

City of Troy
Annual Operating Budget
Fiscal Year July 1, 2021 – June 30, 2022

City of Troy Board Members

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

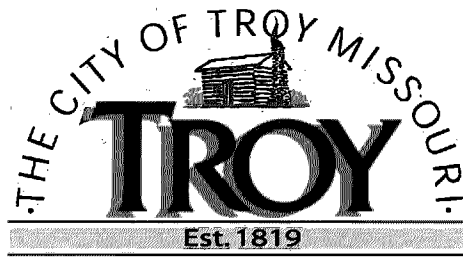
**CITY OF TROY, MISSOURI
2021-2022 ANNUAL BUDGET**

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**MAYOR'S BUDGET MESSAGE
FOR THE FISCAL YEAR 2021-2022**

I respectfully submit the City of Troy Fiscal Year 2021-2022 budget, adopted by the Board of Aldermen on June 29th, 2021. This document represents the framework for expenditures of City of Troy tax dollars for the coming year. I want to thank the department heads, Board members, and Treasurer for their work on this budget.

The city remains in strong financial condition, despite the pandemic and temporary shutdown of the economy. We saw strong growth locally with a 10% increase in sale tax revenue over the past year. We were able to fund all aspects of the budget without pulling from our reserves. The Board of Aldermen made some adjustments midway through the FY2021 budget year that will have a lasting impact. They voted to create a new position in the building department to handle storm water, as well as giving all employees a 10% pay increase. They also passed a reserve fund policy that will protect some of our General Fund reserves.

As we begin this new year, we are excited about what we have accomplished and what lies ahead. The Villa Drive crosswalk on Highway 47 is now complete. The new waterline on Cherry Street, which is the first phase of the Cherry Street renovation project, is also complete. The sewer plant upgrades, and interceptor line construction are nearly complete and should be fully operational in the next 30 days. Construction on Cherry Street will begin in the next few weeks. We have funded a new water line on Highway 61 that will serve development east of Troy. We plan on eliminating a lift station by building a new gravity line from the Hamptons subdivision to the Whitcomb Woods sewer main. We also budgeted approximately \$800,000 in street and sidewalk improvements. In addition, the Board chose to expand the city's police force in this budget year by six officers. It should be noted that this year's budget is expected to be underfunded by \$648,000 and we will have to pull from reserves to meet our obligations. We are fortunate to have a strong reserve fund, but this sort of spending cannot be sustained.

The local economy remains strong, and with the thriving housing market we are optimistic about the future of our city. The employees and elected officials will continue to look for opportunities to better serve the citizens and be good stewards of their money.

Sincerely,

A handwritten signature in black ink that reads "Ron Sconce". The signature is written in a cursive, flowing style.

Ron Sconce
Mayor

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE CITY OF TROY, MISSOURI FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 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, 2021,

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, 2021;

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, 2021, 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, 2021.



Mayor Ron Sconce

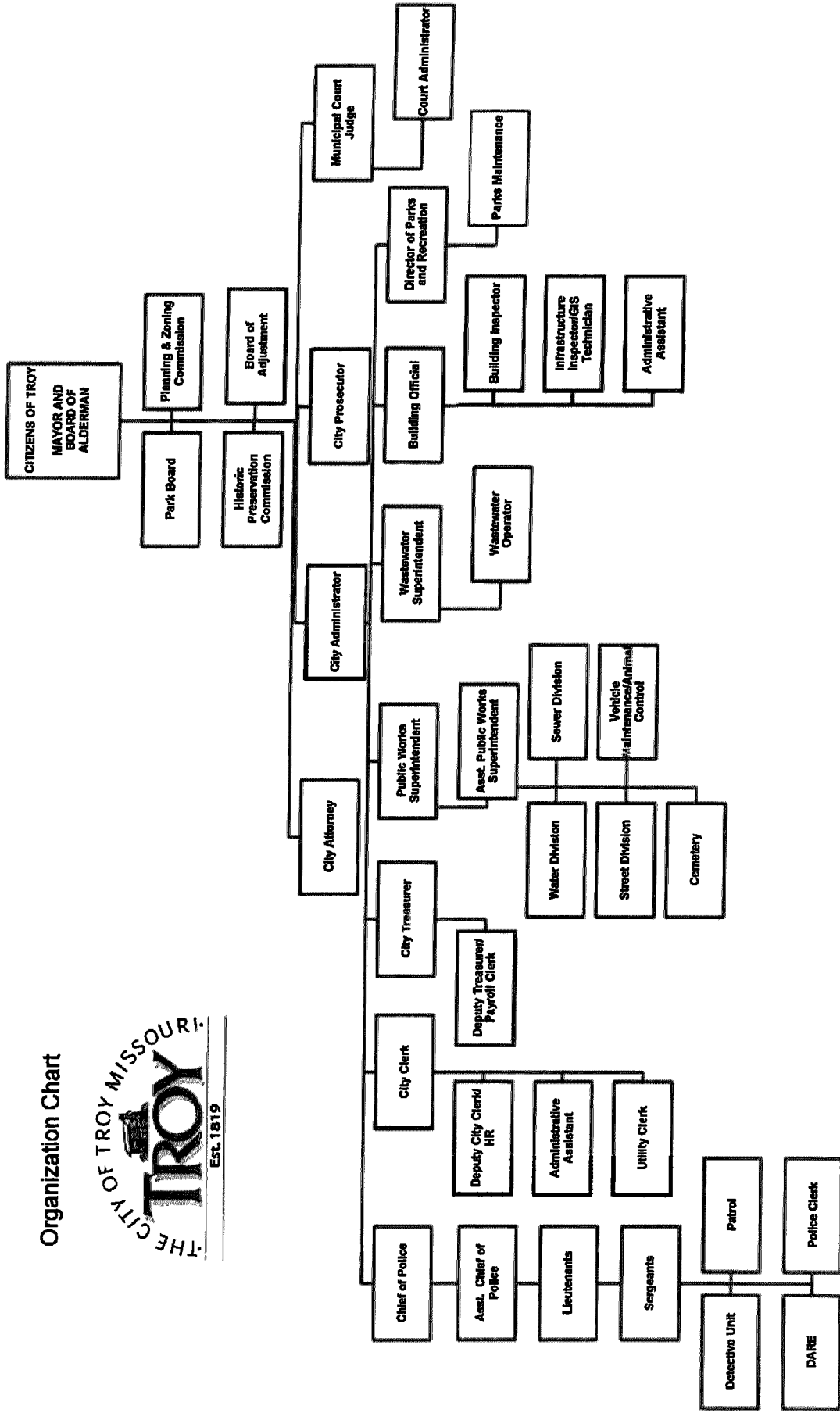
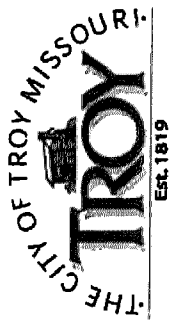
ATTEST:



City Clerk Jodi Schneider

First Reading: June 29, 2021
Second Reading: June 29, 2021

Organization Chart



Approved 7/18/16



CITY OF TROY, MISSOURI
BUDGET SUMMARY
FISCAL YEAR 2021-2022

| Funds | Estimated Fund Balance | Estimated Revenues | Transfers In | Estimated Expenditures | Transfers Out | Net Change to Fund Balance | Projected Year-End Balance |
|-----------------------------|-------------------------|-------------------------|----------------------|---------------------------|------------------------|----------------------------|----------------------------|
| 01 General | \$ 5,418,434.00 | \$ 4,727,075.00 | \$ - | \$ (5,230,540.00) | \$ (144,590.00) | \$ (648,055.00) | \$ 4,770,379.00 |
| 02 General Fund-Reserve | \$ 410,922.00 | \$ 1,000.00 | \$ - | \$ (166,000.00) | \$ - | \$ (165,000.00) | \$ 245,922.00 |
| 03 Tourism | \$ 26,691.00 | \$ 95,025.00 | \$ - | \$ (95,025.00) | \$ - | \$ - | \$ 26,691.00 |
| 04 Protested License Tax | \$ 52,219.00 | \$ 200.00 | \$ - | \$ - | \$ - | \$ 200.00 | \$ 52,419.00 |
| 05 Troy Police Explorers | \$ 509.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 509.00 |
| 06 Police Forfeiture Fund | \$ 56.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 56.00 |
| 07 Police Canine Unit | \$ 5,843.00 | \$ - | \$ - | \$ (5,840.00) | \$ - | \$ (5,840.00) | \$ 3.00 |
| 10 Street | \$ 1,174,699.00 | \$ 2,036,655.00 | \$ - | \$ (2,672,355.00) | \$ - | \$ (635,700.00) | \$ 538,999.00 |
| 12 Cemetery | \$ 188,556.00 | \$ 16,050.00 | \$ - | \$ (39,945.00) | \$ - | \$ (23,895.00) | \$ 164,661.00 |
| 20 Aquatic Center | \$ - | \$ 79,210.00 | \$ 144,590.00 | \$ (223,800.00) | \$ - | \$ - | \$ - |
| 30 Sewer Bonds | \$ 6,527.00 | \$ 50.00 | \$ - | \$ - | \$ - | \$ 50.00 | \$ 6,577.00 |
| 31 Capital Improvements | \$ 5,595,586.00 | \$ 1,847,950.00 | \$ - | \$ (5,500,405.00) | \$ - | \$ (3,652,455.00) | \$ 1,943,131.00 |
| 33 CDBG-NSP | \$ 663.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 663.00 |
| 37 Industrial Development | \$ 4,821.00 | \$ 20.00 | \$ - | \$ - | \$ - | \$ 20.00 | \$ 4,841.00 |
| 40 Water | \$ 2,824,361.00 | \$ 2,122,670.00 | \$ - | \$ (2,483,145.00) | \$ - | \$ (360,475.00) | \$ 2,463,886.00 |
| 41 Sewer & Sewerplant | \$ 1,602,880.00 | \$ 3,107,425.00 | \$ 100.00 | \$ (3,771,875.00) | \$ (160,010.00) | \$ (824,360.00) | \$ 778,520.00 |
| 42 Sanitation | \$ 35,398.00 | \$ 831,865.00 | \$ - | \$ (838,300.00) | \$ - | \$ (6,435.00) | \$ 28,963.00 |
| 44 SRF Direct Loan | \$ 26,893.00 | \$ 2,963,005.00 | \$ - | \$ (2,963,005.00) | \$ - | \$ - | \$ 26,893.00 |
| 47 SRF Loan Interest Income | \$ 3.00 | \$ 100.00 | \$ - | \$ - | \$ (100.00) | \$ - | \$ 3.00 |
| 48 SRF Dep. & Replacement | \$ 186,676.00 | \$ 20.00 | \$ 160,010.00 | \$ - | \$ - | \$ 160,030.00 | \$ 346,706.00 |
| 51 Park Endowment (Brown) | \$ 14,556.00 | \$ 50.00 | \$ - | \$ (5,350.00) | \$ - | \$ (5,300.00) | \$ 9,256.00 |
| 52 Park Endowment (Avery) | \$ 296,661.00 | \$ 2,200.00 | \$ - | \$ - | \$ - | \$ 2,200.00 | \$ 298,861.00 |
| Totals | \$ 17,872,954.00 | \$ 17,830,570.00 | \$ 304,700.00 | \$ (23,995,585.00) | \$ (304,700.00) | \$ (6,165,015.00) | \$ 11,707,939.00 |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

01-0000 General Fund Revenues

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|---------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <u>Taxes:</u> | | | | | | |
| 4110 | Delinquent Real Property Taxes | 43,309 | 8,848 | 9,000 | 5,106 | 6,000 |
| 4113 | Current Real Property Taxes | 210,110 | 240,688 | 241,000 | 242,183 | 245,000 |
| 4120 | Delinquent Personal Prop. Taxes | 22,960 | 13,001 | 14,000 | 13,840 | 15,000 |
| 4123 | Current Personal Property Taxes | 74,842 | 89,055 | 90,000 | 99,621 | 105,000 |
| 4130 | Financial Institution Taxes | 1,282 | 2,479 | 2,200 | 593 | 600 |
| 4140 | Railroad & Utilities Tax | 9,688 | 10,035 | 10,000 | 10,491 | 10,000 |
| 4150 | Surtax | 44,048 | 42,321 | 40,000 | 40,840 | 40,000 |
| 4160 | Sales & Use Tax | 2,802,831 | 2,898,812 | 2,320,000 | 3,217,733 | 3,282,100 |
| 4170 | Cigarette Tax | 56,159 | 55,425 | 57,000 | 53,677 | 55,000 |
| 4190 | Franchise Tax | 845,622 | 686,882 | 695,500 | 676,496 | 671,500 |
| 4199 | Penalties & Interest on taxes | 2,830 | 3,031 | 2,800 | 2,942 | 3,000 |
| | Total Taxes | 4,113,681 | 4,050,578 | 3,481,500 | 4,363,522 | 4,433,200 |
| <u>Licenses & Permits:</u> | | | | | | |
| 4210 | Merchant Peddlers License | 10,520 | 15,515 | 11,000 | 13,000 | 12,000 |
| 4211 | Liquor License | 7,812 | 8,070 | 7,500 | 8,030 | 8,000 |
| 4212 | Copying | 64 | 31 | 50 | 41 | 50 |
| 4213 | Fireworks Stand Permit | 8,000 | 4,000 | 4,000 | 3,985 | 4,000 |
| 4214 | Directional Sign Permit | 300 | 400 | 300 | 700 | 300 |
| 4215 | Vacation of Easement Fee | 554 | - | - | - | - |
| 4220 | Building Permits | 143,843 | 93,105 | 27,985 | 176,280 | 39,500 |
| 4221 | Contractor's License | 3,083 | 3,210 | 2,500 | 3,000 | 3,000 |
| 4223 | Plan Review Fee | 2,400 | 3,252 | 600 | 3,960 | 700 |
| 4224 | Planning & Zoning Fee | 1,100 | 8,966 | 650 | 8,106 | 800 |
| 4225 | Reproduced Publication Fee | 150 | 225 | 50 | - | 50 |
| 4226 | Inspection Violation Fee | - | 1,100 | - | 550 | - |
| 4227 | Floodplain Permit | - | - | - | - | - |
| 4228 | Storm Water Permit Fee | 350 | 845 | 605 | 915 | 605 |
| 4229 | Miscellaneous Permits | 1,000 | 900 | 500 | 1,300 | 1,000 |
| 4230 | Dog Licenses | 177 | 143 | 150 | 145 | 150 |
| 4232 | Dog Impoundment Fees | - | - | - | 200 | - |
| | Total Licenses & Permits | 179,353 | 139,762 | 55,890 | 220,212 | 70,155 |
| <u>Intergovernmental:</u> | | | | | | |
| 4310 | Federal Grant(s) | 3,085 | 1,538 | 35,240 | 36,539 | - |
| 4320 | State Grant(s) | 10,281 | 12,207 | - | 15,716 | - |
| 4322 | Grant Proceeds/Other | 3,131 | 500 | - | 2,231 | - |
| | Total Intergovernmental | 16,497 | 14,246 | 35,240 | 54,486 | - |
| <u>Fines & Forfeitures:</u> | | | | | | |
| 4510 | Fines | 136,436 | 99,746 | 110,000 | 107,698 | 115,000 |
| 4520 | Court Costs | 13,387 | 10,615 | 12,000 | 10,272 | 10,000 |
| 4530 | Police | 1,202 | 1,564 | 1,200 | 1,859 | 1,300 |
| 4531 | Prisoner Pickup | 216 | 244 | - | - | - |
| 4540 | Training | 2,230 | 1,756 | 2,000 | 1,728 | 1,500 |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

01-0000 General Fund Revenues, continued

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|----------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 4550 | DWI | 1,898 | 1,827 | 1,500 | 920 | 1,000 |
| 4560 | CVCF Receipts | 413 | 325 | 350 | 320 | 300 |
| 4562 | Domestic Abuse | - | - | - | 4 | 50 |
| 4563 | Jail Reimbursement | 9,089 | 4,858 | 3,000 | 3,920 | 3,000 |
| 4564 | Restitution | 1,694 | 1,078 | - | 600 | - |
| 4565 | Bond Forfeiture | 17,758 | 8,681 | 8,000 | 27,070 | 10,000 |
| 4570 | Warrants | 60 | 124 | 20 | - | - |
| 4572 | POST Reimbursement | 1,005 | 1,004 | 1,000 | 810 | 900 |
| | Total Fines & Forfeitures | 185,388 | 131,821 | 139,070 | 155,201 | 143,050 |
| | <u>Investment Income:</u> | | | | | |
| 4610 | Interest Revenues | 66,012 | 93,962 | 30,000 | 58,363 | 15,000 |
| | Total Investment Income | 66,012 | 93,962 | 30,000 | 58,363 | 15,000 |
| | <u>Miscellaneous:</u> | | | | | |
| 4710 | Sale of Assets | 4,475 | 13,900 | - | 10,750 | - |
| 4720 | Rental/Lease Revenue | 6,368 | 6,368 | 6,375 | 6,448 | 6,630 |
| 4740 | Refunds | 251 | 2,824 | - | 57 | - |
| 4770 | Donations | 4,184 | 1,040 | - | 25,000 | - |
| 4772 | Park Rental Fees | 2,850 | 1,500 | 3,000 | 3,000 | 2,500 |
| 4773 | Park Concession | 1,946 | 805 | - | 116 | 2,000 |
| 4774 | Park Field Usage Fees | 6,370 | 3,670 | 6,500 | 2,875 | 6,000 |
| 4775 | Park Recreational Program Fees | - | - | - | - | - |
| 4776 | Parks-Special Events Fees | 750 | 600 | 500 | 500 | 500 |
| 4780 | Insurance Settlement | 24,425 | 15,181 | - | 68,115 | - |
| 4781 | Cafeteria Plan Forfeiture | - | 34 | - | - | - |
| 4790 | Other | - | 435 | - | 1,500 | - |
| 4791 | Cell Site Lease | 41,271 | 45,982 | 47,450 | 47,447 | 48,040 |
| 4792 | Paid Bad Checks | - | - | - | - | - |
| | Total Miscellaneous | 92,890 | 92,339 | 63,825 | 165,808 | 65,670 |
| | <u>Other Financing Sources:</u> | | | | | |
| 4910 | Operating Transfer | 6,481 | - | - | 443,479 | - |
| | Total Other Financing Sources | 6,481 | - | - | 443,479 | - |
| | Total General Fund Revenue | 4,660,302 | 4,522,709 | 3,805,525 | 5,461,071 | 4,727,075 |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

01-0102 Judicial

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|--------------------------------------|--------------------------------|------------------|------------------|--------------------|---------------------|--------------------|
| <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 | 182 | 200 | 200 | 200 | 225 |
| | Total Other Purchases | 182 | 200 | 200 | 200 | 225 |
| | Total Expenditures | 36,182 | 36,200 | 36,200 | 36,200 | 36,225 |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

01-0103 Executive

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|--|---|---------------|---------------|-----------------|------------------|-----------------|
| <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 | 70 | 40 | 50 | 50 | 75 |
| | Total Personnel Services | 28,490 | 28,460 | 28,470 | 28,470 | 28,495 |
| <u>Professional & Technical:</u> | | | | | | |
| 6320 | Professional | - | - | - | - | - |
| 6380 | Technical | - | - | - | - | - |
| 6381 | Computer Maint./License Fees | 224 | 974 | 400 | 295 | 400 |
| | Total Professional & Technical | 224 | 974 | 400 | 295 | 400 |
| <u>Purchases/Property Services</u> | | | | | | |
| 6460 | Mileage | 393 | 40 | 200 | - | 200 |
| | Total Purchases/Property Services | 393 | 40 | 200 | - | 200 |
| <u>Other Purchases & Services:</u> | | | | | | |
| 6511 | Liability Insurance | 160 | 247 | 275 | 275 | 300 |
| 6520 | Telephone | 745 | 737 | 600 | 561 | 600 |
| 6540 | Printing & Binding | 59 | 41 | 100 | - | 100 |
| 6550 | Travel | 269 | 686 | 200 | 110 | 200 |
| 6590 | Dues & Seminar | 585 | 3,900 | 500 | - | 500 |
| | Total Other Purchases & Services | 1,818 | 5,612 | 1,675 | 946 | 1,700 |
| <u>Supplies:</u> | | | | | | |
| 6610 | General Supplies | - | 120 | - | 110 | 50 |
| 6620 | Office Supplies | - | 38 | 100 | 70 | 100 |
| 6640 | Food | 150 | 220 | - | - | - |
| | Total Supplies | 150 | 378 | 100 | 180 | 150 |
| <u>Property:</u> | | | | | | |
| 6750 | Furniture & Fixtures | - | - | - | - | - |
| 6751 | Office Equipment | - | 903 | - | - | - |
| | Total Property | - | 903 | - | - | - |
| <u>Other Uses:</u> | | | | | | |
| 6992 | Capital Asset: Bldg. & Grounds | - | - | - | - | - |
| | Total Other Uses | - | - | - | - | - |
| | Total Expenditures | 31,075 | 36,366 | 30,845 | 29,891 | 30,945 |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

01-0105 Administration

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 | |
|--------------------------------------|---|----------------|----------------|-----------------|------------------|-----------------|-----------|
| Personnel Services: | | | | | | | |
| 6110 | Regular Employees | 182,038 | 198,617 | 198,635 | 208,192 | 217,875 | |
| 6120 | Comp Paid | 450 | 367 | 500 | 187 | 500 | |
| 6130 | Overtime | 180 | 62 | 300 | 209 | 300 | |
| 6140 | Vacation | 15,458 | 10,796 | 15,010 | 12,978 | 16,700 | |
| 6150 | Sick | 7,059 | 2,585 | 5,260 | 3,951 | 5,785 | |
| 6170 | Holiday | 4,255 | 4,452 | 4,590 | 4,623 | 5,450 | |
| 6180 | Sick Leave Incentive | - | - | - | - | - | |
| 6195 | Personal Time | 4,103 | 4,254 | 4,385 | 4,370 | 4,820 | |
| 6210 | Group Insurance | 46,695 | 58,881 | 78,855 | 67,462 | 73,585 | |
| 6211 | Life Insurance | 446 | 445 | 445 | 449 | 305 | |
| 6212 | Long-Term Disability Insurance | - | - | - | 370 | 980 | |
| 6213 | Cafeteria Plan Admin. | 126 | 178 | 215 | 194 | 230 | |
| 6214 | Flexible Spending Forfeiture | - | - | - | - | - | |
| 6220 | Social Security Contributions | 15,430 | 15,887 | 17,495 | 16,711 | 19,235 | |
| 6230 | Retirement | 21,780 | 22,113 | 21,725 | 22,379 | 24,640 | |
| 6250 | Unemployment Compensation | 375 | 455 | 500 | 356 | 500 | |
| 6260 | Worker's Compensation Insurance | 535 | 432 | 500 | 522 | 600 | |
| 6280 | Employee Assistance Program | 148 | 148 | 150 | 148 | 150 | |
| | Total Personnel Services | 299,078 | 319,672 | 348,565 | 343,101 | 371,655 | |
| Professional & Technical: | | | | | | | |
| 6320 | Professional | 70 | - | 100 | 7,337 | 21,500 | Evergreen |
| 6330 | Legal | 47,938 | 48,000 | 55,000 | 48,150 | 64,000 | |
| 6350 | Accounting | 18,700 | 18,250 | 25,000 | 22,400 | 25,000 | |
| 6360 | Election Fees | 10,089 | 7,695 | 10,100 | 20,632 | 10,100 | |
| 6380 | Technical | 4,996 | 5,251 | 5,200 | 5,582 | 5,800 | |
| 6381 | Computer Maint./License Fees | 15,278 | 19,308 | 20,500 | 19,828 | 21,000 | Note 1 |
| 6390 | Document Shredding | - | 252 | 400 | - | 400 | |
| | Total Profession & Technical | 97,071 | 98,755 | 116,300 | 123,929 | 147,800 | |
| Note 1: (includes) | | | | | | | |
| | HR-15 Human Resources Software | 3,650 | | | | | |
| | Laserfiche Maint. | 1,195 | | | | | |
| | Incode Financials | 6,165 | | | | | |
| | Time Clock On Demand & Maint. | 1,512 | | | | | |
| | Incode Business License | 510 | | | | | |
| | Social Media Archive | 2,241 | | | | | |
| | MS Office 365 Email | 240 | | | | | |
| | MS Office Professional X 4 | 441 | | | | | |
| | Webroot Anti-Virus | 210 | | | | | |
| | Incode System Users | 38 | | | | | |
| | TCP Import (Incode) | 555 | | | | | |
| | TOP Maint. | 760 | | | | | |
| | MS 365 Office Email-Aldermen | 288 | | | | | |
| | Spam Filter | 360 | | | | | |
| | Cloud Flare Security | 240 | | | | | |
| | Zoom License | 150 | | | | | |
| | Real NVC Remote Access | 130 | | | | | |
| | | 18,685 | | | | | |

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

01-0105 Administration, continued

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|-------------------------------------|--|----------------|----------------|-----------------|------------------|-----------------|
| <u>Purchases/Property Services:</u> | | | | | | |
| 6430 | Repair & Maintenance | 597 | 501 | 800 | 545 | 800 |
| 6442 | Rental of Equipment | 2,703 | 2,431 | 2,550 | 2,515 | 2,550 |
| 6460 | Mileage | 1,933 | 1,015 | 900 | 50 | 1,500 |
| | Total Purchases/Property Services | 5,233 | 3,946 | 4,250 | 3,110 | 4,850 |
| <u>Other Purchases:</u> | | | | | | |
| 6510 | Property Insurance | 618 | 911 | 750 | 696 | 750 |
| 6511 | Liability Insurance | 2,355 | 3,089 | 3,100 | 3,100 | 3,200 |
| 6520 | Telephone | 1,309 | 1,170 | 1,200 | 1,170 | 1,250 |
| 6530 | Advertising | 2,588 | 2,403 | 3,000 | 2,592 | 3,000 |
| 6540 | Printing/Binding/Codification | 4,349 | 4,959 | 5,000 | 3,439 | 5,000 |
| 6550 | Travel | 2,764 | 1,125 | 2,500 | 11 | 2,500 |
| 6570 | Electronics Recycling | - | - | 300 | 600 | 300 |
| 6590 | Dues & Seminars | 10,269 | 11,423 | 10,100 | 9,883 | 10,100 |
| 6591 | Training | 615 | 645 | 700 | - | 700 |
| 6593 | Notary Expense | - | 176 | 200 | 234 | 200 |
| | Total Other Purchases | 24,867 | 25,901 | 26,850 | 21,725 | 27,000 |
| <u>Supplies:</u> | | | | | | |
| 6610 | General Supplies | 59 | - | 200 | 211 | 300 |
| 6613 | Promotions | 598 | 621 | - | - | - |
| 6620 | Office Supplies | 3,427 | 4,066 | 4,000 | 4,946 | 4,200 |
| 6630 | Books & Periodicals | 58 | - | 150 | - | 150 |
| 6660 | Postage | 1,921 | 1,840 | 2,750 | 1,800 | 3,000 |
| 6661 | Shipping Fees | 10 | 32 | 50 | 17 | 50 |
| | Total Supplies | 6,073 | 6,559 | 7,150 | 6,974 | 7,700 |
| <u>Property:</u> | | | | | | |
| 6750 | Furniture & Fixtures | 242 | - | 1,000 | 373 | 1,000 |
| 6751 | Office Equipment | 3,233 | 927 | 1,200 | 2,507 | 2,700 |
| | Total Property | 3,475 | 927 | 2,200 | 2,880 | 3,700 |
| <u>Other Uses:</u> | | | | | | |
| 6940 | Fees | 322 | 59 | 350 | 300 | 350 |
| 6941 | Credit Card Acceptance Fees | - | 123 | 200 | 230 | 250 |
| 6951 | Employee Drug Testing | 43 | - | 200 | 86 | 200 |
| 6990 | Capital Asset: Vehicle | - | - | - | - | - |
| 6993 | Capital Outlay: Software | 3,186 | - | - | - | - |
| 6995 | Other Operating Uses | - | - | - | - | - |
| | Total Other Uses | 3,551 | 182 | 750 | 616 | 800 |
| | Total Expenditures | 439,348 | 455,944 | 506,065 | 502,335 | 563,505 |

New PC-TH

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

01-0106 Maintenance Facility

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 | |
|--------------------------------------|---|---------------|---------------|-----------------|------------------|-----------------|--------------------------|
| <u>Professional & Technical:</u> | | | | | | | |
| 6380 | Technical | 12,607 | 12,996 | 13,100 | 12,517 | 13,000 | |
| 6381 | Computer Maint./License Fees | 4,575 | 7,008 | 7,000 | 5,908 | 9,700 | Includes Sonic Wall 1300 |
| | Total Professional & Technical | 17,182 | 20,004 | 20,100 | 18,425 | 22,700 | |
| <u>Purchases/Property Services:</u> | | | | | | | |
| 6430 | Repair & Maintenance | 4,885 | 5,680 | 9,200 | 4,850 | 4,000 | |
| 6442 | Rental of Equipment | 1,443 | 944 | 1,000 | 997 | 1,000 | |
| | Total Purchases/Property Services | 6,328 | 6,624 | 10,200 | 5,847 | 5,000 | |
| <u>Other Purchases:</u> | | | | | | | |
| 6510 | Property Insurance | 3,966 | 4,156 | 4,250 | 4,373 | 4,500 | |
| 6511 | Liability Insurance | 430 | 433 | 500 | 465 | 500 | |
| 6520 | Telephone | 1,528 | 1,582 | 1,600 | 1,707 | 1,750 | |
| | Total Other Purchases | 5,924 | 6,171 | 6,350 | 6,545 | 6,750 | |
| <u>Supplies:</u> | | | | | | | |
| 6610 | General Supplies | 17,963 | 19,559 | 15,000 | 15,365 | 15,000 | |
| 6612 | Tools | 1,574 | 1,613 | 1,500 | 1,904 | 1,500 | |
| 6620 | Office Supplies | 632 | 935 | 1,000 | 810 | 1,000 | |
| 6621 | Natural Gas | 6,490 | 5,717 | 7,000 | 5,678 | 7,000 | |
| 6622 | Electricity | 4,106 | 3,710 | 4,500 | 3,532 | 4,000 | |
| 6626 | Fuel | - | 466 | 550 | 141 | 550 | |
| 6629 | Chemical Purchases | - | - | - | - | - | |
| 6661 | Shipping Charges | 15 | - | 25 | - | - | |
| | Total Supplies | 30,780 | 31,999 | 29,575 | 27,430 | 29,050 | |
| <u>Property:</u> | | | | | | | |
| 6730 | Improvements, other than bldg. | - | - | - | - | - | |
| 6740 | Machinery & Equipment | - | - | - | - | - | |
| 6743 | Vehicle Equipment | - | - | - | - | - | |
| 6750 | Furniture & Fixtures | 1,792 | 858 | 1,000 | 981 | 1,000 | |
| 6751 | Office Equipment | - | - | 1,000 | 90 | 1,000 | |
| | Total Property | 1,792 | 858 | 2,000 | 1,071 | 2,000 | |
| <u>Other Uses:</u> | | | | | | | |
| 6991 | Capital Asset: Equipment | 6,096 | - | - | - | - | |
| 6992 | Capital Asset: Bldg. & Grounds | - | - | - | - | - | |
| | Total Other Uses | 6,096 | - | - | - | - | |
| | Total Expenditures | 68,102 | 65,656 | 68,225 | 59,318 | 65,500 | |

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

01-0107 Safety

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 | |
|--|-----------------------------------|---------------|---------------|-----------------|------------------|-----------------|-----------------------|
| <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 | 1,246 | 405 | 4,500 | 743 | 5,000 | |
| | Total Purchases/Property Services | 1,246 | 405 | 4,500 | 743 | 5,000 | |
| <u>Other Purchases & Services:</u> | | | | | | | |
| 6591 | Training | 1,185 | - | 500 | - | 500 | |
| | Total Other Purchases & Services | 1,185 | - | 500 | - | 500 | |
| <u>Supplies:</u> | | | | | | | |
| 6610 | General Supplies | 340 | 340 | 500 | - | 100 | |
| 6622 | Electricity | 119 | 117 | 130 | 118 | 130 | |
| 6640 | Food | 949 | 965 | 950 | 825 | 950 | <i>Safety Meeting</i> |
| | Total Supplies | 1,408 | 1,422 | 1,580 | 943 | 1,180 | |
| <u>Property:</u> | | | | | | | |
| 6751 | Office Equipment | - | 306 | 500 | - | - | |
| | Total Property | - | 306 | 500 | - | - | |
| <u>Other Uses:</u> | | | | | | | |
| 6991 | Capital Asset: Equipment | 9,500 | 9,501 | - | - | - | |
| | Total Other Uses | 9,500 | 9,501 | - | - | - | |
| Total Expenditures | | 14,839 | 13,134 | 8,580 | 3,186 | 8,180 | |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

01-0108 Administrative Building Maintenance

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 | |
|--------------------------------------|-----------------------------------|----------------|---------------|-----------------|------------------|-----------------|-----------------|
| <u>Professional & Technical:</u> | | | | | | | |
| 6381 | Computer Maint./License Fees | 6,257 | 6,206 | 6,400 | 8,324 | 8,150 | Sonic Wall 1650 |
| | | <u>6,257</u> | <u>6,206</u> | <u>6,400</u> | <u>8,324</u> | <u>8,150</u> | |
| <u>Purchases/Property Services:</u> | | | | | | | |
| 6420 | Cleaning | 10,219 | 9,215 | 13,000 | 10,006 | 13,000 | |
| 6430 | Repair & Maintenance | 98,354 | 15,417 | 15,000 | 9,646 | 15,000 | |
| 6440 | Rentals | 1,586 | 1,741 | 1,800 | 1,735 | 1,800 | |
| | Total Purchases/Property Services | <u>110,159</u> | <u>26,373</u> | <u>29,800</u> | <u>21,387</u> | <u>29,800</u> | |
| <u>Other Purchases:</u> | | | | | | | |
| 6510 | Property Insurance | 16,092 | 17,362 | 18,000 | 18,296 | 19,000 | |
| 6511 | Liability Insurance | 857 | 634 | 700 | 550 | 700 | |
| 6520 | Telephone | 1,694 | 1,833 | 1,875 | 2,132 | 2,200 | |
| | Total Other Purchases | <u>18,643</u> | <u>19,828</u> | <u>20,575</u> | <u>20,978</u> | <u>21,900</u> | |
| <u>Supplies:</u> | | | | | | | |
| 6610 | General Supplies | 2,446 | 3,728 | 3,500 | 2,392 | 3,500 | |
| 6621 | Natural Gas | 4,046 | 3,220 | 4,500 | 3,510 | 4,200 | |
| 6622 | Electricity | 15,353 | 13,308 | 15,000 | 12,319 | 15,000 | |
| | Total Supplies | <u>21,845</u> | <u>20,255</u> | <u>23,000</u> | <u>18,221</u> | <u>22,700</u> | |
| <u>Property:</u> | | | | | | | |
| 6730 | Improvements, other than bldg. | - | - | - | - | - | |
| 6750 | Furniture & Fixtures | 493 | 119 | 500 | - | 500 | |
| 6751 | Office Equipment | - | - | - | - | - | |
| | Total Property | <u>493</u> | <u>119</u> | <u>500</u> | <u>-</u> | <u>500</u> | |
| <u>Other Uses:</u> | | | | | | | |
| 6940 | Fees | 25 | 26 | 30 | 53 | 30 | |
| 6991 | Capital Asset-Equipment | - | 4,083 | - | - | - | |
| 6992 | Capital Asset: Bldg. & Grounds | 31,445 | 11,993 | - | - | 2,500 | Police Window |
| | Total Other Uses | <u>31,470</u> | <u>16,102</u> | <u>30</u> | <u>53</u> | <u>2,530</u> | |
| | Total Expenditures | 188,867 | 88,883 | 80,305 | 68,963 | 85,580 | |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

01-0109 Other

| Account Description Number | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|---------------------------------------|------------------|------------------|--------------------|---------------------|--------------------|
| <u>Professional & Technical:</u> | | | | | |
| 6381 COVID19-Computer Maint./Lic Fees | - | 631 | - | 60 | |
| Total Professional & Technical | - | 631 | - | 60 | - |
| <u>Purchases/Property Services:</u> | | | | | |
| 6420 Cleaning | - | 400 | - | 1,710 | |
| Total Purchases/Property Services | - | 400 | - | 1,710 | - |
| <u>Other Purchases:</u> | | | | | |
| 6582 Economic Development | - | - | - | - | |
| Total Other Purchases | - | - | - | - | |
| <u>Supplies:</u> | | | | | |
| 6610 COVID19-General Supplies | - | 1,244 | - | 1,696 | |
| | - | 1,244 | - | 1,696 | - |
| Total Expenditures | - | 2,275 | - | 3,466 | - |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

01-1001 Police

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|--------------------------------------|---|------------------|------------------|------------------|------------------|------------------|
| <u>Personnel Services:</u> | | | | | | |
| 6110 | Regular Employees | 1,076,668 | 1,125,852 | 1,153,860 | 1,107,606 | 1,449,650 |
| 6120 | Comp Time | 5,825 | 3,756 | 6,000 | 2,380 | 6,000 |
| 6130 | Overtime | 92,365 | 96,451 | 100,000 | 118,730 | 100,000 |
| 6140 | Vacation | 55,041 | 71,879 | 71,650 | 87,217 | 67,250 |
| 6150 | Sick | 36,200 | 26,329 | 29,520 | 61,160 | 36,560 |
| 6170 | Holiday | 40,010 | 43,079 | 45,495 | 43,075 | 69,195 |
| 6180 | Sick Leave Incentive | 500 | 300 | 500 | - | - |
| 6195 | Personal Time | 28,503 | 32,616 | 33,180 | 32,935 | 42,910 |
| 6210 | Group Insurance | 338,829 | 447,380 | 622,085 | 540,937 | 803,400 |
| 6211 | Life Insurance | 2,643 | 2,676 | 2,840 | 2,251 | 2,315 |
| 6212 | Long-Term Disability Insurance | - | - | - | 2,437 | 6,500 |
| 6213 | Cafeteria Plan Admin. | 109 | 184 | 320 | 355 | 500 |
| 6220 | Social Security Contributions | 98,783 | 103,436 | 110,175 | 106,600 | 135,525 |
| 6230 | Retirement | 123,651 | 127,939 | 134,120 | 122,000 | 162,115 |
| 6250 | Unemployment Compensation | 2,529 | 2,973 | 3,000 | 2,616 | 3,000 |
| 6260 | Worker's Comp. Insurance | 61,713 | 61,805 | 65,000 | 72,133 | 90,685 |
| 6280 | Employee Assistance Program | 930 | 930 | 945 | 943 | 945 |
| | Total Personnel Services | 1,964,299 | 2,147,583 | 2,378,690 | 2,303,375 | 2,976,550 |
| <u>Professional & Technical:</u> | | | | | | |
| 6320 | Professional | 1,728 | 2,235 | 2,000 | 2,910 | 2,500 |
| 6330 | Legal | 5,259 | 1,361 | 5,000 | 1,773 | 5,000 |
| 6350 | Accounting | 4,000 | 4,000 | 4,500 | 4,500 | 5,000 |
| 6380 | Technical | 17,227 | 17,701 | 18,200 | 19,104 | 20,500 |
| 6381 | Computer Maint.-License Fees | 18,519 | 24,051 | 25,000 | 26,175 | 27,000 |
| | Total Professional & Technical | 46,733 | 49,347 | 54,700 | 54,462 | 60,000 |
| <u>Purchases/Property Services:</u> | | | | | | |
| 6420 | Cleaning Service | 3,357 | 2,985 | 3,500 | 2,480 | 4,000 |
| 6430 | Repair & Maintenance | 3,936 | 4,343 | 6,000 | 3,346 | 4,500 |
| 6431 | Property Damage/Replacement | - | - | - | 1,208 | - |
| 6432 | Vehicle Repair | 28,064 | 32,508 | 35,000 | 42,323 | 35,000 |
| 6435 | Property Maint./Mowing | - | - | - | - | - |
| 6442 | Rental of Equipment | 112 | 112 | 115 | 112 | 115 |
| 6460 | Mileage | 751 | 277 | 800 | 213 | 800 |
| | Total Purchases/Property Serv. | 36,220 | 40,224 | 45,415 | 49,682 | 44,415 |
| <u>Other Purchases</u> | | | | | | |
| 6510 | Property Insurance | 36,633 | 34,895 | 40,000 | 37,665 | 45,000 |
| 6511 | Liability Insurance | 41,813 | 47,321 | 47,500 | 52,228 | 60,000 |
| 6520 | Telephone | 7,286 | 6,576 | 7,000 | 8,506 | 9,000 |
| 6522 | Dispatching | 194,074 | 147,487 | - | - | - |
| 6530 | Advertising | 54 | - | 50 | - | 50 |
| 6540 | Printing/Binding/Codification | 1,440 | 888 | 2,000 | 1,895 | 2,000 |

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

01-1001 Police, continued

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|----------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| 6550 | Travel | 4,945 | 3,354 | 6,500 | 2,840 | 6,500 |
| 6582 | Contractual | 405 | - | - | - | - |
| 6590 | Dues & Seminars | 1,628 | 2,650 | 5,000 | 2,452 | 5,000 |
| 6591 | Police Training | 8,172 | 7,116 | 11,000 | 6,351 | 11,000 |
| 6592 | Employee Recruitment | - | - | - | - | - |
| 6593 | Notary Expense | 26 | - | 30 | - | 30 |
| | Total Other Purchases | 296,476 | 250,288 | 119,080 | 111,937 | 138,580 |
| | <u>Supplies:</u> | | | | | |
| 6610 | General Supplies | 3,791 | 4,226 | 2,700 | 2,600 | 2,700 |
| 6611 | Ammunition | - | - | 5,600 | 3,741 | 5,000 |
| 6620 | Office Supplies | 5,052 | 3,780 | 7,000 | 3,066 | 7,000 |
| 6626 | Fuel | 50,824 | 51,784 | 60,000 | 48,511 | 70,000 |
| 6630 | Books & Periodicals | 352 | 203 | 600 | 164 | 600 |
| 6650 | Uniforms & Equipment | 23,223 | 30,042 | 28,000 | 32,931 | 28,000 |
| 6660 | Postage | 247 | 201 | 350 | 200 | 350 |
| 6661 | Shipping Charges | 167 | 145 | 250 | 77 | 250 |
| | Total Supplies | 83,656 | 90,381 | 104,500 | 91,290 | 113,900 |
| | <u>Property:</u> | | | | | |
| 6743 | Vehicle Equipment | 1,242 | 2,729 | 6,000 | 8,731 | 6,000 |
| 6744 | Vehicle Lease-Principal | 56,045 | 55,508 | 40,950 | 40,947 | 56,850 |
| 6745 | Vehicle Lease-Interest | 2,114 | 2,723 | 2,750 | 2,743 | 1,410 |
| 6750 | Furniture & Fixtures | 371 | 753 | 500 | 553 | 500 |
| 6751 | Office Equipment | 4,086 | 7,195 | 4,000 | 651 | 7,000 |
| | Total Property | 63,858 | 68,909 | 54,200 | 53,625 | 71,760 |
| | <u>Other Uses:</u> | | | | | |
| 6940 | Fees | 291 | 474 | 400 | 183 | 400 |
| 6951 | Employee Drug Testing | 362 | 735 | 600 | 1,294 | 600 |
| 6970 | Education Assistance | - | - | - | - | - |
| 6990 | Capital Asset-Vehicle | - | 29,570 | 8,580 | 65,430 | - |
| 6991 | Capital Asset-Equipment | 9,271 | - | - | 26,543 | - |
| 6993 | Capital Asset-Software | - | - | - | - | - |
| 6995 | Other | 100 | - | - | - | - |
| | Total Other Uses | 10,024 | 30,779 | 9,580 | 93,450 | 1,000 |
| | Total Expenditures | 2,501,266 | 2,677,511 | 2,766,165 | 2,757,821 | 3,406,205 |
| | <u>Note 1:</u> | | | | | |
| | <u>2019 Dodge Charger Lease</u> | <u>14,147</u> | <u>847</u> | | | |
| | <u>2019 Dodge Charger Lease</u> | <u>14,019</u> | <u>561</u> | | | |
| | <u>NEW Dodge Durangos (3)</u> | <u>28,640</u> | <u>-</u> | <u>(3 CARS)</u> | | |
| | | <u>56,806</u> | <u>1,408</u> | | | |

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

01-1002 Municipal Court

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|--------------------------------------|---|---------------|---------------|-----------------|------------------|-----------------|
| <u>Personnel Services:</u> | | | | | | |
| 6110 | Regular Employees | 41,454 | 42,133 | 43,165 | 45,224 | 47,255 |
| 6120 | Comp Time | 1,985 | 478 | 1,200 | 530 | 1,200 |
| 6130 | Overtime | 2,599 | 2,986 | 3,500 | 3,899 | 3,500 |
| 6140 | Vacation | 1,456 | 3,456 | 3,990 | 3,397 | 4,390 |
| 6150 | Sick | 675 | 829 | 1,200 | 639 | 1,320 |
| 6170 | Holiday | 2,349 | 2,420 | 2,495 | 2,512 | 2,960 |
| 6180 | Sick Leave Incentive | - | - | - | - | - |
| 6195 | Personal Time | 940 | 968 | 1,000 | 997 | 1,100 |
| 6210 | Group Insurance | 18,611 | 23,767 | 31,715 | 27,086 | 29,610 |
| 6211 | Life Insurance | 111 | 111 | 115 | 94 | 80 |
| 6212 | Long-Term Disability Insurance | - | - | - | - | 225 |
| 6213 | Cafeteria Plan Admin. | - | 18 | - | 57 | 60 |
| 6220 | Social Security Contributions | 3,808 | 3,898 | 4,330 | 4,106 | 4,725 |
| 6230 | Retirement | 5,249 | 5,327 | 5,375 | 5,430 | 6,050 |
| 6250 | Unemployment Compensation | 95 | 111 | 115 | 88 | 100 |
| 6260 | Worker's Compensation Insurance | 188 | 198 | 200 | 201 | 225 |
| 6280 | Employee Assistance Program | 37 | 37 | 40 | 37 | 40 |
| | Total Personnel Services | 79,557 | 86,736 | 98,440 | 94,297 | 102,840 |
| <u>Professional & Technical:</u> | | | | | | |
| 6330 | Legal | 20,980 | 20,980 | 24,000 | 21,231 | 24,000 |
| 6380 | Technical | 625 | 641 | 700 | 695 | 700 |
| 6381 | Computer Maint.-License Fees | 6,233 | 5,721 | 6,100 | 6,527 | 6,100 |
| 6390 | Document Shredding | - | 605 | - | - | - |
| | Total Professional & Technical | 27,838 | 27,948 | 30,800 | 28,453 | 30,800 |
| <u>Purchases/Property Services:</u> | | | | | | |
| 6442 | Rental of Equipment & Vehicle | 112 | 112 | 115 | 112 | 115 |
| 6460 | Mileage | 377 | - | 700 | - | 700 |
| | Total Purchases/Property Serv. | 489 | 112 | 815 | 112 | 815 |
| <u>Other Purchases:</u> | | | | | | |
| 6510 | Property Insurance | 618 | 911 | 700 | 696 | 725 |
| 6511 | Liability Insurance | 778 | 1,000 | 1,200 | 1,124 | 1,200 |
| 6520 | Telephone | 15 | 15 | 20 | 15 | 20 |
| 6540 | Printing/Binding | 801 | 405 | 1,300 | 733 | 1,300 |
| 6550 | Travel | 496 | - | 750 | - | 750 |
| 6580 | Prisoner Boarding | 24,720 | 22,464 | 25,000 | 14,928 | 25,000 |
| 6582 | Contractual | 405 | - | - | - | - |
| 6590 | Dues & Seminars | 635 | 460 | 700 | 885 | 700 |
| | Total Other Purchases | 28,468 | 25,256 | 29,670 | 18,381 | 29,695 |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

01-1002 Municipal Court, continued

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|-------------------|---------------------------|------------------|------------------|--------------------|---------------------|--------------------|
| | <u>Supplies:</u> | | | | | |
| 6610 | General Supplies | - | - | 20 | 38 | 20 |
| 6620 | Office Supplies | 804 | 805 | 1,200 | 1,379 | 1,200 |
| 6630 | Books & Periodicals | 474 | 526 | 705 | 572 | 705 |
| 6650 | Uniforms & Equipment | 90 | 235 | 250 | 173 | 250 |
| 6660 | Postage | 687 | 732 | 1,000 | 812 | 1,000 |
| | Total Supplies | 2,055 | 2,298 | 3,175 | 2,974 | 3,175 |
| | <u>Property:</u> | | | | | |
| 6750 | Furniture & Fixtures | 51 | - | 500 | 59 | 500 |
| 6751 | Office Equipment | 460 | 1,816 | 2,000 | 1,585 | 2,000 |
| | Total Property | 511 | 1,816 | 2,500 | 1,644 | 2,500 |
| | <u>Other Uses:</u> | | | | | |
| 6951 | Employee Drug Testing | 73 | - | 100 | - | 100 |
| | Total Other Uses | 73 | - | 100 | - | 100 |
| | Total Expenditures | 138,991 | 144,166 | 165,500 | 145,861 | 169,925 |

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

01-1004 Inspection

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|--|---|---------------|---------------|-----------------|------------------|---------------------|
| <u>Personnel Services:</u> | | | | | | |
| 6110 | Regular Employees | 53,806 | 52,892 | 45,550 | 47,463 | 49,875 |
| 6120 | Comp Time | 125 | 194 | 500 | 76 | 250 |
| 6130 | Overtime | 2 | - | - | - | - |
| 6140 | Vacation | 3,336 | 5,015 | 3,225 | 2,870 | 3,635 |
| 6150 | Sick | 1,318 | 1,306 | 1,215 | 943 | 1,340 |
| 6170 | Holiday | 2,148 | 2,164 | 1,655 | 1,665 | 1,965 |
| 6180 | Sick Leave Incentive | - | - | - | - | - |
| 6195 | Personal Time | 1,145 | 1,117 | 1,015 | 1,123 | 1,115 |
| 6210 | Group Insurance | 16,815 | 20,433 | 21,055 | 17,967 | 19,635 |
| 6211 | Life Insurance | 139 | 134 | 115 | 94 | 80 |
| 6212 | Long-Term Disability Insurance | - | - | - | 103 | 230 |
| 6213 | Cafeteria Plan Admin. | 14 | 27 | 50 | 44 | 60 |
| 6220 | Social Security Contributions | 4,468 | 4,498 | 4,070 | 3,898 | 4,450 |
| 6230 | Retirement | 6,316 | 6,156 | 5,050 | 5,150 | 5,700 |
| 6250 | Unemployment Compensation | 120 | 138 | 225 | 91 | 150 |
| 6260 | Worker's Compensation Insurance | 3,768 | 3,128 | 3,500 | 3,252 | 3,500 |
| 6280 | Employee Assistance Program | 46 | 46 | 40 | 59 | 40 |
| | Total Personnel Services | 93,566 | 97,245 | 87,265 | 84,798 | 92,025 |
| <u>Professional & Technical:</u> | | | | | | |
| 6320 | Professional | 75 | 200 | 400 | 225 | 200 |
| 6350 | Accounting | 350 | 350 | 400 | 400 | 450 |
| 6380 | Technical | 2,752 | 2,818 | 2,500 | 3,056 | 2,000 |
| 6381 | Computer Maint./Licenses | 7,642 | 9,326 | 6,500 | 7,722 | 10,500 |
| | Total Professional & Technical | 10,819 | 12,695 | 9,800 | 11,403 | 13,150 |
| | | | | | | <i>New GIS User</i> |
| <u>Purchases/Property Services:</u> | | | | | | |
| 6430 | Repair & Maintenance | 135 | - | 250 | - | 250 |
| 6432 | Vehicle Repair | (18) | 117 | 500 | 768 | 750 |
| 6442 | Rental of Equip. & Vehicle | 112 | 112 | 115 | 112 | 125 |
| 6460 | Mileage | - | - | - | - | - |
| | Total Purchases/Property Serv. | 229 | 229 | 865 | 880 | 1,125 |
| <u>Other Purchases & Services:</u> | | | | | | |
| 6510 | Property Insurance | 2,253 | 2,286 | 2,500 | 2,469 | 2,500 |
| 6511 | Liability Insurance | 694 | 915 | 1,000 | 795 | 1,000 |
| 6520 | Telephone | 2,239 | 661 | 1,000 | 742 | 1,000 |
| 6530 | Advertising | 2,560 | 5,353 | 4,000 | 3,694 | 2,500 |
| 6540 | Printing/Binding/Codification | 199 | 41 | - | - | - |
| 6550 | Travel | 2,796 | 4,168 | 250 | - | 1,000 |
| 6590 | Dues & Seminars | 2,320 | 2,594 | 250 | 435 | 1,000 |
| 6591 | Training | - | - | 2,000 | - | 2,000 |
| | Total Other Purchases & Serv. | 13,061 | 16,018 | 11,000 | 8,135 | 11,000 |
| | | | | | | <i>GIS TRAINING</i> |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

01-1004 Inspection, continued

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|--------------------|---------------------------|------------------|------------------|--------------------|---------------------|--------------------|
| <u>Supplies:</u> | | | | | | |
| 6610 | General Supplies | 252 | 913 | 500 | 244 | 500 |
| 6620 | Office Supplies | 1,675 | 2,296 | 1,500 | 3,270 | 2,500 |
| 6626 | Fuel | 1,068 | 1,028 | 1,000 | 1,068 | 1,000 |
| 6630 | Books & Periodicals | - | 156 | 250 | - | 2,900 |
| 6650 | Uniforms | 185 | 214 | 200 | 200 | 300 |
| 6660 | Postage | 765 | 2,125 | 2,000 | 2,100 | 2,000 |
| 6661 | Shipping | - | - | - | - | - |
| | Total Supplies | 3,945 | 6,731 | 5,450 | 6,882 | 9,200 |
| <u>Property:</u> | | | | | | |
| 6740 | Machinery & Equipment | - | - | 50 | - | - |
| 6743 | Vehicle Equipment | - | - | 50 | - | - |
| 6750 | Furniture & Fixtures | 1,500 | 1,010 | 1,000 | 200 | 500 |
| 6751 | Office Equipment | 9,799 | 3,950 | 1,000 | 1,054 | 750 |
| | Total Property | 11,299 | 4,960 | 2,100 | 1,254 | 1,250 |
| <u>Other Uses:</u> | | | | | | |
| 6940 | Fees | - | - | 20 | - | 100 |
| 6951 | Employee Drug Testing | - | - | 300 | - | 400 |
| 6993 | Capital Outlay-Software | - | - | - | - | 8,510 |
| | Total Other Uses | - | - | 320 | - | 9,010 |
| | Total Expenditures | 132,919 | 137,878 | 116,800 | 113,352 | 136,760 |

New Code Books

Dude Solutions

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

01-1006 Storm Water Management

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|--------------------------------------|---|---------------|---------------|-----------------|------------------|-----------------|
| <u>Personnel Services:</u> | | | | | | |
| 6110 | Regular Employees | 21,068 | 28,877 | 25,000 | 36,412 | 52,240 |
| 6120 | Comp Time | 32 | 98 | 125 | 46 | 125 |
| 6130 | Overtime | 6 | 23 | - | 78 | - |
| 6140 | Vacation | 1,573 | 2,604 | 1,465 | 1,427 | 3,040 |
| 6150 | Sick | 542 | 661 | 665 | 1,066 | 1,400 |
| 6170 | Holiday | 859 | 1,284 | 1,030 | 1,178 | 2,730 |
| 6195 | Personal Time | 458 | 719 | 555 | 788 | 1,165 |
| 6210 | Group Insurance | 6,776 | 12,925 | 13,800 | 18,700 | 35,600 |
| 6211 | Life Insurance | 54 | 79 | 70 | 73 | 100 |
| 6212 | Long-Term Disability Insurance | - | - | - | 85 | 240 |
| 6213 | Cafeteria Plan Admin. Fee | - | 4 | - | 12 | 25 |
| 6220 | Social Security Contributions | 1,768 | 2,462 | 2,210 | 2,949 | 4,645 |
| 6230 | Retirement | 2,467 | 3,100 | 2,740 | 3,750 | 5,950 |
| 6250 | Unemployment Compensation | 47 | 89 | 75 | 117 | 275 |
| 6260 | Worker's Compensation Insurance | 1,400 | 1,450 | 1,500 | 1,600 | 2,000 |
| 6280 | Employee Assistance Program | 18 | 18 | 25 | - | 25 |
| | Total Personnel Services | 37,068 | 54,394 | 49,260 | 68,281 | 109,560 |
| <u>Professional & Technical:</u> | | | | | | |
| 6340 | Engineering | - | - | - | 10,500 | 69,500 |
| 6381 | Computer Maint./License Fees | 500 | 267 | 1,000 | 72 | 5,000 |
| | Total Professional & Technical | 500 | 267 | 1,000 | 10,572 | 74,500 |
| <u>Purchases/Property Services:</u> | | | | | | |
| 6420 | Cleaning Service | - | - | - | - | - |
| 6430 | Repair & Maintenance | - | - | 2,000 | 10,395 | 10,000 |
| 6442 | Rental of Equipment | - | 822 | - | 350 | 500 |
| | Total Purchases/Property Serv. | - | 822 | 2,000 | 10,745 | 10,500 |
| <u>Other Purchases:</u> | | | | | | |
| 6511 | Liability Insurance | 220 | 395 | 400 | 370 | 400 |
| 6520 | Telephone | 258 | 298 | 200 | 621 | 960 |
| 6530 | Advertising | - | - | - | 360 | 500 |
| 6540 | Printing/Binding/Codification | - | - | - | 41 | 500 |
| 6550 | Travel | - | - | - | - | 1,500 |
| 6590 | Dues & Seminars | - | - | - | - | 2,000 |
| | Total Other Purchases | 478 | 693 | 600 | 1,392 | 5,860 |
| <u>Supplies:</u> | | | | | | |
| 6610 | General Supplies | - | 190 | 50 | 450 | 200 |
| 6620 | Office Supplies | - | - | - | - | 500 |
| 6626 | Fuel | 394 | 343 | 600 | 391 | 600 |
| 6629 | Chemicals | - | 238 | 300 | - | - |
| 6630 | Books & Periodicals | - | - | - | - | 750 |
| | Total Supplies | 394 | 770 | 950 | 841 | 2,050 |
| <u>Property:</u> | | | | | | |
| 6750 | Furniture & Fixtures | - | - | - | - | - |
| 6751 | Office Equipment | - | - | - | 450 | - |
| | Total Property | - | - | - | 450 | - |
| <u>Other Uses</u> | | | | | | |
| 6940 | Fees | 250 | 250 | 250 | 280 | 250 |
| 6941 | Employee Drug Testing | - | - | 100 | - | 100 |
| | Total Other Uses | 250 | 250 | 350 | 280 | 350 |
| | Total Expenditures | 38,690 | 57,196 | 54,160 | 92,561 | 202,820 |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

01-1007 Historic Preservation

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|----------------|--------------------------------------|------------------|------------------|--------------------|---------------------|--------------------|
| | <u>Professional & Technical:</u> | | | | | |
| 6320 | Professional | - | - | - | - | |
| | Total Professional & Technical | - | - | - | - | |
| | <u>Purchases/Property Services:</u> | | | | | |
| 6460 | Mileage | - | - | - | - | |
| | Total Purchases/Property Serv. | - | - | - | - | |
| | <u>Other Purchases:</u> | | | | | |
| 6530 | Advertising | - | - | - | - | 1,000 |
| 6540 | Printing/Binding/Codification | - | - | - | - | |
| 6550 | Travel | - | - | - | - | |
| 6590 | Dues & Seminars | - | - | - | - | |
| | Total Other Purchases | - | - | - | - | 1,000 |
| | Total Expenditures | - | - | - | - | 1,000 |

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

01-1009 Animal Control

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|--------------------------------------|---|---------------|---------------|-----------------|------------------|-----------------|
| <u>Personnel Services:</u> | | | | | | |
| 6110 | Regular Employees | 6,874 | 9,587 | 9,840 | 9,766 | 8,345 |
| 6120 | Comp Time | - | - | - | 9 | - |
| 6130 | Overtime | 120 | 60 | 150 | 160 | 150 |
| 6140 | Vacation | 354 | 707 | 715 | 728 | 625 |
| 6150 | Sick | 162 | 154 | 270 | 635 | 230 |
| 6170 | Holiday | 383 | 540 | 560 | 562 | 515 |
| 6180 | Sick Leave Incentive | - | - | - | - | - |
| 6195 | Personal Time | 155 | 214 | 225 | 214 | 190 |
| 6210 | Group Insurance | 2,202 | 3,896 | 5,265 | 4,227 | 3,210 |
| 6211 | Life Insurance | 22 | 27 | 30 | 22 | 15 |
| 6212 | Long-Term Disability Insurance | - | - | - | - | 40 |
| 6220 | Social Security Contributions | 590 | 832 | 900 | 897 | 770 |
| 6230 | Retirement | 825 | 1,128 | 1,120 | 1,148 | 990 |
| 6250 | Unemployment Compensation | 19 | 27 | 50 | 23 | 30 |
| 6260 | Worker's Compensation Insurance | 247 | 232 | 300 | 165 | 200 |
| 6280 | Employee Assistance Program | 7 | 7 | 10 | 10 | 10 |
| | Total Personnel Services | 11,960 | 17,413 | 19,435 | 18,566 | 15,320 |
| <u>Professional & Technical:</u> | | | | | | |
| 6320 | Professional | 160 | - | 100 | - | 100 |
| | Total Professional & Technical | 160 | - | 100 | - | 100 |
| <u>Purchases/Property Services:</u> | | | | | | |
| 6430 | Repair & Maintenance | 2,535 | 9 | 500 | - | 250 |
| 6432 | Vehicle Repair | - | - | - | - | - |
| 6460 | Mileage | - | - | - | - | - |
| | Total Purchases/Property Services | 2,535 | 9 | 500 | - | 250 |
| <u>Other Purchases:</u> | | | | | | |
| 6510 | Property Insurance | 1,330 | 1,407 | 1,500 | 952 | 1,000 |
| 6511 | Liability Insurance | 125 | 143 | 150 | 150 | 200 |
| 6520 | Telephone | 48 | 90 | 100 | 91 | 100 |
| 6550 | Travel | - | - | - | - | - |
| 6560 | Rabies Control | - | - | 100 | - | 100 |
| 6590 | Dues & Seminars | - | - | - | - | - |
| | Total Other Purchases | 1,503 | 1,640 | 1,850 | 1,193 | 1,400 |
| <u>Supplies:</u> | | | | | | |
| 6610 | General Supplies | 1,123 | 314 | 500 | 175 | 300 |
| 6626 | Fuel | 324 | 154 | 500 | 186 | 300 |
| | Total Supplies | 1,447 | 468 | 1,000 | 361 | 600 |
| | Total Expenditures | 17,605 | 19,530 | 22,885 | 20,120 | 17,670 |

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

01-3001 Parks

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 | |
|--------------------------------------|---|----------------|----------------|-----------------|------------------|-----------------|------------|
| <u>Personnel Services:</u> | | | | | | | |
| 6110 | Regular Employees | 98,969 | 100,587 | 104,450 | 107,360 | 114,390 | |
| 6111 | Part-Time Employees | 39,082 | 39,019 | 59,205 | 40,951 | 62,200 | 4 Seasonal |
| 6120 | Comp Time | - | 657 | 100 | 40 | 100 | |
| 6130 | Overtime | 95 | - | 200 | 116 | 200 | |
| 6131 | Overtime/Part-Time | 173 | 22 | 200 | 15 | 200 | |
| 6140 | Vacation | 5,580 | 6,618 | 6,715 | 7,053 | 7,655 | |
| 6150 | Sick | 2,864 | 2,647 | 2,745 | 2,724 | 3,020 | |
| 6170 | Holiday | 2,526 | 2,601 | 2,680 | 2,701 | 3,185 | |
| 6195 | Personal Time | 2,110 | 2,225 | 2,290 | 2,350 | 2,515 | |
| 6210 | Group Insurance | 31,475 | 40,619 | 54,635 | 46,614 | 50,940 | |
| 6211 | Life Insurance | 223 | 223 | 225 | 187 | 155 | |
| 6212 | Long-Term Disability Insurance | - | - | - | 232 | 510 | |
| 6213 | Cafeteria Plan Admin. | 36 | 44 | 55 | 48 | 55 | |
| 6220 | Social Security Contributions | 11,073 | 11,293 | 13,665 | 12,009 | 14,800 | |
| 6230 | Retirement | 11,439 | 11,533 | 11,325 | 11,637 | 12,845 | |
| 6250 | Unemployment Compensation | 398 | 488 | 600 | 552 | 600 | |
| 6260 | Worker's Compensation Insurance | 8,465 | 7,616 | 8,000 | 10,104 | 10,500 | |
| 6280 | Employee Assistance Program | 74 | 74 | 75 | 74 | 75 | |
| | Total Personnel Services | 214,582 | 226,266 | 267,165 | 244,767 | 283,945 | |
| <u>Professional & Technical:</u> | | | | | | | |
| 6320 | Professional | - | 159 | 500 | 86 | 500 | |
| 6340 | Engineering | - | - | - | - | 300 | |
| 6350 | Accounting | 450 | 400 | 500 | 500 | 500 | |
| 6380 | Technical | 1,448 | 1,474 | 1,500 | 1,557 | 1,625 | |
| 6381 | Computer Maint./License Fees | 803 | 161 | 700 | 196 | 700 | |
| | Total Professional & Technical | 2,701 | 2,194 | 3,200 | 2,339 | 3,625 | |
| <u>Purchases/Property Services</u> | | | | | | | |
| 6430 | Repair & Maintenance | 9,550 | 15,120 | 20,000 | 8,324 | 25,000 | |
| 6432 | Vehicle Repair | 1,981 | 2,018 | 2,000 | 500 | 2,000 | |
| 6440 | Rentals | 1,226 | 1,200 | 1,200 | 1,200 | 1,200 | |
| 6442 | Rental of Equipment | - | - | 200 | 30 | 1,000 | |
| 6460 | Mileage | - | - | 100 | - | 100 | |
| | Total Purchases/Property Serv. | 12,757 | 18,338 | 23,500 | 10,054 | 29,300 | |
| <u>Other Purchases:</u> | | | | | | | |
| 6510 | Property Insurance | 9,453 | 10,795 | 11,000 | 11,680 | 13,000 | |
| 6511 | Liability Insurance | 2,068 | 2,972 | 3,000 | 2,625 | 3,000 | |
| 6520 | Telephone | 1,332 | 1,502 | 1,550 | 917 | 2,000 | |
| 6530 | Advertising | - | 922 | 500 | 96 | 100 | |
| 6540 | Printing/Binding/Codification | 97 | - | 100 | - | 100 | |
| 6590 | Dues & Seminars | - | - | - | - | - | |
| | Total Other Purchases | 12,950 | 16,192 | 16,150 | 15,318 | 18,200 | |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

01-3001 Parks-continued

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|--------------------|--------------------------------|------------------|------------------|--------------------|---------------------|--------------------|
| <u>Supplies:</u> | | | | | | |
| 6605 | Recreational Supplies | - | - | 1,000 | 129 | 2,000 |
| 6606 | Recreational Programs | - | - | - | - | - |
| 6610 | General Supplies | 4,492 | 3,458 | 6,000 | 5,533 | 7,000 |
| 6612 | Tools | 193 | 1,077 | 800 | 158 | 1,000 |
| 6613 | Fish Restocking | 2,000 | 1,000 | 2,000 | 1,000 | 2,000 |
| 6620 | Office Supplies | 250 | 36 | 300 | 106 | 300 |
| 6622 | Electricity | 6,634 | 5,494 | 10,000 | 4,519 | 10,000 |
| 6623 | Propane | 343 | 471 | 700 | 362 | 700 |
| 6626 | Fuel | 5,882 | 5,766 | 7,000 | 6,550 | 7,000 |
| 6650 | Uniforms & Equipment | 439 | 324 | 800 | 109 | 800 |
| 6660 | Postage | 21 | - | 25 | 1 | 25 |
| | Total Supplies | 20,254 | 17,627 | 28,625 | 18,467 | 30,825 |
| <u>Property:</u> | | | | | | |
| 6730 | Improvements, other than bldg. | - | 5,161 | 3,000 | - | 3,000 |
| 6743 | Vehicle Equipment | - | 41 | 200 | - | - |
| 6750 | Furniture & Fixtures | - | - | - | - | 500 |
| 6751 | Office Equipment | - | - | 500 | - | 1,550 |
| | Total Property | - | 5,202 | 3,700 | - | 5,050 |
| <u>Other Uses:</u> | | | | | | |
| 6940 | Fees | 26 | 29 | 100 | 51 | 100 |
| 6951 | Employee Drug Testing | - | 86 | 250 | 93 | 250 |
| 6990 | Capital Asset-Vehicle | - | 29,715 | - | - | - |
| 6991 | Capital Asset-Equipment | - | 17,757 | - | - | - |
| 6992 | Capital Asset-Bldg. & Grounds | 2,366 | 32,780 | 43,325 | 36,825 | 15,000 * |
| 6993 | Capital Asset-Software | - | - | - | - | - |
| 6995 | Miscellaneous | - | - | - | 50 | - |
| | Total Other Uses | 2,392 | 80,367 | 43,675 | 37,019 | 15,350 |
| | Total Expenditures | 265,636 | 366,184 | 386,015 | 327,964 | 386,295 |

* TCVB gave \$15,000 donation for Disc Golf at Kiwanis Park 3-19-2021

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

01-8001 General Fund-Debt Service

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|----------------|---------------------------|------------------|------------------|--------------------|---------------------|--------------------|
| | <u>Debt Service:</u> | | | | | |
| 6810 | Bond Principal | 101,000 | 103,000 | 105,000 | 105,000 | 115,000 |
| 6812 | Payment to Escrow | - | - | - | 443,480 | - |
| 6820 | Interest | 30,080 | 26,040 | 21,920 | 21,920 | 4,930 |
| | Total Debt Service | 131,080 | 129,040 | 126,920 | 570,400 | 119,930 |

The Series 2020 Lease Purchase Agreement refinanced the City's Series 2010A Certificates of Participation. These COPS funded the purchase & remodeling of the Troy City Hall. The outstanding balance of this lease after the FY2022 debt service payments will be \$346,262.00

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

01-9001 General Fund-Transfer

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|----------------|-----------------------|---------------|----------------|-----------------|------------------|-----------------|
| 6999 | Transfer Out | 28,581 | 121,250 | 98,545 | 40,692 | 144,590 |
| | Total Transfer | 28,581 | 121,250 | 98,545 | 40,692 | 144,590 |

Transfers to Aquatic Center Fund

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

02-0000 General Fund-Reserve-Revenue

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2020 | Proposed FY2022 |
|----------------|------------------------------|---------------|---------------|-----------------|------------------|-----------------|
| | Intergovernmental | | | | | |
| 4310 | Federal Grant | - | - | - | 407,750 | |
| | Total Intergovernmental | - | - | - | 407,750 | |
| | <u>Miscellaneous Income:</u> | | | | | |
| 4610 | Interest | 73 | - | - | 3,172 | 1,000 |
| 4710 | Sale of Assets | - | - | - | - | |
| | Total Miscellaneous Income | 73 | - | - | 3,172 | 1,000 |
| | Total Revenue | 73 | - | - | 410,922 | 1,000 |

02-0109 General Fund-Reserve-Expenditures

| | | | | | | |
|------|--------------------------------|--------|--------|---|---|-----------------------|
| | <u>Other Uses:</u> | | | | | |
| 6991 | Capital Asset-Equipment | - | 4,083 | - | - | 2,000 <i>Note 1</i> |
| 6992 | Capital Asset: Bldg. & Grounds | 31,445 | 11,993 | - | - | 164,000 <i>Note 2</i> |
| 6999 | Transfer Out | | | | | |
| | Total Other Uses | 31,445 | 16,076 | - | - | 166,000 |
| | Total Expenditures | 31,445 | 16,076 | - | - | 166,000 |

Note 1:

Brush Hog for Parks 2,000

Note 2:

Asphalt Avery Park Trails 65,000
Fairgrounds Pavilion 30,000
New Avery Walking Trail 20,000
City Hall Air Conditioner 11,000
New Park Benches 12,000
General Park Improvements 10,000
Sound Mitigation Panels 7,000
Crack Fill & Seal Pool Lot 5,000
Audio System for Boardroom 4,000
164,000

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

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

03-0000 Tourism-Revenues

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|----------------|---------------------------|---------------|---------------|-----------------|------------------|-----------------|
| | <u>Taxes:</u> | | | | | |
| 4191 | Motel Tax | 93,711 | 99,147 | 75,000 | 97,905 | 95,000 |
| | Total Taxes | 93,711 | 99,147 | 75,000 | 97,905 | 95,000 |
| | <u>Investment Income:</u> | | | | | |
| 4610 | Interest Revenue | 206 | 296 | 30 | 160 | 25 |
| | Total Investment Income | 206 | 296 | 30 | 160 | 25 |
| | Total Revenues | 93,917 | 99,443 | 75,030 | 98,065 | 95,025 |

03-0105 Tourism-Expenditures

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|----------------|---------------------------|---------------|----------------|-----------------|------------------|-----------------|
| | <u>Other Purchases</u> | | | | | |
| 6531 | Tourism | 90,181 | 106,830 | 75,030 | 91,729 | 95,025 |
| | Total Expenditures | 90,181 | 106,830 | 75,030 | 91,729 | 95,025 |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

04-0000 Protested License Tax-Revenues

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|---------------------------|-------------------------|---------------|---------------|-----------------|------------------|-----------------|
| <u>Taxes:</u> | | | | | | |
| 4190 | Franchise Tax | 6,193 | 5,714 | - | 5,102 | |
| | Total Taxes | 6,193 | 5,714 | - | 5,102 | |
| <u>Investment Income:</u> | | | | | | |
| 4610 | Interest Revenues | 575 | 817 | 200 | 540 | 200 |
| | Total Investment Income | 575 | 817 | 200 | 540 | 200 |
| | Total Revenues | 6,768 | 6,531 | 200 | 5,642 | 200 |

04-9001 Operating Transfer

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|--------------------|--------------|---------------|---------------|-----------------|------------------|-----------------|
| <u>Other Uses:</u> | | | | | | |
| 6999 | Transfer Out | - | - | - | - | - |
| | | - | - | - | - | - |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

05-0000 Troy Police Explorers-Revenue

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|----------------|-----------------------|---------------|---------------|-----------------|------------------|-----------------|
| | <u>Miscellaneous</u> | | | | | |
| 4567 | Membership Dues | 130 | 250 | 250 | - | |
| 4770 | Donations | 50 | - | 150 | - | |
| 4790 | Miscellaneous | 72 | - | - | - | |
| | Total Revenues | 252 | 250 | 400 | - | |

05-1001 Troy Police Explorers-Expenditures

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|----------------|--|---------------|---------------|-----------------|------------------|-----------------|
| | <u>Other Purchases & Services:</u> | | | | | |
| 6550 | Travel | - | - | - | - | |
| 6590 | Dues & Seminars | 33 | - | 250 | - | |
| 6591 | Training | - | - | - | - | |
| | Total Other Purchases | 33 | - | 250 | - | |
| | <u>Supplies:</u> | | | | | |
| 6610 | General Supplies | - | - | - | - | |
| 6613 | Fundraiser Product Purchase | - | - | 100 | - | |
| 6640 | Food | - | - | - | - | |
| 6650 | Uniforms & Equipment | - | - | - | - | |
| | Total Supplies | - | - | 100 | - | |
| | Total Expenditures | 33 | - | 350 | - | |

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

06-0000 Police Forfeiture Fund- Revenues

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|---------------------------------|-------------------------|---------------|---------------|-----------------|------------------|-----------------|
| <u>Fines & Forfeitures:</u> | | | | | | |
| 4566 | Drug Forfeiture Income | - | 6,722 | - | - | |
| | Total Forfeitures | - | 6,722 | - | - | |
| <u>Investment Income:</u> | | | | | | |
| 4610 | Interest | 26 | 15 | 5 | 15 | |
| | Total Investment Income | 26 | 15 | 5 | 15 | |
| | Total Revenues | 26 | 6,736 | 5 | 15 | |

06-1001 Police Forfeiture-Expenditures

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|--------------------------------------|--------------------------------|---------------|---------------|-----------------|------------------|-----------------|
| <u>Professional & Technical:</u> | | | | | | |
| 6380 | Technical | - | - | - | - | |
| 6381 | Computer Maint.-License Fees | - | - | - | - | |
| | Total Professional & Technical | - | - | - | - | |
| <u>Other Purchases:</u> | | | | | | |
| 6591 | Training | 1,500 | - | - | - | |
| | Total Other Purchases | 1,500 | - | - | - | |
| <u>Supplies:</u> | | | | | | |
| 6650 | Uniforms & Equipment | 2,963 | - | 1,650 | 1,650 | |
| | Total Supplies | 2,963 | - | 1,650 | 1,650 | |
| <u>Property:</u> | | | | | | |
| 6751 | Office Equipment | - | - | - | - | |
| | Total Property | - | - | - | - | |
| <u>Other Uses:</u> | | | | | | |
| 6990 | Capital Asset-Vehicle | - | - | 5,420 | 5,420 | |
| | Total Other Uses | - | - | 5,420 | 5,420 | |
| | Total Expenditures | 4,463 | - | 7,070 | 7,070 | |

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

07-0000 K-9 Unit-Revenues

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|----------------|-----------------------|---------------|---------------|-----------------|------------------|-----------------|
| | <u>Miscellaneous</u> | | | | | |
| 4710 | Sale of Assets | - | - | - | - | - |
| 4770 | Donations | 5,200 | 6,302 | 5,000 | 5,000 | - |
| | Total Revenues | 5,200 | 6,302 | 5,000 | 5,000 | - |

07-1001 K-9 Unit-Expenditures

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|----------------|--------------------------------------|---------------|---------------|-----------------|------------------|-----------------|
| | <u>Professional & Technical:</u> | | | | | |
| 6320 | Professional | 1,439 | 2,795 | 2,000 | 340 | 2,000 |
| 6381 | Computer Maint./License Fees | 359 | 358 | 200 | 200 | 940 |
| | Total Professional & Technical | 1,798 | 3,154 | 2,200 | 540 | 2,940 |
| | <u>Other Purchases:</u> | | | | | |
| 6540 | Printing, Binding & Codification | | - | - | - | |
| 6550 | Travel | 75 | - | 200 | 33 | 200 |
| 6590 | Dues & Seminars | 30 | - | 500 | 30 | 200 |
| 6591 | Training | 875 | 780 | 1,000 | 760 | 1,000 |
| | Total Other Purchases | 980 | 780 | 1,700 | 823 | 1,400 |
| | <u>Supplies:</u> | | | | | |
| 6610 | General Supplies | 1,898 | 1,399 | 1,500 | 1,066 | 1,500 |
| 6650 | Uniforms & Equipment | 2,291 | 4,260 | 4,000 | 1,186 | - |
| | Total Supplies | 4,189 | 5,659 | 5,500 | 2,252 | 1,500 |
| | <u>Property:</u> | | | | | |
| 6743 | Vehicle Equipment | - | - | - | - | - |
| | Total Property | - | - | - | - | - |
| | <u>Other Sources (Uses)</u> | | | | | |
| 6990 | Capital Asset: Vehicle | - | - | - | - | - |
| | Total Expenditures | 6,967 | 9,592 | 9,400 | 3,615 | 5,840 |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

10-0000 Street Maintenance Fund

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 | |
|---------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Intergovernmental: | | | | | | | |
| 4310 | Federal Grant/Assistance | - | 22,896 | 266,760 | 246,280 | 8,400 | <i>Villa Drive</i> |
| 4320 | State Govt. Grant | - | 84,105 | 715,895 | 712,895 | 3,000 | <i>Mennemey</i> |
| 4340 | Motor Vehicle Fuel Tax | 422,206 | 415,696 | 401,525 | 441,995 | 430,000 | |
| 4360 | Transportation Tax | 1,353,367 | 1,404,574 | 1,124,000 | 1,559,073 | 1,590,255 | |
| 4380 | STP Funds | - | - | 187,000 | - | - | |
| 4390 | County Cost-Share | - | 40,000 | - | - | - | |
| | Total Intergovernmental | 1,775,573 | 1,967,271 | 2,695,180 | 2,960,244 | 2,031,655 | |
| Investment Income: | | | | | | | |
| 4610 | Interest Revenues | 11,473 | 23,028 | 10,000 | 11,330 | 5,000 | |
| | Total Investment Income | 11,473 | 23,028 | 10,000 | 11,330 | 5,000 | |
| Miscellaneous: | | | | | | | |
| 4710 | Sales of Assets | 6,168 | 24,544 | - | 32,334 | - | |
| 4740 | Refund | 165 | 145 | - | - | - | |
| 4780 | Insurance Settlement | - | - | - | - | - | |
| 4781 | Cafeteria Plan Forfeiture | - | - | - | - | - | |
| 4790 | Other | 427 | 2,676 | - | 3,598 | - | |
| | Total Miscellaneous | 6,760 | 27,366 | - | 35,932 | - | |
| Other Financing Sources: | | | | | | | |
| 4910 | Operating Transfer | - | - | 2,285,000 | - | - | |
| | | - | - | 2,285,000 | - | - | |
| | Total Revenues | 1,793,806 | 2,017,664 | 4,990,180 | 3,007,506 | 2,036,655 | |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

10-2001 Street Maintenance

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|--------------------------------------|---------------------------------|---------------|---------------|-----------------|------------------|-----------------|
| <u>Personnel:</u> | | | | | | |
| 6110 | Regular Employees | 370,765 | 338,197 | 343,565 | 336,168 | 377,160 |
| 6111 | Part-Time Employees | - | - | - | - | - |
| 6120 | Comp Time | 102 | 119 | 200 | 109 | 1,000 |
| 6130 | Overtime | 29,827 | 19,324 | 32,000 | 18,428 | 40,000 |
| 6131 | Overtime/Part-Time | - | - | - | - | - |
| 6140 | Vacation | 17,570 | 18,257 | 18,870 | 22,977 | 22,800 |
| 6150 | Sick | 8,031 | 8,455 | 9,130 | 9,656 | 10,110 |
| 6170 | Holiday | 17,993 | 15,862 | 16,295 | 16,260 | 19,515 |
| 6195 | Personal Time | 8,133 | 8,238 | 7,605 | 7,678 | 8,425 |
| 6210 | Group Insurance | 121,398 | 158,183 | 219,150 | 186,861 | 245,825 |
| 6211 | Life Insurance | 1,093 | 1,002 | 1,020 | 792 | 720 |
| 6212 | Long-Term Disability Insurance | - | - | - | 691 | 1,710 |
| 6213 | Cafeteria Plan Admin. | 29 | 54 | 100 | 98 | 100 |
| 6214 | Flexible Spending Forfeiture | - | - | - | 42 | - |
| 6220 | Social Security Contributions | 34,031 | 29,908 | 32,720 | 30,255 | 36,645 |
| 6230 | Retirement | 44,806 | 38,779 | 40,630 | 39,000 | 46,945 |
| 6250 | Unemployment Compensation | 973 | 1,095 | 1,200 | 850 | 1,000 |
| 6260 | Worker's Compensation Insurance | 32,762 | 34,616 | 38,000 | 45,402 | 50,000 |
| 6280 | Employee Assistance Program | 310 | 355 | 340 | 338 | 350 |
| Total Personnel Services | | 687,823 | 672,443 | 760,825 | 715,605 | 862,305 |
| <u>Professional & Technical:</u> | | | | | | |
| 6320 | Professional | 460 | 392 | 1,000 | 15 | 1,000 |
| 6340 | Engineering | - | - | 2,500 | - | 5,000 |
| 6350 | Accounting | 4,000 | 4,000 | 4,500 | 4,500 | 5,000 |
| 6381 | Computer Maint./License Fees | 800 | 800 | 1,300 | 800 | 1,300 |
| Total Professional & Technical | | 5,260 | 5,192 | 9,300 | 5,315 | 12,300 |
| <u>Purchases/Property Services:</u> | | | | | | |
| 6430 | Repair & Maintenance | 47,481 | 61,868 | 70,000 | 22,826 | 75,000 |
| 6431 | Property Damage | 508 | - | - | - | - |
| 6432 | Vehicle Repair | 15,810 | 20,390 | 20,000 | 14,198 | 15,000 |
| 6442 | Rental of Equipment | 17,297 | 5,526 | 15,000 | 9,720 | 7,500 |
| 6460 | Mileage | - | - | - | - | - |
| Total Purchases/Property Services | | 81,096 | 87,785 | 105,000 | 46,744 | 97,500 |
| <u>Other Purchases:</u> | | | | | | |
| 6510 | Property Insurance | 16,435 | 16,695 | 18,000 | 16,352 | 18,000 |
| 6511 | Liability Insurance | 7,229 | 8,657 | 9,000 | 9,220 | 9,500 |
| 6520 | Telephone | 4,781 | 3,846 | 4,000 | 3,366 | 4,500 |
| 6530 | Advertising | 807 | 2,465 | 2,000 | 1,203 | 2,000 |
| 6540 | Printing/Binding/Codification | - | - | 100 | - | 100 |
| 6550 | Travel | 97 | 51 | 150 | - | - |
| 6582 | Contractual Services | 1,895 | - | 5,000 | 3,586 | 5,000 |

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

10-2001 Street Maintenance-continued

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|----------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 6590 | Dues & Seminars | 50 | 65 | 75 | 215 | 200 |
| 6591 | Training | 190 | - | 200 | - | - |
| | Total Other Purchases | 31,484 | 31,778 | 38,525 | 33,942 | 39,300 |
| | <u>Supplies:</u> | | | | | |
| 6609 | Asphalt | 53,880 | 25,428 | 60,000 | 46,727 | 75,000 |
| 6610 | General Supplies | 3,952 | 3,386 | 5,000 | 2,388 | 3,500 |
| 6612 | Tools | 3,349 | 1,515 | 2,000 | 678 | 3,250 |
| 6614 | Road Repair Material | 8,814 | - | 5,000 | 887 | 3,500 |
| 6615 | Concrete | 43,953 | 62,523 | 60,000 | 36,359 | 60,000 |
| 6616 | Sand & Gravel | 11,818 | 13,261 | 14,000 | 6,650 | 20,000 |
| 6617 | Street Signs | 10,202 | 11,001 | 15,000 | 6,601 | 10,000 |
| 6618 | Salt | 15,145 | 3,417 | 25,000 | 27,770 | 75,000 |
| 6622 | Electricity | 191,389 | 193,873 | 200,000 | 193,927 | 200,000 |
| 6623 | Bottled Gas | 206 | 73 | 125 | 680 | 750 |
| 6626 | Fuel | 22,725 | 17,471 | 25,000 | 17,664 | 25,000 |
| 6629 | Chemical Purchase | 1,116 | 3,876 | 4,000 | 614 | 3,000 |
| 6650 | Uniforms & Equipment | 6,392 | 4,261 | 6,000 | 4,507 | 6,000 |
| 6660 | Postage | - | - | - | - | - |
| 6661 | Shipping Fees | - | - | - | - | - |
| | Total Supplies | 372,941 | 340,084 | 421,125 | 345,452 | 485,000 |
| | <u>Property:</u> | | | | | |
| 6730 | Improvements, other than bldg. | - | - | - | - | - |
| 6743 | Vehicle Equipment | 745 | 1,526 | 4,000 | 686 | 2,000 |
| 6744 | Machinery & Equipment | - | - | - | - | - |
| 6745 | Vehicle Lease-Interest | - | - | 630 | 629 | 480 |
| 6746 | Vehicle Lease-Principal | - | 9,372 | 8,745 | 8,745 | 8,900 |
| 6748 | Equipment Lease-Principal | - | 8,253 | 8,120 | 16,476 | 22,305 |
| 6749 | Equipment Lease-Interest | - | - | 140 | 136 | 110 |
| 6750 | Furniture & Fixtures | - | - | - | - | - |
| | Total Property | 745 | 19,152 | 21,635 | 26,672 | 33,795 |
| | <u>Other Sources (Uses):</u> | | | | | |
| 6940 | Fees | 22 | 3,841 | 100 | 368 | 200 |
| 6951 | Employee Drug Testing | 483 | 663 | 500 | 540 | 500 |
| 6990 | Capital Asset-Vehicle | 16,618 | 43,672 | - | - | 90,000 |
| 6991 | Capital Asset-Equipment | 47,465 | - | - | 3,300 | 2,880 |
| 6993 | Capital Asset-Software | - | - | - | - | - |
| 6995 | Other Operating Uses | - | - | - | - | - |
| | Total Other Sources (Uses) | 64,588 | 48,176 | 600 | 4,208 | 93,580 |
| | Total Expenditures | 1,243,937 | 1,204,609 | 1,357,010 | 1,177,938 | 1,623,780 |

Note 1:

2022 One-Ton Truck w/Snow Plow

45,000 Share with Water & Sewer

2022 One-Ton Truck w/Snow Plow

45,000 Share with Water & Sewer

90,000

Note 2:

Husqvarna Walk-Behind Saw

2,520 Share with Water & Sewer

Husqvarna 14" Demo Saw

360 Share with Water & Sewer

2,880

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

10-2009 Streets-Capital Projects

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|--------------------------------------|---|----------------|----------------|------------------|------------------|------------------|
| <u>Professional & Technical:</u> | | | | | | |
| 6320 | Professional | 8,550 | 21,388 | 25,000 | 25,175 | 3,000 |
| 6330 | Legal | 9,260 | 12,434 | 5,000 | 5,809 | 25,000 |
| 6340 | Engineering | 39,920 | 85,922 | 378,095 | 192,273 | 50,000 |
| | Total Professional & Technical | 57,730 | 119,744 | 408,095 | 223,257 | 78,000 |
| <u>Purchases/Property Services:</u> | | | | | | |
| 6450 | Construction | 507,935 | 410,473 | 4,165,470 | 1,412,360 | 877,725 |
| 6450 | Construction | - | - | - | - | 67,850 |
| 6470 | Utility Relocation | - | - | 11,000 | 2,400 | - |
| | Total Purchases/Property Services | 507,935 | 410,473 | 4,176,470 | 1,414,760 | 945,575 |
| <u>Property</u> | | | | | | |
| 6711 | Land & Easements | 1,735 | 13,170 | - | 6,700 | 25,000 |
| | | 1,735 | 13,170 | - | 6,700 | 25,000 |
| | Total Expenditures | 567,400 | 543,387 | 4,584,565 | 1,644,717 | 1,048,575 |

Note 1:

| | |
|---|---------|
| Excalibur Blvd. (Concrete) | 127,500 |
| Huntington Drive (Concrete)-Cottonwood to De. | 115,000 |
| Old Moscow Mills Road (Asphalt) | 90,000 |
| South Lincoln Drive (Chip and Seal) | 70,934 |
| Main Street (Asphalt)-School to Kemper St. | 75,500 |
| Menemeyer Road (Asphalt) Witte's to City Lin | 61,000 |
| Mill & Overlay Trojan Dr.-Boone to Trojan Circk | 52,000 |
| New Concrete Entrance to Stonegate Subdivisi | 50,000 |
| New Concrete Entrance-Hampton's Subdivision | 45,000 |
| 2" Asphalt Overlay-Harris Street | 45,000 |
| Thompson Drive (Asphalt) | 38,500 |
| Monroe Street (Asphalt)-Main to Fair Court | 28,500 |
| Sidewalk on S. Main from Monroe to Existing S | 32,000 |
| Annie Avenue (Asphalt) | 23,500 |
| North Lincoln Drive (Chip and Seal) | 23,290 |

877,724

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

12-0000 Cemetery Fund-Revenues

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|---------------------------|--------------------------------|---------------|---------------|-----------------|------------------|-----------------|
| <u>Investment Income:</u> | | | | | | |
| 4610 | Interest Revenues | 3,286 | 3,698 | 1,000 | 2,085 | 500 |
| | Total Investment Income | 3,286 | 3,698 | 1,000 | 2,085 | 500 |
| <u>Miscellaneous:</u> | | | | | | |
| 4710 | Sale of Assets | - | 3,700 | - | - | - |
| 4730 | Cemetery Income | 8,335 | 18,300 | 15,000 | 21,030 | 15,000 |
| 4731 | Gravesite Locate & Marking Fee | 120 | 420 | 300 | 990 | 500 |
| 4770 | Donations | - | - | 50 | - | 50 |
| | Total Miscellaneous | 8,455 | 22,420 | 15,350 | 22,020 | 15,550 |
| | Total Revenues | 11,741 | 26,118 | 16,350 | 24,105 | 16,050 |

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

12-4009 Cemetery Investment Fund-Expenditures

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|--|---|---------------|---------------|-----------------|------------------|-----------------|
| <u>Personnel Services:</u> | | | | | | |
| 6110 | Regular Employees | 2,375 | 2,504 | 2,615 | 2,673 | 2,860 |
| 6111 | Part-Time Employees | 12,296 | 11,140 | 13,425 | 11,724 | 14,000 |
| 6120 | Comp Time | 4 | 4 | 25 | - | 25 |
| 6130 | Overtime | 18 | - | 50 | 223 | 300 |
| 6131 | Overtime/Part-Time | - | - | - | - | - |
| 6140 | Vacation | 205 | 219 | 245 | 242 | 265 |
| 6150 | Sick | 156 | 99 | 75 | 99 | 80 |
| 6170 | Holiday | 142 | 146 | 155 | 152 | 180 |
| 6180 | Sick Leave Incentive | - | - | - | - | - |
| 6195 | Personal Time | 57 | 55 | 60 | 59 | 70 |
| 6210 | Group Insurance | 643 | 843 | 1,150 | 976 | 1,070 |
| 6211 | Life Insurance | 6 | 6 | 10 | 5 | 5 |
| 6212 | Long-Term Disability Insurance | - | - | - | 6 | 15 |
| 6213 | Cafeteria Plan Admin. Fee | 2 | 2 | 5 | 3 | 5 |
| 6220 | Social Security Contributions | 1,150 | 1,067 | 1,270 | 1,144 | 1,360 |
| 6230 | Retirement | 302 | 304 | 305 | 325 | 370 |
| 6250 | Unemployment Compensation | 103 | 97 | 125 | 114 | 130 |
| 6260 | Worker's Compensation Insurance | 1,189 | 1,600 | 1,800 | 1,294 | 2,000 |
| 6280 | Employee Assistance Program | 2 | 2 | 5 | 2 | 5 |
| | Total Personnel Services | 18,650 | 18,088 | 21,320 | 19,041 | 22,740 |
| <u>Professional & Technical:</u> | | | | | | |
| 6320 | Professional | 72 | - | 75 | 16 | 75 |
| 6380 | Technical | - | - | - | - | - |
| 6381 | Computer Maint./License Fees | 1,362 | 434 | 2,000 | 455 | 1,000 |
| | Total Professional & Technical | 1,434 | 434 | 2,075 | 471 | 1,075 |
| <u>Purchases/Property Services</u> | | | | | | |
| 6430 | Repair & Maintenance | 3,312 | 4,952 | 5,000 | 4,668 | 5,000 |
| 6431 | Property Damage/Replacement | - | - | - | - | - |
| 6432 | Vehicle Repair | - | - | - | - | - |
| 6442 | Rental of Equipment | - | 500 | 150 | - | 150 |
| | Total Purchases/Property Services | 3,312 | 5,452 | 5,150 | 4,668 | 5,150 |
| <u>Other Purchases & Services:</u> | | | | | | |
| 6510 | Property Insurance | 628 | 887 | 1,000 | 998 | 1,050 |
| 6511 | Liability Insurance | 269 | 293 | 320 | 230 | 250 |
| 6520 | Telephone | 12 | 40 | 30 | 28 | 30 |
| 6530 | Advertising | - | - | 100 | - | 100 |
| 6540 | Printing/Binding/Codification | - | - | - | - | - |
| | Total Purchases & Services | 909 | 1,219 | 1,450 | 1,256 | 1,430 |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

12-4009 Cemetery Investment Fund Expenditures-continued

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|------------------------------|-----------------------------------|------------------|------------------|--------------------|---------------------|---------------------|
| Supplies: | | | | | | |
| 6610 | General Supplies | 264 | 1,026 | 1,000 | 135 | 1,000 |
| 6612 | Tools | 43 | 171 | 700 | 210 | 700 |
| 6620 | Office Supplies | - | - | - | - | - |
| 6626 | Fuel | 1,741 | 1,359 | 2,000 | 1,355 | 1,800 |
| 6650 | Uniforms & Equipment | - | - | - | - | - |
| 6660 | Postage | - | 2 | - | - | - |
| | Total Supplies | 2,048 | 2,558 | 3,700 | 1,700 | 3,500 |
| Property: | | | | | | |
| 6730 | Improvements other than bldg. | - | - | - | - | - |
| 6740 | Machinery & Equipment | - | - | - | - | - |
| 6750 | Furniture & Fixtures | - | - | - | - | - |
| 6751 | Office Equipment | 559 | - | - | - | 1,000 <i>Laptop</i> |
| | Total Property | 559 | - | - | - | 1,000 |
| Other Sources (Uses): | | | | | | |
| 6951 | Employee Drug Testing | 43 | - | 50 | 43 | 50 |
| 6991 | Capital Assets-Equipment | - | 10,832 | - | - | 5,000 <i>Note 1</i> |
| 6992 | Capital Assets-Bldg. & Grounds | 6,609 | - | - | - | - |
| | Total Other Sources (Uses) | 6,652 | 10,832 | 50 | 43 | 5,050 |
| | Total Expenditures | 33,564 | 38,583 | 33,745 | 27,179 | 39,945 |

Note 1:

Zero-Turn Mower-Share with Water

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

20-0000 Troy Aquatic Center-Revenues

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|-----------------------------|----------------------------|----------------|---------------|-----------------|------------------|-----------------|
| Investment Income: | | | | | | |
| 4610 | Interest Revenues | 8 | 15 | 10 | 10 | 10 |
| | Total Investment Income | 8 | 15 | 10 | 10 | 10 |
| Miscellaneous: | | | | | | |
| 4772 | Aquatic Center Rentals | 5,298 | 1,890 | 3,225 | 2,625 | 4,000 |
| 4773 | Food Concession | 24,479 | 14,048 | 10,540 | 19,395 | 22,000 |
| 4775 | Aquatic Center Classes | 1,423 | 1,397 | - | - | 1,200 |
| 4777 | Residency Cards | 230 | - | - | - | - |
| 4778 | Season Passes | 12,681 | 1,840 | 12,300 | 14,300 | 12,000 |
| 4779 | Pool Admission Fees | 50,705 | 27,583 | 20,520 | 25,302 | 40,000 |
| | Total Miscellaneous | 94,816 | 46,758 | 46,585 | 61,622 | 79,200 |
| Other Sources (Uses) | | | | | | |
| 4910 | Transfer in | 85,453 | 28,581 | 98,545 | 40,692 | 144,590 |
| | Total Other Sources (Uses) | 85,453 | 28,581 | 98,545 | 40,692 | 144,590 |
| | Total Revenues | 180,277 | 75,354 | 145,140 | 102,324 | 223,800 |

Note 1:

Transfers from General Fund

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

20-3001 Troy Aquatic Center-Operations

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|-------------------------------------|---|----------------|---------------|-----------------|------------------|-----------------|
| <u>Personnel Services:</u> | | | | | | |
| 6111 | Pool Attendant | 14,225 | 7,727 | 7,000 | 5,044 | 15,000 |
| 6131 | Overtime/Part-Time | - | - | 50 | - | 100 |
| 6220 | Social Security Contributions | 1,088 | 591 | 540 | 386 | 1,150 |
| 6250 | Unemployment Compensation | 78 | 105 | - | - | 100 |
| 6260 | Worker's Compensation Insurance | 850 | 900 | 1,000 | 780 | 1,000 |
| | Total Personnel Services | 16,241 | 9,323 | 8,590 | 6,210 | 17,350 |
| <u>Professional & Technical</u> | | | | | | |
| 6320 | Professional | 336 | 114 | 500 | 173 | 500 |
| 6380 | Technical | 273 | 477 | 1,000 | 333 | 1,000 |
| 6381 | Computer Maint./License Fees | 749 | 661 | 800 | 659 | 800 |
| | Total Professional & Technical | 1,358 | 1,252 | 2,300 | 1,165 | 2,300 |
| <u>Purchases/Property Services:</u> | | | | | | |
| 6430 | Repair & Maintenance | 4,141 | 1,962 | 8,000 | 3,043 | 13,000 |
| 6440 | Rentals | - | 800 | 800 | 988 | 900 |
| | Total Purchases/Property Services | 4,141 | 2,762 | 8,800 | 4,031 | 13,900 |
| <u>Other Purchases:</u> | | | | | | |
| 6510 | Property Insurance | 4,243 | 4,525 | 4,750 | 4,788 | 5,000 |
| 6511 | Liability Insurance | 1,103 | 1,423 | 2,000 | 2,000 | 2,200 |
| 6520 | Telephone | 553 | 361 | 1,000 | 449 | 1,000 |
| 6530 | Advertising | - | - | 300 | - | 300 |
| 6582 | Aquatic Center Management | 117,740 | 32,207 | 106,625 | 75,150 | 140,000 |
| 6591 | Training & Licensing | - | - | - | 15 | 100 |
| | Total Other Purchases | 123,639 | 38,516 | 114,675 | 82,402 | 148,600 |
| <u>Supplies:</u> | | | | | | |
| 6606 | Lifeguard Supplies | - | - | 500 | - | 500 |
| 6610 | General Supplies | 1,577 | 398 | 1,200 | 1,684 | 2,500 |
| 6620 | Office Supplies | 59 | - | 500 | - | 300 |
| 6622 | Electricity | 11,171 | 9,475 | 2,200 | 1,399 | 12,000 |
| 6629 | Chemicals | 7,259 | 3,652 | 1,000 | - | 8,000 |
| 6640 | Concessions | 10,905 | 8,453 | 4,500 | 4,555 | 13,000 |
| 6650 | Uniforms | - | - | - | - | 300 |
| 6660 | Postage | - | - | - | - | - |
| 6661 | Shipping Fees | - | - | - | - | - |
| | Total Supplies | 30,971 | 21,978 | 9,900 | 7,638 | 36,600 |

Paint \$5,000

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

20-3001 Troy Aquatic Center-Operations-continued

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 | |
|------------------------------|-----------------------------|---------------|---------------|-----------------|------------------|-----------------|-------------|
| <u>Property:</u> | | | | | | | |
| 6750 | Furniture & Fixtures | - | - | - | - | 3,000 | Deck Chairs |
| 6751 | Office Equipment | 2,000 | 720 | - | - | - | |
| | Total Property | 2,000 | 720 | - | - | 3,000 | |
| <u>Other Sources (Uses):</u> | | | | | | | |
| 6940 | Fees | 213 | 200 | 225 | 200 | 250 | |
| 6941 | Credit Card Acceptance Fees | 1,446 | 1,102 | 350 | 248 | 1,500 | |
| 6951 | Employee Drug Testing | 268 | - | 300 | 430 | 300 | |
| | Total Other Sources (Uses) | 1,927 | 1,302 | 875 | 878 | 2,050 | |
| | | 180,277 | 75,854 | 145,140 | 102,324 | 223,800 | |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

30-0000 Sewer Bonds Fund-Revenues

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|----------------|---------------------------|---------------|---------------|-----------------|------------------|-----------------|
| | <u>Investment Income:</u> | | | | | |
| 4610 | Interest Revenues | 97 | 121 | 40 | 76 | 50 |
| | Total Revenues | 97 | 121 | 40 | 76 | 50 |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

31-0000 Capital Improvements-Revenues

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|--------------------------------|--------------------------------|------------------|------------------|--------------------|---------------------|--------------------|
| <u>Taxes:</u> | | | | | | |
| 4165 | Capital Improvements Tax | 1,401,284 | 1,449,272 | 1,160,000 | 1,608,783 | 1,640,950 |
| | Total Taxes | 1,401,284 | 1,449,272 | 1,160,000 | 1,608,783 | 1,640,950 |
| <u>Intergovernmental:</u> | | | | | | |
| 4310 | Federal Grant | - | - | | | |
| 4380 | STP Funds | - | - | - | - | 187,000 |
| | Total Intergovernmental | - | - | - | - | 187,000 |
| <u>Investment Income:</u> | | | | | | |
| 4610 | Interest Revenues | 41,752 | 72,147 | 20,000 | 54,030 | 20,000 |
| | Total Investment Income | 41,752 | 72,147 | 20,000 | 54,030 | 20,000 |
| <u>Miscellaneous:</u> | | | | | | |
| 4710 | Sale of Assets | - | - | | | |
| 4740 | Refunds | - | - | | | |
| | Total Miscellaneous | - | - | | | |
| <u>Other Financing Sources</u> | | | | | | |
| 4910 | Operating Transfer | - | - | | | |
| 4920 | Bond Proceeds | - | - | | | |
| | Total Other Financing Source | - | - | | | |
| | Total Cap. Imp. Revenue | 1,443,036 | 1,521,419 | 1,180,000 | 1,662,813 | 1,847,950 |

Cherry St,

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

31-2001 Capital Improvements-Expenditures

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 | |
|--------------------------------------|---|------------------|------------------|--------------------|---------------------|--------------------|---------------|
| <u>Professional & Technical:</u> | | | | | | | |
| 6340 | Engineering | - | - | | | 477,000 | <i>Note 1</i> |
| | Total Professional & Technical | - | - | - | - | 477,000 | |
| <u>Purchases/Property Services:</u> | | | | | | | |
| 6450 | Construction | - | 3,700 | - | | 4,587,105 | <i>Note 2</i> |
| | Total Purchases/Property Serv. | - | 3,700 | - | - | 4,587,105 | |
| <u>Property</u> | | | | | | | |
| 6730 | Improvements, other than bldg. | - | - | - | - | 120,000 | <i>Note 3</i> |
| | Total Property | - | - | - | - | 120,000 | |
| <u>Other Sources (Uses):</u> | | | | | | | |
| 6990 | Capital Asset-Vehicle | 16,616 | 48,522 | - | - | - | |
| 6991 | Capital Asset-Equipment | 7,902 | - | - | - | 51,000 | <i>Note 4</i> |
| | Total Other Sources (Uses) | 24,518 | 48,522 | - | - | 51,000 | |
| Total Expenditures | | 24,518 | 52,222 | - | - | 5,235,105 | |
| <u>Note 1:</u> | | | | | | | |
| | Cherry Street | 167,000 | | | | | |
| | Sewer Collection Imp. Plan | 250,000 | | | | | |
| | Bio-Solids Plan | 30,000 | | | | | |
| | Grit Removal Design | 30,000 | | | | | |
| | | 477,000 | | | | | |
| <u>Note 2:</u> | | | | | | | |
| | Cherry St. Reconstruction | 3,680,105 | | | | | |
| | Hamptons Gravity Sewer Line | 450,000 | | | | | |
| | Bluffview Sewer Main Repair | 300,000 | | | | | |
| | Sewer Lining-Cap Au Gris, Union, & Kuhne Blvd. | 105,000 | | | | | |
| | Sewer Lining-Cherry Street | 52,000 | | | | | |
| | | 4,587,105 | | | | | |
| <u>Note 3:</u> | | | | | | | |
| | Hwy 47 Generator Repurpose | 30,000 | | | | | |
| | Lift Station Monitoring Upgrades | 90,000 | | | | | |
| | | 120,000 | | | | | |
| <u>Note 4</u> | | | | | | | |
| | Whitetail Lift Station Spare Pump | 51,000 | | | | | |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

31-8001 Capital Improvements-Debt Service

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|---------------------------|------------------------|------------------|------------------|--------------------|---------------------|--------------------|
| Debt Service: | | | | | | |
| 6810 | Bond Principal | 212,300 | 218,600 | 224,900 | 224,900 | 231,500 |
| 6811 | Bonds-Cost of Issuance | - | - | - | | - |
| 6812 | Payment to Escrow | - | - | - | | - |
| 6820 | Interest | 52,878 | 46,698 | 40,340 | 40,336 | 33,800 |
| 6830 | Fees | - | - | - | | - |
| Total Expenditures | | 265,178 | 265,298 | 265,240 | 265,236 | 265,300 |

The Series 2011 Certificates of Participation were refunded in advance in September of 2017. After the FY2022 debt service on the 2017 Certificates of Participation is paid the outstanding balance will be \$995,100.00. Final payment will be made on 06/01/2026.

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

31-9001 Capital Improvements-Transfer

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|-----------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 6999 | Transfer Out | 200,001 | - | 2,335,000 | - | - |
| | Total Transfers | 200,001 | - | 2,335,000 | - | - |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

Project No. 2008-DN-19
Neighborhood Stabilization Program

33-0000 CDBG Fund-Revenues

| Account Description Number | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|-------------------------------|------------------|------------------|--------------------|---------------------|--------------------|
| 4320 State Government Grants | - | - | 750,000 | - | - |
| 4610 Interest Revenues | - | - | - | - | - |
| Total Revenues | - | - | 750,000 | - | - |

33-9001 Transfer Out

| | | | | | |
|---------------------------|---|---|---------|---|---|
| 6999 Operating Transfer | - | - | 750,000 | - | - |
| Total Expenditures | - | - | 750,000 | - | - |

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

37-0000 Industrial Development-Revenues

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|---------------------------|-------------------------|---------------|---------------|-----------------|------------------|-----------------|
| <u>Investment Income:</u> | | | | | | |
| 4610 | Interest Revenue | 72 | 89 | 20 | 53 | 20 |
| | Total Investment Income | 72 | 89 | 20 | 53 | 20 |
| | Total Revenues | 72 | 89 | 20 | 53 | 20 |

37-5001 Industrial Development-Expenditures

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|-------------------------|---------------------------|---------------|---------------|-----------------|------------------|-----------------|
| <u>Other Purchases:</u> | | | | | | |
| 6530 | Advertising | - | - | - | - | - |
| | Total Other Purchases | - | - | - | - | - |
| | Total Expenditures | - | - | - | - | - |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

40-0000 Water Fund-Revenues

| Account Description Number | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|------------------------------------|------------------|------------------|--------------------|---------------------|--------------------|
| <u>Charges for Services:</u> | | | | | |
| 4410 Fees - Residential | 1,090,498 | 1,186,932 | 1,231,225 | 1,306,728 | 1,365,200 |
| 4412 Non-Tax Water | 3,897 | 4,034 | 4,135 | 4,114 | 4,180 |
| 4420 Residential Sales Tax | 20,056 | 21,987 | 22,500 | 24,010 | 26,000 |
| 4430 Deposits | 3,514 | 2,193 | 500 | 10,194 | 2,000 |
| 4442 Late Fee | 97,546 | 72,622 | 97,500 | 92,048 | 100,000 |
| 4450 Fees - Commercial | 500,405 | 522,363 | 585,150 | 548,631 | 536,180 |
| 4455 Fees-Commercial/Manufacturing | 182 | 240 | 250 | 150 | 200 |
| 4458 Commercial /Mfg. Sales Tax | 8 | 11 | 15 | 8 | 10 |
| 4460 Fees - Bulk Water | 2,940 | 3,220 | 3,000 | 3,815 | 3,000 |
| 4470 Commercial Sales Tax | 24,350 | 27,327 | 29,000 | 29,989 | 31,700 |
| 4480 Hook-on Fees | 63,385 | 66,955 | 19,480 | 90,000 | 12,500 |
| 4481 Re-Connect Fees | 13,362 | 12,685 | 16,500 | 14,893 | 16,500 |
| 4490 Other | - | - | - | - | - |
| 4491 Missouri Primacy Fees | 14,518 | 14,673 | 14,800 | 15,104 | 15,200 |
| Total Charges for Services | 1,834,661 | 1,935,243 | 2,024,055 | 2,139,684 | 2,112,670 |
| <u>Investment Income:</u> | | | | | |
| 4610 Interest Revenues | 30,018 | 45,075 | 20,000 | 33,133 | 10,000 |
| Total Investment Income | 30,018 | 45,075 | 20,000 | 33,133 | 10,000 |
| <u>Miscellaneous:</u> | | | | | |
| 4710 Sale of Assets | 8,116 | 36,758 | - | 6,333 | - |
| 4740 Refund | 1,512 | 1,344 | - | - | - |
| 4780 Insurance Settlement | - | 1,822 | - | - | - |
| 4781 Cafeteria Plan Forfeiture | - | - | - | - | - |
| 4790 Other | 500 | 433 | - | 152 | - |
| 4792 Paid Bad Checks | 881 | 783 | - | 396 | - |
| 4794 Collection of Bad Debt | - | - | - | - | - |
| Total Miscellaneous | 11,009 | 41,140 | - | 6,881 | - |
| <u>Other:</u> | | | | | |
| 4811 Cash Overage | 50 | - | - | - | - |
| Total Other | 50 | - | - | - | - |
| Total Revenues | 1,875,738 | 2,021,457 | 2,044,055 | 2,179,698 | 2,122,670 |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

40-7001 Water Fund-Expenditures

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|--------------------------------------|---|----------------|----------------|-----------------|------------------|-----------------|
| <u>Personnel:</u> | | | | | | |
| 6110 | Regular Employees | 213,698 | 244,641 | 246,655 | 252,403 | 262,520 |
| 6111 | Part-Time Employees | 23,785 | 25,404 | 27,500 | 22,183 | 32,000 |
| 6120 | Comp Time | 138 | 220 | 200 | 87 | 500 |
| 6130 | Overtime | 16,133 | 13,739 | 17,000 | 17,144 | 17,000 |
| 6131 | Overtime/Part-Time | 4 | - | - | - | - |
| 6140 | Vacation | 14,075 | 17,968 | 17,465 | 17,204 | 19,250 |
| 6150 | Sick | 6,396 | 6,472 | 6,655 | 6,897 | 7,125 |
| 6170 | Holiday | 10,307 | 12,065 | 12,075 | 12,149 | 13,905 |
| 6180 | Sick Leave Incentive | - | - | - | - | - |
| 6195 | Personal Time | 4,351 | 6,041 | 5,550 | 5,858 | 5,940 |
| 6210 | Group Insurance | 61,057 | 101,951 | 133,900 | 114,295 | 124,170 |
| 6211 | Life Insurance | 551 | 665 | 655 | 535 | 435 |
| 6212 | Long-Term Disability Insurance | - | - | - | 544 | 1,205 |
| 6213 | Cafeteria Plan Admin. | 86 | 124 | 200 | 165 | 200 |
| 6214 | Flexible Spending Forfeiture | - | - | - | - | - |
| 6220 | Social Security Contributions | 21,013 | 23,715 | 25,485 | 24,406 | 27,385 |
| 6230 | Retirement | 26,888 | 29,002 | 29,035 | 29,797 | 31,945 |
| 6250 | Unemployment Compensation | 702 | 921 | 1,000 | 763 | 1,000 |
| 6260 | Worker's Compensation Insurance | 18,833 | 17,826 | 20,000 | 15,095 | 18,000 |
| 6280 | Employee Assistance Program | 187 | 187 | 220 | 216 | 220 |
| | Total Personnel | 418,204 | 500,943 | 543,595 | 519,741 | 562,800 |
| <u>Professional & Technical:</u> | | | | | | |
| 6320 | Professional | - | - | - | - | - |
| 6330 | Legal | - | - | - | - | - |
| 6340 | Engineering | - | - | - | 2,466 | 5,000 |
| 6350 | Accounting | 4,000 | 4,000 | 4,200 | 4,200 | 5,000 |
| 6371 | Laboratory Testing | 2,860 | 2,600 | 3,000 | 2,900 | 3,000 |
| 6380 | Technical | 7,044 | 7,253 | 7,300 | 6,957 | 7,500 |
| 6381 | Computer Maint./License Fees | 3,636 | 6,440 | 8,000 | 9,037 | 10,200 |
| | Total Professional & Technical | 17,540 | 20,293 | 22,500 | 25,560 | 30,700 |
| <u>Purchases/Property Services:</u> | | | | | | |
| 6430 | Repair & Maintenance | 45,844 | 57,787 | 75,000 | 49,117 | 60,000 |
| 6431 | Property Damage | - | - | - | - | - |
| 6432 | Vehicle Repair | 1,876 | 4,538 | 3,000 | 3,370 | 3,000 |
| 6434 | Well Maintenance & Repair | 99,546 | 62,487 | 75,000 | 74,539 | 75,000 |
| 6442 | Rental of Equipment | - | - | 1,000 | 1,460 | 2,000 |
| 6460 | Mileage | - | 306 | 200 | - | 200 |
| | Total Purchases/Property Services | 147,266 | 125,118 | 154,200 | 128,486 | 140,200 |
| <u>Other Purchases:</u> | | | | | | |
| 6510 | Property Insurance | 22,334 | 23,387 | 24,000 | 25,279 | 26,000 |
| 6511 | Liability Insurance | 5,614 | 7,274 | 7,300 | 7,860 | 8,200 |
| 6512 | Missouri One Call | 1,221 | 1,280 | 1,400 | 2,637 | 2,000 |
| 6520 | Telephone | 3,437 | 4,580 | 4,600 | 3,662 | 4,000 |

SonicWall \$1100

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

40-7001 Water Fund-Expenditures-continued

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 | |
|----------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|----------------------------|
| 6530 | Advertising | 303 | - | 500 | 942 | 1,000 | |
| 6540 | Printing/Binding/Codification | - | 176 | 200 | 50 | 200 | |
| 6550 | Travel | 954 | 2,128 | 1,500 | 50 | 2,000 | |
| 6590 | Dues & Seminars | 2,532 | 2,135 | 4,000 | 2,626 | 2,500 | |
| | Total Other Purchases | 36,395 | 40,960 | 43,500 | 43,106 | 45,900 | |
| | Supplies: | | | | | | |
| 6610 | General Supplies | 29,126 | 50,784 | 37,000 | 42,432 | 38,000 | |
| 6612 | Tools | 2,093 | 3,444 | 2,000 | 2,070 | 4,250 | Tools \$1250 |
| 6620 | Office Supplies | 81 | 46 | 100 | 145 | 100 | |
| 6621 | Natural Gas | 432 | 407 | 600 | 387 | 600 | |
| 6622 | Electricity | 141,061 | 143,856 | 150,000 | 142,906 | 170,000 | |
| 6623 | Propane | 873 | 751 | 900 | 603 | 900 | |
| 6624 | Water Meters | 131,242 | 120,334 | 150,000 | 144,381 | 150,000 | |
| 6626 | Fuel | 12,727 | 12,548 | 15,000 | 12,766 | 16,000 | |
| 6629 | Chemical Purchase | 8,592 | 8,287 | 10,000 | 9,744 | 10,000 | |
| 6630 | Books & Periodicals | - | - | - | - | - | |
| 6650 | Uniforms & Equipment | 1,401 | 1,603 | 3,000 | 1,644 | 2,000 | |
| 6660 | Postage | 645 | 623 | 650 | 652 | 700 | |
| 6661 | Shipping Charges | 30 | - | 200 | 120 | 50 | |
| | Total Supplies | 328,303 | 342,682 | 369,450 | 357,850 | 392,600 | |
| | Property: | | | | | | |
| 6743 | Vehicle Equipment | - | - | - | - | - | |
| 6744 | Equipment | - | - | - | - | - | |
| 6745 | Vehicle Lease-Interest | 506 | - | 630 | 630 | 475 | |
| 6746 | Vehicle Lease-Principal | 28,728 | 9,372 | 8,745 | 8,745 | 8,900 | |
| 6748 | Equipment Lease-Principal | - | 8,253 | 8,120 | 8,118 | 8,150 | |
| 6749 | Equipment Lease-Interest | - | - | 140 | 136 | 110 | |
| 6750 | Furniture & Fixtures | - | 745 | 500 | 120 | 500 | |
| 6751 | Office Equipment | - | - | - | 119 | - | |
| | Total Property | 29,234 | 18,370 | 18,135 | 17,868 | 18,135 | |
| | Other Sources/Uses: | | | | | | |
| 6940 | Fees | 682 | 36 | 100 | 192 | 200 | |
| 6951 | Employee Drug Testing | - | - | 200 | - | 200 | |
| 6990 | Capital Asset-Vehicle | 16,616 | 19,324 | - | - | 40,000 | Note 1 |
| 6991 | Capital Asset-Equipment | 5,995 | - | 5,200 | 5,365 | 7,880 | Note 2 |
| 6993 | Capital Asset-Software | - | - | - | - | - | |
| 6995 | Other Misc. | - | - | - | - | - | |
| | Total Other Sources/Uses | 23,293 | 19,360 | 5,500 | 5,557 | 48,280 | |
| | Total Expenditures | 1,000,235 | 1,067,726 | 1,156,880 | 1,098,168 | 1,238,615 | |
| | Note 1: | | | | | | |
| | 2022 One-Ton Truck w/Snow Plow | 20,000 | | | | | Share with Streets & Water |
| | 2022 One-Ton Truck w/Snow Plow | 20,000 | | | | | Share with Streets & Water |
| | | <u>40,000</u> | | | | | |
| | Note 2: | | | | | | |
| | Zero-Turn Mower | 5,000 | | | | | Share with Cemetery |
| | Husqvarna Walk-Behind Saw | 2,520 | | | | | Share with Streets & Sewer |
| | Husqvarna 14" Demo Saw | 360 | | | | | Share with Streets & Sewer |
| | | <u>7,880</u> | | | | | |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

40-7003 Water Fund - Administration

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|--------------------------------------|--|---------------|---------------|-----------------|------------------|-----------------|
| <u>Personnel Services:</u> | | | | | | |
| 6110 | Regular Employees | 22,628 | 24,795 | 24,645 | 24,865 | 26,165 |
| 6120 | Comp Time | 62 | 3 | 100 | 255 | 200 |
| 6130 | Overtime | - | - | - | - | - |
| 6140 | Vacation | 1,497 | 174 | 1,090 | 1,323 | - |
| 6150 | Sick | 432 | 388 | 655 | 374 | 670 |
| 6170 | Holiday | 1,242 | 1,320 | 1,360 | 1,307 | 1,500 |
| 6180 | Sick Leave Incentive | - | - | - | - | - |
| 6195 | Personal Time | 672 | 528 | 545 | 725 | 560 |
| 6210 | Group Insurance | 12,523 | 13,204 | 17,635 | 13,704 | 16,285 |
| 6211 | Life Insurance | 85 | 89 | 90 | 78 | 65 |
| 6212 | Long-Term Disability Insurance | - | - | - | 60 | 115 |
| 6213 | Cafeteria Plan Admin. | - | - | - | - | - |
| 6220 | Social Security Contributions | 1,908 | 1,990 | 2,175 | 2,130 | 2,230 |
| 6230 | Retirement | 2,111 | 2,488 | 2,700 | 2,327 | 2,850 |
| 6250 | Unemployment Compensation | 69 | 104 | 100 | 57 | 75 |
| 6260 | Worker's Compensation Insurance | 79 | 40 | 100 | 68 | 100 |
| 6280 | Employee Assistance Program | 30 | 30 | 30 | 30 | 30 |
| | Total Personnel Services | 43,338 | 45,153 | 51,225 | 47,303 | 50,845 |
| <u>Professional & Technical:</u> | | | | | | |
| 6381 | Computer Maint./License Fees | 6,121 | 6,910 | 7,000 | 8,542 | 8,800 |
| | Total Professional & Technical | 6,121 | 6,910 | 7,000 | 8,542 | 8,800 |
| <u>Purchases/Property Services:</u> | | | | | | |
| 6430 | Repair and Maintenance | 408 | 300 | 300 | 270 | 300 |
| 6442 | Rental of Equip. & Vehicle | 116 | 113 | 120 | 112 | 115 |
| 6460 | Mileage | 152 | 161 | 300 | - | 300 |
| | Total Purchases/Property Services | 676 | 574 | 720 | 382 | 715 |
| <u>Other Purchases:</u> | | | | | | |
| 6511 | Liability Insurance | 693 | 884 | 925 | 925 | 950 |
| 6540 | Printing/Binding/Codification | 1,486 | 1,529 | 2,500 | 1,587 | 2,500 |
| 6550 | Travel | 113 | 216 | 400 | - | 400 |
| 6590 | Dues & Seminars | 190 | 190 | 250 | - | 850 |
| | Total Other Purchases | 2,482 | 2,819 | 4,075 | 2,512 | 4,700 |
| <u>Note 1:</u> | <i>Incode Utility Billing Maint.</i> | | 4,692 | | | |
| | <i>Online Pay Fee (monthly)</i> | | 684 | | | |
| | <i>Import Maintenance</i> | | 335 | | | |
| | <i>Insite for UB Calls (avg-quarterly)</i> | | 270 | | | |
| | <i>System Software Maint.</i> | | 8 | | | |
| | <i>System Software Maint.</i> | | 26 | | | |
| | <i>MS 365 Email (monthly)</i> | | 96 | | | |
| | <i>Office Professional (monthly)</i> | | 198 | | | |
| | <i>Anti-Virus (monthly)</i> | | 84 | | | |
| | <i>TOPS Maint.</i> | | 759 | | | |
| | | | <u>7,152</u> | | | |

City of Troy, Missouri
Fiscal Year 2020-2021 Budget

40-7003 Water Fund - Administration-continued

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|------------------------------|-----------------------------|------------------|------------------|--------------------|---------------------|--------------------|
| <u>Supplies:</u> | | | | | | |
| 6610 | General Supplies | - | - | - | - | - |
| 6620 | Office Supplies | - | - | - | - | - |
| 6660 | Postage | 9,401 | 5,907 | 8,000 | 5,947 | 8,000 |
| | Total Supplies | 9,401 | 5,907 | 8,000 | 5,947 | 8,000 |
| <u>Property:</u> | | | | | | |
| 6750 | Furniture & Fixtures | - | - | - | - | - |
| 6751 | Office Equipment | - | 2,741 | 1,200 | 926 | 2,000 |
| | Total Property | - | 2,741 | 1,200 | 926 | 2,000 |
| <u>Other Sources (Uses):</u> | | | | | | |
| 6920 | Sales Tax | 42,940 | 48,104 | 54,000 | 51,137 | 56,750 |
| 6921 | Missouri Primacy Fee | 14,266 | 14,426 | 14,500 | 14,849 | 15,000 |
| 6940 | Fees | 407 | 236 | 500 | 203 | 500 |
| 6941 | Credit Card Acceptance Fees | 9,667 | 11,478 | 12,000 | 13,945 | 14,000 |
| 6942 | Cash Shortage | 55 | - | - | - | - |
| 6951 | Employee Drug Testing | 15 | - | 100 | - | 100 |
| 6993 | Capital Outlay: Software | 3,006 | - | - | - | - |
| | | 70,356 | 74,244 | 81,100 | 80,134 | 86,350 |
| | Total Expenditures | 132,374 | 138,349 | 153,320 | 145,746 | 161,410 |
| <u>Note 2: (includes)</u> | | | | | | |
| | Computer for Cash Window | | | 1,200 | | |
| | Scanner | | | 500 | | |
| | | | | 1,700 | | |

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

40-7009 Water Fund-Capital Projects

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 | |
|--------------------------------------|---|---------------|----------------|------------------|------------------|------------------|--------------------|
| <u>Professional & Technical:</u> | | | | | | | |
| 6330 | Legal | 4,536 | - | - | - | - | |
| 6340 | Engineering | 6,637 | 9,531 | 15,425 | 14,532 | 34,000 | Note 1 |
| | Total Professional & Technical | 11,173 | 9,531 | 15,425 | 14,532 | 34,000 | |
| <u>Purchases/Property Services :</u> | | | | | | | |
| 6450 | Construction | | | 400,000 | 498,214 | 62,200 | Cherry St Water Ma |
| 6450 | Construction | - | 250,779 | 595,125 | 318,042 | 949,920 | Note 2 |
| | Total Purchases/Property Services | - | 250,779 | 995,125 | 816,256 | 1,012,120 | |
| <u>Property:</u> | | | | | | | |
| 6710 | Land (Well # 15) | - | | 16,000 | 16,599 | 25,000 | Well # 16 |
| 6730 | Improvements, other than bldg | 20,000 | - | 24,000 | 16,312 | 12,000 | Well # 10 SCADA |
| | Total Property | 20,000 | - | 40,000 | 32,911 | 37,000 | |
| Total Expenditures | | 31,173 | 260,310 | 1,050,550 | 863,699 | 1,083,120 | |

Note 1:

| | |
|-----------------------------------|-----------------|
| Engineering for Well # 16 | \$25,000 |
| Engineering for Hwy 61 Water Main | \$3,000 |
| Four Point Well # 15 Balance | \$1,000 |
| General Engineering | \$5,000 |
| | <u>\$34,000</u> |

Note 2:

| | | |
|---------------------------------|------------------|--|
| Well 15 Well House | \$449,920 | Awarded tto Martin General Contractors |
| Hwy 61 Water Main (Muensterman) | \$250,000 | |
| Bonfils St. Water Line | \$250,000 | |
| | <u>\$949,920</u> | |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

40-8001 Water Fund-Debt Service

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|----------------|--|------------------|------------------|--------------------|---------------------|--------------------|
| | <u>Other Purchases & Services:</u> | | | | | |
| 6810 | Bond Principal | 59,000 | - | - | - | - |
| 6820 | Interest | 1,682 | - | - | - | - |
| | Total Expenditures | 60,682 | - | - | - | - |

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

41-0000 Sewer Fund-Revenues

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|---------------------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| <u>Intergovernmental:</u> | | | | | | |
| 4310 | Federal Grant/Assistance | 3,628 | - | - | - | - |
| | Total Intergovernmental | 3,628 | - | - | - | - |
| <u>Charges for Services:</u> | | | | | | |
| 4410 | Fees - Residential | 1,861,905 | 1,964,657 | 2,016,020 | 2,118,271 | 2,204,450 |
| 4413 | Unapplied Credits | (1,101) | 2,088 | 200 | 4,348 | 200 |
| 4450 | Fees - Commercial | 671,644 | 696,817 | 786,835 | 724,848 | 708,950 |
| 4460 | Fees - Bulk Sewer | 47,905 | 45,252 | 48,290 | 50,932 | 53,175 |
| 4480 | Hook-on Fees | 312,000 | 384,000 | 100,000 | 696,000 | 120,000 |
| 4491 | Missouri Primacy Fees | 8,394 | 8,324 | 8,400 | 8,536 | 8,650 |
| | Total Charges for Services | 2,900,747 | 3,101,138 | 2,959,745 | 3,602,935 | 3,095,425 |
| <u>Investment Income:</u> | | | | | | |
| 4610 | Interest Revenues | 13,291 | 29,256 | 7,500 | 29,548 | 12,000 |
| | Total Investment Income | 13,291 | 29,256 | 7,500 | 29,548 | 12,000 |
| <u>Miscellaneous:</u> | | | | | | |
| 4710 | Sales of Assets | 8,116 | 24,544 | - | 6,333 | - |
| 4720 | Lease Revenue | 6,665 | 8,576 | 10,000 | 14,093 | - |
| 4740 | Refunds | 2,327 | 2,764 | - | 174 | - |
| 4780 | Insurance Settlement | 10,336 | 35,925 | - | - | - |
| 4781 | Cafeteria Plan Forfeiture | - | - | - | - | - |
| 4782 | Legal Settlement | - | - | - | - | - |
| 4790 | Other | 699 | 3,890 | - | 5,696 | - |
| 4794 | Collection of Bad Debt | - | - | - | - | - |
| | Total Miscellaneous | 28,143 | 75,699 | 10,000 | 26,296 | - |
| <u>Other Financing Sources:</u> | | | | | | |
| 4910 | Operating Transfer | 201,576 | 888,363 | 801,750 | 136,660 | 100 |
| 4920 | Bond Proceeds | - | - | 3,421,525 | 3,421,521 | - |
| | Total Other Financing Sources | 201,576 | 888,363 | 4,223,275 | 3,558,181 | 100 |
| | Total Revenues | 3,147,385 | 4,094,457 | 7,200,520 | 7,216,960 | 3,107,525 |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

41-7001 Sewer Fund-Expenditures

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|--------------------------------------|---|----------------|----------------|-----------------|------------------|-----------------|
| <u>Personnel Services:</u> | | | | | | |
| 6110 | Regular Employees | 147,327 | 134,726 | 140,830 | 144,975 | 194,110 |
| 6120 | Comp Time | 57 | 137 | 200 | 225 | 200 |
| 6130 | Overtime | 2,758 | 2,775 | 3,500 | 2,891 | 4,000 |
| 6140 | Vacation | 9,663 | 11,012 | 8,805 | 8,696 | 10,100 |
| 6150 | Sick | 3,453 | 2,705 | 3,760 | 3,412 | 5,160 |
| 6170 | Holiday | 7,027 | 6,196 | 6,410 | 6,457 | 9,915 |
| 6180 | Sick Leave Incentive | - | - | - | - | - |
| 6195 | Personal Time | 3,253 | 3,560 | 3,135 | 3,171 | 4,300 |
| 6210 | Group Insurance | 47,349 | 68,699 | 95,700 | 77,726 | 98,420 |
| 6211 | Life Insurance | 427 | 383 | 405 | 308 | 365 |
| 6212 | Long-Term Disability Insurance | - | - | - | 311 | 875 |
| 6213 | Cafeteria Plan Admin. | 13 | 38 | 85 | 80 | 90 |
| 6220 | Social Security Contributions | 12,086 | 11,552 | 12,750 | 12,231 | 17,430 |
| 6230 | Retirement | 17,657 | 15,829 | 15,835 | 14,732 | 22,325 |
| 6250 | Unemployment Compensation | 320 | 431 | 500 | 339 | 400 |
| 6260 | Worker's Comp. Insurance | 6,811 | 6,680 | 7,000 | 7,831 | 8,500 |
| 6280 | Employee Assistance Program | 126 | 155 | 135 | 133 | 135 |
| | Total Personnel Services | 258,327 | 264,878 | 299,050 | 283,518 | 376,325 |
| <u>Professional & Technical:</u> | | | | | | |
| 6320 | Professional | 238 | 242 | 250 | 95 | 250 |
| 6350 | Accounting | 2,000 | 1,500 | 2,000 | 2,000 | 2,500 |
| 6381 | Computer Maint./License Fees | 1,548 | 1,667 | 2,000 | 1,599 | 2,000 |
| | Total Professional & Technical | 3,786 | 3,409 | 4,250 | 3,694 | 4,750 |
| <u>Purchases/Property Services:</u> | | | | | | |
| 6421 | Disposal | - | - | 2,000 | - | - |
| 6430 | Repair & Maintenance | 66,881 | 18,072 | 50,000 | 20,707 | 50,000 |
| 6431 | Property Damage | - | - | - | - | - |
| 6432 | Vehicle Repair | 4,724 | 3,300 | 2,000 | 2,013 | 2,500 |
| 6442 | Rental of equipment & vehicle | 800 | 336 | 3,000 | 27 | 1,000 |
| 6460 | Mileage | - | - | - | 159 | - |
| | Total Purchases/Property Services | 72,405 | 21,708 | 57,000 | 22,906 | 53,500 |
| <u>Other Purchases:</u> | | | | | | |
| 6510 | Property Insurance | 11,607 | 13,193 | 13,300 | 15,402 | 16,000 |
| 6511 | Liability Insurance | 2,975 | 3,426 | 3,500 | 3,500 | 3,800 |
| 6512 | Missouri One Call | 1,221 | 1,280 | 1,400 | 2,390 | 2,000 |
| 6520 | Telephone | 5,127 | 1,640 | 1,450 | 1,529 | 1,600 |
| 6530 | Advertising | - | 226 | 500 | 168 | 500 |
| 6540 | Printing/Binding/Codification | - | 41 | 50 | - | 50 |
| 6550 | Travel | - | 1,010 | 1,000 | - | 1,000 |
| 6590 | Dues & Seminars | - | 100 | 300 | 220 | 400 |
| 6591 | Training | 125 | - | 200 | 275 | 200 |
| | Total Other Purchases | 21,055 | 20,915 | 21,700 | 23,484 | 25,550 |

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

41-7001 Sewer Fund-Expenditures-continued

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 | |
|------------------------------|-----------------------------------|----------------|----------------|-----------------|------------------|-----------------|---------------------|
| <u>Supplies:</u> | | | | | | | |
| 6608 | Sewer Repair Materials | 2,384 | 3,318 | 2,000 | 2,693 | 3,000 | |
| 6610 | General Supplies | 2,867 | 1,495 | 2,500 | 2,198 | 2,500 | |
| 6612 | Tools | 3,209 | 1,134 | 2,500 | 1,952 | 1,250 | <i>Tools \$1250</i> |
| 6620 | Office Supplies | 14 | 9 | 100 | 15 | 100 | |
| 6622 | Electricity | 5,027 | 71 | - | - | - | |
| 6626 | Fuel | 5,677 | 5,150 | 6,000 | 4,128 | 6,000 | |
| 6629 | Chemical Purchase | 47,815 | 49,572 | 50,000 | 57,618 | 10,000 | |
| 6650 | Uniforms & Equipment | 603 | 1,207 | 2,000 | 789 | 2,000 | |
| 6660 | Postage | 24 | 7 | 25 | 237 | 250 | |
| 6661 | Shipping Charges | - | - | 100 | - | 100 | |
| | Total Supplies | 67,620 | 61,962 | 65,225 | 69,630 | 25,200 | |
| <u>Property:</u> | | | | | | | |
| 6711 | Easement Acquisition | - | - | - | - | - | |
| 6743 | Vehicle Equipment | - | 1,968 | 1,000 | - | 500 | |
| 6744 | Vehicle Lease - Principal | 28,728 | 9,372 | 8,745 | 8,745 | 8,900 | |
| 6745 | Vehicle Lease - Interest | 506 | - | 630 | 630 | 475 | |
| 6748 | Equipment Lease-Principal | - | 8,253 | 8,120 | 8,117 | 8,150 | |
| 6749 | Equipment Lease-Interest | - | - | 140 | 136 | 110 | |
| 6751 | Computers & Office Equipment | - | - | - | - | 2,500 | |
| | Total Property | 29,234 | 19,594 | 18,635 | 17,628 | 20,635 | |
| <u>Other Sources (Uses):</u> | | | | | | | |
| 6940 | Fees | - | - | - | - | - | |
| 6951 | Employee Drug Testing | - | 25 | 200 | - | 200 | |
| 6990 | Capital Asset-Vehicle | 16,616 | 48,522 | - | - | 40,000 | <i>Note 1</i> |
| 6991 | Capital Asset-Equipment | 7,902 | - | - | - | 5,980 | <i>Note 2</i> |
| 6993 | Capital Asset-Software | - | - | - | - | - | |
| 6995 | Other Misc. | - | - | - | - | - | |
| | Total Other Sources (Uses) | 24,518 | 48,547 | 200 | - | 46,180 | |
| | Total Expenditures | 476,945 | 441,013 | 466,060 | 420,860 | 552,140 | |

Note 1:

| | | |
|--------------------------------|---------------|----------------------------|
| 2022 One-Ton Truck w/Snow Plow | 20,000 | Share with Streets & Water |
| 2022 One-Ton Truck w/Snow Plow | <u>20,000</u> | Share with Streets & Water |
| | 40,000 | |

Note 2:

| | | |
|---------------------------|------------|----------------------------|
| Warthog Jet Nozzle | 3,100 | |
| Husqvarna Walk-Behind Saw | 2,520 | Share with Streets & Water |
| Husqvarna 14" Demo Saw | <u>360</u> | Share with Streets & Water |
| | 5,980 | |

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

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

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|--------------------------------------|---|----------------|---------------|-----------------|------------------|-----------------|
| <u>Personnel Services:</u> | | | | | | |
| 6110 | Regular Employees | 60,568 | - | - | - | - |
| 6120 | Comp Time | 1,404 | - | - | - | - |
| 6130 | Overtime | 6,154 | - | - | - | - |
| 6140 | Vacation | 19,394 | - | - | - | - |
| 6150 | Sick | 2,902 | - | - | - | - |
| 6170 | Holiday | 2,540 | - | - | - | - |
| 6180 | Sick Leave Incentive | - | - | - | - | - |
| 6195 | Personal Time | 2,486 | - | - | - | - |
| 6210 | Group Insurance | 25,477 | - | - | - | - |
| 6211 | Life Insurance | 158 | - | - | - | - |
| 6213 | Cafeteria Plan Admin. | 120 | - | - | - | - |
| 6220 | Social Security Contributions | 6,811 | - | - | - | - |
| 6230 | Retirement | 8,077 | - | - | - | - |
| 6250 | Unemployment Compensation | 26 | - | - | - | - |
| 6260 | Worker's Comp. Insurance | 1,541 | - | - | - | - |
| 6280 | Employee Assistance Program | 148 | - | - | - | - |
| | Total Personnel Services | 137,806 | - | - | - | - |
| <u>Professional & Technical:</u> | | | | | | |
| 6320 | Professional | - | - | - | - | - |
| 6330 | Legal | 440 | 16,513 | - | - | - |
| 6340 | Engineering | 9,880 | 2,800 | 2,100 | 2,100 | - |
| 6371 | Lab Testing | 12,234 | - | - | - | - |
| 6380 | Technical | 6,994 | - | - | - | - |
| 6381 | Computer Maint./License Fees | 281 | - | - | - | - |
| | Total Professional & Technical | 29,829 | 19,313 | 2,100 | 2,100 | - |
| <u>Purchases/Property Services:</u> | | | | | | |
| 6421 | Bio Solids Hauling | 43,096 | - | - | - | - |
| 6430 | Repair & Maintenance | 48,022 | 61,190 | 20,000 | - | 20,000 |
| 6432 | Vehicle Repair | 3,103 | - | - | - | - |
| 6433 | Lift Station Repair | 4,157 | - | - | - | - |
| 6442 | Rental of Equipment & Vehicle | 2,500 | - | - | - | - |
| 6460 | Mileage | - | - | - | - | - |
| | Total Purchases/Property Services | 100,878 | 61,190 | 20,000 | - | 20,000 |
| <u>Other Purchases:</u> | | | | | | |
| 6510 | Property Insurance | 45,284 | 49,645 | 52,000 | 51,281 | 60,000 |
| 6511 | Liability Insurance | 5,000 | 6,631 | 6,800 | 6,905 | 8,000 |
| 6520 | Telephone | 1,254 | - | - | - | - |
| 6530 | Advertising | 292 | 490 | 500 | - | - |

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

41-7002 Sewer Plant-Expenditures-continued

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|----------------|-----------------------------------|------------------|------------------|------------------|------------------|--------------------|
| 6540 | Printing/Binding/Codification | - | - | - | - | - |
| 6550 | Travel | 328 | - | - | - | - |
| 6582 | Operations Management | 573,271 | 973,805 | 984,710 | 984,709 | 996,090 |
| 6590 | Dues & Seminars | 1,188 | - | - | - | - |
| 6591 | Training | - | - | - | - | - |
| | Total Other Purchases | 626,617 | 1,030,571 | 1,044,010 | 1,042,895 | 1,064,090 |
| | <u>Supplies:</u> | | | | | |
| 6610 | General Supplies | 884 | - | - | - | - |
| 6612 | Tools | 352 | - | - | - | - |
| 6620 | Office Supplies | 110 | - | - | - | - |
| 6622 | Electricity | 93,410 | - | - | - | - |
| 6623 | Propane | 1,608 | - | - | - | - |
| 6626 | Fuel | 5,117 | - | - | - | - |
| 6629 | Chemicals | 7,862 | - | - | - | - |
| 6650 | Uniforms & Equipment | 311 | - | - | - | - |
| 6651 | Safety Clothing & Equipment | 14,739 | - | - | - | - |
| 6660 | Postage | - | - | - | - | - |
| 6661 | Shipping Charges | 30 | - | - | - | - |
| | Total Supplies | 124,423 | - | - | - | - |
| | <u>Property:</u> | | | | | |
| 6740 | Machinery & Equipment | 1,348 | - | - | - | - |
| 6743 | Vehicle Equipment | 75 | - | - | - | - |
| 6750 | Furniture & Fixtures | - | - | - | - | - |
| 6751 | Office Equipment | - | - | - | - | - |
| | Total Property | 1,423 | - | - | - | - |
| | <u>Other Sources (Uses)</u> | | | | | |
| 6940 | Fees | 780 | - | - | - | - |
| 6951 | Employee Drug Testing | - | - | - | - | - |
| 6990 | Capital Asset-Vehicle | - | - | - | - | 100,000 Crane Truc |
| 6991 | Capital Asset-Equipment | 6,320 | - | - | - | - |
| 6992 | Capital Asset-Building | - | - | - | - | - |
| 6993 | Capital Asset-Software | - | - | - | - | - |
| | Total Other Sources (Uses) | 7,100 | - | - | - | 100,000 |
| | Total Expenditures | 1,028,076 | 1,111,074 | 1,066,110 | 1,044,995 | 1,184,090 |

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

41-7003 Sewer Fund - Administration

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|--------------------------------------|---|---------------|---------------|-----------------|------------------|-----------------|
| <u>Personnel Services:</u> | | | | | | |
| 6110 | Regular Employees | 22,628 | 24,795 | 24,645 | 24,865 | 26,165 |
| 6120 | Comp Time | 62 | 3 | 100 | 255 | 200 |
| 6130 | Overtime | - | - | - | - | - |
| 6140 | Vacation | 1,497 | 174 | 1,090 | 1,323 | - |
| 6150 | Sick | 432 | 388 | 655 | 374 | 670 |
| 6170 | Holiday | 1,242 | 1,320 | 1,360 | 1,307 | 1,500 |
| 6195 | Personal Time | 672 | 528 | 545 | 725 | 560 |
| 6210 | Group Insurance | 12,523 | 13,204 | 17,635 | 13,704 | 16,285 |
| 6211 | Life Insurance | 84 | 89 | 90 | 78 | 65 |
| 6212 | Long-Term Disability Insurance | - | - | - | 60 | 115 |
| 6220 | Social Security Contributions | 1,908 | 1,990 | 2,175 | 2,130 | 2,230 |
| 6230 | Retirement | 2,111 | 2,488 | 2,700 | 2,133 | 2,850 |
| 6250 | Unemployment Compensation | 69 | 104 | 100 | 57 | 100 |
| 6260 | Worker's Compensation Insurance | 79 | 40 | 100 | 68 | 100 |
| 6280 | Employee Assistance Program | 30 | 30 | 30 | 30 | 30 |
| | Total Personnel Services | 43,338 | 45,153 | 51,225 | 47,109 | 50,870 |
| <u>Professional & Technical:</u> | | | | | | |
| 6381 | Computer Maint./License Fees | 5,373 | 5,453 | 5,900 | 5,535 | 5,900 |
| | Total Professional & Technical | 5,373 | 5,453 | 5,900 | 5,535 | 5,900 |
| <u>Purchases/Property Services:</u> | | | | | | |
| 6430 | Repair & Maintenance | 408 | 300 | 300 | 258 | 325 |
| 6442 | Rental of Equipment & Vehicle | 116 | 113 | 115 | 112 | 115 |
| | Total Purchases/Property Services | 524 | 413 | 415 | 370 | 440 |
| <u>Other Purchases:</u> | | | | | | |
| 6511 | Liability Insurance | 350 | 534 | 600 | 600 | 625 |
| 6540 | Printing/Binding/Codification | - | 1,529 | 2,000 | 1,587 | 2,000 |
| | Total Other Purchases | 350 | 2,063 | 2,600 | 2,187 | 2,625 |
| <u>Supplies:</u> | | | | | | |
| 6620 | Office Supplies | - | - | - | - | - |
| 6660 | Postage | 9,175 | 5,672 | 9,000 | 5,708 | 9,000 |
| | Total Supplies | 9,175 | 5,672 | 9,000 | 5,708 | 9,000 |
| <u>Other Sources (Uses):</u> | | | | | | |
| 6921 | Missouri Sewer Fee | 7,991 | 7,929 | 8,000 | 8,122 | 8,300 |
| 6940 | Collection Fees | - | - | - | - | - |
| 6941 | Credit Card Acceptance Fees | 9,667 | 11,478 | 11,500 | 13,945 | 14,000 |
| | Total Other Sources (Uses) | 17,658 | 19,407 | 19,500 | 22,067 | 22,300 |
| | Total Expenditures | 76,418 | 78,161 | 88,640 | 82,976 | 91,135 |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

41-7009 Sewer Fund-Capital Projects

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|--------------------------------------|---|------------------|------------------|--------------------|---------------------|--------------------|
| <u>Professional & Technical:</u> | | | | | | |
| 6320 | Professional Services | - | - | 1,500 | 1,500 | - |
| 6330 | Legal | - | 440 | 10,000 | 5,372 | - |
| 6340 | Engineering (<i>WWTF Upgrade</i>) | 132,270 | - | 168,600 | 107,000 | 53,600 |
| | Total Professional & Technical | 132,270 | 440 | 180,100 | 113,872 | 53,600 |
| <u>Purchases/Property Services:</u> | | | | | | |
| 6450 | Construction (<i>Interceptor</i>) | - | 20,214 | 1,196,000 | 1,105,937 | 113,625 |
| 6450 | Construction (<i>Hwy 47 L.S.</i>) | 444,862 | - | 1,246,800 | 871,891 | 476,245 |
| | Total Purchases/Prop. Services | 444,862 | 20,214 | 2,442,800 | 1,977,828 | 589,870 |
| <u>Property:</u> | | | | | | |
| 6711 | Land & Easements (<i>Interceptor</i>) | - | 70,000 | 135,000 | 100,000 | - |
| 6730 | Improvements, other than bldg. | - | - | - | - | - |
| | Total Property | - | 70,000 | 135,000 | 100,000 | - |
| <u>Other Sources/Uses:</u> | | | | | | |
| 6940 | Fees | - | 225 | - | - | - |
| | | - | 225 | - | - | - |
| | Total Expenditures | 577,132 | 90,879 | 2,757,900 | 2,191,700 | 643,470 |

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

41-8001 Sewer Fund Debt Service

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|--|---|----------------|----------------|------------------|------------------|------------------|
| Contractual Services: | | | | | | |
| 6330 | Legal | 2,200 | 2,200 | 2,200 | 5,400 | 2,500 |
| | Total Contractual Services | 2,200 | 2,200 | 2,200 | 5,400 | 2,500 |
| Other Purchases & Services: | | | | | | |
| 6810 | Bond Principal-(2020 Lease) | 720,000 | 735,000 | 755,000 | 545,000 | 790,000 |
| 6810 | Bond Principal-(SRF) | - | - | - | - | 248,000 |
| 6811 | Underwriter's Discount | - | - | 77,300 | 77,299 | - |
| 6812 | Payment to Escrow Agent | - | - | 3,478,860 | 3,478,859 | - |
| 6820 | Interest-(2020 Lease) | 156,258 | 139,120 | 119,065 | 81,355 | 37,400 |
| 6820 | Interest-(SRF) | - | - | 205,875 | 94,858 | 170,000 |
| 6830 | Fees | 3,200 | 3,200 | 3,200 | 1,600 | - |
| 6830 | Fees-(SRF) | - | - | 5,925 | 1,696 | 53,140 |
| | Total Other Purchases & Services | 879,458 | 877,320 | 4,645,225 | 4,280,667 | 1,298,540 |
| | Total Expenditures | 881,658 | 879,520 | 4,647,425 | 4,286,067 | 1,301,040 |

The Series 2020 Lease Purchase Agreement refinanced the City's Series 2012 and 2012A Certificates of Participation. The outstanding balance of this lease after the FY2022 debt service payments will be \$2,674,374.00

The SRF Loan is funding upgrades to the City's wastewater treatment operation. At budget time the project was still under construction. The voted authority for the debt for this project is \$18,887,000.00.

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

41-9001 Sewer Fund-Transfer Out

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|-----------------------|-----------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 6999 | Transfer Out | - | - | - | 186,676 | 160,010 |
| | Total Transfer | - | - | - | 186,676 | 160,010 |

Transfers to SRF Depreciation & Replacement Fund

**City of Troy, Missouri
Fiscal Year 2021-2022 Budget**

Project C295822-01 SRF Direct Loan-WWTF Upgrades

44-0000 SRF Proceeds-Revenue

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|----------------|--------------------------------|---------------|---------------|-----------------|------------------|-----------------|
| | <u>Other Financing Sources</u> | | | | | |
| 4920 | Loan Proceeds | - | 3,626,933 | - | 12,297,062 | 2,963,005 |
| | Total Other Financing Sources | - | 3,626,933 | - | 12,297,062 | 2,963,005 |
| | Total Revenues | - | 3,626,933 | - | 12,297,062 | 2,963,005 |

44-7009 SRF Direct Loan-Project Expenditures

| | | | | | | |
|------|--------------------------------------|---|-----------|------------|------------|-----------|
| | <u>Professional & Technical:</u> | | | | | |
| 6340 | Engineering | - | 206,200 | 1,422,900 | 864,600 | 664,600 |
| | Total Professional & Technical | - | 206,200 | 1,422,900 | 864,600 | 664,600 |
| | <u>Purchases/Property Services:</u> | | | | | |
| 6450 | Construction | - | 2,222,083 | 13,730,870 | 11,405,569 | 2,298,405 |
| | Total Purchases/Property Serv. | - | 2,222,083 | 13,730,870 | 11,405,569 | 2,298,405 |
| | Total Expenditures | - | 2,428,283 | 15,153,770 | 12,270,169 | 2,963,005 |

44-8001 SRF Direct Loan-Costs of Issuance

| | | | | | | |
|------|---------------------------------------|---|---------|---|---|---|
| | <u>Professional & Technical</u> | | | | | |
| 6330 | Bond Counsel | - | 62,500 | - | - | - |
| | | - | 62,500 | - | - | - |
| | <u>Other Purchases & Services</u> | | | | | |
| 6812 | Escrow Agent | - | 1,000 | - | - | - |
| 6813 | Financial Advisor | - | 136,750 | - | - | - |
| 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 2021-2022 Budget**

SRF Direct Loan-Interest Income

47-0000 Revenues

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|----------------|---------------------------|---------------|---------------|-----------------|------------------|-----------------|
| | <u>Investment Income:</u> | | | | | |
| 4610 | Interest Revenues | - | - | - | 3 | 100 |
| | Total Investment Income | - | - | - | 3 | 100 |
| | Total Revenues | - | - | - | 3 | 100 |
| 47-9001 | Transfer Out | | | | | |
| 6999 | Operating Transfer | - | - | - | - | 100 |
| | Total Transfers | - | - | - | - | 100 |

To Fund 41

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

SRF Direct Loan Depreciation & Replacement Fund

48-0000 Revenues

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|--------------------------------|-------------------------------|---------------|---------------|-----------------|------------------|-----------------|
| <u>Investment Income:</u> | | | | | | |
| 4610 | Interest Revenues | - | - | - | - | 20 |
| | Total Investment Income | - | - | - | - | 20 |
| <u>Other Financing Sources</u> | | | | | | |
| 4910 | Transfers In | - | - | - | 186,676 | 160,010 |
| | Total Other Financing Sources | - | - | - | 186,676 | 160,010 |
| | Total Revenues | - | - | - | 186,676 | 160,030 |

SRF Direct Loan-Project Expenditures

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|-------------------------------------|--------------------------------|---------------|---------------|-----------------|------------------|-----------------|
| <u>Purchases/Property Services:</u> | | | | | | |
| 6430 | Repair & Maintenance | - | - | - | - | - |
| | Total Purchases/Property Serv. | - | - | - | - | - |
| | Total Expenditures | - | - | - | - | - |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

42-0000 Sanitation-Revenues

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|------------------------------|----------------------------|------------------|------------------|--------------------|---------------------|--------------------|
| <u>Charges for Services:</u> | | | | | | |
| 4410 | Fees - Residential | 775,081 | 814,318 | 819,065 | 830,845 | 831,765 |
| | Total Charges for Services | 775,081 | 814,318 | 819,065 | 830,845 | 831,765 |
| <u>Investment Income:</u> | | | | | | |
| 4610 | Interest Revenue | 253 | 436 | 100 | 322 | 100 |
| | Total Investment Income | 253 | 436 | 100 | 322 | 100 |
| <u>Miscellaneous:</u> | | | | | | |
| 4794 | Collection of Bad Debt | - | - | - | - | - |
| | Total Miscellaneous | - | - | - | - | - |
| | Total Revenues | 775,334 | 814,754 | 819,165 | 831,167 | 831,865 |

42-7001 Sanitation-Expenditures

| | | | | | | |
|-------------------------------------|--------------------------------|---------|---------|---------|---------|---------|
| <u>Purchases/Property Services:</u> | | | | | | |
| 6421 | Disposal | 738,302 | 774,556 | 785,975 | 785,000 | 798,200 |
| | Total Purchases/Prop. Services | 738,302 | 774,556 | 785,975 | 785,000 | 798,200 |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

42-7003 Sanitation - Administration

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|--------------------------------------|---|----------------|----------------|-----------------|------------------|-----------------|
| <u>Personnel Services:</u> | | | | | | |
| 6110 | Regular Employees | 11,314 | 12,398 | 12,325 | 12,432 | 13,085 |
| 6120 | Comp Time | 31 | 2 | 40 | 128 | 50 |
| 6140 | Vacation | 749 | 87 | 545 | 662 | - |
| 6150 | Sick | 216 | 194 | 330 | 187 | 335 |
| 6170 | Holiday | 621 | 660 | 680 | 654 | 750 |
| 6180 | Sick Leave Incentive | - | - | - | - | - |
| 6195 | Personal Time | 336 | 264 | 275 | 363 | 280 |
| 6210 | Group Insurance | 6,262 | 6,602 | 8,820 | 6,852 | 8,145 |
| 6211 | Life Insurance | 42 | 45 | 45 | 39 | 30 |
| 6212 | Long-Term Disability Insurance | - | - | - | 30 | 60 |
| 6220 | Social Security Contributions | 954 | 995 | 1,090 | 1,065 | 1,110 |
| 6230 | Retirement | 1,056 | 1,244 | 1,350 | 1,066 | 1,425 |
| 6250 | Unemployment Compensation | 34 | 52 | 50 | 29 | 50 |
| 6260 | Worker's Compensation Insurance | 35 | 30 | 50 | 31 | 50 |
| 6280 | Employee Assistance Program | 15 | 15 | 15 | 15 | 15 |
| | Total Personnel Services | 21,665 | 22,587 | 25,615 | 23,553 | 25,385 |
| <u>Professional & Technical:</u> | | | | | | |
| 6381 | Computer Maint./License Fees | 976 | 920 | 1,050 | 888 | 1,000 |
| | Total Professional & Technical | 976 | 920 | 1,050 | 888 | 1,000 |
| <u>Purchases/Property Services:</u> | | | | | | |
| 6430 | Repair & Maintenance | 204 | 150 | 150 | 146 | 200 |
| 6442 | Rental of Equipment & Vehicle | 116 | 113 | 115 | 112 | 115 |
| | Total Purchases/Property Services | 320 | 263 | 265 | 258 | 315 |
| <u>Other Purchases:</u> | | | | | | |
| 6540 | Printing/Binding/Codification | - | 780 | 1,000 | 794 | 900 |
| | Total Other Purchases | - | 780 | 1,000 | 794 | 900 |
| <u>Supplies:</u> | | | | | | |
| 6610 | General Supplies | | | - | | |
| 6620 | Office Supplies | | | - | | |
| 6660 | Postage | 4,500 | 4,000 | 5,000 | 4,000 | 5,000 |
| | Total Supplies | 4,500 | 4,000 | 5,000 | 4,000 | 5,000 |
| <u>Other Sources (Uses)</u> | | | | | | |
| 6940 | Collection Fees | | | | | |
| 6941 | Credit Card Acceptance Fees | 4,833 | 5,739 | 6,000 | 6,972 | 7,500 |
| | Total Other Purchases & Services: | 4,833 | 5,739 | 6,000 | 6,972 | 7,500 |
| | Total Sanitation Administration Expenditures | 32,294 | 34,289 | 38,930 | 36,465 | 40,100 |
| | Total Sanitation Expenditures | 770,596 | 808,845 | 824,905 | 821,465 | 838,300 |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

51-0000 Park Endowment Fund Revenues-Brown

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 |
|----------------|---------------------------|---------------|---------------|-----------------|------------------|-----------------|
| | <u>Investment Income:</u> | | | | | |
| 4610 | Interest Revenues | 1,371 | 1,576 | 50 | 458 | 50 |
| | Total Investment Income | 1,371 | 1,576 | 50 | 458 | 50 |
| | Total Revenues | 1,371 | 1,576 | 50 | 458 | 50 |

51-3001 Park Endowment Fund-Capital Projects

| | | | | | | |
|------|-------------------------------------|----------|---------------|---------------|---------------|---------------------|
| | <u>Purchases/Property Services:</u> | | | | | |
| 6450 | Construction (Kiwaniis Park) | - | 35,700 | 40,200 | 40,862 | 5,350 <i>Note 1</i> |
| | Total Purchases/Property Serv. | - | 35,700 | 40,200 | 40,862 | 5,350 |
| | Total Expenditures | - | 35,700 | 40,200 | 40,862 | 5,350 |

Note 1: Balance to finish Kiwanis Park, including installation of changing table

52-0000 Park Endowment Fund Revenues-Avery

| | | | | | | |
|------|---------------------------|--------------|--------------|--------------|--------------|--------------|
| | <u>Investment Income:</u> | | | | | |
| 4610 | Interest Revenues | 3,925 | 4,350 | 4,360 | 4,375 | 2,200 |
| | Total Investment Income | 3,925 | 4,350 | 4,360 | 4,375 | 2,200 |
| | Total Revenues | 3,925 | 4,350 | 4,360 | 4,375 | 2,200 |

City of Troy, Missouri
Fiscal Year 2021-2022 Budget

61-0000 Series 2012 COPS Debt Service Fund-Revenues

| Account Number | Description | Actual FY2019 | Actual FY2020 | Budgeted FY2021 | Estimated FY2021 | Proposed FY2022 | |
|----------------------|-------------|---------------|---------------|-----------------|------------------|-----------------|---------------------|
| 4610 | Interest | 592 | 379 | 200 | 5 | - | |
| 4910 | Transfer In | 1,980 | 1,484 | 1,000 | 100,116 | - | <i>From Fund 62</i> |
| Total Revenue | | 2,572 | 1,863 | 1,200 | 100,121 | - | |

61-9001 Series 2012 COPS Operating Transfer

| | | | | | | | |
|------------------------|--------------------|--------------|--------------|--------------|----------------|----------|-------------------|
| 6999 | Operating Transfer | 1,223 | 2,411 | 1,200 | 101,605 | - | <i>To Fund 41</i> |
| Total Transfers | | 1,223 | 2,411 | 1,200 | 101,605 | - | |

62-0000 Series 2012 COPS Debt Reserve Fund-Revenues

| | | | | | | | |
|----------------------|----------|--------------|--------------|--------------|------------|----------|--|
| 4610 | Interest | 1,980 | 1,484 | 1,000 | 116 | - | |
| Total Revenue | | 1,980 | 1,484 | 1,000 | 116 | - | |

62-9001 Series 2012 COPS Operating Transfer

| | | | | | | | |
|------------------------|--------------------|--------------|--------------|--------------|----------------|----------|-------------------|
| 6999 | Operating Transfer | 1,980 | 1,484 | 1,000 | 100,116 | - | <i>To Fund 61</i> |
| Total Transfers | | 1,980 | 1,484 | 1,000 | 100,116 | - | |

64-0000 Series 2012A Debt Service Fund

| | | | | | | | |
|----------------------|-------------|------------|------------|------------|---------------|----------|---------------------|
| 4610 | Interest | 153 | 192 | 150 | 2 | - | |
| 4910 | Transfer In | 683 | 512 | 400 | 34,542 | - | <i>From Fund 65</i> |
| Total Revenue | | 836 | 704 | 550 | 34,544 | - | |

64-9001 Series 2012A COPS Operating Transfer

| | | | | | | | |
|-----------------------|--------------------|------------|------------|------------|---------------|----------|-------------------|
| 6999 | Operating Transfer | 353 | 875 | 550 | 35,055 | - | <i>To Fund 41</i> |
| Total Transfer | | 353 | 875 | 550 | 35,055 | - | |

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

| | | | | | | | |
|----------------------|----------|------------|------------|------------|-----------|----------|--|
| 4610 | Interest | 683 | 512 | 400 | 40 | - | |
| Total Revenue | | 683 | 512 | 400 | 40 | - | |

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

| | | | | | | | |
|------------------------|--------------------|------------|------------|------------|---------------|----------|-------------------|
| 6999 | Operating Transfer | 683 | 512 | 400 | 34,542 | - | <i>To Fund 64</i> |
| Total Transfers | | 683 | 512 | 400 | 34,542 | - | |

Appendix A

**City of Troy, Missouri
Debt Amortization Schedules**

Current Obligations of the City of Troy

| Name of Issue | Issue Year |
|---|------------|
| 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 |
| 2020 Lease Purchase Agreement (This lease was issued for the purpose of refinancing the City's Series 2010A Certificates of Participation, Series 2012 Refunding Certificates of Participation and Series 2012A Refunding Certificates of Participation. | 2020 |

CITY OF TROY, MISSOURI
REFUNDING CERTIFICATES OF PARTICIPATION, SERIES 2017
ADVANCE REFUNDING OF SERIES 2011-CAPITAL IMPROVEMENTS COPS

| Period Ending | Principal | Coupon | Interest | Debt Service | Outstanding Balance |
|------------------|-----------------|--------|---------------|-----------------|------------------------|
| 2017-12-01 | \$ 122,000.00 | 2.890% | \$ 10,662.73 | \$ 132,662.76 | \$ 1,986,300.00 |
| 2018-06-01 | \$ 103,900.00 | 2.890% | \$ 28,702.04 | \$ 132,602.07 | \$ 1,882,400.00 |
| 2018-12-01 | \$ 105,400.00 | 2.890% | \$ 27,200.68 | \$ 132,600.71 | \$ 1,777,000.00 |
| 2019-06-01 | \$ 106,900.00 | 2.890% | \$ 25,677.65 | \$ 132,577.68 | \$ 1,670,100.00 |
| 2019-12-01 | \$ 108,500.00 | 2.890% | \$ 24,132.95 | \$ 132,632.98 | \$ 1,561,600.00 |
| 2020-06-01 | \$ 110,100.00 | 2.890% | \$ 22,565.12 | \$ 132,665.15 | \$ 1,451,500.00 |
| 2020-12-01 | \$ 111,600.00 | 2.890% | \$ 20,974.18 | \$ 132,574.21 | \$ 1,339,900.00 |
| 2021-06-01 | \$ 113,300.00 | 2.890% | \$ 19,361.56 | \$ 132,661.59 | \$ 1,226,600.00 |
| 2021-12-01 | \$ 114,900.00 | 2.890% | \$ 17,724.37 | \$ 132,624.40 | \$ 1,111,700.00 |
| 2022-06-01 | \$ 116,600.00 | 2.890% | \$ 16,064.07 | \$ 132,664.10 | \$ 995,100.00 |
| 2022-12-01 | \$ 118,200.00 | 2.890% | \$ 14,379.20 | \$ 132,579.23 | \$ 876,900.00 |
| 2023-06-01 | \$ 120,000.00 | 2.890% | \$ 12,671.21 | \$ 132,671.24 | \$ 756,900.00 |
| 2023-12-01 | \$ 121,700.00 | 2.890% | \$ 10,937.21 | \$ 132,637.24 | \$ 635,200.00 |
| 2024-06-01 | \$ 123,400.00 | 2.890% | \$ 9,178.64 | \$ 132,578.67 | \$ 511,800.00 |
| 2024-12-01 | \$ 125,200.00 | 2.890% | \$ 7,395.51 | \$ 132,595.54 | \$ 386,600.00 |
| 2025-06-01 | \$ 127,000.00 | 2.890% | \$ 5,586.37 | \$ 132,586.40 | \$ 259,600.00 |
| 2025-12-01 | \$ 128,900.00 | 2.890% | \$ 3,751.22 | \$ 132,651.25 | \$ 130,700.00 |
| 2026-06-01 | \$ 130,700.00 | 2.890% | \$ 1,888.62 | \$ 132,588.65 | \$ - |
| | \$ 2,108,300.00 | | \$ 278,853.33 | \$ 2,387,153.85 | |

SCHEDULE A

**CITY OF TROY, MISSOURI
COMBINED WATERWORKS AND SEWERAGE SYSTEM REVENUE BOND
(STATE OF MISSOURI - DIRECT LOAN PROGRAM)
SERIES 2020**

CUMULATIVE PRINCIPAL AMOUNT OUTSTANDING

| <u>Date⁽¹⁾</u> | <u>Purchase Price Installment</u> | <u>Principal Amount Redeemed⁽²⁾</u> | <u>Cumulative Principal Amount Outstanding</u> | <u>Authorized Signatory of Paying Agent</u> |
|---------------------------|---------------------------------------|--|--|---|
| 4/15/2020 | \$ 313,572.00 | \$ - | \$ 313,572.00 | |
| 5/7/2020 | \$ 2,052,070.00 | \$ - | \$ 2,365,642.00 | |
| 6/4/2020 | \$ 429,660.04 | \$ - | \$ 2,795,302.04 | |
| 6/29/2020 | \$ 831,630.58 | \$ - | \$ 3,626,932.62 | |
| 8/13/2020 | \$ 1,343,391.00 | \$ - | \$ 4,970,323.62 | |
| 9/3/2020 | \$ 1,187,863.03 | \$ - | \$ 6,158,186.65 | |
| 10/15/2020 | \$ 1,401,418.00 | \$ - | \$ 7,559,604.65 | |
| 11/9/2020 | \$ 1,506,146.33 | \$ - | \$ 9,065,750.98 | |
| 12/10/2020 | \$ 1,448,348.12 | | \$ 10,514,099.10 | |
| 1/15/2021 | \$ 1,476,832.89 | | \$ 11,990,931.99 | |
| 3/3/2021 | \$ 868,845.87 | | \$ 12,859,777.86 | |
| 3/18/2021 | \$ 920,037.02 | | \$ 13,779,814.88 | |
| 3/30/2021 | \$ 685,100.35 | | \$ 14,464,915.23 | |
| 5/13/2021 | \$ 734,695.00 | | \$ 15,199,610.23 | |
| 6/3/2021 | \$ 724,384.50 | | \$ 15,923,994.73 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

(1) Date constitutes date of registration with respect to such portion of Bond.
(2) Commencing with first Principal Payment Date if prior to Completion of Funding.

BOND DEBT SERVICE BREAKDOWN

City of Troy, Missouri
2020 Refunding

| Period Ending | General Fund | Sewer Fund | Total |
|--------------------------|---------------------|---------------------|---------------------|
| 06/30/2021 | 2,366.51 | 17,735.79 | 20,102.30 |
| 06/30/2022 | 119,929.00 | 827,386.00 | 947,315.00 |
| 06/30/2023 | 118,503.00 | 817,590.00 | 936,093.00 |
| 06/30/2024 | 117,077.00 | 822,701.00 | 939,778.00 |
| 06/30/2025 | 110,682.00 | 812,719.00 | 923,401.00 |
| 06/30/2026 | | 221,364.00 | 221,364.00 |
| | 468,557.51 | 3,519,495.79 | 3,988,053.30 |

Note: Final Numbers

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