,000
6620	Office Supplies	160	250	300	50	300
6622	Electricity	6,709	6,634	10,000	5,445	10,000
6623	Propane	526	343	700	471	700
6626	Fuel	5,529	5,882	7,000	6,444	7,000
6650	Uniforms & Equipment	436	439	800	450	800
6660	Postage	6	21	25	20	25
	Total Supplies	19,384	20,254	35,125	18,980	28,625
<u>Property:</u>						
6730	Improvements, other than bldg.	1,925	-	8,000	5,161	3,000
6743	Vehicle Equipment	-	-	200	42	200
6750	Furniture & Fixtures	806	-	1,000	-	-
6751	Office Equipment	-	-	500	-	500
	Total Property	2,731	-	9,700	5,203	3,700
<u>Other Uses:</u>						
6940	Fees	-	26	100	29	100
6951	Employee Drug Testing	-	-	250	86	250
6990	Capital Asset-Vehicle	-	-	28,900	29,715	-
6991	Capital Asset-Equipment	-	-	18,000	17,758	-
6992	Capital Asset-Bldg. & Grounds	82,531	2,366	81,000	32,780	43,325 <i> Crooked Creek</i>
6993	Capital Asset-Software	-	-	-	-	-
6995	Miscellaneous	1,000	-	-	-	-
	Total Other Uses	83,531	2,392	128,250	80,368	43,675
	Total Expenditures	352,936	265,636	464,170	374,635	386,015

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

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
	<u>Debt Service:</u>					
6810	Bond Principal	99,000	101,000	103,000	103,000	105,000
6820	Interest	34,040	30,080	26,040	26,040	21,920
	Total Debt Service	133,040	131,080	129,040	129,040	126,920

Series 2010A City Hall Refunding and Remodeling Project: Debt Service for the Series 2010A COPS is \$126,920. Balance owing on Series 2010A City Hall Refunding & Remodeling Project Lease after FY2021 Debt Service is paid will be \$443,000. Final Payment is due 02/26/2025.

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

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
6999	Transfer Out	259,038	85,453	121,250	29,081	98,545
	Total Transfer	259,038	85,453	121,250	29,081	98,545

Transfers to Aquatic Center Fund

City of Troy, Missouri
Fiscal Year Budget 2020-2021

02-0000 General Fund-Reserve

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Miscellaneous Income:</u>						
4610	Interest	1,753	73	-	-	-
4710	Sale of Assets	-	-	-	-	-
	Total Miscellaneous Income	1,753	73	-	-	-
	Total Revenue	1,753	73	-	-	-

02-9001 General Fund Reserve-Transfer Out

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Other Uses:</u>						
6999	Transfer Out	275,000	6,481	-	-	-
	Total Transfer	275,000	6,481	-	-	-

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

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

03-0000 Tourism-Revenues

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
	<u>Taxes:</u>					
4191	Motel Tax	92,328	93,711	94,000	96,118	75,000
	Total Taxes	92,328	93,711	94,000	96,118	75,000
	<u>Investment Income:</u>					
4610	Interest Revenue	84	206	100	302	30
	Total Investment Income	84	206	100	302	30
	Total Revenues	92,412	93,917	94,100	96,420	75,030

03-0105 Tourism-Expenditures

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
	<u>Other Purchases</u>					
6531	Tourism	93,665	90,181	94,100	106,831	75,030
	Total Expenditures	93,665	90,181	94,100	106,831	75,030

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

04-0000 Protested License Tax-Revenues

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Taxes:</u>						
4190	Franchise Tax	6,772	6,193	-	5,715	-
	Total Taxes	6,772	6,193	-	5,715	-
<u>Investment Income:</u>						
4610	Interest Revenues	204	575	200	830	200
	Total Investment Income	204	575	200	830	200
	Total Revenues	6,976	6,768	200	6,545	200

04-9001 Operating Transfer

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Other Uses:</u>						
6999	Transfer Out	1,632	-	-	-	-
		1,632	-	-	-	-

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

05-0000 Troy Police Explorers-Revenue

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
	<u>Miscellaneous</u>					
4567	Membership Dues	-	130	245	250	250
4770	Donations	-	50	100	-	150
4790	Miscellaneous	-	72	-	-	-
	Total Revenues	-	252	345	250	400

05-1001 Troy Police Explorers-Expenditures

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
	<u>Other Purchases & Services:</u>					
6550	Travel	-	-	-	-	-
6590	Dues & Seminars	232	33	245	-	250
6591	Training	-	-	-	-	-
	Total Other Purchases	232	33	245	-	250
	<u>Supplies:</u>					
6610	General Supplies	-	-	-	-	-
6613	Fundraiser Product Purchase	-	-	70	-	100
6640	Food	-	-	-	-	-
6650	Uniforms & Equipment	-	-	-	-	-
	Total Supplies	-	-	70	-	100
	Total Expenditures	232	33	315	-	350

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

06-0000 Police Forfeiture Fund- Revenues

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Fines & Forfeitures:</u>						
4566	Drug Forfeiture Income	1,462	-	-	6,722	-
	Total Forfeitures	1,462	-	-	6,722	-
<u>Investment Income:</u>						
4610	Interest	57	26	5	7	5
	Total Investment Income	57	26	5	7	5
	Total Revenues	1,519	26	5	6,729	5

06-1001 Police Forfeiture-Expenditures

Account Number	Description	Actual FY2018	Budgeted FY2019	Proposed FY2020	Estimated FY2020	Adopted FY2021
<u>Professional & Technical:</u>						
6380	Technical	2,837	-	-	-	-
6381	Computer Maint.-License Fees	1,195	-	-	-	-
	Total Professional & Technical	4,032	-	-	-	-
<u>Other Purchases:</u>						
6591	Training	450	1,500	-	-	-
	Total Other Purchases	450	1,500	-	-	-
<u>Supplies:</u>						
6650	Uniforms & Equipment	2,796	2,963	375	-	1,650
	Total Supplies	2,796	2,963	375	-	1,650
<u>Property:</u>						
6751	Office Equipment	2,011	-	-	-	-
	Total Property	2,011	-	-	-	-
<u>Other Uses:</u>						
6990	Capital Asset-Vehicle	-	-	-	-	5,420 <i>Used Vehicle</i>
	Total Other Uses	-	-	-	-	5,420
	Total Expenditures	9,289	4,463	375	-	7,070

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

Account Number	Description	Actual FY2018	Actual FY2019	Proposed FY2020	Estimated FY2020	Adopted FY2021
	<u>Miscellaneous</u>					
4710	Sale of Assets	4,000	-	-	-	-
4770	Donations	6,005	5,200	-	6,302	5,000
	Total Revenues	10,005	5,200	-	6,302	5,000

07-1001 K-9 Unit-Expenditures

Account Number	Description	Actual FY2018	Actual FY2019	Proposed FY2020	Estimated FY2020	Adopted FY2021
	<u>Professional & Technical:</u>					
6320	Professional	777	1,439	1,500	2,796	2,000
6381	Computer Maint./License Fees	200	359	400	359	200
	Total Professional & Technical	977	1,798	1,900	3,155	2,200
	<u>Other Purchases:</u>					
6540	Printing, Binding & Codification	-	-	-	-	-
6550	Travel	78	75	-	-	200
6590	Dues & Seminars	55	30	50	-	500
6591	Training	794	875	700	780	1,000
	Total Other Purchases	927	980	750	780	1,700
	<u>Supplies:</u>					
6610	General Supplies	949	1,898	1,650	1,399	1,500
6650	Uniforms & Equipment	2,013	2,291	3,350	4,260	4,000
	Total Supplies	2,962	4,189	5,000	5,659	5,500
	<u>Property:</u>					
6743	Vehicle Equipment	-	-	-	-	-
	Total Property	-	-	-	-	-
	<u>Other Sources (Uses)</u>					
6990	Capital Asset: Vehicle	-	-	-	-	-
	Total Expenditures	4,866	6,967	7,650	9,594	9,400

**City of Troy, Missouri
Fiscal Year 2020-2021 Budget**

10-0000 Street Maintenance Fund

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021	
<u>Intergovernmental:</u>							
4310	Federal Grant/Assistance	-	-	291,875	25,118	266,760	<i>Villa Drive</i>
4320	State Govt. Grant	-	-	800,000	84,105	715,895	<i>Mennemeyer</i>
4340	Motor Vehicle Fuel Tax	425,389	422,206	423,000	415,696	401,525	
4360	Transportation Tax	1,294,055	1,353,367	1,355,000	1,404,574	1,124,000	
4380	STP Funds	-	-	186,000	-	187,000	<i>Cherry Street</i>
4390	County Cost-Share	-	-	40,000	40,000	-	
	Total Intergovernmental	1,719,444	1,775,573	3,095,875	1,969,493	2,695,180	
<u>Investment Income:</u>							
4610	Interest Revenues	5,287	11,473	5,000	23,570	10,000	
	Total Investment Income	5,287	11,473	5,000	23,570	10,000	
<u>Miscellaneous:</u>							
4710	Sales of Assets	3,800	6,168	-	24,544	-	
4740	Refund	159	165	-	145	-	
4780	Insurance Settlement	721	-	-	-	-	
4781	Cafeteria Plan Forfeiture	99	-	-	-	-	
4790	Other	1,428	427	-	2,677	-	
	Total Miscellaneous	6,207	6,760	-	27,366	-	
<u>Other Financing Sources:</u>							
4910	Operating Transfer	-	-	965,000	-	2,285,000	<i>Note 1</i>
		-	-	965,000	-	2,285,000	
Total Revenues		1,730,938	1,793,806	4,065,875	2,020,429	4,990,180	

Note 1:

CDBG NSP	Transfers for Cherry Street Improvements	750,000
CAPITAL IMPROVEMENTS	Transfers for Misc. Street Improvements	<u>1,535,000</u>
		2,285,000

**City of Troy, Missouri
Fiscal Year 2020-2021 Budget**

10-2001 Street Maintenance

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Personnel:</u>						
6110	Regular Employees	355,869	370,765	343,435	343,000	343,565
6111	Part-Time Employees	6,139	-	-	-	-
6120	Comp Time	49	102	200	135	200
6130	Overtime	19,225	29,827	40,000	24,400	32,000
6131	Overtime/Part-Time	-	-	-	-	-
6140	Vacation	14,602	17,570	18,315	19,027	18,870
6150	Sick	6,551	8,031	9,125	6,769	9,130
6170	Holiday	15,984	17,993	16,885	15,901	16,295
6180	Sick Leave Incentive	-	-	100	-	-
6195	Personal Time	3,532	8,133	7,605	7,605	7,605
6210	Group Insurance	100,651	121,398	139,685	158,183	219,150
6211	Life Insurance	1,088	1,093	1,045	1,002	1,020
6213	Cafeteria Plan Admin.	30	29	50	54	100
6214	Flexible Spending Forfeiture	-	-	-	-	-
6220	Social Security Contributions	31,088	34,031	33,330	30,769	32,720
6230	Retirement	33,594	44,806	43,570	39,712	40,630
6250	Unemployment Compensation	1,272	973	1,500	1,096	1,200
6260	Worker's Compensation Insurance	35,937	32,762	40,000	34,616	38,000
6280	Employee Assistance Program	316	310	355	355	340
	Total Personnel Services	625,927	687,823	695,200	682,624	760,825
<u>Professional & Technical:</u>						
6320	Professional	6,090	460	1,000	392	1,000
6340	Engineering	-	-	2,500	-	2,500
6350	Accounting	4,000	4,000	4,500	4,000	4,500
6381	Computer Maint./License Fees	700	800	1,200	800	1,300
	Total Professional & Technical	10,790	5,260	9,200	5,192	9,300
<u>Purchases/Property Services:</u>						
6430	Repair & Maintenance	67,447	47,481	70,000	61,868	70,000
6431	Property Damage	-	508	-	-	-
6432	Vehicle Repair	13,015	15,810	20,000	20,391	20,000
6442	Rental of Equipment	9,182	17,297	20,000	5,526	15,000
6460	Mileage	-	-	-	-	-
	Total Purchases/Property Services	89,644	81,096	110,000	87,785	105,000
<u>Other Purchases:</u>						
6510	Property Insurance	15,739	16,435	20,000	16,695	18,000
6511	Liability Insurance	6,377	7,229	7,500	8,657	9,000
6520	Telephone	3,779	4,781	5,000	3,846	4,000
6530	Advertising	692	807	1,500	2,465	2,000
6540	Printing/Binding/Codification	40	-	100	-	100
6550	Travel	148	97	150	51	150
6582	Contractual Services	4,154	1,895	10,000	-	5,000

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

10-2001 Street Maintenance-continued

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
6590	Dues & Seminars	63	50	100	65	75
6591	Training	-	190	500	-	200
	Total Other Purchases	30,992	31,484	44,850	31,779	38,525
	<u>Supplies:</u>					
6609	Asphalt	38,579	53,880	60,000	25,428	60,000
6610	General Supplies	4,068	3,952	5,000	3,386	5,000
6612	Tools	2,922	3,349	5,000	1,515	2,000
6614	Road Repair Material	8,556	8,814	14,000	-	5,000
6615	Concrete	50,671	43,953	60,000	62,524	60,000
6616	Sand & Gravel	7,330	11,818	12,000	13,261	14,000
6617	Street Signs	21,379	10,202	25,000	11,001	15,000
6618	Salt	44,553	15,145	25,000	3,417	25,000
6622	Electricity	197,195	191,389	200,000	193,873	200,000
6623	Bottled Gas	90	206	125	73	125
6626	Fuel	20,089	22,725	25,000	17,471	25,000
6629	Chemical Purchase	1,292	1,116	2,000	3,877	4,000
6650	Uniforms & Equipment	10,709	6,392	6,000	4,261	6,000
6660	Postage	-	-	-	-	-
6661	Shipping Fees	-	-	-	-	-
	Total Supplies	407,433	372,941	439,125	340,087	421,125
	<u>Property:</u>					
6730	Improvements, other than bldg.	-	-	-	-	-
6743	Vehicle Equipment	5,094	745	4,000	1,526	4,000
6744	Machinery & Equipment	1,258	-	-	-	-
6745	Vehicle Lease-Interest	-	-	-	-	630
6746	Vehicle Lease-Principal	-	-	12,000	9,373	8,745 <i>Intl. Truck</i>
6748	Equipment Lease-Principal	-	-	8,500	8,253	8,120 <i>JCB Lease</i>
6749	Equipment Lease-Interest	-	-	-	-	140
6750	Furniture & Fixtures	-	-	-	-	-
	Total Property	6,352	745	24,500	19,152	21,635
	<u>Other Sources (Uses):</u>					
6940	Fees	44	22	50	3,827	100
6951	Employee Drug Testing	702	483	500	663	500
6990	Capital Asset-Vehicle	55,809	16,618	28,500	43,672	
6991	Capital Asset-Equipment	1,864	47,465	-	-	
6993	Capital Asset-Software	-	-	-	-	
6995	Other Operating Uses	-	-	-	-	
	Total Other Sources (Uses)	58,419	64,588	29,050	48,162	600
	Total Expenditures	1,229,557	1,243,937	1,351,925	1,214,781	1,357,010

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

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Professional & Technical:</u>						
6320	Professional (BRPC, Hampton)	-	8,550	54,750	21,388	25,000
6330	Legal	2,055	9,260	10,000	12,434	5,000
6340	Engineering (2020 Pavement Imp.)	8,208	9,000	20,000	20,210	9,690
6340	Engineering (Cherry St.)	-	-	82,900	19,475	198,415
6340	Engineering (Villa Dr.)	3,974	2,500	85,000	31,398	66,865
6340	Engineering (Menemeyer)	39,048	28,420	10,930	14,840	103,125
	Total Professional & Technical	53,285	57,730	263,580	119,745	408,095
<u>Purchases/Property Services:</u>						
6450	Construction (Menemeyer Road)	-	-	1,155,000	-	907,150
6450	Construction (Cherry Street)	-	-	853,100	-	2,664,750
6450	Construction (Villa Drive)	-	-	304,165	-	304,165
6450	Construction (2020 Pavement Imp.)	515,681	507,935	828,050	410,473	289,405
6470	Utility Relocation (Cherry Street)	-	-	-	-	11,000
	Total Purchases/Property Services	515,681	507,935	3,140,315	410,473	4,176,470
<u>Property</u>						
6711	Land & Easements	-	1,735	-	13,070	-
		-	1,735	-	13,070	-
	Total Expenditures	568,966	567,400	3,403,895	543,288	4,584,565

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

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
	<u>Investment Income:</u>					
4610	Interest Revenues	1,548	3,286	1,500	3,780	1,000
	Total Investment Income	1,548	3,286	1,500	3,780	1,000
	<u>Miscellaneous:</u>					
4710	Sale of Assets	550	-	-	3,700	-
4730	Cemetery Income	21,970	8,335	10,000	18,700	15,000
4731	Gravesite Locate & Marking Fee	1,290	120	300	420	300
4770	Donations	50	-	50	-	50
	Total Miscellaneous	23,860	8,455	10,350	22,820	15,350
	Total Revenues	25,408	11,741	11,850	26,600	16,350

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

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Personnel Services:</u>						
6110	Regular Employees	2,612	2,375	2,540	2,770	2,615
6111	Part-Time Employees	19,776	12,296	12,360	12,189	13,425
6120	Comp Time	-	4	50	5	25
6130	Overtime	25	18	50	-	50
6131	Overtime/Part-Time	9	-	-	-	-
6140	Vacation	195	205	235	197	245
6150	Sick	40	156	70	119	75
6170	Holiday	136	142	150	147	155
6180	Sick Leave Incentive	-	-	-	-	-
6195	Personal Time	23	57	60	60	60
6210	Group Insurance	554	643	780	843	1,150
6211	Life Insurance	5	6	10	6	10
6213	Cafeteria Plan Admin. Fee	2	2	5	3	5
6220	Social Security Contributions	1,728	1,150	1,190	1,185	1,270
6230	Retirement	335	302	320	330	305
6250	Unemployment Compensation	191	103	125	97	125
6260	Worker's Compensation Insurance	1,065	1,189	1,220	1,600	1,800
6280	Employee Assistance Program	2	2	5	2	5
	Total Personnel Services	26,698	18,650	19,170	19,553	21,320
<u>Professional & Technical:</u>						
6320	Professional	55	72	75	-	75
6380	Technical	-	-	-	-	-
6381	Computer Maint./License Fees	6,200	1,362	2,000	434	2,000
	Total Professional & Technical	6,255	1,434	2,075	434	2,075
<u>Purchases/Property Services</u>						
6430	Repair & Maintenance	6,041	3,312	10,000	4,952	5,000
6431	Property Damage/Replacement	-	-	-	-	-
6432	Vehicle Repair	-	-	-	-	-
6442	Rental of Equipment	220	-	150	500	150
	Total Purchases/Property Services	6,261	3,312	10,150	5,452	5,150
<u>Other Purchases & Services:</u>						
6510	Property Insurance	566	628	750	887	1,000
6511	Liability Insurance	266	269	300	293	320
6520	Telephone	9	12	25	40	30
6530	Advertising	84	-	300	-	100
6540	Printing/Binding/Codification	-	-	-	-	-
	Total Purchases & Services	925	909	1,375	1,220	1,450

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

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Supplies:</u>						
6610	General Supplies	149	264	1,000	1,026	1,000
6612	Tools	-	43	700	171	700
6620	Office Supplies	-	-	-	-	-
6626	Fuel	1,409	1,741	2,000	1,360	2,000
6650	Uniforms & Equipment	-	-	-	-	-
	Total Supplies	1,558	2,048	3,700	2,557	3,700
<u>Property:</u>						
6730	Improvements other than bldg.	-	-	-	-	-
6740	Machinery & Equipment	680	-	-	-	-
6750	Furniture & Fixtures	-	-	-	-	-
6751	Office Equipment	-	559	-	-	-
	Total Property	680	559	-	-	-
<u>Other Sources (Uses):</u>						
6951	Employee Drug Testing	-	43	50	-	50
6991	Capital Assets-Equipment	2,385	-	9,200	10,833	-
6992	Capital Assets-Bldg. & Grounds	-	6,609	-	-	-
	Total Other Sources (Uses)	2,385	6,652	9,250	10,833	50
	Total Expenditures	44,762	33,564	45,720	40,049	33,745

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

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Investment Income:</u>						
4610	Interest Revenues	-	8	10	16	10
	Total Investment Income	-	8	10	16	10
<u>Miscellaneous:</u>						
4772	Aquatic Center Rentals	3,737	5,298	4,000	1,890	3,225
4773	Food Concession	29,540	24,479	30,000	14,048	10,540
4775	Aquatic Center Classes	2,059	1,423	1,500	1,397	-
4777	Residency Cards	1,065	230	-	-	-
4778	Season Passes	9,405	12,681	9,500	1,840	12,300
4779	Pool Admission Fees	55,060	50,705	56,000	27,583	20,520
	Total Miscellaneous	100,866	94,816	101,000	46,758	46,585
<u>Other Sources (Uses)</u>						
4910	Transfer in	79,038	85,453	121,250	29,081	98,545
	Total Other Sources (Uses)	79,038	85,453	121,250	29,081	98,545
	Total Revenues	179,904	180,277	222,260	75,855	145,140

Note 1:
Transfers from General Fund

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20-3001 Troy Aquatic Center-Operations

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Personnel Services:</u>						
6111	Pool Attendent	14,846	14,225	20,000	7,727	7,000
6131	Overtime/Part-Time	12	-	75	-	50
6220	Social Security Contributions	1,136	1,088	1,535	591	540
6250	Unemployment Compensation	138	78	100	105	-
6260	Worker's Compensation Insurance	786	850	1,000	900	1,000
	Total Personnel Services	16,918	16,241	22,710	9,323	8,590
<u>Professional & Technical</u>						
6320	Professional	275	336	500	114	500
6380	Technical	669	273	1,000	477	1,000
6381	Computer Maint./License Fees	749	749	800	662	800
	Total Professional & Technical	1,693	1,358	2,300	1,253	2,300
<u>Purchases/Property Services:</u>						
6430	Repair & Maintenance	3,466	4,141	8,000	1,962	8,000
6440	Rentals	-	-	200	800	800
	Total Purchases/Property Services	3,466	4,141	8,200	2,762	8,800
<u>Other Purchases:</u>						
6510	Property Insurance	4,104	4,243	4,500	4,525	4,750
6511	Liability Insurance	949	1,103	1,200	1,423	2,000
6520	Telephone	660	553	1,500	362	1,000
6530	Advertising	46	-	300	-	300
6582	Aquatic Center Management	116,110	117,740	130,000	32,207	106,625
6591	Training & Licensing	90	-	500	-	-
	Total Other Purchases	121,959	123,639	138,000	38,517	114,675
<u>Supplies:</u>						
6606	Lifeguard Supplies	-	-	500	-	500
6610	General Supplies	1,856	1,577	4,000	398	1,200
6620	Office Supplies	74	59	1,000	-	500
6622	Electricity	11,368	11,171	13,000	9,475	2,200
6629	Chemicals	6,920	7,259	12,000	3,652	1,000
6640	Concessions	16,839	10,905	16,000	8,453	4,500
6650	Uniforms	126	-	200	-	-
6660	Postage	-	-	50	-	-
6661	Shipping Fees	-	-	100	-	-
	Total Supplies	37,183	30,971	46,850	21,978	9,900

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

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Property:</u>						
6750	Furniture & Fixtures	598	-	1,000	-	-
6751	Office Equipment	70	2,000	1,000	720	-
	Total Property	668	2,000	2,000	720	-
<u>Other Sources (Uses):</u>						
6940	Fees	200	213	200	200	225
6941	Credit Card Acceptance Fees	1,644	1,446	1,600	1,102	350
6951	Employee Drug Testing	195	268	400	-	300
	Total Other Sources (Uses)	2,039	1,927	2,200	1,302	875
		183,926	180,277	222,260	75,855	145,140

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

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
	<u>Investment Income:</u>					
4610	Interest Revenues	40	97	50	124	40
	Total Revenues	40	97	50	124	40

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

31-0000 Capital Improvements-Revenues

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Taxes:</u>						
4165	Capital Improvements Tax	1,342,480	1,401,284	1,400,000	1,449,272	1,160,000
	Total Taxes	1,342,480	1,401,284	1,400,000	1,449,272	1,160,000
<u>Intergovernmental:</u>						
4310	Federal Grant	159,674	-	-	-	
	Total Intergovernmental	159,674	-	-	-	
<u>Investment Income:</u>						
4610	Interest Revenues	10,888	41,752	25,000	73,118	20,000
	Total Investment Income	10,888	41,752	25,000	73,118	20,000
<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	-	-	-	
	Total Cap. Imp. Revenue	3,653,464	1,443,036	1,425,000	1,522,390	1,180,000

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

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
	<u>Professional & Technical:</u>					
6320	Professional	-	-	-		
6340	Engineering	9,095	-	-		
	Total Professional & Technical	9,095	-	-	-	-
	<u>Purchases/Property Services:</u>					
6450	Construction	477,232	-	70,000	3,700	-
	Total Purchases/Property Serv.	477,232	-	70,000	3,700	-
	Total Expenditures	486,327	-	70,000	3,700	-

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

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
	<u>Debt Service:</u>					
6810	Bond Principal	225,900	212,300	218,600	218,600	224,900
6811	Bonds-Cost of Issuance	68,830	-	-	-	-
6812	Payment to Escrow	2,039,495	-	-	-	-
6820	Interest	39,365	52,878	46,700	46,698	40,340
6830	Fees	1,200	-	-	-	-
	Total Expenditures	2,374,790	265,178	265,300	265,298	265,240

The Series 2011 Certificates of Participation were refunded in advance in September of 2017. After the FY2021 debt service on the 2017 Certificates of Participation is paid the balance owing will be \$1,226,600.00. Final payment will be made on 12/31/2026.

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

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
6999	Transfer Out	-	200,001	215,000	-	2,335,000 <i>Note 1</i>
	Total Transfers	-	200,001	215,000	-	2,335,000

Note 1:

<i>To Street</i>	1,535,000
<i>To Sewer</i>	<u>800,000</u>
	2,335,000

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

33-0000 CDBG Fund-Revenues

Account Description Number	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021	
4320 State Government Grants	-	-	750,000	-	750,000	<i>NSP Homes</i>
4610 Interest Revenues	-	-	-	-	-	
Total Revenues	-	-	750,000	-	750,000	

33-9001 Transfer Out

6999 Operating Transfer	-	-	750,000		750,000	<i>To Street Fund</i>
Total Expenditures	-	-	750,000	-	750,000	

City of Troy, Missouri
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Project No. 05-01-05281 (CDBG 2012-ED-02) Cherry Blossom Way Improvements

35-0000 EDA/CDBG - Revenues

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
	<u>Intergovernmental:</u>					
4310	EDA Grant	139,799	-	-	-	-
4320	CDBG Grant	-	-	-	-	-
	Total Intergovernmental	139,799	-	-	-	-
	Total Revenues	139,799	-	-	-	-

35-9001 EDA/CDBG - Transfer Out

Account Number	Description	Actual FY2018	Budgeted FY2019	Proposed FY2020	Estimated FY2020	Adopted FY2021
6999	Transfer Out	4,776	-	-	-	-
	Total Transfers	4,776	-	-	-	-

City of Troy, Missouri
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37-0000 Industrial Development-Revenues

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
	<u>Investment Income:</u>					
4610	Interest Revenue	30	72	20	90	20
	Total Investment Income	30	72	20	90	20
	Total Revenues	30	72	20	90	20

37-5001 Industrial Development-Expenditures

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
	<u>Other Purchases:</u>					
6530	Advertising	-	-	100	-	-
	Total Other Purchases	-	-	100	-	-
	Total Expenditures	-	-	100	-	-

**City of Troy, Missouri
Fiscal Year 2020-2021 Budget**

40-0000 Water Fund-Revenues

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Charges for Services:</u>						
4410	Fees - Residential	957,501	1,090,498	1,181,070	1,168,810	1,231,225
4412	Non-Tax Water	3,969	3,897	4,080	4,200	4,135
4420	Residential Sales Tax	17,727	20,056	22,000	22,000	22,500
4430	Deposits	3,939	3,514	1,000	500	500
4442	Late Fee	97,084	97,546	97,500	72,868	97,500
4450	Fees - Commercial	424,826	500,405	532,830	543,650	585,150
4455	Fees-Commercial/Manufacturing	200	182	210	235	250
4458	Commercial /Mfg. Sales Tax	9	8	10	11	15
4460	Fees - Bulk Water	2,450	2,940	2,500	2,590	3,000
4470	Commercial Sales Tax	20,687	24,350	24,500	27,275	29,000
4480	Hook-on Fees	52,240	63,385	32,295	66,410	19,480
4481	Re-Connect Fees	19,600	13,362	13,000	12,660	16,500
4490	Other	320	-	-	-	-
4491	Missouri Primacy Fees	14,433	14,518	14,500	14,673	14,800
	Total Charges for Services	1,614,985	1,834,661	1,925,495	1,935,882	2,024,055
<u>Investment Income:</u>						
4610	Interest Revenues	8,986	30,018	10,000	45,565	20,000
	Total Investment Income	8,986	30,018	10,000	45,565	20,000
<u>Miscellaneous:</u>						
4710	Sale of Assets	3,800	8,116	-	36,758	-
4740	Refund	737	1,512	-	1,344	-
4780	Insurance Settlement	1,756	-	-	1,822	-
4781	Cafeteria Plan Forfeiture	131	-	-	-	-
4790	Other	359	500	-	433	-
4792	Paid Bad Checks	1,200	881	-	784	-
4794	Collection of Bad Debt	-	-	-	-	-
	Total Miscellaneous	7,983	11,009	-	41,141	-
<u>Other:</u>						
4811	Cash Overage	40	50	-	-	-
	Total Other	40	50	-	-	-
	Total Revenues	1,631,994	1,875,738	1,935,495	2,022,588	2,044,055

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

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Personnel:</u>						
6110	Regular Employees	215,812	213,698	246,935	247,247	246,655
6111	Part-Time Employees	12,690	23,785	27,500	25,870	27,500
6120	Comp Time	118	138	200	200	200
6130	Overtime	19,342	16,133	17,000	16,120	17,000
6131	Overtime/Part-Time	-	4	-	-	-
6140	Vacation	20,921	14,075	17,300	18,278	17,465
6150	Sick	5,382	6,396	6,685	6,325	6,655
6170	Holiday	10,048	10,307	13,035	12,105	12,075
6180	Sick Leave Incentive	-	-	100	-	-
6195	Personal Time	1,986	4,351	5,570	5,570	5,550
6210	Group Insurance	58,284	61,057	93,835	101,951	133,900
6211	Life Insurance	549	551	675	665	655
6213	Cafeteria Plan Admin.	87	86	150	170	200
6214	Flexible Spending Forfeiture	-	-	-	-	-
6220	Social Security Contributions	20,875	21,013	25,580	25,376	25,485
6230	Retirement	26,698	26,888	30,685	30,585	29,035
6250	Unemployment Compensation	495	702	800	922	1,000
6260	Worker's Compensation Insurance	13,674	18,833	22,000	17,826	20,000
6280	Employee Assistance Program	187	187	190	187	220
	Total Personnel	407,148	418,204	508,240	509,397	543,595
<u>Professional & Technical:</u>						
6320	Professional	110	-	-	-	-
6330	Legal	-	-	-	-	-
6340	Engineering	-	-	-	-	-
6350	Accounting	4,000	4,000	4,200	4,000	4,200
6371	Laboratory Testing	2,700	2,860	3,000	2,600	3,000
6380	Technical	6,815	7,044	7,200	7,255	7,300
6381	Computer Maint./License Fees	1,291	3,636	7,000	6,440	8,000
	Total Professional & Technical	14,916	17,540	21,400	20,295	22,500
<u>Purchases/Property Services:</u>						
6430	Repair & Maintenance	64,942	45,844	65,000	57,787	75,000
6431	Property Damage	334	-	-	-	-
6432	Vehicle Repair	2,687	1,876	2,500	4,538	3,000
6434	Well Maintenance & Repair	22,580	99,546	75,000	62,487	75,000
6442	Rental of Equipment	-	-	1,000	-	1,000
6460	Mileage	273	-	300	306	200
	Total Purchases/Property Services	90,816	147,266	143,800	125,118	154,200
<u>Other Purchases:</u>						
6510	Property Insurance	21,449	22,334	24,000	23,387	24,000
6511	Liability Insurance	5,131	5,614	6,000	7,274	7,300
6512	Missouri One Call	1,356	1,221	1,400	1,278	1,400
6520	Telephone	2,830	3,437	3,750	4,580	4,600

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

40-7001 Water Fund-Expenditures-continued

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
6530	Advertising	106	303	500	-	500
6540	Printing/Binding/Codification	36	-	50	176	200
6550	Travel	1,026	954	1,500	2,128	1,500
6590	Dues & Seminars	3,486	2,532	5,000	2,135	4,000
	Total Other Purchases	35,420	36,395	42,200	40,958	43,500
	<u>Supplies:</u>					
6610	General Supplies	31,418	29,126	30,000	50,784	37,000
6612	Tools	1,348	2,093	3,800	3,695	2,000
6620	Office Supplies	207	81	100	46	100
6621	Natural Gas	442	432	600	407	600
6622	Electricity	136,195	141,061	150,000	143,856	150,000
6623	Propane	1,608	873	1,500	751	900
6624	Water Meters	137,927	131,242	150,000	135,800	150,000
6626	Fuel	11,909	12,727	15,000	12,548	15,000
6629	Chemical Purchase	8,157	8,592	15,000	8,287	10,000
6630	Books & Periodicals	-	-	-	-	-
6650	Uniforms & Equipment	3,378	1,401	3,200	1,603	3,000
6660	Postage	637	645	650	623	650
6661	Shipping Charges	13	30	200	-	200
	Total Supplies	333,239	328,303	370,050	358,400	369,450
	<u>Property:</u>					
6743	Vehicle Equipment	-	-	100	-	-
6744	Equipment	-	-	-	-	-
6745	Vehicle Lease-Interest	1,002	506	-	-	630
6746	Vehicle Lease-Principal	28,231	28,728	12,000	9,373	8,745
6748	Equipment Lease-Principal	-	-	8,500	8,253	8,120
6749	Equipment Lease-Interest	-	-	-	-	140
6750	Furniture & Fixtures	300	-	500	745	500
6751	Office Equipment	-	-	-	-	-
	Total Property	29,533	29,234	21,100	18,371	18,135
	<u>Other Sources/Uses:</u>					
6940	Fees	-	682	500	36	100
6951	Employee Drug Testing	123	-	200	-	200
6990	Capital Asset-Vehicle	55,808	16,616	28,500	19,324	-
6991	Capital Asset-Equipment	3,479	5,995	-	-	5,200
6993	Capital Asset-Software	-	-	-	-	-
6995	Other Misc.	-	-	-	-	-
	Total Other Sources/Uses	59,410	23,293	29,200	19,360	5,500
	Total Expenditures	970,482	1,000,235	1,135,990	1,091,899	1,156,880

New Locator

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

40-7003 Water Fund - Administration

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Personnel Services:</u>						
6110	Regular Employees	24,788	22,628	24,190	25,253	24,645
6120	Comp Time	79	62	200	50	100
6130	Overtime	-	-	-	-	-
6140	Vacation	412	1,497	800	207	1,090
6150	Sick	306	432	635	314	655
6170	Holiday	1,250	1,242	1,320	1,321	1,360
6180	Sick Leave Incentive	-	-	-	-	-
6195	Personal Time	208	672	530	530	545
6210	Group Insurance	12,892	12,523	12,330	13,205	17,635
6211	Life Insurance	89	85	90	90	90
6213	Cafeteria Plan Admin.	-	-	-	-	-
6220	Social Security Contributions	1,923	1,908	2,120	2,118	2,175
6230	Retirement	2,707	2,111	2,770	2,768	2,700
6250	Unemployment Compensation	71	69	100	105	100
6260	Worker's Compensation Insurance	55	79	100	40	100
6280	Employee Assistance Program	30	30	30	30	30
	Total Personnel Services	44,810	43,338	45,215	46,031	51,225
<u>Professional & Technical:</u>						
6381	Computer Maint./License Fees	5,686	6,121	7,100	6,878	7,000 <i>Note 1</i>
	Total Professional & Technical	5,686	6,121	7,100	6,878	7,000
<u>Purchases/Property Services:</u>						
6430	Repair and Maintenance	477	408	500	300	300
6442	Rental of Equip. & Vehicle	116	116	120	113	120
6460	Mileage	214	152	300	162	300
	Total Purchases/Property Services	807	676	920	575	720
<u>Other Purchases:</u>						
6511	Liability Insurance	541	693	725	884	925
6540	Printing/Binding/Codification	1,472	1,486	2,500	1,529	2,500
6550	Travel	299	113	400	217	400
6590	Dues & Seminars	250	190	250	190	250
	Total Other Purchases	2,562	2,482	3,875	2,820	4,075
<u>Note 1: (includes)</u>						
	Incode Utility Billing Maint.	4,481				
	Online Pay Fee (monthly)	680				
	Import Maintenance	320				
	Insite for UB Calls (avg-quarterly)	300				
	System Software Maint.	7				
	System Software Maint.	25				
	MS 365 Email (monthly)	96				
	Office Professional (monthly)	288				
	Anti-Virus (monthly)	84				
		6,281				

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

40-7003 Water Fund - Administration-continued

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
	<u>Supplies:</u>					
6610	General Supplies	-	-	-	-	-
6620	Office Supplies	28	-	-	-	-
6660	Postage	8,430	9,401	10,500	5,907	8,000
	Total Supplies	<u>8,458</u>	<u>9,401</u>	<u>10,500</u>	<u>5,907</u>	8,000
	<u>Property:</u>					
6750	Furniture & Fixtures	-	-	-	-	-
6751	Office Equipment	-	-	2,300	2,741	1,200
	Total Property	<u>-</u>	<u>-</u>	<u>2,300</u>	<u>2,741</u>	1,200
	<u>Other Sources (Uses):</u>					
6920	Sales Tax	37,221	42,940	45,000	48,104	54,000
6921	Missouri Primacy Fee	14,362	14,266	14,500	14,426	14,500
6940	Fees	1,302	407	500	236	500
6941	Credit Card Acceptance Fees	7,978	9,667	10,000	11,478	12,000
6942	Cash Shortage	5	55	-	-	-
6951	Employee Drug Testing	-	15	100	-	100
6993	Capital Outlay: Software	-	3,006	-	-	-
		<u>60,868</u>	<u>70,356</u>	<u>70,100</u>	<u>74,244</u>	81,100
	Total Expenditures	<u>123,191</u>	<u>132,374</u>	<u>140,010</u>	<u>139,196</u>	153,320

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

40-7009 Water Fund-Capital Projects

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Professional & Technical:</u>						
6330	Legal	-	4,536	1,000	-	-
6340	Engineering (Well # 15)	19,620	6,637	100,000	9,532	15,425
	Total Professional & Technical	19,620	11,173	101,000	9,532	15,425
<u>Purchases/Property Services :</u>						
6450	Construction (Cherry Street)					400,000
6450	Construction (Well # 15)	255,331	-	543,600	250,779	595,125
	Total Purchases/Property Services	255,331	-	543,600	250,779	995,125
<u>Property:</u>						
6710	Land (Well # 15)		-		-	16,000
6730	Improvements, other than bldg	-	20,000	14,000	-	24,000 <i>Note 1</i>
	Total Property	-	20,000	14,000	-	40,000
Total Expenditures		274,951	31,173	658,600	260,311	1,050,550

Note 1:

Water Salesman at Well # 14 on Third Street	\$10,000
SCADA Upgrade	<u>\$14,000</u>
	\$24,000

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

40-8001 Water Fund-Debt Service

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
	<u>Other Purchases & Services:</u>					
6810	Bond Principal	60,000	59,000	-	-	-
6820	Interest	2,856	1,682	-	-	-
	Total Expenditures	62,856	60,682	-	-	-

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

41-0000 Sewer Fund-Revenues

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Intergovernmental:</u>						
4310	Federal Grant/Assistance	-	3,628	-	-	-
	Total Intergovernmental	-	3,628	-	-	-
<u>Charges for Services:</u>						
4410	Fees - Residential	1,760,887	1,861,905	1,929,800	1,949,755	2,016,020
4413	Unapplied Credits	4,769	(1,101)	200	(1,000)	200
4450	Fees - Commercial	607,260	671,644	690,330	686,749	786,835
4460	Fees - Bulk Sewer	38,323	47,905	48,385	44,697	48,290
4480	Hook-on Fees	312,000	312,000	200,000	380,000	100,000
4491	Missouri Primacy Fees	8,126	8,394	8,400	8,323	8,400
	Total Charges for Services	2,731,365	2,900,747	2,877,115	3,068,524	2,959,745
<u>Investment Income:</u>						
4610	Interest Revenues	8,382	13,291	7,500	28,428	7,500
	Total Investment Income	8,382	13,291	7,500	28,428	7,500
<u>Miscellaneous:</u>						
4710	Sales of Assets	-	8,116	-	24,544	-
4720	Lease Revenue	5,780	6,665	6,665	8,576	10,000
4740	Refunds	416	2,327	-	2,765	-
4780	Insurance Settlement	-	10,336	-	35,925	-
4781	Cafeteria Plan Forfeiture	-	-	-	-	-
4782	Legal Settlement	-	-	-	-	-
4790	Other	519	699	-	3,890	-
4794	Collection of Bad Debt	-	-	-	-	-
	Total Miscellaneous	6,715	28,143	6,665	75,700	10,000
<u>Other Financing Sources:</u>						
4910	Operating Transfer	456,168	201,576	1,625	888,364	801,750
4920	Bond Proceeds	-	-	18,362,000	-	-
	Total Other Financing Sources	456,168	201,576	18,363,625	888,364	801,750
Total Revenues		3,202,630	3,147,385	21,254,905	4,061,016	3,778,995

25 Connections

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

41-7001 Sewer Fund-Expenditures

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Personnel Services:</u>						
6110	Regular Employees	138,543	147,327	138,450	138,939	140,830
6120	Comp Time	115	57	200	169	200
6130	Overtime	2,383	2,758	3,300	2,860	3,500
6140	Vacation	7,687	9,663	9,800	8,348	8,805
6150	Sick	3,431	3,453	3,750	3,012	3,760
6170	Holiday	5,434	7,027	7,280	6,235	6,410
6180	Sick Leave Incentive	-	-	-	-	-
6195	Personal Time	1,354	3,253	3,125	3,125	3,135
6210	Group Insurance	40,189	47,349	58,285	68,699	95,700
6211	Life Insurance	390	427	425	395	405
6213	Cafeteria Plan Admin.	14	13	25	25	85
6220	Social Security Contributions	11,573	12,086	12,695	12,446	12,750
6230	Retirement	14,323	17,657	16,595	16,269	15,835
6250	Unemployment Compensation	314	320	600	432	500
6260	Worker's Comp. Insurance	5,022	6,811	7,200	6,680	7,000
6280	Employee Assistance Program	120	126	160	156	135
	Total Personnel Services	230,892	258,327	261,890	267,790	299,050
<u>Professional & Technical:</u>						
6320	Professional		238	-	242	250
6350	Accounting	2,000	2,000	2,000	1,500	2,000
6381	Computer Maint./License Fees	2,792	1,548	2,000	1,606	2,000
	Total Professional & Technical	4,792	3,786	4,000	3,348	4,250
<u>Purchases/Property Services:</u>						
6421	Disposal	-	-	-	-	2,000
6430	Repair & Maintenance	46,199	66,881	90,000	17,575	50,000
6431	Property Damage	-	-	-	-	-
6432	Vehicle Repair	2,746	4,724	2,000	3,300	2,000
6442	Rental of equipment & vehicle	50	800	3,000	336	3,000
6460	Mileage	-	-	-	-	-
	Total Purchases/Property Services	48,995	72,405	95,000	21,211	57,000
<u>Other Purchases:</u>						
6510	Property Insurance	11,199	11,607	12,500	13,193	13,300
6511	Liability Insurance	2,748	2,975	3,200	3,426	3,500
6512	Missouri One Call	1,205	1,221	1,400	1,280	1,400
6520	Telephone	6,683	5,127	2,100	2,245	1,450
6530	Advertising	417	-	500	226	500
6540	Printing/Binding/Codification	41	-	50	41	50
6550	Travel	-	-	3,000	1,010	1,000
6590	Dues & Seminars	45	-	300	100	300
6591	Training	150	125	2,000	-	200
	Total Other Purchases	22,488	21,055	25,050	21,521	21,700

**City of Troy, Missouri
Fiscal Year 2020-2021 Budget**

41-7001 Sewer Fund-Expenditures-continued

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Supplies:</u>						
6608	Sewer Repair Materials	2,741	2,384	3,500	3,318	2,000
6610	General Supplies	1,268	2,867	3,000	1,495	2,500
6612	Tools	3,045	3,209	2,300	1,385	2,500
6620	Office Supplies	-	14	-	9	100
6622	Electricity	8,828	5,027	800	5	-
6626	Fuel	4,214	5,677	6,000	5,150	6,000
6629	Chemical Purchase	36,655	47,815	50,000	49,572	50,000
6650	Uniforms & Equipment	1,897	603	2,600	1,207	2,000
6660	Postage	16	24	25	7	25
6661	Shipping Charges	113	-	200	-	100
	Total Supplies	58,777	67,620	68,425	62,148	65,225
<u>Property:</u>						
6711	Easement Acquisition	-	-	-	-	-
6743	Vehicle Equipment	113	-	500	1,969	1,000
6744	Vehicle Lease - Principal	28,231	28,728	12,000	9,372	8,745
6745	Vehicle Lease - Interest	1,002	506	-	-	630
6748	Equipment Lease-Principal	-	-	8,500	8,253	8,120
6749	Equipment Lease-Interest	-	-	-	-	140
6751	Computers & Office Equipment	-	-	-	-	-
	Total Property	29,346	29,234	21,000	19,594	18,635
<u>Other Sources (Uses):</u>						
6940	Fees	-	-	-	-	-
6951	Employee Drug Testing	-	-	200	25	200
6990	Capital Asset-Vehicle	55,808	16,616	59,500	48,522	-
6991	Capital Asset-Equipment	1,864	7,902	-	-	-
6993	Capital Asset-Software	-	-	-	-	-
6995	Other Misc.	-	-	-	-	-
	Total Other Sources (Uses)	57,672	24,518	59,700	48,547	200
	Total Expenditures	452,962	476,945	535,065	444,159	466,060

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

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

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Personnel Services:</u>						
6110	Regular Employees	173,709	60,568	-	-	-
6120	Comp Time	3,779	1,404	-	-	-
6130	Overtime	6,036	6,154	-	-	-
6140	Vacation	6,673	19,394	-	-	-
6150	Sick	4,146	2,902	-	-	-
6170	Holiday	6,234	2,540	-	-	-
6180	Sick Leave Incentive	-	-	-	-	-
6195	Personal Time	1,511	2,486	-	-	-
6210	Group Insurance	66,994	25,477	-	-	-
6211	Life Insurance	445	158	-	-	-
6213	Cafeteria Plan Admin.	90	120	-	-	-
6220	Social Security Contributions	14,132	6,811	-	-	-
6230	Retirement	19,299	8,077	-	-	-
6250	Unemployment Compensation	366	26	-	-	-
6260	Worker's Comp. Insurance	6,404	1,541	-	-	-
6280	Employee Assistance Program	148	148	-	-	-
	Total Personnel Services	309,966	137,806	-	-	-
<u>Professional & Technical:</u>						
6320	Professional	162	-	-	-	-
6330	Legal	578	440	-	16,513	-
6340	Engineering	-	9,880	10,000	2,800	2,100
6371	Lab Testing	12,767	12,234	-	-	-
6380	Technical	6,996	6,994	-	-	-
6381	Computer Maint./License Fees	495	281	-	-	-
	Total Professional & Technical	20,998	29,829	10,000	19,313	2,100
<u>Purchases/Property Services:</u>						
6421	Bio Solids Hauling	57,368	43,096	-	-	-
6430	Repair & Maintenance	66,293	48,022	-	61,190	20,000
6432	Vehicle Repair	6,048	3,103	-	-	-
6433	Lift Station Repair	3,572	4,157	-	-	-
6442	Rental of Equipment & Vehicle	103	2,500	-	-	-
6460	Mileage	-	-	-	-	-
	Total Purchases/Property Services	133,384	100,878	-	61,190	20,000
<u>Other Purchases:</u>						
6510	Property Insurance	48,860	45,284	46,000	49,645	52,000
6511	Liability Insurance	4,156	5,000	5,200	6,631	6,800
6520	Telephone	3,061	1,254	-	-	-
6530	Advertising	150	292	500	490	500

**City of Troy, Missouri
Fiscal Year 2020-2021 Budget**

41-7002 Sewer Plant-Expenditures-continued

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
6540	Printing/Binding/Codification	-	-	-	-	-
6550	Travel	1,234	328	-	-	-
6582	Operations Management	-	573,271	973,815	973,806	984,710
6590	Dues & Seminars	109	1,188	-	-	-
6591	Training	675	-	-	-	-
	Total Other Purchases	58,245	626,617	1,025,515	1,030,572	1,044,010
	<u>Supplies:</u>					
6610	General Supplies	1,645	884	-	-	-
6612	Tools	1,052	352	-	-	-
6620	Office Supplies	345	110	-	-	-
6622	Electricity	172,688	93,410	-	-	-
6623	Propane	6,540	1,608	-	-	-
6626	Fuel	12,024	5,117	-	-	-
6629	Chemicals	60,150	7,862	-	-	-
6650	Uniforms & Equipment	874	311	-	-	-
6651	Safety Clothing & Equipment	1,445	14,739	-	-	-
6660	Postage	19	-	-	-	-
6661	Shipping Charges	-	30	-	-	-
	Total Supplies	256,782	124,423	-	-	-
	<u>Property:</u>					
6740	Machinery & Equipment	3,249	1,348	-	-	-
6743	Vehicle Equipment	382	75	-	-	-
6750	Furniture & Fixtures	670	-	-	-	-
6751	Office Equipment	-	-	-	-	-
	Total Property	4,301	1,423	-	-	-
	<u>Other Sources (Uses)</u>					
6940	Fees	3,310	780	-	-	-
6951	Employee Drug Testing	50	-	-	-	-
6990	Capital Asset-Vehicle	-	-	-	-	-
6991	Capital Asset-Equipment	3,160	6,320	-	-	-
6992	Capital Asset-Building	3,520	-	-	-	-
6993	Capital Asset-Software	-	-	-	-	-
	Total Other Sources (Uses)	10,040	7,100	-	-	-
	Total Expenditures	793,716	1,028,076	1,035,515	1,111,075	1,066,110

**City of Troy, Missouri
Fiscal Year 2020-2021 Budget**

41-7003 Sewer Fund - Administration

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Personnel Services:</u>						
6110	Regular Employees	24,788	22,628	24,190	25,253	24,645
6120	Comp Time	79	62	100	50	100
6130	Overtime	-	-	-	-	-
6140	Vacation	412	1,497	800	207	1,090
6150	Sick	307	432	635	314	655
6170	Holiday	1,250	1,242	1,320	1,321	1,360
6195	Personal Time	208	672	530	530	545
6210	Group Insurance	12,892	12,523	12,330	13,205	17,635
6211	Life Insurance	89	84	90	90	90
6220	Social Security Contributions	1,923	1,908	2,110	2,118	2,175
6230	Retirement	2,707	2,111	2,760	2,768	2,700
6250	Unemployment Compensation	71	69	120	105	100
6260	Worker's Compensation Insurance	55	79	100	40	100
6280	Employee Assistance Program	29	30	30	30	30
	Total Personnel Services	44,810	43,338	45,115	46,031	51,225
<u>Professional & Technical:</u>						
6381	Computer Maint./License Fees	5,145	5,373	5,700	5,453	5,900
	Total Professional & Technical	5,145	5,373	5,700	5,453	5,900
<u>Purchases/Property Services:</u>						
6430	Repair & Maintenance	477	408	500	300	300
6442	Rental of Equipment & Vehicle	116	116	120	113	115
	Total Purchases/Property Services	593	524	620	413	415
<u>Other Purchases:</u>						
6511	Liability Insurance	333	350	375	534	600
6540	Printing/Binding/Codification	1,471	-	2,500	1,529	2,000
	Total Other Purchases	1,804	350	2,875	2,063	2,600
<u>Supplies:</u>						
6620	Office Supplies	-	-	-	-	-
6660	Postage	8,205	9,175	10,000	5,672	9,000
	Total Supplies	8,205	9,175	10,000	5,672	9,000
<u>Other Sources (Uses):</u>						
6921	Missouri Sewer Fee	7,738	7,991	8,000	7,930	8,000
6940	Collection Fees	-	-	-	-	-
6941	Credit Card Acceptance Fees	7,978	9,667	11,100	11,478	11,500
	Total Other Sources (Uses)	15,716	17,658	19,100	19,408	19,500
	Total Expenditures	76,273	76,418	83,410	79,040	88,640

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

41-7009 Sewer Fund-Capital Projects

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Professional & Technical:</u>						
6320	Professional Services	-	-	-	-	1,500
6330	Legal	-	-	25,000	440	10,000
6340	Engineering (<i>WWTF Upgrade</i>)	1,290,214	132,270	1,540,000	-	168,600
	Total Professional & Technical	1,290,214	132,270	1,565,000	440	180,100
<u>Purchases/Property Services:</u>						
6450	Construction (<i>Interceptor</i>)	-	-	16,487,000	-	1,196,000
6450	Construction (<i>Hwy 47 L.S.</i>)	123,293	444,862	25,215	20,214	1,246,800
	Total Purchases/Prop. Services	123,293	444,862	16,512,215	20,214	2,442,800
<u>Property:</u>						
6711	Land & Easements (<i>Interceptor</i>)	-	-	205,000	70,000	135,000
6730	Improvements, other than bldg.	-	-	322,695	-	-
	Total Property	-	-	527,695	70,000	135,000
<u>Other Sources/Uses:</u>						
6940	Fees	-	-	500	225	-
		-	-	500	225	-
	Total Expenditures	1,413,507	577,132	18,605,410	90,879	2,757,900

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

41-8001 Sewer Fund Debt Service

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Contractual Services:</u>						
6330	Legal	700	2,200	2,200	2,200	2,200
	Total Contractual Services	700	2,200	2,200	2,200	2,200
<u>Other Purchases & Services:</u>						
6810	Bond Principal	705,000	720,000	735,000	735,000	755,000
6810	Bond Principal-SRF	-	-	-	-	-
6811	Underwriter's Discount	-	-	310,000	-	-
6820	Interest	171,493	156,258	139,120	139,120	119,065
6820	Interest-SRF	-	-	-	-	205,875
6830	Fees	3,200	3,200	3,200	3,200	3,200
6830	Fees-SRF	-	-	-	-	5,925
	Total Other Purchases & Services	879,693	879,458	1,187,320	877,320	1,089,065
	Total Expenditures	880,393	881,658	1,189,520	879,520	1,091,265

Series 2012 Certificates of Participation: Debt Service on the Series 2012 COPS will be \$630,767.50. The balance owing on these Certificates after the FY2021 debt service payments will be \$2,365,000. The date for the final payment is 12/01/2024.

Series 2012A Certificates of Participation: Debt Service on the Series 2012A COPS will be \$243,295. The balance owing after the FY2021 debt service payments will be \$890,000. The date for the final payment is 07/01/2025.

SRF Direct Loan: The City acquired an SRF Direct Loan for upgrades to its wastewater system. Payments will be made quarterly, with only interest payments due in the 2020-2021 fiscal year. The first interest payment will be due on 9-15-2020.

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

Project C295822-01 SRF Direct Loan-WWTF Upgrades

44-0000 SRF Proceeds-Revenue

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
	<u>Other Financing Sources</u>					
4920	Loan Proceeds	-	-	-	18,887,000	-
	Total Other Financing Sources	-	-	-	18,887,000	-
	Total Revenues	-	-	-	18,887,000	-

44-7009 SRF Direct Loan-Project Expenditures

	<u>Professional & Technical:</u>					
6340	Engineering	-	-	-	304,500	1,422,900
	Total Professional & Technical	-	-	-	304,500	1,422,900
	<u>Purchases/Property Services:</u>					
6450	Construction	-	-	-	2,222,083	13,730,870
	Total Purchases/Property Serv.	-	-	-	2,222,083	13,730,870
	Total Expenditures	-	-	-	2,526,583	15,153,770

44-8001 SRF Direct Loan-Costs of Issuance

	<u>Professional & Technical</u>					
6330	Bond Counsel	-	-	-	62,500	-
		-	-	-	62,500	-
	<u>Other Purchases & Services</u>					
6811	Financial Advisor	-	-	-	136,750	-
6812	Escrow Agent	-	-	-	1,000	-
6814	DNR Bonds Expense	-	-	-	113,322	-
		-	-	-	251,072	-
	Total Expenditures	-	-	-	313,572	-

44-9001 SRF Direct Loan-Transfer out

6999	Transfer Out	-	-	-	885,078	-
	Total Transfers	-	-	-	885,078	-

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

42-0000 Sanitation-Revenues

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
	<u>Charges for Services:</u>					
4410	Fees - Residential	731,833	775,081	797,305	814,516	819,065
	Total Charges for Services	731,833	775,081	797,305	814,516	819,065
	<u>Investment Income:</u>					
4610	Interest Revenue	97	253	50	450	100
	Total Investment Income	97	253	50	450	100
	<u>Miscellaneous:</u>					
4794	Collection of Bad Debt	-	-	-	-	-
	Total Miscellaneous	-	-	-	-	-
	Total Revenues	731,930	775,334	797,355	814,966	819,165

42-7001 Sanitation-Expenditures

	<u>Purchases/Property Services:</u>					
6421	Disposal	701,382	738,302	757,800	774,556	785,975
	Total Purchases/Prop. Services	701,382	738,302	757,800	774,556	785,975

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

42-7003 Sanitation - Administration

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
<u>Personnel Services:</u>						
6110	Regular Employees	12,394	11,314	12,095	12,573	12,325
6120	Comp Time	39	31	40	2	40
6140	Vacation	206	749	400	68	545
6150	Sick	153	216	320	243	330
6170	Holiday	625	621	660	661	680
6180	Sick Leave Incentive	-	-	-	-	-
6195	Personal Time	104	336	265	265	275
6210	Group Insurance	6,446	6,262	6,165	6,603	8,820
6211	Life Insurance	44	42	45	45	45
6220	Social Security Contributions	962	954	1,055	1,057	1,090
6230	Retirement	1,353	1,056	1,380	1,312	1,350
6250	Unemployment Compensation	36	34	50	53	50
6260	Worker's Compensation Insurance	27	35	50	30	50
6280	Employee Assistance Program	15	15	15	15	15
	Total Personnel Services	22,404	21,665	22,540	22,927	25,615
<u>Professional & Technical:</u>						
6381	Computer Maint./License Fees	957	976	1,025	920	1,050
	Total Professional & Technical	957	976	1,025	920	1,050
<u>Purchases/Property Services:</u>						
6430	Repair & Maintenance	239	204	200	150	150
6442	Rental of Equipment & Vehicle	116	116	120	113	115
	Total Purchases/Property Services	355	320	320	263	265
<u>Other Purchases:</u>						
6540	Printing/Binding/Codification	736	-	1,000	800	1,000
	Total Other Purchases	736	-	1,000	800	1,000
<u>Supplies:</u>						
6610	General Supplies					-
6620	Office Supplies					-
6660	Postage	4,000	4,500	5,000	4,000	5,000
	Total Supplies	4,000	4,500	5,000	4,000	5,000
<u>Other Sources (Uses)</u>						
6940	Collection Fees					
6941	Credit Card Acceptance Fees	3,989	4,833	5,000	5,739	6,000
	Total Other Purchases & Services:	3,989	4,833	5,000	5,739	6,000
	Total Sanitation Administration Expenditures	32,441	32,294	34,885	34,649	38,930
	Total Sanitation Expenditures	733,823	770,596	792,685	809,205	824,905

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

51-0000 Park Endowment Fund Revenues-Brown

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021
	<u>Investment Income:</u>					
4610	Interest Revenues	570	1,371	500	1,686	50
	Total Investment Income	570	1,371	500	1,686	50
	Total Revenues	570	1,371	500	1,686	50

51-3001 Park Endowment Fund-Capital Projects

	<u>Purchases/Property Services:</u>					
6450	Construction (<i>Kiwanis Park</i>)	-	-	89,000	35,700	40,200
	Total Purchases/Property Serv.	-	-	89,000	35,700	40,200
	Total Expenditures	-	-	89,000	35,700	40,200

52-0000 Park Endowment Fund Revenues-Avery

	<u>Investment Income:</u>					
4610	Interest Revenues	3,911	3,925	4,330	4,342	4,360
	Total Investment Income	3,911	3,925	4,330	4,342	4,360
	Total Revenues	3,911	3,925	4,330	4,342	4,360

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

61-0000 Series 2012 COPS Debt Service Fund-Revenues

Account Number	Description	Actual FY2018	Actual FY2019	Budgeted FY2020	Estimated FY2020	Adopted FY2021	
4610	Interest	222	592	500	379	200	
4910	Transfer In	938	1,980	2,000	1,485	1,000	<i>From Fund 62</i>
Total Revenue		1,160	2,572	2,500	1,864	1,200	

61-9001 Series 2012 COPS Operating Transfer

6999	Operating Transfer	846	1,223	1,225	2,411	1,200	<i>To Fund 41</i>
Total Transfers		846	1,223	1,225	2,411	1,200	

62-0000 Series 2012 COPS Debt Reserve Fund-Revenues

4610	Interest	938	1,980	2,000	1,485	1,000	
Total Revenue		938	1,980	2,000	1,485	1,000	

62-9001 Series 2012 COPS Operating Transfer

6999	Operating Transfer	938	1,980	2,000	1,485	1,000	<i>To Fund 61</i>
Total Transfers		938	1,980	2,000	1,485	1,000	

64-0000 Series 2012A Debt Service Fund

4610	Interest	75	153	200	192	150	
4910	Transfer In	323	683	685	512	400	<i>From Fund 65</i>
Total Revenue		398	836	885	704	550	

64-9001 Series 2012A COPS Operating Transfer

6999	Operating Transfer	322	353	400	875	550	<i>To Fund 41</i>
Total Transfer		322	353	400	875	550	

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

4610	Interest	323	683	685	512	400	
Total Revenue		323	683	685	512	400	

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

6999	Operating Transfer	323	683	685	512	400	<i>To Fund 64</i>
Total Transfers		323	683	685	512	400	

Current Obligations of the City of Troy

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
State of Missouri-Direct Loan Program Series 2020 Wastewater Treatment Upgrades-Combined Waterworks & Sewerage System Revenue Bonds	2020

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
TOTALS		499,940.00	1,494,000.00	1,993,940.00	

DEBT SERVICE SCHEDULE

FIRST BANK OF MISSOURI

Effective: 06/17/2016

2012

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

DEBT SERVICE SCHEDULE

FIRST BANK OF MISSOURI

Effective: 06/17/2016

2012A

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

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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