

City Troup
PROPOSED BUDGET WORKSHEET
AS OF AUGUST 17, 2010

17-Aug-20

01 -GENERAL FUND
NON-DEPARTMENTAL
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) 2019-2020 CURRENT BUDGET	(-----) 2019-2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
01-400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-080 PROPERTY TAXES G/O	\$ 549,992.00	\$ 582,539.00	\$ 588,103.00	\$ 609,500.00	\$ 613,160.35	\$ 623,160.35	\$ 588,000.00
01-400-082 SALES TAX	\$ 376,408.00	\$ 385,121.00	\$ 455,877.00	\$ 383,500.00	\$ 425,218.31	\$ 501,188.26	\$ 398,000.00
01-400-083 FRANCHISE TAX	\$ 64,176.00	\$ 61,343.00	\$ 64,810.00	\$ 64,250.00	\$ 65,851.00	\$ 71,720.19	\$ 70,000.00
01-400-084 MIXED BEVERAGE TAX	\$ 1,997.00	\$ 1,471.00	\$ 1,186.00	\$ 1,300.00	\$ 990.60	\$ 1,000.00	\$ 1,000.00
01-400-085 ROYALTY	\$ 4,284.00	\$ 3,713.00	\$ 2,458.00	\$ 3,000.00	\$ 1,199.00	\$ 1,798.50	\$ 1,500.00
01-400-086 WIRE TRANSFER RECEIVED	\$ (17,000.00)	\$ -	\$ 72,753.00	\$ -	\$ 72,753.00	\$ -	\$ -
01-400-087 ALCOHOL APPLICATION/PERMIT	\$ 60.00	\$ 60.00	\$ 340.00	\$ 680.00	\$ -	\$ 680.00	\$ 680.00
01-400-088 RENTAL U.S. POST OFFICE	\$ 38,783.00	\$ 35,800.00	\$ 35,800.00	\$ 35,800.00	\$ 21,183.00	\$ 37,599.96	\$ 39,399.96
01-400-089 PERMIT & FILING FEES	\$ 8,956.00	\$ 5,919.00	\$ 6,970.00	\$ 6,500.00	\$ 8,174.10	\$ 9,808.92	\$ 7,500.00
01-400-090 RETURN CHECK FEES	\$ 525.00	\$ 425.00	\$ 200.00	\$ 150.00	\$ 475.00	\$ 570.00	\$ 550.00
01-400-091 FROM OTHER AGENCIES	\$ 37,911.00	\$ 14,090.00	\$ 21,661.00	\$ -	\$ 96,718.00	\$ 96,718.00	\$ -
01-400-093 DONATIONS TO TROUP POLICE	\$ 2,840.00	\$ 391.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-119 OSBORN RESTITUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-120 FINES	\$ 13,339.00	\$ 14,290.00	\$ 13,934.00	\$ 13,750.00	\$ 8,498.24	\$ 10,197.89	\$ 11,000.00
01-400-121 MUN CRT TECH FINE PORT	\$ 763.00	\$ 622.00	\$ 648.00	\$ 675.00	\$ 267.00	\$ 400.50	\$ 400.00
01-400-122 MUN CRT SEC FINE PORT	\$ 573.00	\$ 467.00	\$ 486.00	\$ 500.00	\$ 201.00	\$ 301.50	\$ 300.00
01-400-123 RETAINED REV COURT	\$ 8,557.00	\$ 8,568.00	\$ 7,204.00	\$ 6,675.00	\$ 5,131.00	\$ 6,157.20	\$ 6,000.00
01-400-124 STATE PORT TCLOSE PD TRAINING	\$ 1,094.00	\$ 1,086.00	\$ 1,082.00	\$ 1,500.00	\$ 1,130.02	\$ 1,356.02	\$ 1,500.00
01-400-125 CHILD SAFETY FEE	\$ 2,657.00	\$ 1,914.00	\$ 1,454.00	\$ 1,700.00	\$ 1,748.41	\$ 2,148.41	\$ 1,900.00
01-400-126 SEIZED ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-127 QTRLY ARREST FEE FROM SM CO	\$ 52.00	\$ 400.00	\$ 32.00	\$ 64.00	\$ 48.00	\$ 72.00	\$ 64.00
01-400-129 SCHOOL RESOURCE OFFICER	\$ 41,188.00	\$ 43,416.00	\$ 112,380.00	\$ 89,000.00	\$ -	\$ 92,983.98	\$ 93,000.00
01-400-130 GARBAGE CART VIOL FINES	\$ 18.00	\$ 12.00	\$ 32.00	\$ -	\$ 12.00	\$ 18.00	\$ -
01-400-140 INTEREST INCOME	\$ 3,618.00	\$ 8,350.00	\$ 11,549.00	\$ 10,500.00	\$ 4,428.60	\$ 5,314.32	\$ 4,500.00
01-400-149 ANIMAL HOUSE/ADOPT/ LIC FEE	\$ 50.00	\$ 432.00	\$ 1,250.00	\$ 135.00	\$ 10.00	\$ 15.00	\$ -
01-400-151 COPY,FAX,FINGERPRINT,OPN RECOR	\$ 380.00	\$ 339.00	\$ 240.00	\$ 200.00	\$ 139.55	\$ 167.46	\$ 175.00
01-400-154 BAL SHEET OVER/SHORT	\$ (71.00)	\$ (12.00)	\$ (68.00)	\$ -	\$ -	\$ -	\$ -
01-400-161 INTERNALTRANS FROM WA/WW	\$ 135,000.00	\$ 127,000.00	\$ 129,000.00	\$ 135,000.00	\$ 78,750.00	\$ 135,000.00	\$ 175,000.00
01-400-162 TRANFER FUND FROM WA/SE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-163 ADMIN FEE FROM SOLID WASTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-164 FROM RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-165 ETMC SUBS COLLECTIONS	\$ 34,794.00	\$ 35,813.00	\$ 37,201.00	\$ 37,125.00	\$ 30,850.00	\$ 37,020.00	\$ 37,000.00
01-400-166 SALE OF ASSETS	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-167 REIMB FROM ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-170 CEM ASSO 1/2 BRADFORD MOWING	\$ 3,750.00	\$ 4,125.00	\$ 3,750.00	\$ 4,500.00	\$ 1,875.00	\$ 4,500.00	\$ 4,500.00
01-400-171 DUES TO BRADFORD CEM ASSO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-178 REIMBURSEMENT FROM TCDC	\$ -	\$ 28,835.00	\$ 119,453.00	\$ 40,440.48	\$ 68,504.00	\$ 68,504.00	\$ 41,125.24
01-400-179 GRANT RECEIVING	\$ 190,849.00	\$ 227,722.00	\$ 248,718.00	\$ -	\$ 177,130.00	\$ 177,130.00	\$ -
01-400-180 SOLID WASTE COLL RECEIPTS	\$ 229,662.00	\$ 222,471.00	\$ 239,273.00	\$ 237,750.00	\$ 203,165.50	\$ 243,798.60	\$ 237,200.00
01-400-181 SOLID WASTE TAX	\$ 15,828.00	\$ 15,446.00	\$ 16,392.00	\$ 16,250.00	\$ 14,047.48	\$ 16,856.98	\$ 16,250.00

Tax rate just below the No New Revenue Tax Rate M&O - 0.637993 Current - 0.728299

Increased by \$14,500 4 yr avg = \$412,000

Increased to match 2019-2020 estimated income

Reflects first full year of increased Post Office Rent

Transfer in to cover water tower & wastewater plant rehab debt service

City Troup
PROPOSED BUDGET WORKSHEET
AS OF AUGUST 17, 2010

17-Aug-20

		(----- 2019-2020 -----)						
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
01-400-182	SOLID WASTE PENALTY	\$ 4,934.00	\$ 4,834.00	\$ 5,530.00	\$ 5,500.00	\$ 2,899.98	\$ 3,479.98	\$ 5,500.00
01-400-183	HEALTH INS COPAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-184	SPLASH PAD INCOME	\$ -	\$ 150,833.00	\$ 720.00	\$ 20.00	\$ 170.00	\$ 255.00	\$ -
01-400-185	LOCAL BUILDING SEC FUND	\$ -	\$ -	\$ -	\$ -	\$ 52.00	\$ 78.00	\$ -
01-400-186	LOCAL TRUENCY PREV FUND	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ 81.00	\$ -
01-400-187	LOCAL CT TECH FUND	\$ -	\$ -	\$ -	\$ -	\$ 43.00	\$ 64.50	\$ -
01-400-188	LOCAL MUNICIPAL JURY FUND	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.50	\$ -

TOTAL REVENUE NON DEPARTMENTAL		\$ 1,755,967.00	\$ 1,995,835.00	\$ 2,200,418.00	\$ 1,705,964.48	\$ 1,904,878.14	\$ 2,150,146.01	\$ 1,742,044.20
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01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

EMPLOYEE COST

01-501-101	SALARIES	\$ 126,476.00	\$ 140,264.00	\$ 154,062.00	\$ 152,287.00	\$ 130,614.86	\$ 154,363.02	\$ 154,540.74
01-501-109	MEDICARE SS	\$ 1,796.00	\$ 1,931.00	\$ 2,112.00	\$ 2,208.16	\$ 1,869.93	\$ 2,209.92	\$ 2,240.84
01-501-110	F.I.C.A (SS)	\$ 7,679.00	\$ 8,255.00	\$ 9,032.00	\$ 9,441.79	\$ 7,970.15	\$ 9,419.27	\$ 9,581.53
01-501-111	HEALTH INSURANCE	\$ 13,547.00	\$ 15,641.00	\$ 15,878.00	\$ 24,027.28	\$ 13,474.29	\$ 15,924.16	\$ 25,744.78
01-501-112	T.M.R.S. RETIREMENT	\$ 6,585.00	\$ 7,542.00	\$ 7,982.00	\$ 7,671.62	\$ 6,643.46	\$ 7,972.15	\$ 7,727.41
01-501-113	TEXAS WORKFORCE COM.	\$ 105.00	\$ 632.00	\$ 109.00	\$ 50.25	\$ 553.08	\$ 306.21	\$ 588.75
01-501-114	WORKER'S COMPENSATION INS	\$ 976.00	\$ 436.00	\$ 563.00	\$ 514.20	\$ 518.01	\$ 518.01	\$ 496.76

TOTAL EMPLOYEE COST ADMINISTRATION		\$ 157,164.00	\$ 174,701.00	\$ 189,738.00	\$ 196,200.30	\$ 161,643.78	\$ 190,712.73	\$ 200,920.81
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CONTRACT/SUPPLIES

01-501-121	INSPECTIONS/CODE OFFICER	\$ 5,020.00	\$ 4,750.00	\$ 2,902.00	\$ 4,500.00	\$ 5,520.00	\$ 6,624.00	\$ 6,500.00
01-501-122	INSP/CODE TRAVEL/TRAIN/POSTAGE	\$ -	\$ 22.00	\$ 69.00	\$ 60.00	\$ -	\$ -	\$ 100.00
01-501-123	CITY ATTORNEY/LEGAL ISSUES	\$ 7,767.00	\$ 8,667.00	\$ 13,305.00	\$ 8,250.00	\$ 12,056.71	\$ 14,468.05	\$ 9,000.00
01-501-124	AUDIT/CFO/CPA	\$ 14,000.00	\$ 14,200.00	\$ 14,400.00	\$ 14,900.00	\$ 14,900.00	\$ 14,900.00	\$ 15,100.00
01-501-125	SCAD/CHRKE TAX APPRAISAL	\$ 10,591.00	\$ 13,671.00	\$ 8,234.00	\$ 10,838.94	\$ 10,441.03	\$ 10,838.94	\$ 10,939.50
01-501-126	TAX ATTORNEY	\$ -	\$ -	\$ 337.00	\$ -	\$ -	\$ -	\$ -
01-501-127	SM CO TAX COLLECTOR	\$ 2,431.00	\$ 2,321.00	\$ 1,987.00	\$ 2,400.00	\$ 725.85	\$ 2,400.00	\$ 2,400.00
01-501-128	FILING FEES/COPIES	\$ 87.00	\$ 86.00	\$ 459.00	\$ 350.00	\$ -	\$ -	\$ -
01-501-129	OIL & GAS INSPECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL CONTRACT/SUPPLIES ADMINISTRATION		\$ 39,896.00	\$ 43,717.00	\$ 41,693.00	\$ 41,298.94	\$ 43,643.59	\$ 49,230.99	\$ 44,039.50
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OPERATING EXPENSES

01-501-130	BUILDING MAINTENANCE/UPKEEP	\$ 3,932.00	\$ 11,887.00	\$ 6,947.00	\$ 6,000.00	\$ 4,268.56	\$ 5,122.27	\$ 7,500.00
01-501-131	TECHNOLOGY	\$ 7,944.00	\$ 9,601.00	\$ 7,250.00	\$ 6,500.00	\$ 13,487.36	\$ 16,184.83	\$ 7,340.53
01-501-133	Emergency Warning System	\$ 3,941.00	\$ 4,969.00	\$ 2,414.00	\$ 3,500.00	\$ 2,626.47	\$ 2,626.47	\$ 3,500.00
01-501-134	UNIFORMS	\$ 431.00	\$ 529.00	\$ 518.00	\$ 525.00	\$ 357.36	\$ 428.83	\$ 430.00
01-501-135	COURT SECURITY EXPENSE	\$ 555.00	\$ 135.00	\$ -	\$ 475.00	\$ -	\$ -	\$ -
01-501-141	TELEPHONE	\$ 3,570.00	\$ 2,580.00	\$ 2,696.00	\$ 2,925.00	\$ 2,318.00	\$ 2,781.60	\$ 2,800.00
01-501-142	ELECTRICITY & GAS	\$ 4,767.00	\$ 5,102.00	\$ 4,634.00	\$ 4,600.00	\$ 4,296.17	\$ 5,155.40	\$ 5,200.00

\$10,084 Smith CAD
\$855.50 Cherokee CAD

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AS OF AUGUST 17, 2010

17-Aug-20

		(----- 2019-2020 -----)						
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
01-501-150	OFFICE SUPPLIES	\$ 3,957.00	\$ 4,851.00	\$ 4,342.00	\$ 4,400.00	\$ 5,659.33	\$ 6,791.20	\$ 4,500.00
01-501-151	FORMS	\$ 1,109.00	\$ 88.00	\$ 431.00	\$ 575.00	\$ 64.29	\$ 96.44	\$ 575.00
01-501-154	POSTAGE	\$ 1,503.00	\$ 1,443.00	\$ 1,270.00	\$ 1,400.00	\$ 1,646.71	\$ 1,976.05	\$ 2,000.00
01-501-155	ADS/NOTICES	\$ 1,619.00	\$ 1,439.00	\$ 2,403.00	\$ 1,500.00	\$ 2,838.63	\$ 3,406.36	\$ 1,500.00
01-501-160	PROFESSIONAL SERVICES	\$ 723.00	\$ 890.00	\$ 6,044.00	\$ 2,000.00	\$ 17,302.00	\$ 25,953.00	\$ 2,000.00
01-501-161	CODE ENFORCEMENT ACTIONS	\$ -	\$ -	\$ 13,609.00	\$ 4,500.00	\$ 6,524.27	\$ 9,786.41	\$ 4,500.00
01-501-170	TRAINING/TRAVEL	\$ 5,391.00	\$ 5,888.00	\$ 4,748.00	\$ 5,000.00	\$ 1,667.78	\$ 2,001.34	\$ 5,000.00
01-501-171	MEMBERSHIP/DUES	\$ 2,021.00	\$ 2,576.00	\$ 2,115.00	\$ 2,550.00	\$ 2,118.02	\$ 2,541.62	\$ 2,550.00
01-501-172	TML SERVICES/BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-173	ETCOG FEES	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
01-501-174	SPLASH PAD EXPENSE	\$ -	\$ 1,191.00	\$ 152,682.00	\$ -	\$ 2,108.42	\$ 2,108.42	\$ -
01-501-180	RISK INSURANCE	\$ 1,528.00	\$ 5,718.00	\$ 5,284.00	\$ 5,352.98	\$ 5,325.98	\$ 5,325.98	\$ 5,352.98
01-501-181	ELECTION COSTS	\$ -	\$ -	\$ -	\$ 5,800.00	\$ -	\$ -	\$ 5,800.00
01-501-182	EXP TO REIM BY TCDC	\$ 21,265.00	\$ 8,575.00	\$ 26,782.00	\$ 10,000.00	\$ 7,378.83	\$ 8,854.60	\$ 10,000.00
01-501-183	MISCELLANEOUS	\$ 784.00	\$ 999.00	\$ 565.00	\$ 600.00	\$ 76.27	\$ 91.52	\$ 250.00
01-501-184	PAID TO OTHER AGENCY	\$ -	\$ -	\$ 100.00	\$ -	\$ 500.00	\$ 750.00	\$ -
01-501-186	CITY'S CONTRIB TO LIBRARY UTIL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00
01-501-187	CONTRIUTION TO WA/SE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-188	SALES TAX PORTION TO ECON DEV	\$ 125,469.00	\$ 128,374.00	\$ 123,535.00	\$ 127,833.33	\$ 120,873.84	\$ -	\$ 132,666.67
01-501-189	GRANT EXPENDITURES	\$ 171,231.00	\$ 213,796.00	\$ 234,992.00	\$ -	\$ 199,413.00	\$ -	\$ -
01-501-190	PUBLIC NOTICES TAX RATE AND BUDGET						\$ 943.62	\$ 1,000.00
TOTAL OPERATING EXPENSES ADMINISTRATION		\$ 376,740.00	\$ 425,631.00	\$ 618,361.00	\$ 211,286.31	\$ 405,851.29	\$ 118,175.95	\$ 219,715.17
CAPITAL EXP. & DEBT SRVC								
01-501-190	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -
01-501-191	TECHNOLOGY UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-194	DEBT SERVICE 1996 REFUNDING BD	\$ 3,282.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-195	TEXCLASS INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-197	REINSTATE RESERVE BAL.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL EXP. & DEBT SRVC ADMINISTRATION		\$ 3,282.00	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -
TOTAL EXPENDITURES ADMINISTRATION		\$ 577,082.00	\$ 644,049.00	\$ 849,792.00	\$ 448,785.55	\$ 620,138.66	\$ 367,119.68	\$ 464,675.48

01 -GENERAL FUND

STREETS

EXPENDITURES

EMPLOYEE COST

01-502-101	SALARIES	\$ 48,832.00	\$ 48,837.00	\$ 48,924.00	\$ 58,857.44	\$ 39,116.51	\$ 46,228.60	\$ 46,522.57
01-502-102	OVERTIME FUND	\$ -	\$ 26.00	\$ 323.00	\$ -	\$ 1,341.90	\$ 1,585.88	\$ 700.00
01-502-109	MEDICARE SS	\$ 708.00	\$ 709.00	\$ 714.00	\$ 853.43	\$ 583.14	\$ 689.17	\$ 674.58
01-502-110	F.I.C.A (SS)	\$ 3,028.00	\$ 3,030.00	\$ 3,053.00	\$ 3,649.16	\$ 2,493.25	\$ 2,946.57	\$ 2,884.40
01-502-111	HEALTH INSURANCE	\$ 13,202.00	\$ 14,952.00	\$ 16,283.00	\$ 15,842.49	\$ 10,574.65	\$ 12,497.31	\$ 12,695.36
01-502-112	T.M.R.S. RETIREMENT	\$ 2,944.00	\$ 2,935.00	\$ 2,807.00	\$ 3,329.07	\$ 2,223.04	\$ 2,627.23	\$ 2,631.39

City Troup
 PROPOSED BUDGET WORKSHEET
 AS OF AUGUST 17, 2010

17-Aug-20

					(----- 2019-2020 -----)			
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
01-502-113	TEXAS WORKFORCE COM.	\$ 31.00	\$ 386.00	\$ 129.00	\$ 21.20	\$ 278.93	\$ 329.64	\$ 417.50
01-502-114	WORKER'S COMPENSATION INS	\$ 4,109.00	\$ 4,109.00	\$ 3,949.00	\$ 3,721.60	\$ 3,727.56	\$ 3,727.56	\$ 2,662.25
TOTAL EMPLOYEE COST STREETS		\$ 72,854.00	\$ 74,984.00	\$ 76,182.00	\$ 86,274.39	\$ 60,338.98	\$ 70,631.97	\$ 69,188.05

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AS OF AUGUST 17, 2010

17-Aug-20

			(----- 2019-2020 -----)				
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
CONTRACT/SUPPLIES							
01-502-123 TOOLS	\$ 229.00	\$ 110.00	\$ 359.00	\$ 475.00	\$ 53.88	\$ 64.66	\$ 200.00
01-502-124 MOSQUITO SPRAYING	\$ 103.00	\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ 350.00
01-502-125 SUPPLIES	\$ 1,251.00	\$ 410.00	\$ 650.00	\$ 475.00	\$ 734.39	\$ 881.27	\$ 1,000.00
01-502-126 STREET SIGNS	\$ 1,107.00	\$ 1,589.00	\$ 265.00	\$ 750.00	\$ 275.63	\$ 330.76	\$ 750.00
01-502-127 SAFETY EQUIPMENT	\$ 888.00	\$ 301.00	\$ 832.00	\$ 750.00	\$ 389.32	\$ 467.18	\$ 750.00
TOTAL CONTRACT/SUPPLIES STREETS	\$ 3,578.00	\$ 2,410.00	\$ 2,106.00	\$ 2,800.00	\$ 1,453.22	\$ 1,743.86	\$ 3,050.00
OPERATING EXPENSE							
01-502-130 UNIFORMS	\$ 767.00	\$ 1,156.00	\$ 883.00	\$ 900.00	\$ 613.70	\$ 736.44	\$ 700.00
01-502-131 TECHNOLOGY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-502-132 TRUCK EXPENSE/MACHINERY UPKEEP	\$ 23,217.00	\$ 19,479.00	\$ 10,066.00	\$ 9,650.00	\$ 19,996.85	\$ 23,996.22	\$ 10,000.00
01-502-133 STREET REPAIRS	\$ 125,578.00	\$ 55,898.00	\$ 127,934.00	\$ 75,000.00	\$ 5,525.17	\$ 6,630.20	\$ 75,000.00
01-502-134 DRAINAGE/DITCHES/ETC	\$ 1,941.00	\$ 2,399.00	\$ 476.00	\$ 2,000.00	\$ 660.77	\$ 792.92	\$ 2,000.00
01-502-138 FUEL	\$ 4,790.00	\$ 4,608.00	\$ 4,677.00	\$ 4,800.00	\$ 3,367.94	\$ 4,041.53	\$ 4,800.00
01-502-141 TELEPHONE	\$ 704.00	\$ 674.00	\$ 614.00	\$ 625.00	\$ 498.21	\$ 597.85	\$ 600.00
01-502-142 ELECTRICITY/STREET LIGHTS	\$ 50,140.00	\$ 50,378.00	\$ 49,475.00	\$ 49,500.00	\$ 39,632.35	\$ 47,558.82	\$ 48,000.00
01-502-151 FORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-502-161 PROFESSIONAL SERVICES	\$ 3,712.00	\$ 26,668.00	\$ 18,196.00	\$ 4,500.00	\$ 116,715.53	\$ 116,715.53	\$ 4,500.00
01-502-180 RISK NSURANCE	\$ 2,466.00	\$ 2,466.00	\$ 2,254.00	\$ 2,124.52	\$ 2,124.52	\$ 2,549.42	\$ 2,110.77
01-502-183 MISCELLANEOUS EXPENSE	\$ 250.00	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00
TOTAL OPERATING EXPENSE STREETS	\$ 213,565.00	\$ 163,726.00	\$ 214,575.00	\$ 149,499.52	\$ 189,135.04	\$ 203,618.94	\$ 148,110.77
CAPITAL EXP. & DEBT SRVC							
01-502-190 CAPITAL PURCHASE	\$ 8,355.00	\$ 3,961.00	\$ 43,854.00	\$ 8,119.58	\$ 67,279.00	\$ 8,119.58	\$ 8,119.58
TOTAL CAPITAL EXP. & DEBT SRVC STREETS	\$ 8,355.00	\$ 3,961.00	\$ 43,854.00	\$ 8,119.58	\$ 67,279.00	\$ 8,119.58	\$ 8,119.58
TOTAL EXPENDITURES STREETS	\$ 298,352.00	\$ 245,081.00	\$ 336,717.00	\$ 246,693.49	\$ 318,206.24	\$ 284,114.35	\$ 228,468.40
01 -GENERAL FUND							
POLICE							
01-403-123 RETAINED REVENUE COURT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-403-169 SEIZED ITEMS/FORFEITED PROP	\$ 490.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE POLICE	\$ 490.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

1/2 Dumptruck Final pmt
1/2 Backhoe

City Troup
PROPOSED BUDGET WORKSHEET
AS OF AUGUST 17, 2010

17-Aug-20

						(----- 2019-2020 -----)			
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	
EXPENDITURES									
EMPLOYEE COST									
01-503-100	POLICE SALARIES	\$ 365,206.00	\$ 394,903.00	\$ 426,239.00	\$ 436,502.11	\$ 372,481.67	\$ 440,205.61	\$ 441,033.16	
01-503-102	POLICE HOLIDAY PAY	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	
01-503-109	MEDICARE SS	\$ 4,994.00	\$ 5,289.00	\$ 5,815.00	\$ 6,329.28	\$ 5,085.45	\$ 6,010.08	\$ 6,525.48	
01-503-110	F.I.C.A (SS)	\$ 21,352.00	\$ 22,615.00	\$ 24,865.00	\$ 27,063.13	\$ 21,745.00	\$ 25,698.64	\$ 27,902.06	
01-503-111	HEALTH INSURANCE	\$ 63,343.00	\$ 69,836.00	\$ 78,954.00	\$ 80,445.20	\$ 64,868.84	\$ 76,663.17	\$ 86,145.99	
01-503-112	T.M.R.S. RETIREMENT	\$ 22,011.00	\$ 23,713.00	\$ 24,338.00	\$ 24,689.17	\$ 21,038.14	\$ 24,863.26	\$ 25,170.98	
01-503-113	TEXAS WORKFORCE COM.	\$ 397.00	\$ 1,580.00	\$ 631.00	\$ 90.00	\$ 1,440.00	\$ 1,701.82	\$ 2,250.00	
01-503-114	WORKER'S COMPENSATION INS	\$ 10,488.00	\$ 12,108.00	\$ 13,215.00	\$ 13,688.80	\$ 13,689.00	\$ 20,936.12	\$ 14,040.15	
TOTAL EMPLOYEE COST POLICE		\$ 487,791.00	\$ 530,044.00	\$ 574,057.00	\$ 597,807.69	\$ 500,348.10	\$ 596,078.69	\$ 612,067.82	
OPERATING EXPENSE									
01-503-132	VEHICLE REPAIR	\$ 12,608.00	\$ 8,019.00	\$ 9,964.00	\$ 7,075.00	\$ 17,436.60	\$ 20,923.92	\$ 17,500.00	
01-503-138	FUEL	\$ 14,772.00	\$ 16,662.00	\$ 15,828.00	\$ 16,000.00	\$ 9,825.17	\$ 11,790.20	\$ 15,500.00	
01-503-139	WIRELESS SERVICE (LAPTOP)	\$ 2,562.00	\$ 2,735.00	\$ 2,899.00	\$ 2,900.00	\$ 2,659.66	\$ 3,191.59	\$ 3,000.00	
01-503-141	TELEPHONE/PAGER	\$ 3,326.00	\$ 3,299.00	\$ 3,790.00	\$ 4,000.00	\$ 3,140.06	\$ 3,768.07	\$ 3,900.00	
01-503-150	POLICE OFFICE SUPPLIES	\$ 2,696.00	\$ 1,937.00	\$ 2,532.00	\$ 2,800.00	\$ 2,996.83	\$ 3,596.20	\$ 4,500.00	
01-503-151	FORMS	\$ 301.00	\$ 719.00	\$ 320.00	\$ 400.00	\$ 451.05	\$ 541.26	\$ 700.00	
01-503-152	SCHOOL RESOURCE OFFICER	\$ 484.00	\$ 3,777.00	\$ 17,142.00	\$ 500.00	\$ 5,311.61	\$ 6,373.93	\$ 500.00	
01-503-153	POLICE EQUIPMENT	\$ 9,360.00	\$ 9,861.00	\$ 24,017.00	\$ 10,000.00	\$ 8,330.22	\$ 9,996.26	\$ 8,000.00	
01-503-160	FINES SUBMITTED TO STATE COMP	\$ 14,549.00	\$ -	\$ 13,513.00	\$ 16,500.00	\$ 10,111.09	\$ 12,133.31	\$ 12,000.00	
01-503-161	FINES SUBMITTED M.C. TECH	\$ -	\$ -	\$ -	\$ 625.00	\$ -	\$ -	\$ -	
01-503-162	FINES SUBMITTED M.C. SECURITY	\$ -	\$ -	\$ -	\$ 475.00	\$ -	\$ -	\$ -	
01-503-165	CORPORATE COURT COST	\$ 700.00	\$ 196.00	\$ -	\$ 1,250.00	\$ 389.62	\$ 467.54	\$ 1,000.00	
01-503-166	JAIL FEE'S	\$ 245.00	\$ -	\$ 1,260.00	\$ 1,000.00	\$ 910.00	\$ 1,092.00	\$ 1,350.00	
01-503-167	PROFESSIONAL SERVICES	\$ 4,930.00	\$ 8,994.00	\$ 1,865.00	\$ 2,250.00	\$ 10,870.02	\$ 13,044.02	\$ 3,500.00	
01-503-169	GRANT EXP TO BE REIM	\$ -	\$ 22,145.00	\$ 24,423.00	\$ -	\$ -	\$ -	\$ -	
01-503-170	TRAINING/TRAVEL	\$ 4,759.00	\$ 2,480.00	\$ 6,551.00	\$ 5,000.00	\$ 2,355.12	\$ 2,826.14	\$ 5,000.00	
01-503-171	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -	\$ 1,578.00	\$ 1,893.60	\$ 1,578.00	
01-503-174	SMITH COUNTY DISPATCHING	\$ 18,893.00	\$ 18,893.00	\$ 18,893.00	\$ 18,764.34	\$ 18,764.34	\$ 18,764.34	\$ 22,220.74	
01-503-175	EXP/STATE PORTION TECLEOSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-503-176	K-9 EXPENSES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-503-179	TECHNOLOGY	\$ 4,939.00	\$ 7,420.00	\$ 12,279.00	\$ 8,500.00	\$ 9,340.45	\$ 11,208.54	\$ 7,227.41	
01-503-180	RISK INSURANCE	\$ 10,111.00	\$ 10,111.00	\$ 9,973.00	\$ 11,541.65	\$ 11,541.65	\$ 11,541.65	\$ 12,121.85	
01-503-181	DRUG INTERVENTION FUND	\$ 500.00	\$ 500.00	\$ 365.00	\$ 500.00	\$ 83.49	\$ 100.19	\$ 500.00	
01-503-182	SEIZED/FORFEITED ITEM EXP	\$ 305.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-503-183	MISCELLANEOUS EXPENSE	\$ 592.00	\$ 218.00	\$ 686.00	\$ 200.00	\$ 50.96	\$ 61.15	\$ 200.00	
01-503-184	FUND RAISER ACCOUNT	\$ -	\$ 2,316.00	\$ -	\$ -	\$ -	\$ -	\$ -	
01-503-185	UNIFORMS	\$ 2,421.00	\$ 2,742.00	\$ 4,281.00	\$ 2,000.00	\$ 3,360.26	\$ 4,032.31	\$ 4,000.00	
TOTAL OPERATING EXPENSE POLICE		\$ 110,553.00	\$ 123,024.00	\$ 170,581.00	\$ 112,280.99	\$ 119,506.20	\$ 137,346.24	\$ 124,298.00	

City Troup
PROPOSED BUDGET WORKSHEET
AS OF AUGUST 17, 2010

17-Aug-20

	2016-2017	2017-2018	2018-2019	(-----) 2019-2020 (-----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	
CAPITAL EXP. & DEBT SRVC								
01-503-192 CAPITAL/VEHICLES	\$ 30,660.00	\$ 39,562.00	\$ 30,950.00	\$ -	\$ -	\$ -	\$ 21,431.66	
01-503-194 CAPITAL - RADAR/RADIO	\$ (14,549.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-503-197 REINSTATE RES.BAL FOR VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL EXP. & DEBT SRVC POLICE	\$ 16,111.00	\$ 39,562.00	\$ 30,950.00	\$ -	\$ -	\$ -	\$ 21,431.66	
TOTAL EXPENDITURES POLICE	\$ 614,455.00	\$ 692,630.00	\$ 775,588.00	\$ 710,088.68	\$ 619,854.30	\$ 733,424.93	\$ 757,797.48	
01 -GENERAL FUND								
FIRE								
EXPENDITURES								
OPERATING EXPENSE								
01-504-178 CONTRACT FEE - AMB SRVS ETEMS	\$ 35,551.00	\$ 35,657.00	\$ 32,805.00	\$ 32,300.00	\$ 26,747.75	\$ 35,663.67	\$ 36,000.00	
01-504-179 CONTRACT FEE/TROUP VOL FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-504-180 RISK INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-504-182 EMS ADMIN FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-504-183 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OPERATING EXPENSE FIRE	\$ 35,551.00	\$ 35,657.00	\$ 32,805.00	\$ 32,300.00	\$ 26,747.75	\$ 35,663.67	\$ 36,000.00	
CAPITAL EXP. & DEBT SRVC								
01-504-190 CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL EXP. & DEBT SRVC FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES FIRE	\$ 35,551.00	\$ 35,657.00	\$ 32,805.00	\$ 32,300.00	\$ 26,747.75	\$ 35,663.67	\$ 36,000.00	
01 -GENERAL FUND								
PARKS								
EXPENDITURES								
EMPLOYEE COST								
01-505-101 SALARIES	\$ 25,709.00	\$ 26,491.00	\$ 27,040.00	\$ 27,675.44	\$ 23,638.56	\$ 27,936.48	\$ 28,155.44	
01-505-102 OVERTIME FUND	\$ 287.00	\$ 248.00	\$ 234.00	\$ 500.00	\$ -	\$ -	\$ 500.00	
01-505-109 MEDICARE SS	\$ 373.00	\$ 384.00	\$ 392.00	\$ 408.54	\$ 339.76	\$ 401.53	\$ 415.50	
01-505-110 F.I.C.A. (SS)	\$ 1,596.00	\$ 1,642.00	\$ 1,675.00	\$ 1,746.88	\$ 1,452.45	\$ 1,716.53	\$ 1,776.64	
01-505-111 HEALTH INSURANCE	\$ 6,566.00	\$ 7,428.00	\$ 7,672.00	\$ 7,918.86	\$ 5,310.59	\$ 6,276.15	\$ 8,489.16	
01-505-112 T.M.R.S. RETIREMENT	\$ 1,567.00	\$ 1,606.00	\$ 1,557.00	\$ 1,593.65	\$ 1,335.19	\$ 1,577.95	\$ 1,602.72	
01-505-113 TEXAS WORKFORCE COM.	\$ 9.00	\$ 162.00	\$ 9.00	\$ 9.00	\$ 144.00	\$ 170.18	\$ 225.00	
01-505-114 WORKMENS COMPENSATION INS	\$ 1,103.00	\$ 1,103.00	\$ 844.00	\$ 884.80	\$ 884.80	\$ 884.80	\$ 811.02	

Two year payment on police vehicle

City Troup
 PROPOSED BUDGET WORKSHEET
 AS OF AUGUST 17, 2010

17-Aug-20

				(----- 2019-2020 -----)			
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
TOTAL EMPLOYEE COST PARKS	\$ 37,210.00	\$ 39,064.00	\$ 39,423.00	\$ 40,737.17	\$ 33,105.35	\$ 38,963.63	\$ 41,975.48

City Troup
PROPOSED BUDGET WORKSHEET
AS OF AUGUST 17, 2010

17-Aug-20

	2016-2017		2017-2018		2018-2019		(-----) 2019-2020 (-----)		PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET	BUDGET	
CONTRACT/SUPPLIES										
01-505-127 SAFETY EQUIPMENT	\$ 446.00	\$ 369.00	\$ 221.00	\$ 400.00	\$ 262.05	\$ 314.46	\$ 400.00			
TOTAL CONTRACT/SUPPLIES PARKS	\$ 446.00	\$ 369.00	\$ 221.00	\$ 400.00	\$ 262.05	\$ 314.46	\$ 400.00			
OPERATING EXPENSE										
01-505-130 EQUIPMENT/EQUIP REPAIRS	\$ 3,448.00	\$ 2,128.00	\$ 2,068.00	\$ 2,500.00	\$ 1,092.84	\$ 1,311.41	\$ 1,750.00			
01-505-131 TECHNOLOGY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
01-505-132 TRUCK EXPENSE/MACHINERY UPKEEP	\$ 1,216.00	\$ 411.00	\$ 2,455.00	\$ 2,000.00	\$ 191.82	\$ 230.18	\$ 1,500.00			
01-505-138 FUEL	\$ 1,950.00	\$ 2,096.00	\$ 1,931.00	\$ 2,000.00	\$ 1,386.87	\$ 1,664.24	\$ 1,800.00			
01-505-142 ELECTRICITY	\$ 190.00	\$ 175.00	\$ 148.00	\$ 225.00	\$ 141.06	\$ 169.27	\$ 225.00			
01-505-180 RISK INSURANCE	\$ 492.00	\$ 492.00	\$ 540.00	\$ 533.50	\$ 533.50	\$ 533.50	\$ 533.50			
01-505-182 MOWING/OUT TO ACO DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
01-505-183 MISC PARK UPKEEP	\$ 316.00	\$ 641.00	\$ 1,146.00	\$ 1,500.00	\$ 1,605.35	\$ 1,926.42	\$ 2,000.00			
01-505-184 UNIFORMS	\$ 630.00	\$ 618.00	\$ 490.00	\$ 500.00	\$ 447.95	\$ 537.54	\$ 550.00			
TOTAL OPERATING EXPENSE PARKS	\$ 8,242.00	\$ 6,561.00	\$ 8,778.00	\$ 9,258.50	\$ 5,399.39	\$ 6,372.57	\$ 8,358.50			
CAPITAL EXP. & DEBT SRVC										
01-505-190 PARKS CAPITAL EXPENSE	\$ -	\$ -	\$ 21,780.00	\$ -	\$ 110,615.00	\$ -	\$ -	\$ -		
TOTAL CAPITAL EXP. & DEBT SRVC PARKS	\$ -	\$ -	\$ 21,780.00	\$ -	\$ 110,615.00	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES PARKS	\$ 45,898.00	\$ 45,994.00	\$ 70,202.00	\$ 50,395.67	\$ 149,381.79	\$ 45,650.66	\$ 50,733.98			
01 -GENERAL FUND										
CEMETERY										
EXPENDITURES										
OPERATING EXPENSE										
01-506-135 MISC CEMETERY UPKEEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-506-136 DUES TO BRADFORD CEM ASSO.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-506-138 FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-506-167 MOW BRADFORD	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 5,250.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		
01-506-168 MOW CITY/OUT TO ACO DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-506-180 RISK INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL OPERATING EXPENSE CEMETERY	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 5,250.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		
CAPITAL EXP. & DEBT SRVC										
01-506-190 CAPITAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL CAPITAL EXP. & DEBT SRVC CEMETERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

City Troup
 PROPOSED BUDGET WORKSHEET
 AS OF AUGUST 17, 2010

17-Aug-20

			(----- 2019-2020 -----)				
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
TOTAL EXPENDITURES CEMETERY	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 5,250.00	\$ 9,000.00	\$ 9,000.00

City Troup
PROPOSED BUDGET WORKSHEET
AS OF AUGUST 17, 2010

17-Aug-20

	2016-2017	2017-2018	2018-2019	(-----) 2019-2020 (-----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	PROPOSED	
				BUDGET	ACTUAL	YEAR END	BUDGET	
01 -GENERAL FUND								
GARBAGE								
EXPENDITURES								
OPERATING EXPENSE								
01-507-168 CONTRACT FEES	\$ 150,541.00	\$ 155,445.00	\$ 175,909.00	\$ 162,500.00	\$ 125,608.45	\$ 167,477.93	\$ 166,000.00	
01-507-169 STATE SALES TAX	\$ 16,551.00	\$ 16,208.00	\$ 17,064.00	\$ 17,000.00	\$ 14,583.18	\$ 17,499.82	\$ 17,500.00	
01-507-170 ADM. FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-507-183 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OPERATING EXPENSE GARBAGE	\$ 167,092.00	\$ 171,653.00	\$ 192,973.00	\$ 179,500.00	\$ 140,191.63	\$ 184,977.75	\$ 183,500.00	
CAPITAL EXP. & DEBT SRVC								
01-507-190 CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL EXP. & DEBT SRVC GARBAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES GARBAGE	\$ 167,092.00	\$ 171,653.00	\$ 192,973.00	\$ 179,500.00	\$ 140,191.63	\$ 184,977.75	\$ 183,500.00	

01 -GENERAL FUND
ACO

EXPENDITURES

EMPLOYEE COST

01-509-101 SALARIES	\$ 11,288.00	\$ 16,714.00	\$ 13,538.00	\$ 8,320.00	\$ -	\$ -	\$ -	
01-509-102 OVERTIME FUND	\$ -	\$ 443.00	\$ 441.00	\$ 2,500.00	\$ -	\$ -	\$ -	
01-509-109 MEDICARE SS	\$ 254.00	\$ 249.00	\$ 203.00	\$ 156.89	\$ -	\$ -	\$ -	
01-509-110 F.I.C.A. (SS)	\$ 1,085.00	\$ 1,064.00	\$ 867.00	\$ 670.84	\$ -	\$ -	\$ -	
01-509-111 HEALTH INSURANCE	\$ 2,757.00	\$ -	\$ -	\$ 2,012.18	\$ -	\$ -	\$ -	
01-509-112 T.M.R.S. RETIREMENT	\$ 1,055.00	\$ 1,030.00	\$ 732.00	\$ 612.00	\$ -	\$ -	\$ -	
01-509-113 TEXAS WORKFORCE COM.	\$ 9.00	\$ 162.00	\$ 9.00	\$ 9.00	\$ -	\$ -	\$ -	
01-509-114 WORKER'S COMPENSATION INS	\$ 945.00	\$ 1,185.00	\$ 532.00	\$ 2,101.60	\$ 2,101.60	\$ -	\$ 1,000.00	
TOTAL EMPLOYEE COST ACO	\$ 17,393.00	\$ 20,847.00	\$ 16,322.00	\$ 16,382.51	\$ 2,101.60	\$ -	\$ 1,000.00	

City Troup
PROPOSED BUDGET WORKSHEET
AS OF AUGUST 17, 2010

17-Aug-20

	2016-2017	2017-2018	2018-2019	(-----) 2019-2020 (-----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
OPERATING EXPENSE							
01-509-130 UNIFORMS	\$ 617.00	\$ 758.00	\$ 509.00	\$ 600.00	\$ -	\$ -	\$ -
01-509-131 TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-132 TRUCK REPAIR	\$ 5,725.00	\$ 1,820.00	\$ 3,349.00	\$ 4,100.00	\$ 1,711.70	\$ 1,711.70	\$ -
01-509-138 FUEL	\$ 3,564.00	\$ 3,894.00	\$ 3,632.00	\$ 3,725.00	\$ 1,053.93	\$ 1,053.93	\$ -
01-509-141 TELEPHONE	\$ 579.00	\$ 463.00	\$ 356.00	\$ 450.00	\$ -	\$ -	\$ -
01-509-145 KENNEL OPERATIONS	\$ 805.00	\$ 1,191.00	\$ 1,114.00	\$ 1,350.00	\$ -	\$ -	\$ -
01-509-148 SUPPLIES	\$ 184.00	\$ 390.00	\$ 146.00	\$ 200.00	\$ 79.39	\$ 79.39	\$ -
01-509-151 FORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-160 PROFESSIONAL SERVICES	\$ 1,381.00	\$ 1,621.00	\$ 1,303.00	\$ 1,575.00	\$ -	\$ -	\$ 10,000.00
01-509-170 TRAVEL/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-180 RISK INSURANCE	\$ 386.00	\$ 387.00	\$ 531.00	\$ 524.75	\$ 524.75	\$ 524.75	\$ -
TOTAL OPERATING EXPENSE ACO	\$ 13,241.00	\$ 10,524.00	\$ 10,940.00	\$ 12,524.75	\$ 3,369.77	\$ 3,369.77	\$ 10,000.00
CAPITAL EXP. & DEBT SRVC							
01-509-190 CAPITAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL EXP. & DEBT SRVC ACO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES ACO	\$ 30,634.00	\$ 31,371.00	\$ 27,262.00	\$ 28,907.26	\$ 5,471.37	\$ 3,369.77	\$ 11,000.00
FUND TOTAL REVENUES GENERAL FUND	\$ 1,756,457.00	\$ 1,995,835.00	\$ 2,200,418.00	\$ 1,705,964.48	\$ 1,904,878.14	\$ 2,150,146.01	\$ 1,742,044.20
FUND TOTAL EXPENDITURES GENERAL FUND	\$ 1,760,671.00	\$ 1,854,588.00	\$ 2,278,017.00	\$ 1,689,288.14	\$ 1,883,140.14	\$ 1,663,320.81	\$ 1,741,175.34
REVENUE OVER/(UNDER) EXPENDITURES GENERAL FUND	\$ (4,214.00)	\$ 141,247.00	\$ (77,599.00)	\$ 16,676.34	\$ 21,738.00	\$ 486,825.20	\$ 868.86

City Troup
PROPOSED BUDGET WORKSHEET
AS OF AUGUST 17, 2010

17-Aug-20

						(----- 2019-2020 -----)		
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
04 -LIBRARY FUND								
LIBRARY FUND								
REVENUES								
04-408-103	CONTRIBUTION FROM CITY	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00
04-408-140	INTEREST INCOME	\$ 456.00	\$ 447.00	\$ 517.00	\$ 300.00	\$ 154.00	\$ 217.41	\$ 100.00
04-408-141	DONATION - CAMERON	\$ 5,000.00	\$ -	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
04-408-142	DONATION-FRIENDS OF THE LIBRY	\$ 19,100.00	\$ 14,544.00	\$ 27,599.00	\$ 6,000.00	\$ 769.00	\$ 1,085.65	\$ 3,000.00
04-408-143	DONATION-JARVIS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
04-408-144	MEALS ON WHEELS DONATION	\$ 1,348.00	\$ 1,225.00	\$ 1,100.00	\$ 1,200.00	\$ 700.00	\$ 1,050.00	\$ 1,200.00
04-408-145	DONATIONS	\$ 12,230.00	\$ 11,785.00	\$ 14,592.00	\$ 51,086.43	\$ 16,935.00	\$ 25,402.50	\$ 44,548.64
04-408-146	CAMERON DONATION FOR CLERK	\$ 10,159.00	\$ 10,159.00	\$ 10,159.00	\$ 10,158.75	\$ 10,159.00	\$ 10,159.00	\$ 10,356.61
04-408-147	MEMORIALS,ETC.	\$ 545.00	\$ 365.00	\$ 3,150.00	\$ 1,000.00	\$ 2,175.00	\$ 3,262.50	\$ 1,000.00
04-408-149	NEXT YEARS DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-161	FOUNDATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-162	GRANT	\$ 1,516.00	\$ 10,328.00	\$ 3,797.00	\$ -	\$ 34,458.00	\$ 34,458.00	\$ -
04-408-163	RESTRICTED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-164	GROUND/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-169	FROM RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-170	FROM OTHER AGENCIES	\$ 1,026.00	\$ 2,439.00	\$ 637.00	\$ -	\$ 7,939.00	\$ 7,939.00	\$ -
04-408-171	RENTALS,FINES & COPIER	\$ 5,977.00	\$ 2,109.00	\$ 3,966.00	\$ 2,500.00	\$ 2,812.00	\$ 3,000.00	\$ 2,500.00
04-408-190	UNREALIZED GAINS/LOSSES	\$ 15,914.00	\$ 3,636.00	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-195	LIBRARY END INT/DIV	\$ -	\$ 4,383.00	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-196	LIBRARY END REL LOSS/GAIN	\$ -	\$ 5,166.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 98,271.00	\$ 91,586.00	\$ 90,517.00	\$ 97,245.18	\$ 91,101.00	\$ 116,574.06	\$ 92,705.25
EXPENDITURES								
EMPLOYEE COST								
04-508-100	SALARIES	\$ 26,601.00	\$ 26,101.00	\$ 26,884.00	\$ 27,690.52	\$ 18,105.00	\$ 27,690.00	\$ 28,520.70
04-508-101	CLERK SALARY	\$ 8,882.00	\$ 8,751.00	\$ 8,620.00	\$ 9,101.04	\$ 5,601.00	\$ 8,566.24	\$ 9,101.04
04-508-102	MERIT PAY	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 764.71	\$ 500.00
04-508-109	MEDICARE SS	\$ 515.00	\$ 506.00	\$ 515.00	\$ 540.73	\$ 344.00	\$ 526.12	\$ 552.77
04-508-110	F.I.C.A.	\$ 2,200.00	\$ 2,161.00	\$ 2,201.00	\$ 2,312.08	\$ 1,470.00	\$ 2,248.24	\$ 2,363.55
04-508-111	HEALTH INSURANCE	\$ 6,555.00	\$ 7,425.00	\$ 7,669.00	\$ 7,918.99	\$ 4,564.00	\$ 6,980.24	\$ 8,492.13
04-508-112	T.M.R.S. RETIREMENT	\$ 1,604.00	\$ 1,567.00	\$ 1,535.00	\$ 1,581.49	\$ 1,022.00	\$ 1,563.06	\$ 1,623.15
04-508-113	TEXAS WORKFORCE COM.	\$ 91.00	\$ 248.00	\$ 87.00	\$ 18.00	\$ 152.00	\$ 232.47	\$ 450.00
04-508-114	WORKER'S COMPENSATION INS	\$ 125.00	\$ 125.00	\$ 125.00	\$ 172.80	\$ 175.00	\$ 267.65	\$ 164.38
TOTAL EMPLOYEE COST LIBRARY		\$ 46,573.00	\$ 47,384.00	\$ 47,636.00	\$ 49,835.65	\$ 31,933.00	\$ 48,838.71	\$ 51,767.72

City Troup
PROPOSED BUDGET WORKSHEET
AS OF AUGUST 17, 2010

17-Aug-20

					(----- 2019-2020 -----)			
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	
OPERATING EXPENSE								
04-508-130	CLEANING SERVICE	\$ -	\$ 600.00	\$ -	\$ 7,000.00	\$ 443.20	\$ 664.80	\$ 5,000.00
04-508-131	CLEANING SUPPLIES	\$ 423.00	\$ 579.00	\$ 394.00	\$ 900.00	\$ 409.38	\$ 614.07	\$ 900.00
04-508-135	BUILDING MAINTENANCE	\$ 1,852.00	\$ 5,540.00	\$ 2,036.00	\$ 9,000.00	\$ 2,355.28	\$ 3,532.92	\$ 6,000.00
04-508-141	TELEPHONE	\$ 1,543.00	\$ 1,844.00	\$ 2,018.00	\$ 1,600.00	\$ 1,569.81	\$ 2,354.72	\$ 1,600.00
04-508-142	UTILITIES	\$ 5,301.00	\$ 7,001.00	\$ 6,718.00	\$ 7,000.00	\$ 3,649.90	\$ 5,474.85	\$ 7,000.00
04-508-151	FORMS	\$ 146.00	\$ -	\$ 51.00	\$ 100.00	\$ -	\$ -	\$ 100.00
04-508-153	BOOKS	\$ 7,359.00	\$ 6,270.00	\$ 5,509.00	\$ 7,500.00	\$ 3,707.31	\$ 5,560.97	\$ 7,000.00
04-508-154	TECHNOLOGY	\$ 2,410.00	\$ 4,271.00	\$ 2,369.00	\$ 3,500.00	\$ 1,596.34	\$ 2,394.51	\$ 3,500.00
04-508-155	OFFICE SUPPLIES/POSTAGE	\$ 1,060.00	\$ 967.00	\$ 991.00	\$ 1,200.00	\$ 832.19	\$ 1,248.29	\$ 1,200.00
04-508-156	GRANTS	\$ 14,046.00	\$ 6,372.00	\$ 7,166.00	\$ -	\$ 2,145.64	\$ 3,218.46	\$ -
04-508-157	EQUIPMENT LEASE	\$ 1,648.00	\$ 1,626.00	\$ 1,719.00	\$ 1,800.00	\$ 967.12	\$ 1,450.68	\$ 1,800.00
04-508-170	FOL EXPENSE LINE	\$ -	\$ -	\$ 4,597.00	\$ -	\$ 119.73	\$ 179.60	\$ -
04-508-171	TRAVEL	\$ 208.00	\$ 136.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
04-508-172	TRAINING	\$ -	\$ -	\$ -	\$ 250.00	\$ 30.00	\$ 45.00	\$ 250.00
04-508-173	MEMBERSHIP DUES	\$ 254.00	\$ 274.00	\$ 1,698.00	\$ 300.00	\$ 230.00	\$ 345.00	\$ 300.00
04-508-180	RISK INSURANCE	\$ 765.00	\$ 765.00	\$ 1,042.00	\$ 1,009.53	\$ 1,009.53	\$ 1,009.53	\$ 1,037.53
04-508-182	GROUND MAINTENANCE	\$ 2,155.00	\$ 3,530.00	\$ 3,544.00	\$ 6,000.00	\$ 2,088.17	\$ 3,132.26	\$ 5,000.00
04-508-183	MISCELLANEOUS	\$ 300.00	\$ 2,000.00	\$ -	\$ -	\$ 100.00	\$ 150.00	\$ -
TOTAL OPERATING EXPENSE LIBRARY		\$ 39,470.00	\$ 41,775.00	\$ 39,852.00	\$ 47,409.53	\$ 21,253.60	\$ 31,375.64	\$ 40,937.53
CAPITAL EXP. & DEBT SRVC								
04-508-190	FACILITY EXPANSION	\$ 536.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-508-195	LIB ENDOWMENT FEES	\$ 36.00	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -
04-508-196	LIB END W/D	\$ -	\$ 3.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL EXP. & DEBT SRVC LIBRARY		\$ 572.00	\$ 33.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES LIBRARY		\$ 86,615.00	\$ 89,192.00	\$ 87,488.00	\$ 97,245.18	\$ 53,186.60	\$ 80,214.34	\$ 92,705.25
FUND TOTAL REVENUES LIBRARY		\$ 98,271.00	\$ 91,586.00	\$ 90,517.00	\$ 97,245.18	\$ 91,101.00	\$ 116,574.06	\$ 92,705.25
FUND TOTAL EXPENDITURES LIBRARY		\$ 86,615.00	\$ 89,192.00	\$ 87,488.00	\$ 97,245.18	\$ 53,186.60	\$ 80,214.34	\$ 92,705.25
REVENUE OVER/(UNDER) EXPENDITURES LIBRARY		\$ 11,656.00	\$ 2,394.00	\$ 3,029.00	\$ -	\$ 37,914.40	\$ 36,359.72	\$ (0.00)

City Troup
PROPOSED BUDGET WORKSHEET
AS OF AUGUST 17, 2010

17-Aug-20

						(----- 2019-2020 -----)			
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	
05 -WATER & SEWER NON-DEPARTMENTAL									
REVENUES									
05-400-086	WIRE TRANSFER RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-400-124	INTEREST INCOME	\$ 3,994.00	\$ 7,985.00	\$ 9,630.00	\$ 9,500.00	\$ 3,077.00	\$ 4,615.50	\$ 2,300.00	← Same as current year
05-400-125	WATER COLL RECEIPTS	\$ 394,823.00	\$ 398,857.00	\$ 394,948.00	\$ 438,720.00	\$ 229,431.00	\$ 393,310.29	\$ 438,720.00	← Same as current year
05-400-126	BULK WATER SALES	\$ 3,962.00	\$ 903.00	\$ 5,669.00	\$ 2,100.00	\$ 5,740.00	\$ 9,840.00	\$ 2,500.00	
05-400-127	WASTE WATER COLL RECEIPTS	\$ 318,576.00	\$ 313,720.00	\$ 322,342.00	\$ 350,376.00	\$ 189,513.00	\$ 324,879.43	\$ 350,376.00	
05-400-128	SALE OF TREATED EFFLUENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-400-129	PENALTY	\$ 20,203.00	\$ 20,299.00	\$ 20,617.00	\$ 21,000.00	\$ 11,772.00	\$ 20,180.57	\$ 21,000.00	
05-400-130	TAP FEES	\$ 1,500.00	\$ 903.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	
05-400-132	RECONNECT/EXT FEES	\$ 13,825.00	\$ 13,337.00	\$ 12,675.00	\$ 14,000.00	\$ 5,265.00	\$ 9,025.71	\$ 9,000.00	
05-400-166	SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-400-167	FROM RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-400-170	FROM OTHER AGENCIES	\$ 16,661.00	\$ 2.00	\$ 6,054.00	\$ -	\$ 4,031.00	\$ 6,910.29	\$ -	
05-400-186	GRANT INCOME	\$ -	\$ -	\$ 87,993.00	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE WATER & SEWER		\$ 773,544.00	\$ 756,006.00	\$ 861,428.00	\$ 837,196.00	\$ 448,829.00	\$ 768,761.79	\$ 825,396.00	

05 -WATER & SEWER WATER									
EXPENDITURES									
EMPLOYEE COST									
05-501-102	SALARIES	\$ 144,265.00	\$ 152,855.00	\$ 152,096.00	\$ 150,391.60	\$ 133,694.39	\$ 158,002.46	\$ 157,235.55	
05-501-103	OVERTIME FUND	\$ 1,132.00	\$ -	\$ 1,301.00	\$ 2,750.00	\$ 1,082.63	\$ 1,279.47	\$ 2,750.00	
05-501-109	MEDICARE SS	\$ 1,948.00	\$ 2,177.00	\$ 2,223.00	\$ 2,220.55	\$ 1,954.40	\$ 2,309.75	\$ 2,320.22	
05-501-110	F.I.C.A (SS)	\$ 8,329.00	\$ 9,308.00	\$ 9,508.00	\$ 9,494.78	\$ 8,356.30	\$ 9,875.63	\$ 9,920.22	
05-501-111	HEALTH INSURANCE	\$ 30,121.00	\$ 29,241.00	\$ 30,337.00	\$ 24,936.79	\$ 25,603.25	\$ 30,258.39	\$ 26,691.71	
05-501-112	T.M.R.S. RETIREMENT	\$ 8,764.00	\$ 9,178.00	\$ 8,762.00	\$ 8,661.92	\$ 7,612.23	\$ 8,996.27	\$ 8,949.12	
05-501-113	TEXAS WORKFORCE COMM.	\$ 39.00	\$ 654.00	\$ 36.00	\$ 36.00	\$ 695.58	\$ 822.05	\$ 900.00	
05-501-114	WORKER'S COMPENSATION INS	\$ 4,517.00	\$ 4,517.00	\$ 5,158.00	\$ 5,973.60	\$ 4,831.00	\$ 7,388.59	\$ 4,702.85	
TOTAL EMPLOYEE COST WATER		\$ 199,115.00	\$ 207,930.00	\$ 209,421.00	\$ 204,465.24	\$ 183,829.78	\$ 218,932.60	\$ 213,469.67	
CONTRACT/SUPPLIES									
05-501-120	MATERIALS & SUPPLIES	\$ 16,149.00	\$ 15,150.00	\$ 12,610.00	\$ 13,000.00	\$ 21,553.04	\$ 25,863.65	\$ 15,000.00	
05-501-123	TOOLS	\$ 3,621.00	\$ 1,543.00	\$ 644.00	\$ 1,000.00	\$ 1,417.55	\$ 1,701.06	\$ 1,650.00	
05-501-125	CHEMICALS	\$ 4,589.00	\$ 4,733.00	\$ 5,862.00	\$ 5,000.00	\$ 3,605.18	\$ 4,326.22	\$ 5,000.00	
05-501-127	SAFETY EQUIPMENT	\$ 919.00	\$ 508.00	\$ 735.00	\$ 750.00	\$ 522.34	\$ 626.81	\$ 750.00	
05-501-129	BUILD MAINT UPKEEP	\$ -	\$ -	\$ 938.00	\$ 2,500.00	\$ -	\$ -	\$ 10,000.00	
TOTAL CONTRACT/SUPPLIES WATER		\$ 25,278.00	\$ 21,934.00	\$ 20,789.00	\$ 22,250.00	\$ 27,098.11	\$ 32,517.73	\$ 32,400.00	

City Troup
PROPOSED BUDGET WORKSHEET
AS OF AUGUST 17, 2010

17-Aug-20

	(----- 2019-2020 -----)						
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
OPERATING EXPENSE							
05-501-130 UNIFORMS	\$ 904.00	\$ 906.00	\$ 799.00	\$ 800.00	\$ 841.12	\$ 1,009.34	\$ 900.00
05-501-132 VEHICLE/EQUIP REPAIR/UPKEEP	\$ 4,846.00	\$ 6,017.00	\$ 2,180.00	\$ 3,000.00	\$ 759.75	\$ 911.70	\$ 3,000.00
05-501-135 METER/REPAIR	\$ 3,315.00	\$ 5,590.00	\$ 989.00	\$ 2,000.00	\$ 1,261.30	\$ 1,513.56	\$ 2,000.00
05-501-136 WELL UPKEEP	\$ 19,835.00	\$ 4,424.00	\$ 46,575.00	\$ 25,000.00	\$ 4,415.99	\$ 5,299.19	\$ 25,000.00
05-501-138 FUEL	\$ 3,711.00	\$ 3,886.00	\$ 3,711.00	\$ 4,000.00	\$ 3,087.53	\$ 3,705.04	\$ 4,000.00
05-501-141 TELEPHONE/PAGER	\$ 4,862.00	\$ 5,142.00	\$ 6,054.00	\$ 6,200.00	\$ 3,815.97	\$ 4,579.16	\$ 5,000.00
05-501-142 ELECTRICITY	\$ 38,581.00	\$ 37,756.00	\$ 42,348.00	\$ 40,250.00	\$ 27,340.08	\$ 32,808.10	\$ 34,000.00
05-501-150 FORMS/OFFICE SUPPLIES	\$ 500.00	\$ 543.00	\$ 530.00	\$ 525.00	\$ 637.76	\$ 765.31	\$ 1,000.00
05-501-153 TECHNOLOGY	\$ 4,051.00	\$ 4,294.00	\$ 4,862.00	\$ 7,800.00	\$ 3,699.33	\$ 4,439.20	\$ 6,514.03
05-501-154 POSTAGE	\$ 1,247.00	\$ 1,883.00	\$ 2,050.00	\$ 2,250.00	\$ 1,641.46	\$ 1,969.75	\$ 2,000.00
05-501-161 PROFESSIONAL SERVICES	\$ 6,468.00	\$ 48,143.00	\$ 51,910.00	\$ 22,500.00	\$ 16,852.39	\$ 20,222.87	\$ 22,500.00
05-501-162 LAB FEES	\$ 2,977.00	\$ 782.00	\$ 1,648.00	\$ 2,100.00	\$ 2,021.81	\$ 2,426.17	\$ 2,500.00
05-501-164 TCEQ SYSTEM FEES	\$ 2,654.00	\$ 2,790.00	\$ 2,643.00	\$ 2,750.00	\$ 2,531.85	\$ 2,531.85	\$ 2,600.00
05-501-165 ADS/NOTICES	\$ 392.00	\$ 403.00	\$ 256.00	\$ 400.00	\$ -	\$ -	\$ 500.00
05-501-170 TRAVEL/TRAINING EXPENSE	\$ 414.00	\$ 739.00	\$ 335.00	\$ 500.00	\$ 763.85	\$ 916.62	\$ 500.00
05-501-171 MEMBERSHIP/DUES	\$ 177.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-179 WATER TOWER DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-180 RISK INSURANCE	\$ 3,870.00	\$ 3,870.00	\$ 5,128.00	\$ 5,045.13	\$ 5,045.13	\$ 5,045.13	\$ 5,045.13
05-501-182 REFUND ON WATER BILL ERROR	\$ -	\$ -	\$ -	\$ -	\$ 248.55	\$ 350.89	\$ -
05-501-183 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-184 CONTINGENCIES	\$ -	\$ -	\$ -	\$ 4,750.00	\$ -	\$ -	\$ 5,000.00
05-501-185 GRADE RECONSTRUCTION	\$ 10,789.00	\$ 15,151.00	\$ 2,051.00	\$ 5,000.00	\$ 1,070.23	\$ 1,510.91	\$ 5,000.00
05-501-188 ADM. EXPENSE TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-189 MAINT FEE TO ACO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSE WATER	\$ 109,593.00	\$ 142,319.00	\$ 174,069.00	\$ 134,870.13	\$ 76,034.10	\$ 90,004.80	\$ 127,059.15
CAPITAL EXP. & DEBT SRVC							
05-501-190 CAPITAL PURCHASE	\$ 13,422.00	\$ -	\$ 34,985.00	\$ 7,584.12	\$ -	\$ -	\$ 7,584.12
05-501-191 INFRASTRUCTURE REPLACED	\$ -	\$ 5,166.00	\$ 130,892.00	\$ -	\$ -	\$ -	\$ -
05-501-192 LAKE EASTEX/OTHER SURFACE WA	\$ 10,432.00	\$ 10,432.00	\$ 10,432.00	\$ 10,432.00	\$ -	\$ -	\$ 10,432.00
05-501-193 INTERNALTRANSFER TO GEN	\$ 135,000.00	\$ 127,000.00	\$ 129,000.00	\$ 135,000.00	\$ 78,750.00	\$ 135,000.00	\$ 135,000.00
05-501-194 NEW WA METER-ASTIN BANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-195 LOGIC INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-196 TAX NOTE 2008	\$ -	\$ 1,192.00	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-197 REINSTATE RESERVE BAL.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-198 DEBT SRVC 1996 REFUNDING BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-199 DEBT SRVC 1996 C.O.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL EXP. & DEBT SRVC WATER	\$ 158,854.00	\$ 143,790.00	\$ 305,309.00	\$ 153,016.12	\$ 78,750.00	\$ 135,000.00	\$ 153,016.12
TOTAL EXPENDITURES WATER	\$ 492,840.00	\$ 515,973.00	\$ 709,588.00	\$ 514,601.49	\$ 365,711.99	\$ 476,455.13	\$ 525,944.94

1/4 Dump Truck Final
1/2/ Mini Excavator Final
1/4 Backhoe

City Troup
PROPOSED BUDGET WORKSHEET
AS OF AUGUST 17, 2010

17-Aug-20

				(----- 2019-2020 -----)				
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	
05 -WATER & SEWER								
SEWER								
EXPENDITURES								
EMPLOYEE COST								
05-502-102 SALARIES	\$ 48,010.00	\$ 44,074.00	\$ 45,403.00	\$ 53,040.00	\$ 23,807.25	\$ 28,135.84	\$ 41,245.36	
05-502-103 OVERTIME FUND	\$ 3,251.00	\$ 1,034.00	\$ 1,718.00	\$ 4,000.00	\$ 1,964.26	\$ 3,004.16	\$ 2,000.00	
05-502-109 MEDICARE SS	\$ 653.00	\$ 654.00	\$ 683.00	\$ 827.08	\$ 373.68	\$ 571.51	\$ 627.06	
05-502-110 F.I.C.A (SS)	\$ 2,793.00	\$ 2,797.00	\$ 2,921.00	\$ 3,536.48	\$ 1,597.84	\$ 2,443.76	\$ 2,681.21	
05-502-111 HEALTH INSURANCE	\$ 12,067.00	\$ 10,589.00	\$ 8,263.00	\$ 13,920.80	\$ 6,059.15	\$ 9,266.94	\$ 12,735.87	
05-502-112 T.M.R.S. RETIREMENT	\$ 2,714.00	\$ 2,714.00	\$ 2,485.00	\$ 3,226.27	\$ 1,455.63	\$ 2,226.26	\$ 2,418.75	
05-502-113 TEXAS WORKFORCE COMM	\$ 9.00	\$ 44.00	\$ -	\$ 18.00	\$ 148.02	\$ 226.38	\$ 337.50	
05-502-114 WORKER'S COMPENSATION INS	\$ 1,907.00	\$ 1,907.00	\$ 3,478.00	\$ 696.80	\$ 701.77	\$ 701.77	\$ 1,329.05	
TOTAL EMPLOYEE COST SEWER	\$ 71,404.00	\$ 63,813.00	\$ 64,951.00	\$ 79,265.43	\$ 36,107.60	\$ 46,576.62	\$ 63,374.80	
CONTRACT/SUPPLIES SEWER								
05-502-120 MATERIALS & SUPPLIES	\$ 6,507.00	\$ 5,477.00	\$ 4,419.00	\$ 3,300.00	\$ 3,873.43	\$ 4,648.12	\$ 2,250.00	
05-502-123 TOOLS	\$ 415.00	\$ 1,478.00	\$ 333.00	\$ 750.00	\$ 766.96	\$ 1,150.44	\$ 750.00	
05-502-125 CHEMICALS	\$ 4,196.00	\$ 4,677.00	\$ 5,398.00	\$ 6,100.00	\$ 3,330.23	\$ 4,995.35	\$ 5,000.00	
05-502-127 SAFETY EQUIPMENT	\$ 1,608.00	\$ 420.00	\$ 279.00	\$ 500.00	\$ 313.36	\$ 470.04	\$ 500.00	
05-502-129 BUILDING MAINT/UPKEEP	\$ 855.00	\$ 2,257.00	\$ 5,391.00	\$ 5,000.00	\$ 560.20	\$ 840.30	\$ 5,000.00	
TOTAL CONTRACT/SUPPLIES SEWER	\$ 13,581.00	\$ 14,309.00	\$ 15,820.00	\$ 15,650.00	\$ 8,844.18	\$ 12,104.24	\$ 13,500.00	
OPERATING EXPENSE								
05-502-130 UNIFORMS	\$ 1,240.00	\$ 867.00	\$ 846.00	\$ 975.00	\$ 752.93	\$ 903.52	\$ 750.00	
05-502-132 VEHICLE/EQUIP REPAIR/UPKEEP	\$ 3,091.00	\$ 1,930.00	\$ 3,436.00	\$ 2,600.00	\$ 2,197.35	\$ 2,636.82	\$ 3,250.00	
05-502-133 PLANT UPGRADE/MAINT	\$ 45,058.00	\$ 15,972.00	\$ 21,933.00	\$ 24,500.00	\$ 13,714.13	\$ 16,456.96	\$ 24,500.00	
05-502-134 INFLOW & INFILTRATION REPAIRS	\$ 150.00	\$ 300.00	\$ 40,386.00	\$ 41,500.00	\$ 1,280.61	\$ 1,536.73	\$ 10,000.00	
05-502-136 LIFT STATION UPKEEP	\$ 14,525.00	\$ 27,127.00	\$ 31,961.00	\$ 25,000.00	\$ 6,947.30	\$ 8,336.76	\$ 12,500.00	
05-502-138 FUEL	\$ 2,761.00	\$ 2,723.00	\$ 2,610.00	\$ 3,000.00	\$ 2,511.11	\$ 3,013.33	\$ 3,500.00	
05-502-141 TELEPHONE	\$ 1,729.00	\$ 1,977.00	\$ 2,091.00	\$ 2,000.00	\$ 3,816.02	\$ 4,579.22	\$ 4,600.00	
05-502-142 ELECTRICITY	\$ 27,402.00	\$ 24,907.00	\$ 26,841.00	\$ 25,225.00	\$ 20,397.65	\$ 24,477.18	\$ 25,225.00	
05-502-150 FORMS/OFFICE SUPPLIES	\$ 403.00	\$ 341.00	\$ 480.00	\$ 600.00	\$ 365.44	\$ 438.53	\$ 600.00	
05-502-153 TECHNOLOGY	\$ 3,381.00	\$ 4,101.00	\$ 2,910.00	\$ 4,250.00	\$ 1,215.36	\$ 1,458.43	\$ 6,064.13	
05-502-154 POSTAGE	\$ 1,776.00	\$ 1,483.00	\$ 1,500.00	\$ 1,525.00	\$ 1,002.50	\$ 1,203.00	\$ 1,525.00	
05-502-161 PROFESSIONAL SERVICES	\$ 5,797.00	\$ 4,283.00	\$ 9,208.00	\$ 12,500.00	\$ 10,267.80	\$ 12,321.36	\$ 7,000.00	
05-502-162 LAB FEES	\$ 6,124.00	\$ 7,090.00	\$ 6,511.00	\$ 6,250.00	\$ 3,597.00	\$ 4,316.40	\$ 5,500.00	
05-502-163 SLUDGE DISPOSAL	\$ 1,204.00	\$ 2,910.00	\$ 3,700.00	\$ 3,575.00	\$ 1,323.85	\$ 1,588.62	\$ 2,150.00	
05-502-164 TCEQ FEES	\$ 2,577.00	\$ 2,663.00	\$ 2,552.00	\$ 2,750.00	\$ 2,551.78	\$ 2,551.78	\$ 2,750.00	
05-502-165 ADS/NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-502-170 TRAVEL & TRAINING	\$ 289.00	\$ 418.00	\$ 125.00	\$ 500.00	\$ 837.50	\$ 1,005.00	\$ 1,000.00	
05-502-180 RISK INSURANCE	\$ 1,676.00	\$ 1,676.00	\$ 1,980.00	\$ 1,866.95	\$ 1,866.94	\$ 1,866.94	\$ 1,866.64	

City Troup
PROPOSED BUDGET WORKSHEET
AS OF AUGUST 17, 2010

17-Aug-20

				(----- 2019-2020 -----)				
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
05-502-183	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-502-184	CONTINGENCIES	\$ -	\$ 371.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
05-502-185	GRADE RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
05-502-186	GRANT EXPENSE CITY MATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
05-502-187	PLANNING GRANT 726134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-502-188	ADM. EXPENSE TO GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-502-189	GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSE SEWER		\$ 119,183.00	\$ 101,139.00	\$ 159,070.00	\$ 163,616.95	\$ 74,645.27	\$ 88,690.58	\$ 169,780.77
CAPITAL EXP. & DEBT SRVC								
05-502-190	CAPITAL PURCHASE	\$ 12,592.00	\$ -	\$ 51,841.00	\$ 7,584.00	\$ -	\$ 7,584.12	\$ 7,584.12
05-502-191	INFRASTRUCTURE REPLACEMENT	\$ 897.00	\$ -	\$ -	\$ 55,000.00	\$ 32,806.00	\$ -	\$ -
05-502-192	INTERNAL TRANSFER TO GENERAL							\$ 40,000.00
TOTAL CAPITAL EXP. & DEBT SRVC SEWER		\$ 13,489.00	\$ -	\$ 51,841.00	\$ 62,584.00	\$ 32,806.00	\$ 7,584.12	\$ 47,584.12
TOTAL EXPENDITURES SEWER		\$ 217,657.00	\$ 179,261.00	\$ 291,682.00	\$ 321,116.38	\$ 152,403.05	\$ 154,955.56	\$ 294,239.69
FUND TOTAL REVENUES WATER & SEWER		\$ 773,544.00	\$ 756,006.00	\$ 861,428.00	\$ 837,196.00	\$ 448,829.00	\$ 768,761.79	\$ 825,396.00
FUND TOTAL EXPENDITURES WATER & SEWER		\$ 710,497.00	\$ 695,234.00	\$ 1,001,270.00	\$ 835,717.87	\$ 518,115.04	\$ 631,410.68	\$ 820,184.63
REVENUE OVER/(UNDER) EXPENDITURES WATER & SEWER		\$ 63,047.00	\$ 60,772.00	\$ (139,842.00)	\$ 1,478.13	\$ (69,286.04)	\$ 137,351.10	\$ 5,211.37

1/4 Dump Truck Final
1/2 Mini Excavator Final
1/4 Backhoe

City Troup
PROPOSED BUDGET WORKSHEET
AS OF AUGUST 17, 2010

17-Aug-20

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(-----) PROJECTED YEAR END	PROPOSED BUDGET
06 -DEBT SRVC - WASTEWATER BD NON-DEPARTMENTAL							
REVENUES							
06-401-086	TEXPOOL RECEIVING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-401-107	I/S PROPERTY TAX	\$ 116,541.00	\$ 120,692.00	\$ 116,610.00	\$ 115,478.00	\$ 106,891.00	\$ 145,513.60
06-401-140	INTEREST INCOME	\$ 625.00	\$ 1,174.00	\$ 1,821.00	\$ 1,570.00	\$ 600.00	\$ 300.00
06-401-170	FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE DEBT SERVICE		\$ 117,166.00	\$ 121,866.00	\$ 118,431.00	\$ 117,048.00	\$ 107,491.00	\$ 145,813.60
EXPENDITURES							
OPERATING EXPENSE							
06-501-151	FORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-501-183	MISC EXP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSE DEBT SERVICE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXP. & DEBT SRVC							
06-501-193	12-96 WATERWKS SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-501-194	2008 REFUNDING BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-501-195	TEXPOOL INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-501-196	GO REFUND SERIES 2013	\$ 116,208.00	\$ 115,872.00	\$ 115,478.00	\$ 115,478.00	\$ 14,512.00	\$ 115,513.60
06-501-197	TWDB BONDS SERIES 2020						\$ 30,000.00
TOTAL CAPITAL EXP. & DEBT SRVC		\$ 116,208.00	\$ 115,872.00	\$ 115,478.00	\$ 115,478.00	\$ 14,512.00	\$ 145,513.60
TOTAL EXPENDITURES DEBT SERVICE		\$ 116,208.00	\$ 115,872.00	\$ 115,478.00	\$ 115,478.00	\$ 14,512.00	\$ 145,513.60
REVENUE OVER/(UNDER) EXPENDITURES		\$ 958.00	\$ 5,994.00	\$ 2,953.00	\$ 1,570.00	\$ 92,979.00	\$ 300.00
FUND TOTAL REVENUES DEBT SERVICE		\$ 117,166.00	\$ 121,866.00	\$ 118,431.00	\$ 117,048.00	\$ 107,491.00	\$ 145,813.60
FUND TOTAL EXPENDITURES DEBT SERVICE		\$ 116,208.00	\$ 115,872.00	\$ 115,478.00	\$ 115,478.00	\$ 14,512.00	\$ 145,513.60
REVENUE OVER/(UNDER) EXPENDITURES DEBT SERVICE		\$ 958.00	\$ 5,994.00	\$ 2,953.00	\$ 1,570.00	\$ 92,979.00	\$ 300.00