

City of Troy
Annual Operating Budget
Fiscal Year July 1, 2023 – June 30, 2024

City of Troy Board Members

Ron Sconce, Mayor
David Norman, Board President
Rachel Dunard
Harold Horner
Steven Jones
Kay Diekemper
Gary Leifert

**CITY OF TROY, MISSOURI
2023-2024 ANNUAL BUDGET**

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MAYOR'S BUDGET MESSAGE FOR THE FISCAL YEAR 2023-2024

I respectfully submit the 2023-2024 budget for the City of Troy, Missouri. The City Council, Finance Director, and department leaders, through a coordinated effort have produced this budget to guide the City's financial plan and spending for the Fiscal Year beginning July 1st through June 30th of 2024. It is a valuable tool for planning and operating the City and we strive to make it as transparent and accurate as possible, so all Troy residents can see how their tax dollars are being spent.

Our City continues to grow, and sales tax and other revenue is still increasing year over year. Unfortunately, the amount of increase has steadily declined and has not outpaced spending. This is a trend I hope does not continue. As the growth in population continues, we strive to keep up with vital infrastructure needs and have planned several projects in this budget. We plan to spend \$1,200,000 on street repairs, \$1,500,000 for a new water well, \$900,000 to re-paint an existing water tower, \$1,600,000 on new water lines, and we will begin a \$5,000,000 grit removal project on our new sewer plant. This project will be spread over three budget years. These projects will coincide with our regular duties of repair and maintenance, public safety, and customer service. Our employees remain committed to providing the best possible service to our citizens at the lowest possible cost.

As we enter this new budget year, I pray that the economy will remain strong, and our city will continue to grow and prosper. As our population grows so does our appeal to investors for commercial, industrial, and residential development which will create more revenue as well as additional challenges. The City Council, the City employees and I resolve to meet those challenges while being good stewards of the tax dollars we receive, it is my hope that this budget reflects those desires. I offer my sincere appreciation to the board members and employees that worked to put this budget together.

Sincerely,

A handwritten signature in blue ink, which appears to read "Ron Sconce". The signature is fluid and cursive.

Ron Sconce,
Mayor

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE CITY OF TROY, MISSOURI FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 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, 2023,

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, 2023;

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, 2023, 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, 2023.


Mayor Ron Sconce

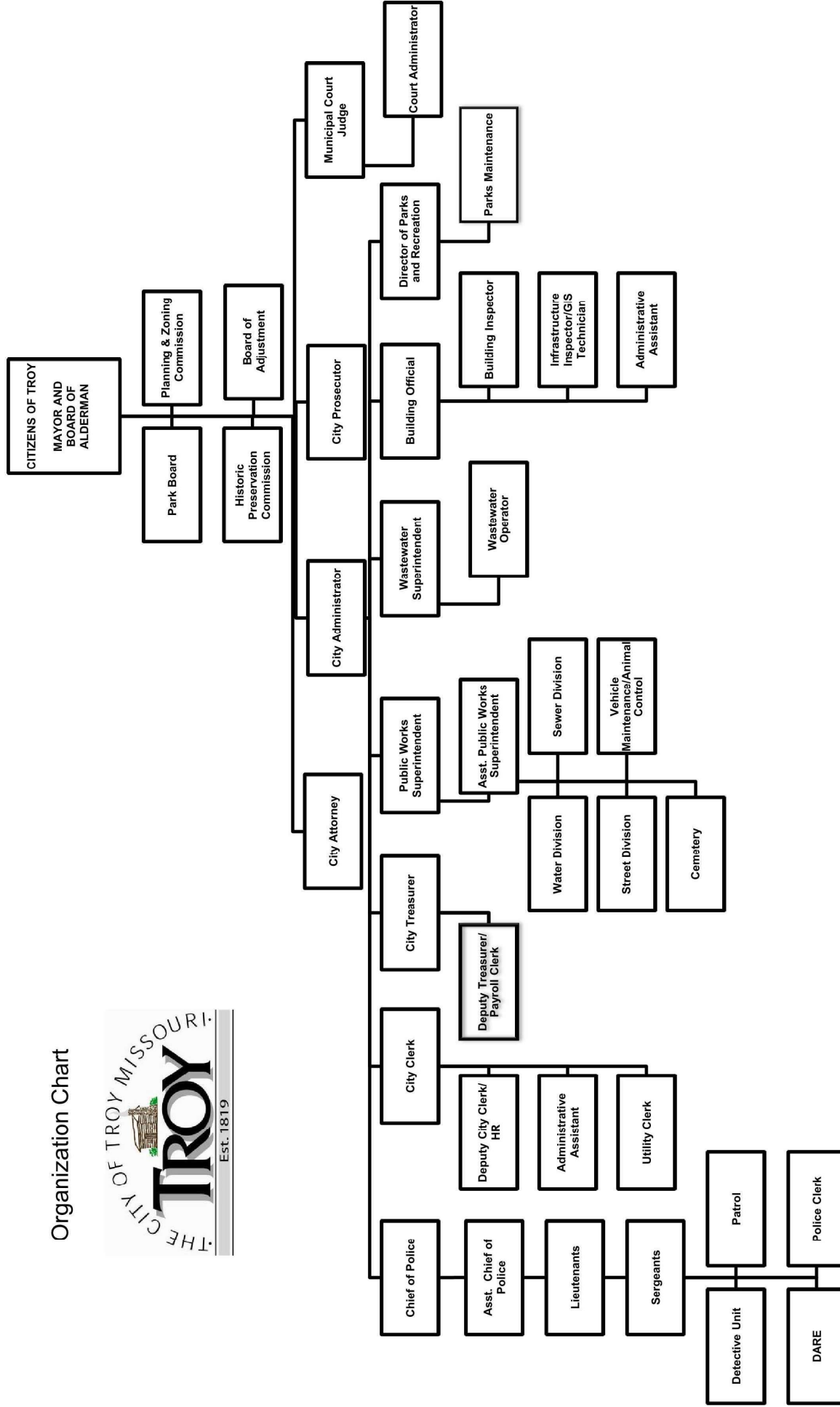
ATTEST:


City Clerk Tonya Hawkins

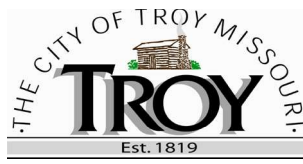
First Reading: June 29, 2023

Second Reading: June 29, 2023

Organization Chart



Approved 7/18/16



**CITY OF TROY, MISSOURI
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

Fund	Estimated Fund Balance July 1, 2023	Estimated Revenues	Transfers In	Estimated Expenditures	Transfers Out	Net Change to Fund Balance	Projected Year-End Balance June 30, 2024
01 General	\$ 5,787,606.00	\$ 5,289,180.00	\$ 107,650.00	\$ (6,042,705.00)	\$ (180,260.00)	\$ (826,135.00)	\$ 4,961,471.00
02 General Fund-Reserve	\$ 296,583.00	\$ 1,000.00	\$ -	\$ (155,710.00)	\$ -	\$ (154,710.00)	\$ 141,873.00
03 Tourism	\$ 29,408.00	\$ 110,100.00	\$ -	\$ (110,100.00)	\$ -	\$ -	\$ 29,408.00
04 Protested License Tax	\$ 107,650.00	\$ -	\$ -	\$ -	\$ (107,650.00)	\$ (107,650.00)	\$ -
05 Troy Police Explorers	\$ 509.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 509.00
06 Police Forfeiture Fund	\$ 2,357.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,357.00
07 Police Canine Unit	\$ 26,508.00	\$ -	\$ -	\$ (26,000.00)	\$ -	\$ (26,000.00)	\$ 508.00
08 Police Donation & Grant	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.00
10 Street	\$ 1,081,803.00	\$ 2,496,265.00	\$ -	\$ (2,922,440.00)	\$ -	\$ (426,175.00)	\$ 655,628.00
12 Cemetery	\$ 175,911.00	\$ 19,650.00	\$ -	\$ (57,760.00)	\$ -	\$ (38,110.00)	\$ 137,801.00
20 Aquatic Center	\$ -	\$ 116,250.00	\$ 180,260.00	\$ (296,510.00)	\$ -	\$ -	\$ -
30 Sewer Bonds	\$ 6,701.00	\$ 75.00	\$ -	\$ -	\$ -	\$ 75.00	\$ 6,776.00
31 Capital Improvements	\$ 4,365,281.00	\$ 1,889,805.00	\$ -	\$ (2,616,545.00)	\$ -	\$ (726,740.00)	\$ 3,638,541.00
33 CDBG-NSP	\$ 663.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663.00
37 Industrial Development	\$ 4,953.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 5,003.00
39 American Rescue Plan	\$ 2,119,711.00	\$ 25,000.00	\$ -	\$ (2,136,355.00)	\$ -	\$ (2,111,355.00)	\$ 8,356.00
40 Water	\$ 4,040,903.00	\$ 2,327,485.00	\$ -	\$ (4,942,875.00)	\$ -	\$ (2,615,390.00)	\$ 1,425,513.00
41 Sewer & Sewerplant	\$ 1,075,973.00	\$ 3,663,155.00	\$ 2,500.00	\$ (3,772,295.00)	\$ (160,010.00)	\$ (266,650.00)	\$ 809,323.00
42 Sanitation	\$ 44,218.00	\$ 1,022,175.00	\$ -	\$ (1,034,690.00)	\$ -	\$ (12,515.00)	\$ 31,703.00
46 SRF Loan Principal Interest	\$ 1,369.00	\$ 3,100.00	\$ -	\$ -	\$ (1,800.00)	\$ 1,300.00	\$ 2,669.00
47 SRF Loan Interest Income	\$ 461.00	\$ 1,100.00	\$ -	\$ -	\$ (700.00)	\$ 400.00	\$ 861.00
48 SRF Dep. & Replacement	\$ 517,134.00	\$ 7,500.00	\$ 160,010.00	\$ -	\$ -	\$ 167,510.00	\$ 684,644.00
51 Park Endowment (Brown)	\$ 8,701.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 8,751.00
52 Park Endowment (Avery)	\$ 304,006.00	\$ 3,400.00	\$ -	\$ -	\$ -	\$ 3,400.00	\$ 307,406.00
TOTAL	\$ 19,998,473.00	\$ 16,975,340.00	\$ 450,420.00	\$ (24,113,985.00)	\$ (450,420.00)	\$ (7,138,645.00)	\$ 12,859,828.00

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

01-0000 General Fund Revenues

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Taxes:</u>						
4110	Delinquent Real Property Taxes	5,106	5,887	5,000	3,273	4,500
4113	Current Real Property Taxes	242,183	264,534	265,000	273,912	275,000
4120	Delinquent Personal Prop. Taxes	13,839	14,160	14,000	18,641	18,000
4123	Current Personal Property Taxes	99,621	92,378	95,000	118,997	120,000
4130	Financial Institution Taxes	593	2,148	2,000	880	1,000
4140	Railroad & Utilities Tax	10,491	11,370	11,000	10,303	11,000
4150	Surtax	40,839	42,325	40,000	45,514	42,000
4160	Sales & Use Tax	3,217,733	3,504,800	3,520,000	3,661,388	3,661,400
4170	Cigarette Tax	54,241	51,502	52,000	45,400	45,000
4180	Recreational Marijuana Tax	-	-	-	-	-
4190	Franchise Tax	676,496	744,988	720,000	741,248	735,000
4199	Penalties & Interest on taxes	2,942	2,884	2,800	3,110	3,000
	Total Taxes	4,364,084	4,736,976	4,726,800	4,922,666	4,915,900
<u>Licenses & Permits:</u>						
4210	Merchant Peddlers License	13,400	15,918	13,000	14,500	15,000
4211	Liquor License	8,029	7,779	8,000	9,585	9,000
4212	Copying	41	27	50	-	50
4213	Fireworks Stand Permit	3,985	4,000	4,000	4,000	4,000
4214	Directional Sign Permit	700	-	300	500	400
4215	Vacation of Easement Fee	-	-	-	-	-
4220	Building Permits	173,317	92,623	23,750	142,100	51,250
4221	Contractor's License	3,015	3,000	3,000	3,450	3,000
4223	Plan Review Fee	3,910	3,774	700	2,400	900
4224	Planning & Zoning Fee	8,106	5,214	700	2,900	1,100
4225	Reproduced Publication Fee	-	50	50	25	25
4226	Inspection Violation Fee	550	-	-	500	-
4227	Floodplain Permit	-	-	-	-	-
4228	Storm Water Permit Fee	915	1,540	605	1,000	1,105
4229	Miscellaneous Permits	1,300	2,100	1,000	1,500	1,000
4230	Dog Licenses	126	114	150	150	150
4232	Dog Impoundment Fees	200	-	-	-	-
	Total Licenses & Permits	217,594	136,138	55,305	182,610	86,980
<u>Intergovernmental:</u>						
4310	Federal Grant(s)	36,539	10,525	-	1,963	-
4320	State Grant(s)	15,716	17,728	-	14,695	-
4322	Grant Proceeds/Other	2,231	830	-	775	-
	Total Intergovernmental	54,485	29,083	-	17,433	-
<u>Fines & Forfeitures:</u>						
4510	Fines	117,499	131,286	134,000	103,738	110,000
4520	Court Costs	11,253	12,964	13,200	13,200	10,000
4530	Police	1,859	1,484	1,500	1,084	1,100
4531	Prisoner Pickup	-	73	50	-	-
4540	Training	1,894	2,156	2,200	1,741	2,000

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

01-0000 General Fund Revenues, continued

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
4550	DWI	920	1,314	1,500	2,568	2,500
4560	CVCF Receipts	351	367	375	286	300
4562	Domestic Abuse	22	1,413	1,500	1,170	1,500
4563	Jail Reimbursement	4,211	3,113	3,500	1,778	1,200
4564	Restitution	600	1,792	1,100	531	600
4565	Bond Forfeiture	27,069	18,484	15,000	14,213	15,000
4570	Warrants	-	100	20	20	20
4572	POST Reimbursement	810	735	800	825	800
	Total Fines & Forfeitures	166,488	175,280	174,745	141,154	145,020
	<u>Investment Income:</u>					
4610	Interest Revenues	59,844	24,356	20,000	127,500	75,000
	Total Investment Income	59,844	24,356	20,000	127,500	75,000
	<u>Miscellaneous:</u>					
4710	Sale of Assets	10,750	17,980	-	2,300	-
4720	Rental/Lease Revenue	6,498	7,181	6,630	6,680	6,630
4740	Refunds	57	2,143	-	-	-
4770	Donations	25,000	200	-	2,425	-
4772	Park Rental Fees	2,925	4,375	4,600	4,100	4,000
4773	Park Concession	116	562	500	400	500
4774	Park Field Usage Fees	2,875	6,285	5,000	4,105	5,000
4775	Park Recreational Program Fees	-	-	-	-	-
4776	Parks-Special Events Fees	450	500	500	500	500
4780	Insurance Settlement	68,115	-	-	168,013	-
4781	Cafeteria Plan Forfeiture	-	641	-	-	-
4782	Legal Settlement	-	-	-	3,557	-
4790	Other	1,500	111	-	508	-
4791	Cell Site Lease	47,447	48,158	48,770	48,892	49,650
4792	Paid Bad Checks	-	-	-	-	-
	Total Miscellaneous	165,733	88,136	66,000	241,480	66,280
	<u>Other Financing Sources:</u>					
4910	Operating Transfer	-	-	-	-	107,650
4920	Bond Proceeds	443,479	-	-	-	-
	Total Other Financing Sources	443,479	-	-	-	107,650
	Total General Fund Revenue	5,471,707	5,189,970	5,042,850	5,632,843	5,396,830

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

01-0102 Judicial

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<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	200	275	300	249	300
	Total Other Purchases	200	275	300	249	300
	Total Expenditures	36,200	36,275	36,300	36,249	36,300

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

01-0103 Executive

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Personnel Services:</u>						
6110	Regular Employees	26,400	29,733	46,400	46,200	46,400
6220	Social Security Contributions	2,020	2,275	3,550	3,535	3,550
6260	Worker's Compensation Insurance	50	70	150	125	150
	Total Personnel Services	28,470	32,078	50,100	49,860	50,100
<u>Professional & Technical:</u>						
6320	Professional	-	-	-	-	-
6380	Technical	-	-	-	-	-
6381	Computer Maint./License Fees	294	196	400	602	400
	Total Professional & Technical	294	196	400	602	400
<u>Purchases/Property Services</u>						
6460	Mileage	-	-	-	-	300
	Total Purchases/Property Services	-	-	-	-	300
<u>Other Purchases & Services:</u>						
6511	Liability Insurance	275	236	250	338	375
6520	Telephone	561	496	600	461	600
6540	Printing & Binding	-	-	50	-	50
6550	Travel	110	-	-	-	1,000
6590	Dues & Seminar	-	-	-	-	500
	Total Other Purchases & Services	946	732	900	799	2,525
<u>Supplies:</u>						
6610	General Supplies	110	60	50	17	50
6620	Office Supplies	70	-	100	37	50
6640	Food	-	-	-	-	-
	Total Supplies	179	60	150	54	100
<u>Property:</u>						
6750	Furniture & Fixtures	-	-	-	-	-
6751	Office Equipment	-	-	-	-	-
	Total Property	-	-	-	-	-
<u>Other Uses:</u>						
6992	Capital Asset: Bldg. & Grounds	-	-	-	-	-
	Total Other Uses	-	-	-	-	-
	Total Expenditures	29,889	33,066	51,550	51,315	53,425

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

01-0105 Administration

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Personnel Services:</u>						
6110	Regular Employees	208,192	214,291	231,720	241,496	302,330
6120	Comp Paid	187	481	500	1,616	1,500
6130	Overtime	209	360	300	310	300
6140	Vacation	12,978	23,037	14,140	14,187	15,915
6150	Sick	3,951	6,658	6,055	2,650	7,815
6170	Holiday	4,623	4,628	5,295	6,001	5,930
6195	Personal Time	4,370	4,833	5,045	3,947	6,510
6210	Group Insurance	67,461	63,093	82,375	75,949	99,635
6211	Life Insurance	448	284	305	297	305
6212	Long-Term Disability Insurance	370	861	830	921	1,320
6213	Cafeteria Plan Admin.	211	439	425	198	200
6220	Social Security Contributions	16,711	18,341	20,085	20,078	25,920
6230	Retirement	22,277	23,199	23,895	23,884	30,800
6250	Unemployment Compensation	356	394	450	476	500
6260	Worker's Compensation Insurance	522	720	800	733	800
6280	Employee Assistance Program	148	148	165	161	165
	Total Personnel Services	343,014	361,768	392,385	392,904	499,945
<u>Professional & Technical:</u>						
6320	Professional	7,336	23,877	100	239	100
6330	Legal	48,150	60,000	65,000	110,038	75,000
6350	Accounting	22,400	21,050	30,000	24,425	30,000
6360	Election Fees	20,632	5,453	10,000	9,939	10,500
6380	Technical	5,582	6,155	9,900	6,513	7,500
6381	Computer Maint./License Fees	19,828	21,250	22,000	24,978	24,000
6390	Document Shredding	-	-	400	400	400
	Total Profession & Technical	123,929	137,785	137,400	176,532	147,500
<u>Purchases/Property Services:</u>						
6430	Repair & Maintenance	545	507	600	420	600
6442	Rental of Equipment	2,514	2,733	2,800	2,653	2,800
6460	Mileage	50	303	1,500	914	1,500
	Total Purchases/Property Services	3,109	3,544	4,900	3,987	4,900
<u>Other Purchases:</u>						
6510	Property Insurance	696	424	500	801	600
6511	Liability Insurance	3,100	4,304	4,500	3,903	4,500
6520	Telephone	1,169	911	1,200	777	1,000
6530	Advertising	2,592	2,996	3,200	2,395	3,200
6540	Printing/Binding/Codification	3,439	4,941	5,200	4,294	5,200
6550	Travel	10	93	2,500	1,358	2,500
6570	Electronics Recycling	600	300	400	400	600
6590	Dues & Seminars	9,882	9,331	12,000	12,172	12,000
6591	Training	-	685	700	-	700
6593	Notary Expense	234	-	200	-	200
	Total Other Purchases	21,722	23,985	30,400	26,100	30,500

Note 1

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

01-0105 Administration (continued)

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
6610	General Supplies	211	523	500	86	200
6613	Promotions	-	-	-	-	-
6620	Office Supplies	4,946	4,420	5,000	3,734	5,000
6630	Books & Periodicals	-	-	150	138	150
6660	Postage	1,628	1,793	2,000	1,675	2,100
6661	Shipping Fees	16	-	50	-	-
	Total Supplies	6,801	6,735	7,700	5,633	7,450
	<u>Property:</u>					
6750	Furniture & Fixtures	373	250	1,000	247	1,000
6751	Office Equipment	2,507	2,299	2,000	497	2,500
	Total Property	2,880	2,549	3,000	744	3,500
	<u>Other Uses:</u>					
6940	Fees	283	675	700	74	500
6941	Credit Card Acceptance Fees	230	454	500	495	500
6951	Employee Drug Testing	86	43	200	43	200
6990	Capital Asset: Vehicle	-	-	-	-	-
6993	Capital Outlay: Software	-	-	-	-	-
6995	Other Operating Uses	-	-	-	1,000	-
	Total Other Uses	599	1,172	1,400	1,612	1,200
	Total Expenditures	502,054	537,538	577,185	607,512	694,995

Linda PC

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

01-0106 Maintenance Facility

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Professional & Technical:</u>						
6380	Technical	12,517	7,932	3,500	3,215	3,500
6381	Computer Maint./License Fees	5,908	3,054	3,000	1,398	2,000
	Total Professional & Technical	18,425	10,986	6,500	4,613	5,500
<u>Purchases/Property Services:</u>						
6430	Repair & Maintenance	4,849	2,454	2,500	1,157	2,000
6442	Rental of Equipment	997	982	1,000	1,010	1,000
	Total Purchases/Property Services	5,846	3,435	3,500	2,167	3,000
<u>Other Purchases:</u>						
6510	Property Insurance	4,373	4,697	5,000	4,501	5,000
6511	Liability Insurance	465	501	525	317	400
6520	Telephone	1,707	1,703	1,750	1,752	1,800
	Total Other Purchases	6,545	6,900	7,275	6,570	7,200
<u>Supplies:</u>						
6610	General Supplies	15,365	11,719	15,000	12,663	15,000
6612	Tools	1,903	2,322	1,500	2,050	2,000
6620	Office Supplies	809	1,407	1,000	589	1,000
6621	Natural Gas	5,678	7,072	7,200	7,475	7,500
6622	Electricity	3,532	4,210	4,300	4,263	4,500
6626	Fuel	141	252	300	183	300
6629	Chemical Purchases	-	-	-	-	-
6661	Shipping Charges	-	-	-	-	-
	Total Supplies	27,430	26,982	29,300	27,223	30,300
<u>Property:</u>						
6730	Improvements, other than bldg.	-	-	-	-	-
6740	Machinery & Equipment	-	-	-	-	-
6743	Vehicle Equipment	-	-	-	-	-
6750	Furniture & Fixtures	981	368	500	-	-
6751	Office Equipment	90	-	-	-	-
	Total Property	1,071	368	500	-	-
<u>Other Uses:</u>						
6991	Capital Asset: Equipment	-	-	-	-	-
6992	Capital Asset: Bldg. & Grounds	-	-	-	-	-
	Total Other Uses	-	-	-	-	-
Total Expenditures		59,317	48,671	47,075	40,573	46,000

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

01-0107 Safety

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024	
<u>Professional & Technical:</u>							
6370	Citizen Alert Auto Dialer	1,500	1,500	1,500	1,500	1,500	<i>Note</i>
	Total Professional & Technical	1,500	1,500	1,500	1,500	1,500	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	743	4,550	2,000	1,515	2,000	
	Total Purchases/Property Services	743	4,550	2,000	1,515	2,000	
<u>Other Purchases & Services:</u>							
6591	Training	-	-	-	-	-	
	Total Other Purchases & Services	-	-	-	-	-	
<u>Supplies:</u>							
6610	General Supplies	-	29	100	82	150	
6622	Electricity	118	122	150	131	150	
6640	Food	825	888	1,000	1,363	1,500	<i>Note 1</i>
	Total Supplies	943	1,040	1,250	1,576	1,800	
<u>Property:</u>							
6751	Office Equipment	-	-	-	-	-	
	Total Property	-	-	-	-	-	
<u>Other Uses:</u>							
6991	Capital Asset: Equipment	-	-	-	-	-	
	Total Other Uses	-	-	-	-	-	
Total Expenditures		3,185	7,090	4,750	4,591	5,300	

Note 1:
Annual Safety Meeting

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

01-0108 Administrative Building Maintenance

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024	
<u>Professional & Technical:</u>							
6381	Computer Maint./License Fees	8,324	8,046	6,500	29,789	8,000	Note 1
		8,324	8,046	6,500	29,789	8,000	
<u>Purchases/Property Services:</u>							
6420	Cleaning	10,006	8,559	13,000	10,587	15,500	
6430	Repair & Maintenance	9,786	11,021	15,000	10,692	15,000	
6440	Rentals	1,735	1,869	2,200	2,128	2,200	
	Total Purchases/Property Services	21,526	21,449	30,200	23,407	32,700	
<u>Other Purchases:</u>							
6510	Property Insurance	18,296	18,447	19,000	19,525	20,000	
6511	Liability Insurance	550	652	700	668	725	
6520	Telephone	2,132	2,155	2,200	2,303	2,300	
	Total Other Purchases	20,977	21,254	21,900	22,496	23,025	
<u>Supplies:</u>							
6610	General Supplies	2,412	2,752	3,500	2,898	3,500	
6621	Natural Gas	3,509	4,573	5,000	5,238	5,300	
6622	Electricity	12,319	14,559	15,000	14,578	15,000	
	Total Supplies	18,240	21,885	23,500	22,714	23,800	
<u>Property:</u>							
6730	Improvements, other than bldg.	-	-	-	-	-	
6750	Furniture & Fixtures	-	-	500	-	-	
6751	Office Equipment	-	-	17,000	17,034	-	
	Total Property	-	-	17,500	17,034	-	
<u>Other Uses:</u>							
6940	Fees	53	-	50	52	50	
6991	Capital Asset-Equipment	-	-	-	-	-	
6992	Capital Asset: Bldg. & Grounds	-	2,422	-	-	-	
	Total Other Uses	53	2,422	50	52	50	
Total Expenditures		69,120	75,055	99,650	115,492	87,575	
<i>Note 1:</i>							
	Acronis Backup (36 mos)	5,088					

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

01-0109 Other

Account Description Number	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Professional & Technical:</u>					
6381 COVID19-Computer Maint./Lic Fees	60	-	-	-	
Total Professional & Technical	60	-	-	-	
<u>Purchases/Property Services:</u>					
6420 COVID19-Disinfection	1,710	-	-	-	
Total Purchases/Property Services	1,710	-	-	-	
<u>Supplies:</u>					
6610 COVID19-General Supplies	1,696	-	-	-	
	1,696	-	-	-	
Total Expenditures	3,466	-	-	-	

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

01-1001 Police

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Personnel Services:</u>						
6110	Regular Employees	1,107,606	1,328,240	1,534,160	1,520,330	1,715,010
6111	Part-Time Employee	-	16,201	22,100	24,034	25,360
6120	Comp Time	2,380	4,214	11,000	8,610	11,000
6130	Overtime	118,730	127,642	115,000	195,947	115,000
6132	Double-Time	-	-	-	12,211	1,000
6140	Vacation	87,217	50,107	76,170	89,663	71,995
6150	Sick	61,159	43,242	53,035	36,850	59,210
6170	Holiday	43,075	50,101	64,980	64,817	72,570
6195	Personal Time	32,935	38,185	44,195	37,926	49,345
6210	Group Insurance	540,937	620,892	747,980	614,490	732,080
6211	Life Insurance	2,251	1,945	2,160	1,967	2,195
6212	Long-Term Disability Insurance	2,437	5,446	6,390	6,118	7,680
6213	Cafeteria Plan Admin.	372	630	700	559	700
6220	Social Security Contributions	106,599	121,876	146,090	146,121	160,985
6230	Retirement	121,238	142,406	159,130	151,328	195,635
6250	Unemployment Compensation	2,616	3,563	4,000	3,846	4,200
6260	Worker's Comp. Insurance	72,133	94,006	97,605	92,520	100,000
6280	Employee Assistance Program	942	942	1,225	1,223	1,225
	Total Personnel Services	2,302,629	2,649,639	3,085,920	3,008,560	3,325,190
<u>Professional & Technical:</u>						
6320	Professional	2,910	4,188	2,500	3,954	2,500
6330	Legal	1,773	-	5,000	2,590	5,000
6350	Accounting	4,500	5,000	5,000	5,000	5,000
6380	Technical	19,104	19,595	20,500	21,246	20,500
6381	Computer Maint.-License Fees	26,175	20,887	42,300	33,359	42,300
	Total Professional & Technical	54,462	49,670	75,300	66,149	75,300
<u>Purchases/Property Services:</u>						
6420	Cleaning Service	2,480	5,003	6,000	5,375	6,000
6430	Repair & Maintenance	3,346	2,856	4,500	2,658	4,500
6431	Property Damage/Replacement	1,207	-	-	-	-
6432	Vehicle Repair	42,323	41,318	45,000	42,172	45,000
6435	Property Maint./Mowing	-	-	-	-	-
6440	Rentals	-	543	-	-	-
6442	Rental of Equipment	112	-	1,200	936	1,200
6460	Mileage	213	269	800	285	800
	Total Purchases/Property Serv.	49,680	49,988	57,500	51,426	57,500

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

01-1001 Police, continued

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Other Purchases</u>						
6510	Property Insurance	37,665	37,136	51,000	56,682	65,000
6511	Liability Insurance	52,228	68,589	70,000	88,715	90,000
6520	Telephone	8,506	7,665	9,000	6,928	10,600 <i>Note 1</i>
6530	Advertising	-	114	50	846	50
6540	Printing/Binding/Codification	1,895	1,157	2,000	854	2,000
6550	Travel	2,839	9,790	7,500	5,842	7,500
6582	Contractual	-	-	-	-	-
6590	Dues & Seminars	2,452	6,067	5,500	5,389	5,500
6591	Police Training	7,599	9,445	14,000	11,392	14,000
6592	Employee Recruitment	-	-	-	-	-
6593	Notary Expense	-	-	30	29	30
	Total Other Purchases	113,184	139,963	159,080	176,677	194,680
<u>Supplies:</u>						
6610	General Supplies	2,600	2,954	3,000	3,615	4,000
6611	Ammunition	3,741	5,241	6,000	4,970	7,000
6620	Office Supplies	3,066	3,729	7,000	3,122	7,000
6626	Fuel	48,511	87,836	90,000	86,627	92,000
6630	Books & Periodicals	164	19	600	343	600
6650	Uniforms & Equipment	32,931	51,420	35,000	29,711	35,000
6660	Postage	182	178	350	151	350
6661	Shipping Charges	76	58	250	88	250
	Total Supplies	91,270	151,435	142,200	128,627	146,200
<u>Property:</u>						
6743	Vehicle Equipment	8,731	8,193	7,000	5,583	7,000
6744	Vehicle Lease-Principal	40,947	55,800	83,305	80,087	106,240 <i>Note 2</i>
6745	Vehicle Lease-Interest	2,743	1,408	1,635	1,632	4,875
6750	Furniture & Fixtures	553	849	500	70	4,000 <i>Note 3</i>
6751	Office Equipment	2,209	10,451	16,500	16,335	19,000
	Total Property	55,183	76,701	108,940	103,707	141,115
<u>Other Uses:</u>						
6940	Fees	183	453	400	365	400
6951	Employee Drug Testing	1,294	1,160	600	836	600
6970	Education Assistance	-	-	-	-	-
6990	Capital Asset-Vehicle	65,430	-	54,000	-	-
6991	Capital Asset-Equipment	26,542	-	-	-	-
	Total Other Uses	93,449	1,613	55,000	1,201	1,000
	Total Expenditures	2,759,858	3,119,008	3,683,940	3,536,347	3,940,985

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City of Troy, Missouri
Fiscal Year 2023-2024 Budget

01-1001 **Police, notes to previous page**

Note 1:

Conversion to FirstNet 1,560

Note 2:

	<u>Principal</u>	<u>Interest</u>
2023 Chevy Tahoes	34,300	4,065
2021 Dodge Durangos	27,635	810
2024 Chevy Tahoes	<u>44,305</u>	<u>-</u>
	106,240	4,875

Note 3:

IT Room Enclosure 3,400

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

01-1002 Municipal Court

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Personnel Services:</u>						
6110	Regular Employees	45,224	45,816	50,820	50,790	56,095
6111	Part-Time Employee	-	-	17,000	-	17,000
6120	Comp Time	530	75	1,200	140	1,200
6130	Overtime	3,898	3,495	3,500	3,397	3,500
6140	Vacation	3,397	3,762	4,710	5,803	5,195
6150	Sick	639	3,440	1,415	1,088	1,560
6170	Holiday	2,512	2,631	3,060	3,278	3,380
6195	Personal Time	997	1,288	1,180	1,177	1,300
6210	Group Insurance	27,086	27,400	29,795	18,975	11,430
6211	Life Insurance	94	76	80	76	80
6212	Long-Term Disability Insurance	101	212	225	231	265
6213	Cafeteria Plan Admin.	53	110	110	66	75
6220	Social Security Contributions	4,106	4,297	6,250	4,788	6,735
6230	Retirement	5,434	5,930	5,890	5,889	6,465
6250	Unemployment Compensation	87	97	100	118	135
6260	Worker's Compensation Insurance	201	240	300	210	300
6280	Employee Assistance Program	37	37	45	41	45
	Total Personnel Services	94,394	98,907	125,680	96,067	114,760
<u>Professional & Technical:</u>						
6330	Legal	21,230	20,980	24,000	20,981	24,000
6380	Technical	694	705	700	770	850
6381	Computer Maint.-License Fees	6,527	6,601	6,100	5,741	6,100
6390	Document Shredding	-	-	-	-	-
	Total Professional & Technical	28,452	28,286	30,800	27,492	30,950
<u>Purchases/Property Services:</u>						
6442	Rental of Equipment & Vehicle	112	112	115	112	115
6460	Mileage	-	356	700	196	700
	Total Purchases/Property Serv.	112	468	815	308	815
<u>Other Purchases:</u>						
6510	Property Insurance	696	706	725	801	825
6511	Liability Insurance	1,124	1,291	1,300	1,319	1,400
6520	Telephone	15	338	600	200	600
6540	Printing/Binding	733	355	1,300	636	1,300
6550	Travel	-	500	750	137	750
6580	Prisoner Boarding	16,704	21,600	25,000	20,304	25,000
6590	Dues & Seminars	885	585	700	335	700
	Total Other Purchases	20,157	25,375	30,375	23,732	30,575

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

01-1002 Municipal Court

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Supplies:</u>						
6610	General Supplies	38	-	20	10	20
6620	Office Supplies	1,379	916	1,200	1,293	1,200
6630	Books & Periodicals	572	637	705	718	700
6650	Uniforms & Equipment	173	178	250	231	250
6660	Postage	733	438	1,000	434	1,000
	Total Supplies	2,894	2,169	3,175	2,686	3,170
<u>Property:</u>						
6750	Furniture & Fixtures	59	-	500	77	500
6751	Office Equipment	1,584	-	2,000	-	2,000
	Total Property	1,643	-	2,500	77	2,500
<u>Other Uses:</u>						
6951	Employee Drug Testing	-	-	100	-	100
6953	Domestic Abuse	4	1,237	1,500	1,364	1,500
	Total Other Uses	4	1,237	1,600	1,364	1,600
	Total Expenditures	147,656	156,441	194,945	151,726	184,370

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

01-1004 Inspection

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024	
<u>Personnel Services:</u>							
6110	Regular Employees	47,463	48,728	48,945	49,418	53,705	
6120	Comp Time	76	120	250	220	250	
6130	Overtime	-	-	-	-	-	
6140	Vacation	2,870	5,088	2,890	2,961	3,510	
6150	Sick	943	1,933	1,295	1,238	1,425	
6170	Holiday	1,665	1,794	1,735	1,857	1,910	
6195	Personal Time	1,123	1,339	1,080	1,080	1,190	
6210	Group Insurance	17,967	19,284	22,020	20,598	22,570	
6211	Life Insurance	94	77	80	76	80	
6212	Long-Term Disability Insurance	103	212	210	212	245	
6213	Cafeteria Plan Admin.	48	97	100	33	100	
6220	Social Security Contributions	3,898	4,252	4,280	4,062	4,725	
6230	Retirement	5,143	5,245	5,095	4,832	5,620	
6250	Unemployment Compensation	91	113	150	129	150	
6260	Worker's Compensation Insurance	3,252	1,302	3,500	3,500	4,000	
6280	Employee Assistance Program	59	37	45	41	45	
	Total Personnel Services	84,794	89,621	91,675	90,257	99,525	
<u>Professional & Technical:</u>							
6320	Professional	225	508	300	715	300	
6350	Accounting	400	450	500	500	500	
6380	Technical	3,056	3,217	4,000	3,386	4,000	
6381	Computer Maint./Licenses	7,722	8,983	26,100	25,452	26,100	<i>Dude, E-Books</i>
	Total Professional & Technical	11,403	13,158	30,900	30,053	30,900	
<u>Purchases/Property Services:</u>							
6430	Repair & Maintenance	-	-	250	604	250	<i>Plotter maint</i>
6432	Vehicle Repair	768	656	750	856	750	
6442	Rental of Equip. & Vehicle	112	112	125	112	125	
6460	Mileage	-	-	-	187	200	
	Total Purchases/Property Serv.	880	768	1,125	1,759	1,325	
<u>Other Purchases & Services:</u>							
6510	Property Insurance	2,469	3,410	3,500	2,716	3,500	
6511	Liability Insurance	795	1,040	1,100	1,064	1,100	
6520	Telephone	742	1,176	1,300	502	1,500	
6530	Advertising	3,694	3,312	2,500	2,062	2,500	
6540	Printing/Binding/Codification	-	-	1,000	-	1,000	
6550	Travel	-	-	2,500	1,452	2,500	
6590	Dues & Seminars	435	70	2,500	1,520	2,500	
6591	Training	-	-	7,000	-	7,000	<i>GIS Training</i>
	Total Other Purchases & Serv.	8,135	9,009	21,400	9,316	21,600	

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

01-1004 Inspection

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Supplies:</u>						
6610	General Supplies	244	196	500	8	500
6620	Office Supplies	3,270	3,821	2,500	2,802	2,500
6626	Fuel	1,068	1,284	1,500	1,117	1,500
6630	Books & Periodicals	-	433	1,300	1,073	1,300
6650	Uniforms	200	-	300	32	300
6660	Postage	2,087	1,191	2,000	811	2,000
6661	Shipping	-	-	-	-	-
	Total Supplies	<u>6,869</u>	<u>6,925</u>	<u>8,100</u>	<u>5,843</u>	<u>8,100</u>
<u>Property:</u>						
6740	Machinery & Equipment	-	-	50	-	50
6743	Vehicle Equipment	-	-	50	-	50
6744	Capital Lease-Vehicle	-	-	-	-	23,550
6750	Furniture & Fixtures	200	140	1,000	76	1,000
6751	Office Equipment	1,054	2,285	2,500	1,675	2,500
	Total Property	<u>1,254</u>	<u>2,425</u>	<u>3,600</u>	<u>1,751</u>	<u>27,150</u>
<u>Other Uses:</u>						
6940	Fees	-	26	100	-	100
6951	Employee Drug Testing	-	40	300	-	300
6990	Capital Asset-Vehicle	-	-	-	-	-
6993	Capital Outlay-Software	-	11,666	-	-	-
	Total Other Uses	<u>-</u>	<u>11,732</u>	<u>400</u>	<u>-</u>	<u>400</u>
	Total Expenditures	113,335	133,638	157,200	138,979	189,000

Note 1:

Three New 2023 Ford Escapes 23,550

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

01-1006 Storm Water Management

Account Number	Description	Actual FY2021	Actual FY2022	Proposed FY2023	Estimated FY2023	Proposed FY2024	
<u>Personnel Services:</u>							
6110	Regular Employees	36,412	50,958	54,710	55,093	59,945	
6120	Comp Time	46	254	250	78	250	
6130	Overtime	77	-	-	-	-	
6140	Vacation	1,427	4,118	2,875	3,210	3,625	
6150	Sick	1,066	1,979	1,455	1,503	1,605	
6170	Holiday	1,178	2,444	2,725	2,917	3,005	
6195	Personal Time	788	1,244	1,215	1,215	1,340	
6210	Group Insurance	18,700	33,387	36,725	34,375	37,630	
6211	Life Insurance	73	99	100	99	100	
6212	Long-Term Disability Insurance	85	219	230	237	275	
6213	Cafeteria Plan Admin. Fee	11	3	10	7	10	
6220	Social Security Contributions	2,949	4,353	4,820	4,550	5,320	
6230	Retirement	3,937	5,763	5,735	5,731	6,325	
6250	Unemployment Compensation	117	142	200	175	220	
6260	Worker's Compensation Insurance	1,600	1,500	1,600	1,600	1,750	
6280	Employee Assistance Program	-	48	55	53	55	
	Total Personnel Services	68,464	106,512	112,705	110,843	121,455	
<u>Professional & Technical:</u>							
6340	Engineering	10,500	59,500	60,000	60,000	25,000	MS4
6381	Computer Maint./License Fees	72	186	5,000	3,794	5,000	
	Total Professional & Technical	10,572	59,686	65,000	63,794	30,000	
<u>Purchases/Property Services:</u>							
6420	Cleaning Service	-	-	-	-	-	
6430	Repair & Maintenance	10,395	4,149	2,000	3,003	2,000	
6442	Rental of Equipment	350	-	500	-	500	
6460	Mileage	-	-	-	391	200	
	Total Purchases/Property Serv.	10,745	4,149	2,500	3,394	2,700	
<u>Other Purchases:</u>							
6511	Liability Insurance	370	990	1,000	1,314	1,400	
6520	Telephone	621	944	1,100	376	1,000	
6530	Advertising	360	-	500	-	500	
6540	Printing/Binding/Codification	41	-	1,000	-	1,000	
6550	Travel	-	47	1,500	149	1,500	
6590	Dues & Seminars	-	774	1,500	1,484	1,500	
6591	Training	-	-	5,000	-	5,000	GIS Training
	Total Other Purchases	1,392	2,755	11,600	3,323	11,900	
<u>Supplies:</u>							
6610	General Supplies	450	175	250	453	250	
6620	Office Supplies	-	-	250	-	250	
6626	Fuel	390	428	1,000	372	1,000	
6629	Chemicals	-	-	-	-	-	
6630	Books & Periodicals	-	-	500	-	500	
	Total Supplies	840	603	2,000	825	2,000	
<u>Property:</u>							
6751	Office Equipment	450	-	450	268	450	
	Total Property	450	-	450	268	450	
<u>Other Uses</u>							
6940	Fees	280	250	250	323	250	
6941	Employee Drug Testing	-	-	100	-	100	
	Total Other Uses	280	250	350	323	350	
	Total Expenditures	92,743	173,954	194,605	182,770	168,855	

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

01-1007 Historic Preservation

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<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	-	249	1,000	560	1,000
6540	Printing/Binding/Codification	-	-	-	-	-
6550	Travel	-	-	-	-	-
6590	Dues & Seminars	-	-	500	-	1,000
	Total Other Purchases	-	249	1,500	560	2,000
<u>Supplies:</u>						
6610	General Supplies	-	-	500	-	500
	Total Supplies	-	-	500	-	500
	Total Expenditures	-	249	2,000	560	2,500

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

01-1009 Animal Control

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Personnel Services:</u>						
6110	Regular Employees	9,765	8,083	9,060	9,031	10,175
6120	Comp Time	9	33	-	18	10
6130	Overtime	160	169	150	195	100
6140	Vacation	728	1,012	560	510	540
6150	Sick	635	370	240	321	270
6170	Holiday	562	277	310	338	350
6195	Personal Time	214	208	200	204	225
6210	Group Insurance	4,227	1,648	4,445	3,681	6,150
6211	Life Insurance	22	8	15	12	15
6212	Long-Term Disability Insurance	23	21	40	25	45
6220	Social Security Contributions	897	757	805	768	895
6230	Retirement	1,147	586	960	400	1,060
6250	Unemployment Compensation	23	14	30	28	35
6260	Worker's Compensation Insurance	165	250	300	260	300
6280	Employee Assistance Program	9	7	10	8	10
	Total Personnel Services	18,585	13,444	17,125	15,799	20,180
<u>Professional & Technical:</u>						
6320	Professional	-	-	100	-	-
	Total Professional & Technical	-	-	100	-	-
<u>Purchases/Property Services:</u>						
6430	Repair & Maintenance	-	24	250	-	1,000
6432	Vehicle Repair	-	-	-	-	-
6460	Mileage	-	-	-	-	-
	Total Purchases/Property Services	-	24	250	-	1,000
<u>Other Purchases:</u>						
6510	Property Insurance	951	1,627	1,750	1,848	2,000
6511	Liability Insurance	150	141	200	134	150
6520	Telephone	90	61	100	13	25
6550	Travel	-	-	-	-	-
6560	Rabies Control	-	-	100	-	-
6590	Dues & Seminars	-	-	-	-	-
	Total Other Purchases	1,191	1,829	2,150	1,995	2,175
<u>Supplies:</u>						
6610	General Supplies	175	308	300	549	500
6626	Fuel	186	511	500	428	500
	Total Supplies	360	818	800	977	1,000
	Total Expenditures	20,137	16,115	20,425	18,771	24,355

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

01-3001 Parks

Account Number	Description	Actual FY2021	Actual FY2022	Proposed FY2023	Estimated FY2023	Proposed FY2024
<u>Personnel Services:</u>						
6110	Regular Employees	107,359	111,935	156,255	142,424	169,145
6111	Part-Time Employees	40,950	43,190	45,000	45,691	61,000 4 Seasonal
6120	Comp Time	40	1	100	145	100
6130	Overtime	116	65	200	-	200
6131	Overtime/Part-Time	15	54	200	5	50
6140	Vacation	7,053	8,967	8,090	6,180	10,340
6150	Sick	2,724	1,955	4,090	3,029	4,465
6170	Holiday	2,700	2,829	5,265	5,114	5,705
6195	Personal Time	2,350	2,501	3,410	3,369	3,720
6210	Group Insurance	46,614	46,233	79,565	53,666	62,425
6211	Life Insurance	187	149	225	176	190
6212	Long-Term Disability Insurance	232	482	650	619	755
6213	Cafeteria Plan Admin.	53	109	110	66	100
6220	Social Security Contributions	12,009	12,653	17,025	15,208	19,480
6230	Retirement	11,623	12,556	16,135	12,440	17,615
6250	Unemployment Compensation	552	450	600	664	725
6260	Worker's Compensation Insurance	10,104	10,634	11,000	11,000	12,000
6280	Employee Assistance Program	74	74	80	79	120
	Total Personnel Services	244,755	254,838	348,000	299,875	368,135
<u>Professional & Technical:</u>						
6320	Professional	86	129	500	285	250
6340	Engineering	-	-	-	-	-
6350	Accounting	500	500	500	500	500
6380	Technical	1,557	1,499	1,700	902	1,700
6381	Computer Maint./License Fees	196	968	1,000	321	1,000
	Total Professional & Technical	2,338	3,095	3,700	2,008	3,450
<u>Purchases/Property Services</u>						
6430	Repair & Maintenance	8,324	23,137	25,000	24,365	25,000
6432	Vehicle Repair	499	592	2,000	1,661	2,000
6440	Rentals	1,200	1,200	1,200	1,200	1,200
6442	Rental of Equipment	30	-	1,000	-	1,000
6460	Mileage	-	-	100	-	100
	Total Purchases/Property Serv.	10,053	24,929	29,300	27,226	29,300
<u>Other Purchases:</u>						
6510	Property Insurance	11,680	12,701	15,000	12,652	15,000
6511	Liability Insurance	2,625	2,989	3,000	3,087	3,200
6520	Telephone	917	800	1,500	580	750
6530	Advertising	96	342	200	352	250
6540	Printing/Binding/Codification	-	23	100	-	100
6590	Dues & Seminars	-	-	-	-	-
	Total Other Purchases	15,317	16,855	19,800	16,671	19,300

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

01-3001 Parks

Account Number	Description	Actual FY2021	Actual FY2022	Proposed FY2023	Estimated FY2023	Proposed FY2024
<u>Supplies:</u>						
6605	Recreational Supplies	129	366	2,000	-	2,000
6606	Recreational Programs	-	-	-	-	-
6610	General Supplies	5,533	7,753	7,000	7,714	8,000
6612	Tools	158	318	1,200	728	1,200
6613	Fish Restocking	1,000	1,000	2,000	1,000	2,000
6620	Office Supplies	106	48	300	40	300
6622	Electricity	4,519	5,683	10,000	6,311	8,000
6623	Propane	362	565	700	-	700
6626	Fuel	6,550	9,769	10,000	11,125	11,500
6650	Uniforms & Equipment	109	488	800	609	800
6660	Postage	1	1	25	-	25
	Total Supplies	18,466	25,991	34,025	27,527	34,525
<u>Property:</u>						
6730	Improvements, other than bldg.	-	2,766	4,000	-	4,000
6743	Vehicle Equipment	-	-	-	-	-
6750	Furniture & Fixtures	-	-	1,000	1,917	-
6751	Office Equipment	-	1,439	-	-	500
	Total Property	-	4,205	5,000	1,917	4,500
<u>Other Uses:</u>						
6940	Fees	51	-	-	-	-
6951	Employee Drug Testing	93	128	150	86	150
6990	Capital Asset-Vehicle	-	-	-	-	-
6991	Capital Asset-Equipment	-	-	-	-	17,605 ZT Mower
6992	Capital Asset-Bldg. & Grounds	36,824	-	15,000	-	15,000 *Disc Golf
6993	Capital Asset-Software	-	-	-	-	-
6995	Miscellaneous	50	-	-	-	-
	Total Other Uses	37,018	128	15,150	86	32,755
	Total Expenditures	327,948	330,042	454,975	375,310	491,965

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

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

01-8001 General Fund-Debt Service

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
	<u>Debt Service:</u>					
6810	Bond Principal	105,000	115,000	115,000	115,000	115,000
6812	Payment to Escrow	443,479	-	-	-	-
6820	Interest	21,920	4,929	3,505	3,503	2,080
	Total Debt Service	570,399	119,929	118,505	118,503	117,080

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 FY2024 debt service payments will be \$110,000.00.

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

01-9001 General Fund-Transfer

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
6999	Transfer Out	49,628	64,899	162,300	198,350	180,260
	Total Transfer	49,628	64,899	162,300	198,350	180,260

Transfers to Aquatic Center Fund

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

02-0000 General Fund-Reserve-Revenue

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
	Intergovernmental					
4310	Federal Grant (CARES Act)	407,749	-	-	-	-
	Total Intergovernmental	407,749	-	-	-	-
	<u>Miscellaneous Income:</u>					
4610	Interest	3,278	1,783	500	6,908	1,000
4710	Sale of Assets	-	-	-	-	-
	Total Miscellaneous Income	3,278	1,783	500	6,908	1,000
	Total Revenue	411,028	1,783	500	6,908	1,000

02-0109 General Fund-Reserve-Expenditures

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
	<u>Professional & Technical:</u>					
6320	Professional	-	-	6,000	-	30,500
6340	Engineering	-	-	-	-	-
	Total Professional & Technical	-	-	6,000	-	30,500
	<u>Other Uses:</u>					
6991	Capital Asset-Equipment	-	1,900	10,000	-	30,110
6992	Capital Asset: Bldg. & Grounds	-	75,333	169,000	45,903	85,000
6993	Capital Outlay-Software	-	-	-	-	10,100
6999	Transfer Out	-	-	-	-	-
	Total Other Uses	-	77,233	179,000	45,903	125,210
	Total Expenditures	-	77,233	185,000	45,903	155,710

Note 1:

<i>Fairgrounds Pavilion Draft Plans</i>	6,000	<i>Carried over from FY2023</i>
<i>Comprehensive Plan</i>	22,500	<i>BRPC</i>
<i>Police Accreditation</i>	2,000	
	<u>30,500</u>	

Note 2:

<i>Tire Changing Machine</i>	11,500	
<i>Tornado Siren Upgrade</i>	10,000	<i>Carried over from FY2023</i>
<i>Tire /Wheel Balancer</i>	7,500	
<i>Trimble Catalyst DA2</i>	1,106	<i>Annual Fee \$445</i>
	<u>30,106</u>	

Note 3:

<i>Fairgrounds Park Guardrails</i>	55,000
<i>Fairgrounds Pavilion</i>	30,000
	<u>85,000</u>

Note 4:

<i>SAM Surveying & Mapping</i>	10,100	<i>Annual Fee \$3,600</i>
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City of Troy, Missouri
Fiscal Year 2023-2024 Budget

*This is essentially a "pass-through"
 account. Proceeds from the Motel
 Tax are forwarded to the Troy*

03-0000 Tourism-Revenues

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
	<u>Taxes:</u>					
4191	Motel Tax	101,207	113,567	110,000	111,721	110,000
	Total Taxes	101,207	113,567	110,000	111,721	110,000
	<u>Investment Income:</u>					
4610	Interest Revenue	169	80	50	367	100
	Total Investment Income	169	80	50	367	100
	Total Revenues	101,376	113,647	110,050	112,088	110,100

03-0105 Tourism-Expenditures

Account Number	Description	Actual FY2021	Budgeted FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
	<u>Other Purchases</u>					
6531	Tourism	91,729	111,063	110,050	115,266	110,100
	Total Expenditures	91,729	111,063	110,050	115,266	110,100

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

04-0000 Protested License Tax-Revenues

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Taxes:</u>						
4190	Franchise Tax	5,102	4,767	-	48,904	-
	Total Taxes	5,102	4,767	-	48,904	-
<u>Investment Income:</u>						
4610	Interest Revenues	560	241	200	1,500	-
	Total Investment Income	560	241	200	1,500	-
	Total Revenues	5,661	5,008	200	50,404	-

04-9001 Operating Transfer

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Other Uses:</u>						
6999	Transfer Out	-	-	-	-	107,650
		-	-	-	-	107,650

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

05-0000 Troy Police Explorers-Revenue

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
	<u>Miscellaneous</u>					
4567	Membership Dues	-	-	-	-	-
4770	Donations	-	-	-	-	-
4790	Miscellaneous	-	-	-	-	-
	Total Revenues	-	-	-	-	-

05-1001 Troy Police Explorers-Expenditures

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
	<u>Other Purchases & Services:</u>					
6550	Travel	-	-	-	-	-
6590	Dues & Seminars	-	-	-	-	-
6591	Training	-	-	-	-	-
	Total Other Purchases	-	-	-	-	-
	<u>Supplies:</u>					
6610	General Supplies		-	-	-	-
6613	Fundraiser Product Purchase	-	-	-	-	-
6640	Food		-	-	-	-
6650	Uniforms & Equipment		-	-	-	-
	Total Supplies	-	-	-	-	-
	Total Expenditures	-	-	-	-	-

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

06-0000 Police Forfeiture Fund- Revenues

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Intergovernmental:</u>						
4310	Federal Grant(s)	-	2,303	-	-	-
	Total Intergovernmental	-	2,303	-	-	-
<u>Fines & Forfeitures:</u>						
4566	Drug Forfeiture Income	-	7,500	-	-	-
	Total Forfeitures	-	7,500	-	-	-
<u>Investment Income:</u>						
4610	Interest	15	0	-	50	-
	Total Investment Income	15	0	-	50	-
Total Revenues		15	9,803	-	50	-

06-1001 Police Forfeiture-Expenditures

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Professional & Technical:</u>						
6380	Technical	-	-	-	-	-
6381	Computer Maint.-License Fees	-	-	-	-	-
	Total Professional & Technical	-	-	-	-	-
<u>Other Purchases:</u>						
6591	Training	-	-	-	-	-
	Total Other Purchases	-	-	-	-	-
<u>Supplies:</u>						
6650	Uniforms & Equipment	1,650	7,552	-	-	-
	Total Supplies	1,650	7,552	-	-	-
<u>Property:</u>						
6751	Office Equipment					
	Total Property					
<u>Other Uses:</u>						
6990	Capital Asset-Vehicle	5,420	-	-	-	-
	Total Other Uses	5,420	-	-	-	-
Total Expenditures		7,070	7,552	-	-	-

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

07-0000 K-9 Unit-Revenues

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
	<u>Miscellaneous</u>					
4710	Sale of Assets	-	-			
4770	Donations	5,500	24,279	-	21,020	-
	Total Revenues	5,500	24,279	-	21,020	-

07-1001 K-9 Unit-Expenditures

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
	<u>Professional & Technical:</u>					
6320	Professional	340	432	2,500	4,058	2,000
6381	Computer Maint./License Fees	200	200	2,000	280	-
	Total Professional & Technical	540	632	4,500	4,338	2,000
	<u>Other Purchases:</u>					
6540	Printing, Binding & Codification	-	-			
6550	Travel	32	2,564	2,000	-	1,000
6590	Dues & Seminars	30	-	2,000	-	-
6591	Training	760	1,125	2,000	-	1,000
	Total Other Purchases	822	3,689	6,000	-	2,000
	<u>Supplies:</u>					
6610	General Supplies	1,065	1,725	7,200	7,150	6,000
6650	Uniforms & Equipment	1,186	612	6,200	6,990	16,000
	Total Supplies	2,251	2,337	13,400	14,140	22,000
	<u>Property:</u>					
6743	Vehicle Equipment	-	-	-	-	-
	Total Property	-	-	-	-	-
	<u>Other Sources (Uses)</u>					
6990	Capital Asset: Vehicle	-	-	-	-	-
	Total Expenditures	3,613	6,658	23,900	18,478	26,000

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

08-0000 Police Donation & Grant Fund-Revenue

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Intergovernmental:</u>						
4310	Federal Grant(s)	-	-	-	9,995	
4320	State Grant(s)	-	-	-	-	
4322	Grant Proceeds/Other	-	-	-	1,484	
	Total Intergovernmental	-	-	-	11,479	
<u>Miscellaneous</u>						
4770	Donations	-	5,000	-		
	Total Revenues	-	5,000	-		

08-1001 Police Donation & Grant Expenditures

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Supplies:</u>						
6650	Uniforms & Equipment	-	-	5,000	6,420	
	Total Supplies	-	-	5,000	6,420	
<u>Property:</u>						
6751	Office Equipment	-	-	-	9,995	
	Total Property	-	-	-	9,995	-
	Total Expenditures	-	-	5,000	16,415	

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

10-0000 Street Maintenance Fund

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Intergovernmental:</u>						
4310	Federal Grant/Assistance	246,279	8,386	-	-	-
4320	State Govt. Grant	712,895	-	-	3,000	-
4340	Motor Vehicle Fuel Tax	441,995	462,168	465,000	578,110	700,000
4360	Transportation Tax	1,559,068	1,698,420	1,700,425	1,781,265	1,781,265
4380	STP Funds	-	-	-	-	-
4390	County Cost-Share	-	-	-	-	-
	Total Intergovernmental	2,960,238	2,168,974	2,165,425	2,362,375	2,481,265
<u>Investment Income:</u>						
4610	Interest Revenues	11,231	7,717	5,000	35,020	15,000
	Total Investment Income	11,231	7,717	5,000	35,020	15,000
<u>Miscellaneous:</u>						
4710	Sales of Assets	32,334	350	-	2,050	-
4740	Refund	-	169	-	128	-
4780	Insurance Settlement	-	-	-	-	-
4781	Cafeteria Plan Forfeiture	-	-	-	-	-
4790	Other	3,598	856	-	814	-
	Total Miscellaneous	35,932	1,374	-	2,992	-
<u>Other Financing Sources:</u>						
4910	Operating Transfer	-	-	-	-	-
	Total Revenues	3,007,401	2,178,064	2,170,425	2,400,387	2,496,265

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

10-2001 Street Maintenance

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Personnel:</u>						
6110	Regular Employees	336,168	345,499	404,945	392,688	438,590
6111	Part-Time Employees	-	752	1,000	285	500
6120	Comp Time	109	1,691	2,500	1,444	2,500
6130	Overtime	18,428	14,603	25,000	7,110	20,000
6131	Overtime/Part-Time	-	-	-	-	-
6140	Vacation	22,977	20,933	19,210	20,274	19,530
6150	Sick	9,655	8,618	10,715	14,281	11,575
6170	Holiday	16,260	16,597	20,500	20,977	22,070
6195	Personal Time	7,678	8,342	8,930	8,930	9,645
6210	Group Insurance	186,861	185,991	225,995	191,564	235,695
6211	Life Insurance	792	667	740	676	705
6212	Long-Term Disability Insurance	691	1,507	1,675	1,694	1,955
6213	Cafeteria Plan Admin.	98	115	125	56	100
6214	Flexible Spending Forfeiture	42	-	-	-	-
6220	Social Security Contributions	30,254	30,672	37,510	34,252	39,930
6230	Retirement	38,345	35,636	44,530	40,660	47,495
6250	Unemployment Compensation	849	1,134	1,200	1,382	1,450
6260	Worker's Compensation Insurance	45,402	46,407	50,000	50,000	55,000
6280	Employee Assistance Program	338	312	380	379	320
	Total Personnel Services	714,946	719,476	854,955	786,652	907,060
<u>Professional & Technical:</u>						
6320	Professional	15	472	500	1,186	1,000
6340	Engineering	-	-	-	-	-
6350	Accounting	4,500	5,000	5,000	5,000	5,000
6381	Computer Maint./License Fees	800	800	1,000	800	1,000 GIS
	Total Professional & Technical	5,315	6,272	6,500	6,986	7,000
<u>Purchases/Property Services:</u>						
6430	Repair & Maintenance	22,826	23,218	30,000	37,189	35,000
6431	Property Damage	-	258	100	170	200
6432	Vehicle Repair	14,198	16,674	15,000	18,843	15,000
6442	Rental of Equipment	9,720	4,000	7,500	-	2,500
6460	Mileage	-	-	-	-	-
	Total Purchases/Property Services	46,744	44,151	52,600	56,202	52,700
<u>Other Purchases:</u>						
6510	Property Insurance	16,352	17,800	20,000	19,565	22,000
6511	Liability Insurance	9,220	12,387	13,000	10,253	12,000
6520	Telephone	3,366	2,022	3,000	388	650
6530	Advertising	1,202	855	2,000	1,273	1,500
6540	Printing/Binding/Codification	-	23	100	-	100
6550	Travel	-	36	100	84	100
6582	Contractual Services	3,586	8,412	5,000	4,500	12,000
6590	Dues & Seminars	215	65	200	-	200
6591	Training	-	-	-	-	-
	Total Other Purchases	33,941	41,599	43,400	36,063	48,550

**City of Troy, Missouri
Fiscal Year 2023-2024 Budget**

10-2001 Street Maintenance-continued

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Supplies:</u>						
6609	Asphalt	46,727	14,372	50,000	32,724	25,000
6610	General Supplies	2,388	2,348	3,500	3,074	3,500
6612	Tools	678	3,426	2,500	1,002	5,000
6614	Road Repair Material	887	3,323	3,500	-	1,000
6615	Concrete	36,359	7,160	50,000	79,210	80,000
6616	Sand & Gravel	6,650	8,693	15,000	8,169	10,000
6617	Street Signs	6,601	6,809	3,500	5,256	2,500
6618	Salt	27,770	18,801	30,000	11,924	15,000
6622	Electricity	193,927	200,070	205,000	217,388	225,000
6623	Bottled Gas	680	45	500	95	500
6626	Fuel	17,663	26,437	30,000	26,004	30,000
6629	Chemical Purchase	613	925	1,500	2,306	1,000
6650	Uniforms & Equipment	4,507	2,288	2,500	2,049	2,000
6660	Postage	-	-	-	-	-
6661	Shipping Fees	-	-	-	-	-
	Total Supplies	345,452	294,696	397,500	389,201	400,500
<u>Property:</u>						
6743	Vehicle Equipment	686	-	1,500	871	1,500
6744	Machinery & Equipment	-	-	-	-	-
6745	Vehicle Lease-Interest	628	475	320	320	165
6746	Vehicle Lease-Principal	8,744	8,897	9,055	9,053	9,215 <i>Note 1</i>
6748	Equipment Lease-Principal	16,476	23,962	25,000	19,048	21,105 <i>Note 2</i>
6749	Equipment Lease-Interest	136	105	-	-	-
	Total Property	26,670	33,440	35,875	29,292	31,985
<u>Other Sources (Uses):</u>						
6940	Fees	368	33	200	110	200
6951	Employee Drug Testing	540	818	500	933	800
6990	Capital Asset-Vehicle	-	-	106,670	39,924	93,015 <i>Note 3</i>
6991	Capital Asset-Equipment	3,300	2,458	4,200	6,042	52,170 <i>Note 4</i>
6992	Capital Asset-Building & Grounds	-	-	14,500	13,397	-
6995	Other Operating Uses	-	-	-	-	-
	Total Other Sources (Uses)	4,208	3,309	126,070	60,406	146,185
	Total Expenditures	1,177,276	1,142,943	1,516,900	1,364,802	1,593,980
<u>Note 1:</u>		<u>Principal</u>	<u>Interest</u>			
2021 International Truck		9,215	165	Share with Water & Sewer		
<u>Note 2:</u>						
JCB Lease Telehandler		7,077 (Final payment 12/15/2023)				
JCB Lease Mini-Excavator		4,800 Share with Water & Sewer				
New Telehandler Lease		<u>9,228</u> Share with Water & Sewer				
		21,105				
<u>Note 3:</u>						
Two One-Ton Trucks w/Snow Plows		65,000 Share with Water & Sewer				
One New 1-Ton Truck (ordered in 2021)		<u>28,015</u> Share with Water & Sewer				
		93,015				
<u>Note 4:</u>						
4WD Backhoe		26,667 Share with Water & Sewer				
Skid Steer		<u>25,500</u> Share with Water & Sewer				
		52,167				

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

10-2009 Streets-Capital Projects

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Professional & Technical:</u>						
6320	Professional	25,175	-	-	3,175	
6330	Legal	5,809	-	-	-	
6340	Engineering	192,273	21,496	25,000	-	
	Total Professional & Technical	223,257	21,496	25,000	3,175	
<u>Purchases/Property Services:</u>						
6450	Construction	1,412,358	-	619,990	804,124	923,545 <i>Note 1</i>
6450	Construction	-	-	456,570	420,582	260,685 <i>Note 2</i>
6450	Construction			1,226,700	906,676	-
6450	Construction			32,000	-	36,500 <i>Note 3</i>
6470	Utility Relocation	2,400	-	-	-	-
	Total Purchases/Property Services	1,414,758	-	2,335,260	2,131,382	1,220,730
<u>Property</u>						
6711	Land & Easements	6,700	-	-	-	
6730	Improvements, other than building	-	-	30,000	-	30,000 <i>Note 4</i>
	Total Property	6,700	-	30,000	-	30,000
Total Expenditures		1,638,015	21,496	2,390,260	2,134,557	1,250,730

Note 1: Concrete Streets 881,220
Bluffview Drive
Castlewood Drive
Cottonwood Court
Creekwood Blvd.
Huntington Drive
Oak Bluff Court
South Main Street
Whitetail Crossing Drive
2022 Concrete Balance 42,322

Note 2: Asphalt Streets 260,685
East Collier Street
East Wood Street
Kuhne Heights
Public Parkin Lot (Sally's)
West Cherry Street

Note 3: Asphalt 36,500
Fairgrounds Park & Concession Drive

Note 4: Seal & Stripe City Hall Parking Lot

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

10-8001 Streets-Debt Service

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
	<u>Debt Service:</u>					
6810	Principal	-	7,028	70,410	-	72,090
6820	Interest	-	766	6,910	397	5,640
	Total Debt Service	-	7,794	77,320	397	77,730

This is debt service for the Lincoln County 61 Outer Road, which is an MTFC Direct Loan, shared with Lincoln County, Moscow Mills and the City of Troy. The interest rate is 1.09% and the final payment will be due in 2031

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

12-0000 Cemetery Fund-Revenues

Account Number	Description	Actual FY2021	Actual FY2022	Proposed FY2023	Estimated FY2023	Proposed FY2024
<u>Investment Income:</u>						
4610	Interest Revenues	2,156	804	500	3,915	1,000
	Total Investment Income	2,156	804	500	3,915	1,000
<u>Miscellaneous:</u>						
4710	Sale of Assets	-	-	-	-	-
4730	Cemetery Income	22,030	20,200	18,000	16,900	18,000
4731	Gravesite Locate & Marking Fee	990	890	600	275	600
4740	Refund	-	-	-	3,500	-
4770	Donations	-	-	50	250	50
4780	Insurance Settlement	-	-	-	5,819	-
	Total Miscellaneous	23,020	21,090	18,650	26,744	18,650
	Total Revenues	25,176	21,894	19,150	30,659	19,650

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

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Personnel Services:</u>						
6110	Regular Employees	2,673	3,258	3,465	3,613	3,790
6111	Part-Time Employees	11,724	16,772	30,800	15,451	35,000
6120	Comp Time	-	25	50	-	50
6130	Overtime	223	37	-	-	-
6131	Overtime/Part-Time	-	-	50	-	50
6140	Vacation	242	551	160	117	210
6150	Sick	99	296	90	58	100
6170	Holiday	152	27	-	-	-
6195	Personal Time	59	29	75	73	80
6210	Group Insurance	976	1,160	1,490	1,395	1,530
6211	Life Insurance	5	4	5	4	5
6212	Long-Term Disability Insurance	6	12	15	15	20
6213	Cafeteria Plan Admin. Fee	3	1	-	-	-
6220	Social Security Contributions	1,144	1,596	2,650	1,464	3,000
6230	Retirement	323	362	350	350	380
6250	Unemployment Compensation	114	91	125	84	100
6260	Worker's Compensation Insurance	1,294	(12)	2,000	1,800	2,000
6280	Employee Assistance Program	2	2	5	2	5
	Total Personnel Services	19,037	24,209	41,330	24,426	46,320
<u>Professional & Technical:</u>						
6320	Professional	15	-	50	117	50
6380	Technical	-	-	-	-	-
6381	Computer Maint./License Fees	455	478	1,000	502	1,000
	Total Professional & Technical	471	478	1,050	619	1,050
<u>Purchases/Property Services</u>						
6430	Repair & Maintenance	4,668	2,033	5,000	1,242	4,000
6431	Property Damage/Replacement	-	-	-	-	-
6432	Vehicle Repair	-	-	-	143	-
6442	Rental of Equipment	-	130	300	500	800
	Total Purchases/Property Services	4,668	2,163	5,300	1,885	4,800
<u>Other Purchases & Services:</u>						
6510	Property Insurance	998	1,066	1,200	1,131	1,200
6511	Liability Insurance	230	302	325	360	400
6520	Telephone	27	20	30	12	20
6530	Advertising	-	-	100	198	200
6540	Printing/Binding/Codification	-	66	50	-	50
	Total Purchases & Services	1,256	1,455	1,705	1,701	1,870

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

12-4009 Cemetery Investment Fund Expenditures-continued

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Supplies:</u>						
6610	General Supplies	135	460	1,200	118	1,000
6612	Tools	210	-	500	-	500
6620	Office Supplies	-	-	-	-	-
6626	Fuel	1,355	1,920	2,000	2,007	2,000
6650	Uniforms & Equipment	-	-	120	-	120
6660	Postage	-	-	-	-	-
	Total Supplies	1,700	2,380	3,820	2,125	3,620
<u>Property:</u>						
6730	Improvements other than bldg.	-	-	-	-	-
6740	Machinery & Equipment	-	-	-	-	-
6750	Furniture & Fixtures	-	-	-	-	-
6751	Office Equipment	-	-	-	-	-
	Total Property	-	-	-	-	-
<u>Other Sources (Uses):</u>						
6951	Employee Drug Testing	43	-	50	-	100
6991	Capital Assets-Equipment	-	4,839	-	-	-
6992	Capital Assets-Bldg. & Grounds	-	-	-	-	-
	Total Other Sources (Uses)	43	4,839	50	0	100
Total Expenditures		27,175	35,524	53,255	30,756	57,760

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

20-0000 Troy Aquatic Center-Revenues

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Investment Income:</u>						
4610	Interest Revenues	-	36	15	104	50
	Total Investment Income	-	36	15	104	50
<u>Miscellaneous:</u>						
4772	Aquatic Center Rentals	2,525	9,475	8,000	8,870	8,000
4773	Food Concession	14,219	40,736	32,000	35,403	32,000
4775	Aquatic Center Classes	-	1,059	1,200	1,478	1,200
4777	Residency Cards	150	-	-	-	-
4778	Season Passes	14,468	22,686	18,000	19,365	20,000
4779	Pool Admission Fees	22,675	65,141	50,000	63,792	55,000
4780	Insurance Settlement	-	-	-	10,250	-
	Total Miscellaneous	54,037	139,097	109,200	139,158	116,200
<u>Other Sources (Uses)</u>						
4910	Transfer in	49,628	64,899	162,300	198,350	180,260 <i>Note 1</i>
	Total Other Sources (Uses)	49,628	64,899	162,300	198,350	180,260
Total Revenues		103,665	204,031	271,515	337,612	296,510

Note 1:

Transfers from General Fund

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

20-3001 Troy Aquatic Center-Operations

Account Number	Description	Actual FY2021	Actual FY2022	Proposed FY2023	Estimated FY2023	Proposed FY2024
<u>Personnel Services:</u>						
6111	Pool Attendent	5,044	20,223	21,000	22,815	23,000
6131	Overtime/Part-Time	-	-	100	-	100
6220	Social Security Contributions	386	1,547	1,615	1,745	1,760
6250	Unemployment Compensation	-	157	200	178	200
6260	Worker's Compensation Insurance	780	890	1,000	895	1,000
	Total Personnel Services	6,210	22,816	23,915	25,633	26,060
<u>Professional & Technical</u>						
6320	Professional	172	674	800	900	800
6380	Technical	333	211	500	983	800
6381	Computer Maint./License Fees	719	1,013	1,200	899	1,200
	Total Professional & Technical	1,224	1,898	2,500	2,782	2,800
<u>Purchases/Property Services:</u>						
6430	Repair & Maintenance	3,043	7,734	13,000	4,690	6,000
6440	Rentals	988	1,090	1,000	1,200	1,200
	Total Purchases/Property Services	4,031	8,824	14,000	5,890	7,200
<u>Other Purchases:</u>						
6510	Property Insurance	4,787	4,821	5,000	4,929	5,100
6511	Liability Insurance	2,000	1,715	2,500	1,839	2,500
6520	Telephone	449	529	1,000	1,074	1,200
6530	Advertising	-	-	300	114	300
6582	Aquatic Center Management	75,150	98,877	140,000	202,042	200,000
6591	Training & Licensing	-	-	100	-	100
	Total Other Purchases	82,386	105,942	148,900	209,998	209,200
<u>Supplies:</u>						
6606	Lifeguard Supplies	-	224	500	-	500
6610	General Supplies	1,684	587	2,000	834	2,000
6620	Office Supplies	-	34	200	-	100
6622	Electricity	1,399	10,692	12,000	10,910	12,000
6629	Chemicals	-	7,938	10,000	12,074	15,000
6640	Concessions	4,554	13,241	15,000	16,939	15,000
6650	Uniforms	-	-	300	-	400
6660	Postage	-	-	-	-	-
6661	Shipping Fees	-	-	-	-	-
	Total Supplies	7,637	32,717	40,000	40,757	45,000

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

20-3001 Troy Aquatic Center-Operations-continued

Account Number	Description	Actual FY2021	Actual FY2022	Proposed FY2023	Estimated FY2023	Proposed FY2024
<u>Property:</u>						
6750	Furniture & Fixtures	-	6,955	3,000	2,232	2,000
6751	Office Equipment	-	-	-	2,150	1,000
	Total Property	-	6,955	3,000	4,382	3,000
<u>Other Sources (Uses):</u>						
6940	Fees	215	270	200	250	250
6941	Credit Card Acceptance Fees	248	2,100	2,500	2,273	2,500
6951	Employee Drug Testing	430	397	500	301	500
6992	Capital Asset: Building & Grounds	-	-	36,000	45,346	-
	Total Other Sources (Uses)	893	2,767	39,200	48,170	3,250
		102,380	181,918	271,515	337,612	296,510

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

30-0000 Sewer Bonds Fund-Revenues

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
	<u>Investment Income:</u>					
4610	Interest Revenues	74	29	25	147	75
	Total Revenues	74	29	25	147	75

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

31-0000 Capital Improvements-Revenues

Account Number	Description	Actual FY2021	Actual FY2022	Proposed FY2023	Estimated FY2023	Proposed FY2024
<u>Taxes:</u>						
4165	Capital Improvements Tax	1,608,782	1,752,483	1,759,735	1,830,695	1,830,700
	Total Taxes	1,608,782	1,752,483	1,759,735	1,830,695	1,830,700
<u>Intergovernmental:</u>						
4310	Federal Grant					
4380	STP Funds	-	99,504	85,025	75,083	9,105 <i>Cherry St.</i>
	Total Intergovernmental	-	99,504	85,025	75,083	9,105
<u>Investment Income:</u>						
4610	Interest Revenues	56,163	24,137	20,000	98,547	50,000
	Total Investment Income	56,163	24,137	20,000	98,547	50,000
<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 Sources					
	Total Cap. Imp. Revenue	1,664,945	1,876,124	1,864,760	2,004,325	1,889,805

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

31-2001 Capital Improvements-Expenditures

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024	
<u>Professional & Technical:</u>							
6340	Engineering		228,707	293,470	165,992	257,425	<i>Note 1</i>
	Total Professional & Technical	-	228,707	293,470	165,992	257,425	
<u>Purchases/Property Services:</u>							
6450	Construction	-	2,182,570	3,258,300	1,955,627	1,974,000	<i>Note 2</i>
	Total Purchases/Property Serv.	-	2,182,570	3,258,300	1,955,627	1,974,000	
<u>Property</u>							
6730	Improvements, other than bldg.	-	-	130,500	-	119,900	<i>Note 3</i>
	Total Property	-	-	130,500	-	119,900	
<u>Other Sources (Uses):</u>							
6990	Capital Asset-Vehicle	-	-				
6991	Capital Asset-Equipment	-	49,451	-	-		
	Total Other Sources (Uses)	-	49,451	-	-		
	Total Expenditures	-	2,460,728	3,682,270	2,121,619	2,351,325	
<u>Note 1(Engineering):</u>							
	Sewer Collection Plan		148,123				
	WWTP Decant Improvements		19,350				
	SCADA Engineering Services		89,950				
			257,423				
<u>Note 2:</u>							
	Cherry Street Improvements		173,735				
	WWTP Decant Improvements		590,265				
	Water Line Replacement		655,000				<i>Lincoln Drive to Fair Court</i>
	Sewer Lining		275,000				
	SCADA Site Installations		200,000				<i>(Wingate & Whitetail Priority One)</i>
	Eastbrook Lift Station Rehab		80,000				
			1,974,000				
<u>Note 3:</u>							
	Demo Hwy 47 Lab Building		57,400				
	Sewer Manhole Rehab		40,500				<i>Rollover from FY2023</i>
	Sewer Manhole Rehab		22,000				
			119,900				

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

31-8001 Capital Improvements-Debt Service

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
	<u>Debt Service:</u>					
6810	Bond Principal	224,900	231,500	238,200	238,200	245,100
6820	Interest	40,336	33,788	27,055	27,051	20,120
	Total Expenditures	265,236	265,288	265,255	265,251	265,220

The Series 2011 Certificates of Participation were refunded in advance in September of 2017. After the FY2024 debt service on the 2017 Certificates of Participation is paid the outstanding balance will be \$511,800.00. Final payment will be made on 06/01/2026.

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

Project No. 2008-DN-19
Neighborhood Stabilization Program

33-0000 CDBG Fund-Revenues

Account Description Number	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
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 2023-2024 Budget

37-0000 Industrial Development-Revenues

Account Number	Description	Actual FY2021	Actual FY2022	Proposed FY2023	Estimated FY2023	Proposed FY2024
	<u>Investment Income:</u>					
4610	Interest Revenue	55	21	20	109	50
	Total Investment Income	55	21	20	109	50
	Total Revenues	55	21	20	109	50

37-5001 Industrial Development-Expenditures

Account Number	Description	Actual FY2021	Actual FY2022	Proposed FY2023	Estimated FY2023	Proposed FY2024
	<u>Other Purchases:</u>					
6530	Advertising	-	-	-		
	Total Other Purchases	-	-	-		
	Total Expenditures	-	-	-		

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

American Rescue Plan

39-0000 ARPA-Fund-Revenues

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
4310	Federal Grant & Assistance	-	1,305,909	1,293,450	1,305,910	-
4610	Interest Revenues	-	4,160	2,000	49,265	25,000
Total Revenues		-	1,310,069	1,295,450	1,355,175	25,000

39-5001 ARPA-Expenditures

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Purchases/Property Services:</u>						
6450	Construction	-	231,810	-	-	1,950,000 <i>Note 1</i>
	Total Purchases/Property Serv.	-	231,810	-	-	1,950,000
<u>Other Purchases</u>						
6591	Police Training	-	-	2,290	-	2,290
		-	-	2,290	-	2,290
<u>Property</u>						
6743	Police Vehicle Equipment	-	-	152,075	112,030	40,045 <i>Note 2</i>
6751	Police Office Equipment	-	-	9,365	4,560	4,805 <i>Note 3</i>
	Total Property	-	-	161,440	116,590	44,850
<u>Other Sources (Uses):</u>						
6990	Capital Asset-Police Vehicle	-	-	257,395	122,109	135,290 <i>Note 4</i>
6991	Capital Asset-Police Equipment	-	-	78,945	75,024	3,925
	Total Other Sources (Uses)	-	-	336,340	197,133	139,215
Total Expenditures		-	231,810	500,070	313,723	2,136,355

Note 1:

SE WWTF Grit Removal-Phase I, FY2024 1,950,000

Multi-Phase Project, Total Cost: 5,000,000

Note 2:

Chevy Tahoe Patrol Vehicle Setup (3) 40,045

Note 3:

Desktop Computers (5) 4,805

Note 3:

Chevrolet 4WD Tahoes (3) 135,290

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

40-0000 Water Fund-Revenues

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Charges for Services:</u>						
4410	Fees - Residential	1,319,336	1,388,673	1,467,105	1,430,072	1,455,000
4412	Non-Tax Water	4,489	4,631	5,100	4,321	4,400
4420	Residential Sales Tax	24,269	25,033	25,000	26,272	26,500
4430	Deposits	4,220	(22,608)	2,000	(8,502)	2,000
4442	Late Fee	92,285	96,077	98,000	99,293	99,000
4450	Fees - Commercial	547,499	580,030	611,600	597,457	605,000
4455	Fees-Commercial/Manufacturing	169	157	200	81	-
4458	Commercial /Mfg. Sales Tax	8	8	10	5	-
4460	Fees - Bulk Water	3,815	3,920	4,000	3,920	3,900
4470	Commercial Sales Tax	29,548	32,969	35,000	33,934	34,000
4480	Hook-on Fees	88,415	31,551	10,000	34,914	10,000
4481	Re-Connect Fees	14,918	16,733	17,400	20,598	21,000
4491	Missouri Primacy Fees	15,742	14,980	26,500	26,605	31,685
	Total Charges for Services	2,144,712	2,172,154	2,301,915	2,268,970	2,292,485
<u>Investment Income:</u>						
4610	Interest Revenues	34,184	13,519	10,000	84,614	35,000
	Total Investment Income	34,184	13,519	10,000	84,614	35,000
<u>Miscellaneous:</u>						
4710	Sale of Assets	6,333	-	-	60,050	-
4740	Refund	-	-	-	-	-
4780	Insurance Settlement	-	-	-	6,367	-
4781	Cafeteria Plan Forfeiture	-	-	-	-	-
4790	Other	152	856	-	444	-
4792	Paid Bad Checks	421	475	-	650	-
4794	Collection of Bad Debt	-	-	-	-	-
	Total Miscellaneous	6,905	1,331	-	67,511	-
<u>Other:</u>						
4811	Cash Overage	-	10	-	-	-
	Total Other	-	10	-	-	-
	Total Revenues	2,185,801	2,187,014	2,311,915	2,421,095	2,327,485

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

40-7001 Water Fund-Expenditures

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Personnel:</u>						
6110	Regular Employees	252,403	221,655	233,480	231,880	252,460
6111	Part-Time Employees	22,183	6,120	-	-	-
6120	Comp Time	87	2,232	2,500	961	2,500
6130	Overtime	17,144	18,414	20,000	21,308	24,000
6131	Overtime/Part-Time	-	-	-	-	-
6140	Vacation	17,204	23,510	13,575	13,322	16,195
6150	Sick	6,897	11,929	6,230	5,615	6,775
6170	Holiday	12,149	10,105	11,390	11,874	12,350
6195	Personal Time	5,858	5,133	5,190	5,190	5,645
6210	Group Insurance	114,295	97,374	113,060	99,967	110,370
6211	Life Insurance	534	366	370	350	355
6212	Long-Term Disability Insurance	544	937	975	991	1,145
6213	Cafeteria Plan Admin.	180	179	200	165	200
6214	Flexible Spending Forfeiture	-	-	-	-	-
6220	Social Security Contributions	24,406	22,072	22,175	21,123	24,285
6230	Retirement	29,339	25,834	26,380	25,581	28,885
6250	Unemployment Compensation	763	627	1,000	665	750
6260	Worker's Compensation Insurance	15,095	20,615	22,000	16,350	20,000
6280	Employee Assistance Program	220	200	190	189	195
	Total Personnel	519,300	467,303	478,715	455,531	506,110
<u>Professional & Technical:</u>						
6320	Professional	-	-	-	175	-
6330	Legal	-	-	-	-	200
6340	Engineering	2,466	-	5,000	-	5,000
6350	Accounting	4,200	5,000	5,000	5,000	5,000
6371	Laboratory Testing	2,940	2,460	3,000	2,500	3,000
6380	Technical	6,957	7,867	3,500	(330)	5,000
6381	Computer Maint./License Fees	9,037	3,422	7,500	2,360	20,000
	Total Professional & Technical	25,600	18,749	24,000	9,705	38,200
<u>Purchases/Property Services:</u>						
6430	Repair & Maintenance	49,117	75,089	75,000	76,352	75,000
6431	Property Damage	-	-	-	1,227	1,000
6432	Vehicle Repair	3,370	852	3,500	5,345	5,000
6434	Well Maintenance & Repair	74,539	4,178	75,000	85,515	75,000
6442	Rental of Equipment	1,460	-	2,000	-	1,000
6460	Mileage	-	215	300	-	250
	Total Purchases/Property Services	128,486	80,334	155,800	168,439	157,250
<u>Other Purchases:</u>						
6510	Property Insurance	25,279	26,299	30,000	34,281	35,000
6511	Liability Insurance	7,860	9,495	10,000	9,426	10,000
6512	Missouri One Call	2,637	1,669	2,000	1,150	2,000
6520	Telephone	3,662	3,117	4,000	2,398	2,500
6530	Advertising	942	770	1,000	1,061	500
6540	Printing/Binding/Codification	49	134	200	-	200
6550	Travel	49	441	1,500	-	1,000
6590	Dues & Seminars	2,626	1,820	2,500	2,300	2,500
	Total Other Purchases	43,104	43,744	51,200	50,616	53,700

Neptune

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

40-7001 Water Fund-Expenditures-continued

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Supplies:</u>						
6610	General Supplies	42,432	4,239	5,000	2,850	5,000
6612	Tools	2,069	2,926	5,000	2,683	5,000
6620	Office Supplies	144	167	250	-	250
6621	Natural Gas	386	459	1,000	486	750
6622	Electricity	142,906	158,477	175,000	169,728	175,000
6623	Propane	603	3,169	3,500	1,343	3,000
6624	Water Meters	144,381	146,908	150,000	76,581	75,000
6626	Fuel	12,766	19,515	22,000	22,532	22,000
6629	Chemical Purchase	9,743	15,187	25,000	21,242	25,000
6630	Books & Periodicals	-	-	100	-	100
6650	Uniforms & Equipment	1,644	371	1,000	274	500
6660	Postage	652	741	800	732	800
6661	Shipping Charges	119	85	250	97	250
	Total Supplies	357,847	352,245	388,900	298,548	312,650
<u>Property:</u>						
6743	Vehicle Equipment	-	-	-	270	-
6744	Equipment	-	-	-	-	-
6745	Vehicle Lease-Interest	628	475	320	320	165
6746	Vehicle Lease-Principal	8,744	8,897	9,055	9,053	9,215
6748	Equipment Lease-Principal	8,117	8,148	55,940	53,559	58,460
6749	Equipment Lease-Interest	136	105	-	-	5,930
6750	Furniture & Fixtures	120	406	500	-	500
6751	Office Equipment	119	170	250	-	200
	Total Property	17,864	18,202	66,065	63,202	74,470
<u>Other Sources/Uses:</u>						
6940	Fees	192	111	200	197	200
6951	Employee Drug Testing	-	-	200	-	200
6990	Capital Asset-Vehicle	-	-	56,670	39,924	93,015
6991	Capital Asset-Equipment	5,364	7,298	154,200	113,732	52,170
6992	Capital Asset-Building & Grounds	-	-	14,500	13,395	-
6995	Other Misc.	-	-	-	-	-
	Total Other Sources/Uses	5,556	7,409	225,770	167,248	145,585
	Total Expenditures	1,097,758	987,984	1,390,450	1,213,289	1,287,965

Note 1:

VacTruck Lease 44,432 Share with Sewer
JCB Lease Mini-Excavator 4,800 Share with Streets & Sewer
New Telehandler Lease 9,228 Share with Street & Sewer
58,460

Note 2:

Two One-Ton Trucks w/Snow Plows 65,000 Share with Streets & Sewer
One New 1-Ton Truck (ordered in 2021) 28,015 Share with Streets & Sewer
93,015

Note 3:

4WD Backhoe 26,667 Share with Streets & Sewer
Skid Steer 25,500 Share with Streets & Sewer
52,167

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

40-7003 Water Fund - Administration

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Personnel Services:</u>						
6110	Regular Employees	24,864	25,342	27,095	26,645	29,560
6120	Comp Time	255	184	200	82	200
6130	Overtime	-	-	-	-	-
6140	Vacation	1,323	245	290	178	315
6150	Sick	374	474	700	636	760
6170	Holiday	1,307	1,333	1,510	1,546	1,645
6195	Personal Time	725	647	580	580	635
6210	Group Insurance	13,704	11,408	8,935	8,878	16,785
6211	Life Insurance	77	44	35	35	50
6212	Long-Term Disability Insurance	60	108	115	120	130
6213	Cafeteria Plan Admin.	-	-	-	-	-
6220	Social Security Contributions	2,130	2,080	2,310	2,244	2,520
6230	Retirement	2,133	1,862	2,750	2,032	2,995
6250	Unemployment Compensation	57	127	150	145	150
6260	Worker's Compensation Insurance	68	80	100	85	100
6280	Employee Assistance Program	30	30	35	32	35
	Total Personnel Services	47,105	43,965	44,805	43,238	55,880
<u>Professional & Technical:</u>						
6381	Computer Maint./License Fees	8,542	7,722	8,500	12,097	9,500
	Total Professional & Technical	8,542	7,722	8,500	12,097	9,500
<u>Purchases/Property Services:</u>						
6430	Repair and Maintenance	269	285	300	367	400
6442	Rental of Equip. & Vehicle	112	112	115	112	115
6460	Mileage	-	169	300	163	300
	Total Purchases/Property Services	381	566	715	642	815
<u>Other Purchases:</u>						
6511	Liability Insurance	925	1,226	1,300	1,113	1,200
6540	Printing/Binding/Codification	1,587	797	2,500	2,047	2,500
6550	Travel	-	279	400	237	400
6590	Dues & Seminars	-	615	800	200	800
	Total Other Purchases	2,512	2,917	5,000	3,597	4,900
<u>Supplies:</u>						
6660	Postage	5,947	8,056	9,200	9,147	9,500
	Total Supplies	5,947	8,056	9,200	9,147	9,500

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

40-7003 Water Fund-Administration (continued)

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024	
<u>Property:</u>							
6750	Furniture & Fixtures	-		-	-	-	
6751	Office Equipment	926	1,312	2,500	1,183	3,000	<i>Note 2</i>
	Total Property	926	1,312	2,500	1,183	3,000	
<u>Other Sources (Uses):</u>							
6920	Sales Tax	51,137	57,485	60,000	59,088	62,000	
6921	Missouri Primacy Fee	14,848	15,346	26,000	26,116	26,200	
6940	Fees	202	324	500	206	500	
6941	Credit Card Acceptance Fees	13,944	17,354	17,500	23,982	30,000	
6942	Cash Shortage	-	-	-	-	-	
6951	Employee Drug Testing	-	-	100	-	100	
6993	Capital Outlay: Software	-	-	-	-	-	
		80,132	90,509	104,100	109,392	118,800	
Total Expenditures		145,545	155,048	174,820	179,296	202,395	
<u>Note 2: (includes)</u>							
	New PC-Haley		1,183				
	New Monitors-Haley		400				
	Epson Receipt Printer		854				
			<u>2,437</u>				

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

40-7009 Water Fund-Capital Projects

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024	
<u>Professional & Technical:</u>							
6330	Legal	-	-				
6340	Engineering	14,532	25,018	35,865	20,939	41,215	Note 1
	Total Professional & Technical	14,532	25,018	35,865	20,939	41,215	
<u>Purchases/Property Services :</u>							
6450	Construction	318,041	56,479	850,000	-	950,000	Note 2
6450	Construction	498,214	458,807	1,092,235	292,231	1,546,300	Note 3
	Total Purchases/Property Services	816,255	515,286	1,942,235	292,231	2,496,300	
<u>Property:</u>							
6710	Land	16,599	-	-	-		
6730	Improvements, other than bldg	16,312	9,101	-	-	915,000	Note 4
	Total Property	32,911	9,101	-	-	915,000	
Total Expenditures		863,698	549,405	1,978,100	313,170	3,452,515	
<u>Note 1:</u>							
	Lead & Copper Inventory	13,987					Awarded to 120 WATER 5-15-23 13,986.50
	Well # 16 (Four Points)	4,292					
	Elm Tree & Hwy 61 Water Ext.	22,932					
		41,211					
<u>Note 2:</u>							
	Elm Tree Road Water Line	500,000					
	Water Main Ext.-Roundabout North	450,000					
		950,000					
<u>Note 3:</u>							
	Well # 16	1,546,300					Martin General Contractors Bid 06-15-2023
<u>Note 4:</u>							
	Repaint Hwy 47 Water Tower	915,000					

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

41-0000 Sewer Fund-Revenues

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Charges for Services:</u>						
4410	Fees - Residential	2,146,586	2,224,622	2,350,265	2,299,437	2,582,350
4413	Unapplied Credits	(8,268)	19,107	200	(6,261)	200
4450	Fees - Commercial	723,221	764,800	808,005	786,552	887,935
4460	Fees - Bulk Sewer	50,521	51,419	54,275	50,176	56,200
4480	Hook-on Fees	696,000	316,000	100,000	248,000	100,000
4491	Missouri Primacy Fees	8,539	8,724	8,800	8,662	8,580
	Total Charges for Services	3,616,600	3,384,672	3,321,545	3,386,566	3,635,265
<u>Investment Income:</u>						
4610	Interest Revenues	30,077	5,878	6,000	28,556	15,000
	Total Investment Income	30,077	5,878	6,000	28,556	15,000
<u>Miscellaneous:</u>						
4710	Sales of Assets	6,333	-	-	58,000	-
4720	Lease Revenue	14,093	15,292	12,890	12,886	12,890
4740	Refunds	174	128	-	3,115	-
4780	Insurance Settlement	-	11,122	-	5,997	-
4781	Cafeteria Plan Forfeiture	-	-	-	-	-
4782	Legal Settlement	-	-	-	-	-
4790	Other	5,696	-	-	5,598	-
4794	Collection of Bad Debt	-	-	-	-	-
	Total Miscellaneous	26,296	26,543	12,890	85,596	12,890
<u>Other Financing Sources:</u>						
4910	Operating Transfer	136,660	57,705	100	2,390	2,500
4920	Bond Proceeds	3,423,657	-	-	-	-
	Total Other Financing Sources	3,560,317	57,705	100	2,390	2,500
	Total Revenues	7,233,289	3,474,797	3,340,535	3,503,108	3,665,655

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

41-7001 Sewer Fund-Expenditures

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Personnel Services:</u>						
6110	Regular Employees	144,975	182,811	207,665	210,589	233,845
6120	Comp Time	225	2,966	2,000	2,280	2,500
6130	Overtime	2,891	1,518	2,000	3,203	2,500
6140	Vacation	8,696	10,365	9,465	7,712	10,995
6150	Sick	3,412	5,735	5,475	4,556	6,175
6170	Holiday	6,457	8,406	9,960	10,691	11,280
6195	Personal Time	3,171	4,584	4,560	4,560	5,145
6210	Group Insurance	77,726	76,580	100,800	95,968	110,230
6211	Life Insurance	307	280	340	313	325
6212	Long-Term Disability Insurance	310	776	870	884	1,045
6213	Cafeteria Plan Admin.	84	123	125	96	125
6220	Social Security Contributions	12,231	15,823	18,295	17,590	20,650
6230	Retirement	15,991	18,577	21,760	18,564	24,565
6250	Unemployment Compensation	339	525	600	806	850
6260	Worker's Comp. Insurance	7,831	8,684	9,000	9,000	9,500
6280	Employee Assistance Program	133	152	195	195	210
	Total Personnel Services	284,779	337,905	393,110	387,007	439,940
<u>Professional & Technical:</u>						
6320	Professional	95	674	250	-	250
6350	Accounting	2,000	2,500	2,500	5,000	5,000
6380	Technical	-	548	-	-	100
6381	Computer Maint./License Fees	1,599	1,676	4,000	4,443	4,000
	Total Professional & Technical	3,694	5,397	6,750	9,443	9,350
<u>Purchases/Property Services:</u>						
6421	Disposal	-	-	-	-	-
6430	Repair & Maintenance	20,707	32,320	30,000	20,886	20,000
6431	Property Damage	-	-	-	-	-
6432	Vehicle Repair	2,013	1,817	2,500	4,096	3,000
6442	Rental of equipment & vehicle	26	-	1,000	-	1,000
6460	Mileage	159	166	200	-	200
	Total Purchases/Property Services	22,905	34,302	33,700	24,982	24,200
<u>Other Purchases:</u>						
6510	Property Insurance	15,402	16,866	17,500	21,768	22,500
6511	Liability Insurance	3,500	4,371	4,500	4,181	4,500
6512	Missouri One Call	2,389	1,669	2,000	1,150	1,500
6520	Telephone	4,031	1,884	1,600	519	500
6530	Advertising	168	713	500	223	250
6540	Printing/Binding/Codification	-	418	200	46	100
6550	Travel	-	140	1,000	-	1,000
6590	Dues & Seminars	220	921	500	335	500
6591	Training	275	80	250	-	250
	Total Other Purchases	25,985	27,061	28,050	28,222	31,100

FOG Software

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

41-7001 Sewer Fund-Expenditures-continued

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024	
<u>Supplies:</u>							
6608	Sewer Repair Materials	2,693	492	-	-	500	
6610	General Supplies	2,197	1,000	2,500	704	1,500	
6612	Tools	1,952	1,680	1,500	621	1,500	
6620	Office Supplies	15	11	100	-	100	
6622	Electricity	768	132	-	-	100	
6626	Fuel	4,128	7,125	8,000	10,165	8,500	
6629	Chemical Purchase	57,618	5,425	1,000	-	1,000	
6650	Uniforms & Equipment	789	364	500	100	250	
6660	Postage	236	43	250	14	100	
6661	Shipping Charges	-	-	100	16	100	
	Total Supplies	70,395	16,271	13,950	11,620	13,650	
<u>Property:</u>							
6711	Easement Acquisition	-	-	-	-	-	
6743	Vehicle Equipment	-	-	-	68	-	
6744	Vehicle Lease - Principal	8,744	8,897	9,055	9,053	60,935	Note 1
6745	Vehicle Lease - Interest	628	475	320	320	165	
6748	Equipment Lease-Principal	8,117	8,148	55,940	53,559	58,460	Note 2
6749	Equipment Lease-Interest	136	105	-	-	5,930	
6751	Computers & Office Equipment	-	-	500	-	-	
	Total Property	17,625	17,625	65,815	63,000	125,490	
<u>Other Sources (Uses):</u>							
6940	Fees	-	-	-	154	50	
6951	Employee Drug Testing	-	-	200	-	200	
6990	Capital Asset-Vehicle	-	-	56,670	39,921	93,015	Note 3
6991	Capital Asset-Equipment	-	5,754	4,200	3,442	52,170	Note 4
6992	Capital Asset-Building & Grounds	-	-	14,500	13,395	-	
6993	Capital Asset-Software	-	-	-	-	-	
6995	Other Misc.	-	-	-	7,642	-	
	Total Other Sources (Uses)	-	5,754	75,570	64,554	145,435	
	Total Expenditures	425,384	444,316	616,945	588,828	789,165	

Notes to page 58 on next page ----->

41-7001 Sewer Fund-Expenditures-continued

Notes to previous page:

Note 1:

Intl Truck Lease	9,215	Share with Streets & Water
Sewer Van Lease	<u>51,720</u>	
	60,935	

Note 2:

JCB Mini-Excavator	4,800	Share with Streets & Water
New Telehandler Lease	9,228	Share with Streets & Water
VacTruck Lease	<u>44,432</u>	Share with Water
	58,460	

Note 3:

Two One-Ton Trucks w/Snow Plows	65,000	Share with Streets & Water
One New 1-Ton Truck (ordered in 2021)	<u>28,015</u>	Share with Stre- Share
	93,015	

Note 4:

4WD Backhoe	26,667	Share with Streets & Water
Skid Steer	<u>25,500</u>	Share with Streets & Water
	52,167	

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

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

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024	
<u>Professional & Technical:</u>							
6320	Professional	-	-	10,805	-	-	
6330	Legal	-	-	-	-	-	
6340	Engineering	2,100	-	-	-	-	
	Total Professional & Technical	2,100	-	-	-	-	
<u>Purchases/Property Services:</u>							
6421	Bio Solids Hauling	-	-	-	-	-	
6430	Repair & Maintenance	-	13,334	20,000	9,462	20,000	
	Total Purchases/Property Services	-	13,334	20,000	9,462	20,000	
<u>Other Purchases:</u>							
6510	Property Insurance	51,281	69,075	71,000	72,110	75,000	
6511	Liability Insurance	6,905	9,025	10,000	8,987	9,500	
6520	Telephone	-	-	-	-	-	
6530	Advertising	-	-	-	-	-	
6582	Operations Management	984,709	996,086	1,031,845	1,031,844	1,057,040	
	Total Other Purchases	1,042,895	1,074,186	1,112,845	1,112,941	1,141,540	
<u>Other Sources (Uses)</u>							
6940	Fees	-	-	-	-	8,500	Op Permit
6990	Capital Asset-Vehicle	-	-	140,000	138,145	56,000	Note 1
6991	Capital Asset-Equipment	-	-	47,325	59,822	50,800	Note 2
6992	Capital Asset-Building	-	-	-	-	-	
6993	Capital Asset-Software	-	-	-	-	-	
	Total Other Sources (Uses)	-	-	187,325	197,967	115,300	
	Total Expenditures	1,044,995	1,087,520	1,320,170	1,320,370	1,276,840	
<u>Note 1:</u>							
	3/4-Ton Truck	56,000					
<u>Note 2:</u>							
<u>Lift Station Pump Spares</u>							
	Crooked Creek	25,400					
	Wingate	16,500					
	The Oaks	8,900					
		<u>50,800</u>					

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

41-7003 Sewer Fund - Administration

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Personnel Services:</u>						
6110	Regular Employees	24,864	25,342	27,095	26,645	29,560
6120	Comp Time	255	184	200	82	200
6130	Overtime	-	-	-	-	-
6140	Vacation	1,323	245	290	178	315
6150	Sick	374	474	700	636	760
6170	Holiday	1,307	1,333	1,510	1,546	1,645
6195	Personal Time	725	648	580	580	635
6210	Group Insurance	13,704	11,408	8,935	8,878	16,785
6211	Life Insurance	77	44	35	35	50
6212	Long-Term Disability Insurance	60	108	115	120	130
6220	Social Security Contributions	2,130	2,080	2,310	2,244	2,520
6230	Retirement	2,133	1,862	2,750	2,032	2,995
6250	Unemployment Compensation	57	127	150	145	155
6260	Worker's Compensation Insurance	68	80	100	85	100
6280	Employee Assistance Program	30	30	35	33	35
	Total Personnel Services	47,105	43,965	44,805	43,239	55,885
<u>Professiona: & Technical:</u>						
6381	Computer Maint./License Fees	5,534	5,648	5,900	6,337	7,000
	Total Professional & Technical	5,534	5,648	5,900	6,337	7,000
<u>Purchases/Property Services:</u>						
6430	Repair & Maintenance	258	285	325	367	400
6442	Rental of Equipment & Vehicle	112	112	115	112	115
	Total Purchases/Property Services	370	397	440	479	515
<u>Other Purchases:</u>						
6511	Liability Insurance	600	695	725	604	700
6540	Printing/Binding/Codification	1,587	797	2,500	1,945	2,500
	Total Other Purchases	2,187	1,492	3,225	2,549	3,200
<u>Supplies:</u>						
6620	Office Supplies	-	-	-	-	-
6660	Postage	5,707	8,672	9,200	8,872	9,500
	Total Supplies	5,707	8,672	9,200	8,872	9,500
<u>Other Sources (Uses):</u>						
6921	Missouri Sewer Fee	8,122	8,297	8,350	8,231	8,350
6940	Collection Fees	-	-	-	-	-
6941	Credit Card Acceptance Fees	13,944	17,354	20,000	23,982	30,000
	Total Other Sources (Uses)	22,066	25,651	28,350	32,213	38,350
	Total Expenditures	82,970	85,825	91,920	93,689	114,450

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

41-7009 Sewer Fund-Capital Projects

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Professional & Technical:</u>						
6320	Professional Services	1,500	-	-	-	-
6330	Legal	5,371	-	-	-	-
6340	Engineering (<i>WWTF Upgrade</i>)	107,000	81,056	-	3,344	-
	Total Professional & Technical	113,871	81,056	-	3,344	-
<u>Purchases/Property Services:</u>						
6450	Construction (<i>Interceptor</i>)	1,105,937	113,620	-	-	-
6450	Construction (<i>Hwy 47 L.S.</i>)	871,891	456,203	-	-	-
	Total Purchases/Prop. Services	1,977,828	569,823	-	-	-
<u>Property:</u>						
6711	Land & Easements (<i>Interceptor</i>)	100,000	-	-	-	-
6730	Improvements, other than bldg.	-	-	102,800	92,800	-
	Total Property	100,000	-	102,800	92,800	-
<u>Other Sources/Uses:</u>						
6940	Fees	-	-	-	-	-
		-	-	-	-	-
	Total Expenditures	2,191,699	650,880	102,800	96,144	-

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

41-8001 Sewer Fund Debt Service

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Contractual Services:</u>						
6330	Legal	5,400	-			
	Total Contractual Services	5,400	-	-		
<u>Other Purchases & Services:</u>						
6810	Bond Principal-(2020 Lease)	545,000	790,000	790,000	790,000	805,000
6810	Bond Principal-(SRF)	-	248,000	502,000	502,000	510,000
6811	Underwriter's Discount	77,299	-	-	-	-
6812	Payment to Escrow Agent	3,478,859	-	-	-	-
6820	Interest-(2020 Lease)	81,355	37,386	27,600	27,590	17,705
6820	Interest-(SRF)	94,858	163,462	166,630	164,620	162,090
6830	Fees	1,600	-	-	-	-
6830	Fees-(SRF)	1,695	5,369	99,620	99,698	97,045
	Total Other Purchases & Services	4,280,666	1,244,216	1,585,850	1,583,908	1,591,840
	Total Expenditures	4,286,066	1,244,216	1,585,850	1,583,908	1,591,840

The Series 2020 Lease Purchase Agreement refinanced the City's Series 2012 and 2012A Certificates of Participation. The principal balance of this lease after the FY2024 debt service payments will be \$1,025,000.00.

The SRF Loan is funding upgrades to the City's wastewater treatment operation. The voted authority for the debt for this project is \$18,887,000.00. The principal balance owing after the FY2024 debt service has been paid will be \$17,883,000.00. The last payment will be due in 2051.

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

41-9001 Sewer Fund-Transfer Out

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
6999	Transfer Out	186,676	160,008	160,010	160,008	160,010
	Total Transfer	186,676	160,008	160,010	160,008	160,010

Transfers to SRF Depreciation & Replacement Fund

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

Project C295822-01 SRF Direct Loan-WWTF Upgrades

44-0000 SRF Proceeds-Revenue

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
	<u>Other Financing Sources</u>					
4920	Loan Proceeds	12,953,907	2,306,160	-	-	-
	Total Other Financing Sources	12,953,907	2,306,160	-	-	-
	Total Revenues	12,953,907	2,306,160	-	-	-

44-7009 SRF Direct Loan-Project Expenditures

	<u>Professional & Technical:</u>					
6340	Engineering	864,600	633,800	-	-	-
	Total Professional & Technical	864,600	633,800	-	-	-
	<u>Purchases/Property Services:</u>					
6450	Construction	11,405,568	2,298,405	-	-	-
	Total Purchases/Property Serv.	11,405,568	2,298,405	-	-	-
	Total Expenditures	12,270,168	2,932,205	-	-	-

44-8001 SRF Direct Loan-Costs of Issuance

	<u>Professional & Technical</u>					
6330	Bond Counsel	-	-	-	-	-
	<u>Other Purchases & Services</u>					
6812	Escrow Agent	-	-	-	-	-
6813	Financial Advisor	-	-	-	-	-
6814	DNR Bonds Expense	-	-	-	-	-
	Total Expenditures	-	-	-	-	-

44-9001 SRF Direct Loan-Transfer out

6999	Transfer Out	-	57,694	-	-	-
	Total Transfers	-	57,694	-	-	-

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

SRF-Loan Principal-Interest Income

46-0000 Revenues

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Investment Income:</u>						
4610	Interest Revenues	-	107	100	3,053	3,100
	Total Investment Income	-	107	100	3,053	3,100
	Total Revenues	-	107	100	3,053	3,100

46-9001 Transfer Out

6999	Operating Transfer	-	-	-	1,791	1,800
	Total Transfers	-	-	-	1,791	1,800

* Transfers to Fund 41 for Debt Service

SRF Direct Loan-Interest Income

47-0000 Revenues

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
<u>Investment Income:</u>						
4610	Interest Revenues	3	42	100	1,027	1,100
4910	Transfer In	-	-	-	1,134	-
	Total Investment Income	3	42	100	2,161	1,100
	Total Revenues	3	42			

47-9001 Transfer Out

6999	Operating Transfer	1	11	100	1,733	700 *
	Total Transfers	1	11	100	1,733	700

* Transfers to Fund 41 for Debt Service

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

SRF Direct Loan Depreciation & Replacement Fund

48-0000 Revenues

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
	<u>Investment Income:</u>					
4610	Interest Revenues	274	1,158	1,000	9,010	7,500
	Total Investment Income	274	1,158	1,000	9,010	7,500
	<u>Other Financing Sources</u>					
4910	Transfers In	186,676	160,008	160,010	160,008	160,010
	Total Other Financing Sources	186,676	160,008	160,010	160,008	160,010
	Total Revenues	186,950	161,166	161,010	169,018	167,510

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

42-0000 Sanitation-Revenues

Account Number	Description	Actual FY2021	Actual FY2022	Proposed FY2023	Estimated FY2023	Proposed FY2024
	<u>Charges for Services:</u>					
4410	Fees - Residential	835,463	838,862	863,030	867,277	1,021,975
	Total Charges for Services	835,463	838,862	863,030	867,277	1,021,975
	<u>Investment Income:</u>					
4610	Interest Revenue	341	170	150	760	200
	Total Investment Income	341	170	150	760	200
	<u>Miscellaneous:</u>					
4794	Collection of Bad Debt	-	-	-	-	-
	Total Miscellaneous	-	-	-	-	-
	Total Revenues	835,804	839,032	863,180	868,037	1,022,175

42-7001 Sanitation-Expenditures

	<u>Purchases/Property Services:</u>					
6421	Disposal	785,000	801,330	828,165	823,276	985,845
	Total Purchases/Prop. Services	785,000	801,330	828,165	823,276	985,845

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

42-7003 Sanitation - Administration

Account Number	Description	Actual FY2021	Actual FY2022	Proposed FY2023	Estimated FY2023	Proposed FY2024
<u>Personnel Services:</u>						
6110	Regular Employees	12,432	12,671	13,550	13,322	14,780
6120	Comp Time	127	92	75	41	75
6140	Vacation	661	122	145	89	160
6150	Sick	187	237	350	318	380
6170	Holiday	653	667	755	774	825
6195	Personal Time	362	324	290	290	320
6210	Group Insurance	6,852	5,704	4,470	4,439	8,395
6211	Life Insurance	39	22	20	18	25
6212	Long-Term Disability Insurance	30	54	60	60	65
6220	Social Security Contributions	1,065	1,040	1,155	1,123	1,260
6230	Retirement	1,066	931	1,375	1,017	1,500
6250	Unemployment Compensation	28	64	75	72	75
6260	Worker's Compensation Insurance	31	40	75	40	50
6280	Employee Assistance Program	15	15	20	16	20
	Total Personnel Services	23,550	21,983	22,415	21,619	27,930
<u>Professional & Technical:</u>						
6381	Computer Maint./License Fees	888	784	1,000	848	1,100
	Total Professional & Technical	888	784	1,000	848	1,100
<u>Purchases/Property Services:</u>						
6430	Repair & Maintenance	145	176	200	184	200
6442	Rental of Equipment & Vehicle	112	112	115	112	115
	Total Purchases/Property Services	257	288	315	296	315
<u>Other Purchases:</u>						
6530	Advertising	-	-	-	224	-
6540	Printing/Binding/Codification	794	398	1,000	973	1,000
	Total Other Purchases	794	398	1,000	1,197	1,000
<u>Supplies:</u>						
6610	General Supplies	-	-	-	-	-
6620	Office Supplies	-	-	-	-	-
6660	Postage	4,000	5,000	5,200	5,200	5,500
	Total Supplies	4,000	5,000	5,200	5,200	5,500
<u>Other Sources (Uses)</u>						
6940	Collection Fees	-	-	-	-	-
6941	Credit Card Acceptance Fees	6,972	8,677	9,000	11,991	13,000
	Total Other Purchases & Services:	6,972	8,677	9,000	11,991	13,000
	Total Sanitation Administration Expenditures	36,460	37,130	38,930	41,151	48,845
	Total Sanitation Expenditures	821,460	838,460	867,095	864,427	1,034,690

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

51-0000 Park Endowment Fund Revenues-Brown

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024
	<u>Investment Income:</u>					
4610	Interest Revenues	463	40	25	179	50
	Total Investment Income	463	40	25	179	50
	Total Revenues	463	40	25	179	50

51-3001 Park Endowment Fund-Capital Projects

	<u>Purchases/Property Services:</u>					
6450	Construction (Kiwans Park)	40,862	6,078	-	-	-
	Total Purchases/Property Serv.	40,862	6,078	-	-	-
	Total Expenditures	40,862	6,078	-	-	-

52-0000 Park Endowment Fund Revenues-Avery

	<u>Investment Income:</u>					
4610	Interest Revenues	4,374	3,912	3,385	3,433	3,400
	Total Investment Income	4,374	3,912	3,385	3,433	3,400
	Total Revenues	4,374	3,912	3,385	3,433	3,400

City of Troy, Missouri
Fiscal Year 2023-2024 Budget

61-0000 Series 2012 COPS Debt Service Fund-Revenues

Account Number	Description	Actual FY2021	Actual FY2022	Budgeted FY2023	Estimated FY2023	Proposed FY2024	
4610	Interest	4	-	-	-	-	
4910	Transfer In	100,116	-	-	-	-	<i>From Fund 62</i>
Total Revenue		100,120	-	-	-	-	

61-9001 Series 2012 COPS Operating Transfer

6999	Operating Transfer	101,604	-	-	-	-	<i>To Fund 41</i>
Total Transfers		101,604	-	-	-	-	

62-0000 Series 2012 COPS Debt Reserve Fund-Revenues

4610	Interest	116	-	-	-	-	
Total Revenue		116	-	-	-	-	

62-9001 Series 2012 COPS Operating Transfer

6999	Operating Transfer	100,116	-	-	-	-	<i>To Fund 61</i>
Total Transfers		100,116	-	-	-	-	

64-0000 Series 2012A Debt Service Fund

4610	Interest	2	-	-	-	-	
4910	Transfer In	34,541	-	-	-	-	<i>From Fund 65</i>
Total Revenue		34,543	-	-	-	-	

64-9001 Series 2012A COPS Operating Transfer

6999	Operating Transfer	35,055	-	-	-	-	<i>To Fund 41</i>
Total Transfer		35,055	-	-	-	-	

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

4610	Interest	40	-	-	-	-	
Total Revenue		40	-	-	-	-	

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

6999	Operating Transfer	34,541	-	-	-	-	<i>To Fund 64</i>
Total Transfers		34,541	-	-	-	-	

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	

\$18,887,000 (Not to Exceed) City of Troy, Missouri Combined Waterworks and Sewerage System Revenue Bonds (State of Missouri – Direct Loan Program) Series 2020

Initial Par Issued: 313,572.00
 Max Par: 18,887,000.00
 Dated (date of original delivery): 4/15/2020

<u>Payment</u>		<u>Interest</u>		<u>Total P&I</u>	<u>Principal</u>		
<u>Date</u>	<u>Principal Due</u>	<u>Rate</u>	<u>Interest Due</u>	<u>Due</u>	<u>Balance</u>	<u>UMB Fee</u>	<u>DNR Fee</u>
4/15/2020							
1/1/2021	-		32,778.46	32,778.46	18,887,000.00	1,421.05	-
7/1/2021	-		62,082.18	62,082.18	18,887,000.00	2,496.09	-
1/1/2022	-		78,775.50	78,775.50	18,887,000.00	2,872.57	-
7/1/2022	248,000.00	0.9000%	84,683.68	332,683.68	18,639,000.00	2,960.54	47,217.50
1/1/2023	250,000.00	0.9000%	83,875.50	333,875.50	18,389,000.00	2,921.66	46,597.50
7/1/2023	252,000.00	0.9000%	82,750.50	334,750.50	18,137,000.00	2,882.48	45,972.50
1/1/2024	254,000.00	0.9000%	81,616.50	335,616.50	17,883,000.00	2,842.97	45,342.50
7/1/2024	256,000.00	0.9000%	80,473.50	336,473.50	17,627,000.00	2,803.16	44,707.50
1/1/2025	259,000.00	0.9000%	79,321.50	338,321.50	17,368,000.00	2,763.03	44,067.50
7/1/2025	261,000.00	0.9000%	78,156.00	339,156.00	17,107,000.00	2,722.43	43,420.00
1/1/2026	263,000.00	0.9000%	76,981.50	339,981.50	16,844,000.00	2,681.52	42,767.50
7/1/2026	265,000.00	0.9000%	75,798.00	340,798.00	16,579,000.00	2,640.30	42,110.00
1/1/2027	267,000.00	0.9000%	74,605.50	341,605.50	16,312,000.00	2,598.76	41,447.50
7/1/2027	270,000.00	0.9000%	73,404.00	343,404.00	16,042,000.00	2,556.91	40,780.00
1/1/2028	272,000.00	0.9000%	72,189.00	344,189.00	15,770,000.00	2,514.58	40,105.00
7/1/2028	274,000.00	0.9000%	70,965.00	344,965.00	15,496,000.00	2,471.95	39,425.00
1/1/2029	277,000.00	0.9000%	69,732.00	346,732.00	15,219,000.00	2,429.00	38,740.00
7/1/2029	279,000.00	0.9000%	68,485.50	347,485.50	14,940,000.00	2,385.58	38,047.50
1/1/2030	281,000.00	0.9000%	67,230.00	348,230.00	14,659,000.00	2,341.85	37,350.00
7/1/2030	284,000.00	0.9000%	65,965.50	349,965.50	14,375,000.00	2,297.80	36,647.50
1/1/2031	286,000.00	0.9000%	64,687.50	350,687.50	14,089,000.00	2,253.28	35,937.50
7/1/2031	289,000.00	0.9000%	63,400.50	352,400.50	13,800,000.00	2,208.45	35,222.50
1/1/2032	291,000.00	0.9000%	62,100.00	353,100.00	13,509,000.00	2,163.15	34,500.00
7/1/2032	294,000.00	0.9000%	60,790.50	354,790.50	13,215,000.00	2,117.54	33,772.50
1/1/2033	296,000.00	0.9000%	59,467.50	355,467.50	12,919,000.00	2,071.45	33,037.50
7/1/2033	299,000.00	0.9000%	58,135.50	357,135.50	12,620,000.00	2,025.05	32,297.50
1/1/2034	301,000.00	0.9000%	56,790.00	357,790.00	12,319,000.00	1,978.19	31,550.00
7/1/2034	304,000.00	0.9000%	55,435.50	359,435.50	12,015,000.00	1,931.00	30,797.50
1/1/2035	306,000.00	0.9000%	54,067.50	360,067.50	11,709,000.00	1,883.35	30,037.50
7/1/2035	309,000.00	0.9000%	52,690.50	361,690.50	11,400,000.00	1,835.39	29,272.50
1/1/2036	312,000.00	0.9000%	51,300.00	363,300.00	11,088,000.00	1,786.95	28,500.00
7/1/2036	314,000.00	0.9000%	49,896.00	363,896.00	10,774,000.00	1,738.04	27,720.00
1/1/2037	317,000.00	0.9000%	48,483.00	365,483.00	10,457,000.00	1,688.82	26,935.00
7/1/2037	320,000.00	0.9000%	47,056.50	367,056.50	10,137,000.00	1,639.13	26,142.50

<u>Payment</u>		<u>Interest</u>		<u>Total P&I</u>	<u>Principal</u>		
<u>Date</u>	<u>Principal Due</u>	<u>Rate</u>	<u>Interest Due</u>	<u>Due</u>	<u>Balance</u>	<u>UMB Fee</u>	<u>DNR Fee</u>
1/1/2038	322,000.00	0.9000%	45,616.50	367,616.50	9,815,000.00	1,588.97	25,342.50
7/1/2038	325,000.00	0.9000%	44,167.50	369,167.50	9,490,000.00	1,538.50	24,537.50
1/1/2039	328,000.00	0.9000%	42,705.00	370,705.00	9,162,000.00	1,487.56	23,725.00
7/1/2039	331,000.00	0.9000%	41,229.00	372,229.00	8,831,000.00	1,436.14	22,905.00
1/1/2040	333,000.00	0.9000%	39,739.50	372,739.50	8,498,000.00	1,384.26	22,077.50
7/1/2040	336,000.00	0.9000%	38,241.00	374,241.00	8,162,000.00	1,332.06	21,245.00
1/1/2041	339,000.00	0.9000%	36,729.00	375,729.00	7,823,000.00	1,279.39	20,405.00
7/1/2041	342,000.00	0.9000%	35,203.50	377,203.50	7,481,000.00	1,226.26	19,557.50
1/1/2042	345,000.00	0.9000%	33,664.50	378,664.50	7,136,000.00	1,172.65	18,702.50
7/1/2042	348,000.00	0.9000%	32,112.00	380,112.00	6,788,000.00	1,118.57	17,840.00
1/1/2043	351,000.00	0.9000%	30,546.00	381,546.00	6,437,000.00	1,064.02	16,970.00
7/1/2043	354,000.00	0.9000%	28,966.50	382,966.50	6,083,000.00	1,009.00	16,092.50
1/1/2044	357,000.00	0.9000%	27,373.50	384,373.50	5,726,000.00	953.51	15,207.50
7/1/2044	360,000.00	0.9000%	25,767.00	385,767.00	5,366,000.00	897.55	14,315.00
1/1/2045	363,000.00	0.9000%	24,147.00	387,147.00	5,003,000.00	841.12	13,415.00
7/1/2045	366,000.00	0.9000%	22,513.50	388,513.50	4,637,000.00	784.22	12,507.50
1/1/2046	369,000.00	0.9000%	20,866.50	389,866.50	4,268,000.00	726.85	11,592.50
7/1/2046	372,000.00	0.9000%	19,206.00	391,206.00	3,896,000.00	669.01	10,670.00
1/1/2047	375,000.00	0.9000%	17,532.00	392,532.00	3,521,000.00	610.70	9,740.00
7/1/2047	378,000.00	0.9000%	15,844.50	393,844.50	3,143,000.00	551.92	8,802.50
1/1/2048	382,000.00	0.9000%	14,143.50	396,143.50	2,761,000.00	548.63	7,857.50
7/1/2048	385,000.00	0.9000%	12,424.50	397,424.50	2,376,000.00	548.63	6,902.50
1/1/2049	388,000.00	0.9000%	10,692.00	398,692.00	1,988,000.00	548.63	5,940.00
7/1/2049	392,000.00	0.9000%	8,946.00	400,946.00	1,596,000.00	548.63	4,970.00
1/1/2050	395,000.00	0.9000%	7,182.00	402,182.00	1,201,000.00	548.63	3,990.00
7/1/2050	398,000.00	0.9000%	5,404.50	403,404.50	803,000.00	548.63	3,002.50
1/1/2051	402,000.00	0.9000%	3,613.50	405,613.50	401,000.00	548.63	2,007.50
7/1/2051	401,000.00	0.9000%	1,804.50	402,804.50	-	548.63	1,002.50

18,887,000.00

BOND DEBT SERVICE

City of Troy, Missouri
General Fund

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/30/2020					
06/01/2021			2,366.51	2,366.51	2,366.51
12/01/2021	115,000	1.240%	2,821.00	117,821.00	
06/01/2022			2,108.00	2,108.00	119,929.00
12/01/2022	115,000	1.240%	2,108.00	117,108.00	
06/01/2023			1,395.00	1,395.00	118,503.00
12/01/2023	115,000	1.240%	1,395.00	116,395.00	
06/01/2024			682.00	682.00	117,077.00
12/01/2024	110,000	1.240%	682.00	110,682.00	110,682.00
	455,000		13,557.51	468,557.51	468,557.51

Note: Final Numbers

BOND DEBT SERVICE

City of Troy, Missouri
Sewer Fund

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/30/2020					
06/01/2021			17,735.79	17,735.79	17,735.79
12/01/2021	790,000	1.240%	21,142.00	811,142.00	
06/01/2022			16,244.00	16,244.00	827,386.00
12/01/2022	790,000	1.240%	16,244.00	806,244.00	
06/01/2023			11,346.00	11,346.00	817,590.00
12/01/2023	805,000	1.240%	11,346.00	816,346.00	
06/01/2024			6,355.00	6,355.00	822,701.00
12/01/2024	805,000	1.240%	6,355.00	811,355.00	
06/01/2025			1,364.00	1,364.00	812,719.00
12/01/2025	220,000	1.240%	1,364.00	221,364.00	221,364.00
	3,410,000		109,495.79	3,519,495.79	3,519,495.79

Note: Final Numbers

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