

CITY OF TROUP
PRELIMINARY BUDGET

CITY OF TROUP
PRELIMINARY BUDGET WORKSHEET
AS OF: JUNE 27 2022

6/27/2022

01 -GENERAL FUND
NON-DEPARTMENTAL

				(-----2021-2022 -----)			2022-2023
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
REVENUES							
=====							
01-400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-080 PROPERTY TAXES G/O	\$ 586,732.00	\$ 622,286.00	\$ 597,095.00	\$ 599,500.00	\$ 568,964.81	\$ 600,000.00	\$ 606,700.00
01-400-082 SALES TAX	\$ 458,856.00	\$ 519,749.00	\$ 579,206.00	\$ 554,000.00	\$ 326,583.00	\$ 662,858.53	\$ 635,000.00
01-400-083 FRANCHISE TAX	\$ 64,810.00	\$ 76,948.00	\$ 70,714.00	\$ 75,000.00	\$ 55,820.00	\$ 75,000.00	\$ 75,000.00
01-400-084 MIXED BEVERAGE TAX	\$ 1,186.00	\$ 991.00	\$ 1,206.00	\$ 575.00	\$ 1,076.47	\$ 1,435.29	\$ 1,500.00
01-400-085 ROYALTY	\$ 2,458.00	\$ 1,393.00	\$ 3,227.00	\$ 1,100.00	\$ 479.89	\$ 822.67	\$ 2,500.00
01-400-086 WIRE TRANSFER RECEIVED	\$ -	\$ 74,607.00	\$ 44,698.00	\$ -	\$ -	\$ -	\$ -
01-400-087 ALCOHOL APPLICATION/PERMIT	\$ 340.00	\$ 60.00	\$ 620.00	\$ 680.00	\$ -	\$ 680.00	\$ 680.00
01-400-088 RENTAL U.S. POST OFFICE	\$ 35,800.00	\$ 37,600.00	\$ 36,117.00	\$ 40,000.00	\$ 19,700.00	\$ 40,000.00	\$ 39,400.00
01-400-089 PERMIT & FILING FEES	\$ 6,970.00	\$ 8,684.00	\$ 10,592.00	\$ 7,500.00	\$ 16,710.78	\$ 22,281.04	\$ 15,000.00
01-400-090 RETURN CHECK FEES	\$ 200.00	\$ 675.00	\$ 525.00	\$ 800.00	\$ 300.00	\$ 514.29	\$ 500.00
01-400-091 FROM OTHER AGENCIES	\$ 21,661.00	\$ 109,886.00	\$ 285,348.00	\$ 3,000.00	\$ 23,923.00	\$ 24,000.00	\$ -
01-400-093 DONATIONS TO TROUP POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-094 GAS/OIL PERMIT FEE	\$ -	\$ -	\$ 32,500.00	\$ -	\$ -	\$ 32,500.00	\$ -
01-400-118 POST OFFICE INS CLAIM	\$ -	\$ -	\$ 38,769.00	\$ -	\$ 81,088.00	\$ 81,088.00	\$ -
01-400-119 OSBORN RESTITUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-120 FINES	\$ 13,934.00	\$ 10,808.00	\$ 10,138.00	\$ 11,000.00	\$ 6,144.05	\$ 10,532.66	\$ 13,500.00
01-400-121 MUN CRT TECH FINE PORT	\$ 648.00	\$ 361.00	\$ 125.00	\$ 110.00	\$ 73.66	\$ 126.27	\$ 125.00
01-400-122 MUN CRT SEC FINE PORT	\$ 486.00	\$ 270.00	\$ 94.00	\$ 82.00	\$ 55.23	\$ 94.68	\$ 100.00
01-400-123 RETAINED REV COURT	\$ 7,204.00	\$ 6,146.00	\$ 4,394.00	\$ 6,000.00	\$ 3,665.74	\$ 6,284.13	\$ 6,500.00
01-400-124 STATE PORT TCLEOSE PD TRAINING	\$ 1,082.00	\$ 1,130.00	\$ 1,037.00	\$ 2,075.00	\$ -	\$ -	\$ 2,075.00
01-400-125 CHILD SAFETY FEE	\$ 1,454.00	\$ 2,015.00	\$ 1,184.00	\$ 1,500.00	\$ 795.00	\$ 1,060.00	\$ 1,250.00
01-400-126 SEIZED ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-127 QTRLY ARREST FEE FROM SM CO	\$ 32.00	\$ 85.00	\$ 40.00	\$ 80.00	\$ 84.44	\$ 144.75	\$ 150.00
01-400-129 SCHOOL RESOURCE OFFICER	\$ 112,380.00	\$ 92,984.00	\$ 90,995.00	\$ 92,000.00	\$ -	\$ 92,000.00	\$ 95,000.00
01-400-130 GARBAGE CART VIOL FINES	\$ 32.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-140 INTEREST INCOME	\$ 11,549.00	\$ 4,620.00	\$ 616.00	\$ 608.00	\$ 999.99	\$ 2,100.00	\$ 6,000.00
01-400-149 ANIMAL HOUSE/ADOPT/ LIC FEE	\$ 1,250.00	\$ 35.00	\$ 65.00	\$ 80.00	\$ -	\$ -	\$ -
01-400-151 COPY,FAX,FINGERPRINT,OPN RECOR	\$ 240.00	\$ 170.00	\$ 497.00	\$ 215.00	\$ 303.50	\$ 520.29	\$ 300.00
01-400-154 BAL SHEET OVER/SHORT	\$ (68.00)	\$ -	\$ (72.00)	\$ -	\$ 100.00	\$ 171.43	\$ -
01-400-161 INTERNALTRANS FROM WA/WW	\$ 129,000.00	\$ 135,000.00	\$ 145,830.00	\$ 175,000.00	\$ 102,081.00	\$ 174,996.00	\$ 175,000.00
01-400-162 TRANFER FUND FROM WA/SE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-163 ADMIN FEE FROM SOLID WASTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-164 FROM RESERVES	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 15,000.00

Calculated using the effective tax rate (Additional Revenue only from new properties)

\$27,958 Less than projected FY 2021-2022 collections

Increased from last year based on this year projections

Increased due to greater employee benefits

CITY OF TROUP
PRELIMINARY BUDGET

		(-----2021-2022 -----)					2022-2023	
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
01-400-165	ETMC SUBS COLLECTIONS	\$ 36,263.00	\$ 37,100.00	\$ 37,680.00	\$ 37,280.00	\$ 22,305.00	\$ 38,237.14	\$ 38,500.00
01-400-166	SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-167	REIMB FROM ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-170	CEM ASSO 1/2 BRADFORD MOWING	\$ 3,750.00	\$ 3,000.00	\$ 3,000.00	\$ 4,500.00	\$ 1,125.00	\$ 1,928.57	\$ 4,500.00
01-400-171	DUES TO BRADFORD CEM ASSO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-178	REIMBURSEMENT FROM TCDC	\$ 119,453.00	\$ 96,451.00	\$ 45,887.00	\$ 41,471.00	\$ 60,850.31	\$ 61,000.00	\$ 43,358.73
01-400-179	GRANT RECEIVING	\$ -	\$ 252,301.00	\$ 81,383.00	\$ -	\$ 19,401.04	\$ 20,000.00	\$ -
01-400-180	SOLID WASTE COLL RECEIPTS	\$ 236,255.00	\$ 242,562.00	\$ 239,420.00	\$ 242,990.00	\$ 165,370.83	\$ 248,056.25	\$ 248,000.00
01-400-181	SOLID WASTE TAX	\$ 16,392.00	\$ 16,883.00	\$ 16,624.00	\$ 16,610.00	\$ 10,095.07	\$ 17,305.83	\$ 17,000.00
01-400-182	SOLID WASTE PENALTY	\$ 5,530.00	\$ 3,655.00	\$ 3,915.00	\$ 5,250.00	\$ 2,449.92	\$ 4,199.86	\$ 4,200.00
01-400-183	HEALTH INS COPAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-184	SPLASH PAD INCOME	\$ 720.00	\$ 245.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 1,876,599.00	\$ 2,358,712.00	\$ 2,383,469.00	\$ 1,939,006.00	\$ 1,490,545.73	\$ 2,219,937.68	\$ 2,046,838.73

01 -GENERAL FUND
ADMINISTRATION

EXPENDITURES

EMPLOYEE COST

01-501-101	SALARIES	\$ 154,062.00	\$ 154,568.00	\$ 160,768.00	\$ 167,584.00	\$ 107,390.88	\$ 186,144.19	\$ 171,500.00
01-501-109	MEDICARE SS	\$ 2,112.00	\$ 2,205.00	\$ 2,294.00	\$ 2,430.00	\$ 1,536.08	\$ 2,662.54	\$ 2,486.75
01-501-110	F.I.C.A (SS)	\$ 9,032.00	\$ 9,429.00	\$ 9,811.00	\$ 10,390.00	\$ 6,597.91	\$ 11,436.38	\$ 10,633.00
01-501-111	HEALTH INSURANCE	\$ 15,878.00	\$ 16,184.00	\$ 17,348.00	\$ 26,484.00	\$ 10,516.10	\$ 18,227.91	\$ 30,143.83
01-501-112	T.M.R.S. RETIREMENT	\$ 7,982.00	\$ 7,849.00	\$ 8,003.00	\$ 8,464.00	\$ 5,580.21	\$ 9,672.36	\$ 14,511.99
01-501-113	TEXAS WORKFORCE COM.	\$ 109.00	\$ 553.00	\$ 1,049.00	\$ 1,276.00	\$ 154.31	\$ 267.47	\$ 318.70
01-501-114	WORKER'S COMPENSATION INS	\$ 563.00	\$ 518.00	\$ 497.00	\$ 539.00	\$ 539.68	\$ 538.68	\$ 551.27
ADMINISTRATION TOTAL EMPLOYEE COST		\$ 189,738.00	\$ 191,306.00	\$ 199,770.00	\$ 217,167.00	\$ 132,315.17	\$ 228,949.53	\$ 230,145.54

2 to 1 match rather than 1.5 to 1 for all city employees

CONTRACT/SUPPLIES

01-501-121	INSPECTIONS/CODE OFFICER	\$ 2,902.00	\$ 6,570.00	\$ 5,000.00	\$ 4,543.00	\$ 3,450.00	\$ 5,914.29	\$ 6,000.00
01-501-122	INSP/CODE TRAVEL/TRAIN/POSTAGE	\$ 69.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-123	CITY ATTORNEY/LEGAL ISSUES	\$ 13,305.00	\$ 14,224.00	\$ 10,015.00	\$ 14,500.00	\$ 7,963.75	\$ 13,652.14	\$ 14,500.00
01-501-124	AUDIT/CFO/CPA	\$ 14,400.00	\$ 14,900.00	\$ 17,005.00	\$ 27,500.00	\$ 15,400.00	\$ 26,400.00	\$ 26,400.00
01-501-125	SCAD/CHRKE TAX APPRAISAL	\$ 8,234.00	\$ 10,883.00	\$ 12,809.00	\$ 10,654.00	\$ 9,921.64	\$ 10,748.67	\$ 10,750.00
01-501-126	TAX ATTORNEY	\$ 337.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-127	SM CO TAX COLLECTOR	\$ 1,987.00	\$ 2,235.00	\$ -	\$ 2,500.00	\$ 3,680.14	\$ 3,680.14	\$ 2,750.00
01-501-128	FILING FEES/COPIES	\$ 459.00	\$ 157.00	\$ 266.00	\$ 160.00	\$ -	\$ -	\$ -
01-501-129	OIL & GAS INSPECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION TOTAL CONTRACT/SUPPLIES		\$ 41,693.00	\$ 48,969.00	\$ 45,095.00	\$ 59,857.00	\$ 40,415.53	\$ 60,395.24	\$ 60,400.00

Assumes that federal grant revenue will require the use of a Single Audit

CITY OF TROUP
PRELIMINARY BUDGET

		(-----2021-2022 -----)						2022-2023
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
OPERATING EXPENSE								
01-501-130	BUILDING MAINTENANCE/UPKEEP	\$ 6,947.00	\$ 7,272.00	\$ 15,013.00	\$ 30,000.00	\$ 5,041.76	\$ 8,643.02	\$ 9,000.00
01-501-131	TECHNOLOGY	\$ 7,250.00	\$ 17,119.00	\$ 9,521.00	\$ 6,819.00	\$ 5,712.72	\$ 7,000.00	\$ 7,750.00
01-501-133	Emergency Warning System	\$ 2,414.00	\$ 2,626.00	\$ 3,174.00	\$ 4,000.00	\$ 39,736.20	\$ 68,119.20	\$ 5,000.00
01-501-134	UNIFORMS	\$ 518.00	\$ 442.00	\$ 522.00	\$ 525.00	\$ 361.50	\$ 619.71	\$ 620.00
01-501-135	COURT SECURITY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-136	POST OFFICE INS REPAIRS	\$ -	\$ -	\$ 10,735.00	\$ -	\$ 139,667.00	\$ 139,667.00	\$ -
01-501-141	TELEPHONE	\$ 2,696.00	\$ 2,942.00	\$ 5,924.00	\$ 2,800.00	\$ 2,489.93	\$ 4,268.45	\$ 4,500.00
01-501-142	ELECTRICITY & GAS	\$ 4,634.00	\$ 5,328.00	\$ 5,097.00	\$ 5,200.00	\$ 2,946.74	\$ 5,051.55	\$ 5,200.00
01-501-150	OFFICE SUPPLIES	\$ 4,342.00	\$ 7,022.00	\$ 10,336.00	\$ 4,500.00	\$ 2,929.04	\$ 5,021.21	\$ 5,000.00
01-501-151	FORMS	\$ 431.00	\$ 64.00	\$ 88.00	\$ 575.00	\$ 613.19	\$ 1,051.18	\$ 1,100.00
01-501-154	POSTAGE	\$ 1,270.00	\$ 1,819.00	\$ 2,229.00	\$ 2,250.00	\$ 466.19	\$ 799.18	\$ 2,250.00
01-501-155	ADS/NOTICES	\$ 2,403.00	\$ 4,057.00	\$ 4,178.00	\$ 1,600.00	\$ 3,223.50	\$ 4,000.00	\$ 2,000.00
01-501-160	PROFESSIONAL SERVICES	\$ 6,044.00	\$ 17,511.00	\$ 4,253.00	\$ 3,000.00	\$ 2,262.00	\$ 3,000.00	\$ 3,000.00
01-501-161	CODE ENFORCEMENT ACTIONS	\$ 13,609.00	\$ 6,524.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
01-501-170	TRAINING/TRAVEL	\$ 4,748.00	\$ 1,830.00	\$ 3,887.00	\$ 5,000.00	\$ 3,577.53	\$ 5,000.00	\$ 5,000.00
01-501-171	MEMBERSHIP/DUES	\$ 2,115.00	\$ 2,123.00	\$ 3,438.00	\$ 2,000.00	\$ 1,218.35	\$ 2,088.60	\$ 2,200.00
01-501-172	TML SERVICES/BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-173	ETCOG FEES	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
01-501-174	SPLASH PAD EXPENSE	\$ 152,682.00	\$ 2,108.00	\$ 196.00	\$ 500.00	\$ 60.00	\$ 102.86	\$ 500.00
01-501-180	RISK INSURANCE	\$ 5,284.00	\$ 5,353.00	\$ 5,353.00	\$ 6,335.00	\$ 3,868.00	\$ 6,630.86	\$ 7,145.25
01-501-181	ELECTION COSTS	\$ -	\$ -	\$ -	\$ 5,800.00	\$ -	\$ -	\$ 7,500.00
01-501-182	EXP TO REIM BY TCDC	\$ 11,632.00	\$ 8,785.00	\$ 10,406.00	\$ 10,000.00	\$ 17,020.55	\$ 29,178.09	\$ 11,000.00
01-501-183	MISCELLANEOUS	\$ 3,729.00	\$ 76.00	\$ 8,251.00	\$ 300.00	\$ 379.59	\$ 650.73	\$ 300.00
01-501-184	PAID TO OTHER AGENCY	\$ 100.00	\$ 500.00	\$ 500.00	\$ -	\$ 765.00	\$ 765.00	\$ -
01-501-186	CITY'S CONTRIB TO LIBRARY UTIL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00
01-501-187	CONTRIUTION TO WA/SE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-188	SALES TAX PORTION TO ECON DEV	\$ 138,685.00	\$ 186,882.00	\$ 209,399.00	\$ 184,667.00	\$ 94,481.25	\$ 161,967.86	\$ 211,666.67
01-501-189	GRANT EXPENDITURES	\$ -	\$ 379,199.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-203	PUBLIC NOTICES TAX RATE/BUDG	\$ -	\$ 726.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
ADMINISTRATION TOTAL OPERATING EXPENSE		\$ 386,533.00	\$ 675,308.00	\$ 327,500.00	\$ 300,121.00	\$ 336,820.04	\$ 473,874.50	\$ 314,981.92
CAPITAL EXP. & DEBT SRVC								
01-501-190	CAPITAL PURCHASE	\$ -	\$ 16,300.00	\$ -	\$ 7,277.00	\$ 7,277.41	\$ 7,277.41	\$ 7,277.41
01-501-191	TECHNOLOGY UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-194	DEBT SERVICE 1996 REFUNDING BD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-195	TEXCLASS INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-197	REINSTATE RESERVE BAL.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION TOTAL CAPITAL EXP. & DEBT SRVC		\$ -	\$ 16,300.00	\$ -	\$ 7,277.00	\$ 7,277.41	\$ 7,277.41	\$ 7,277.41
ADMINISTRATION TOTAL EXPENDITURES		\$ 617,964.00	\$ 931,883.00	\$ 572,365.00	\$ 584,422.00	\$ 516,828.15	\$ 770,496.67	\$ 612,804.87

Payment on Storm Siren System

CITY OF TROUP
PRELIMINARY BUDGET

	(-----2021-2022 -----)						2022-2023
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
01 -GENERAL FUND							
STREETS							
EXPENDITURES							
EMPLOYEE COST							
01-502-101 SALARIES	\$ 48,924.00	\$ 48,316.00	\$ 62,237.00	\$ 65,888.00	\$ 34,178.30	\$ 59,242.39	\$ 76,832.00
01-502-102 OVERTIME FUND	\$ 323.00	\$ 1,702.00	\$ 1,158.00	\$ 700.00	\$ -	\$ -	\$ 1,050.00
01-502-109 MEDICARE SS	\$ 714.00	\$ 722.00	\$ 894.00	\$ 966.00	\$ 495.53	\$ 858.92	\$ 1,129.29
01-502-110 F.I.C.A (SS)	\$ 3,053.00	\$ 3,086.00	\$ 3,822.00	\$ 4,128.00	\$ 2,119.09	\$ 3,673.09	\$ 4,828.68
01-502-111 HEALTH INSURANCE	\$ 16,283.00	\$ 12,628.00	\$ 15,556.00	\$ 17,402.00	\$ 9,956.32	\$ 17,257.62	\$ 23,350.44
01-502-112 T.M.R.S. RETIREMENT	\$ 2,807.00	\$ 2,710.00	\$ 3,295.00	\$ 3,709.00	\$ 1,912.57	\$ 3,315.12	\$ 6,733.18
01-502-113 TEXAS WORKFORCE COM.	\$ 129.00	\$ 279.00	\$ 521.00	\$ 689.00	\$ 85.08	\$ 147.47	\$ 275.00
01-502-114 WORKER'S COMPENSATION INS	\$ 3,949.00	\$ 3,728.00	\$ 2,662.00	\$ 3,861.00	\$ 3,861.00	\$ 3,860.95	\$ 4,535.69
STREETS TOTAL EMPLOYEE COST	\$ 76,182.00	\$ 73,171.00	\$ 90,145.00	\$ 97,343.00	\$ 52,607.89	\$ 88,355.56	\$ 118,734.28
CONTRACT/SUPPLIES							
01-502-123 TOOLS	\$ 359.00	\$ 185.00	\$ 189.00	\$ 250.00	\$ 5.97	\$ 10.23	\$ 500.00
01-502-124 MOSQUITO SPRAYING	\$ -	\$ -	\$ 232.00	\$ 350.00	\$ -	\$ -	\$ 350.00
01-502-125 SUPPLIES	\$ 650.00	\$ 792.00	\$ 1,726.00	\$ 1,500.00	\$ 521.18	\$ 893.45	\$ 1,500.00
01-502-126 STREET SIGNS	\$ 265.00	\$ 735.00	\$ 749.00	\$ 1,000.00	\$ 521.66	\$ 894.27	\$ 1,000.00
01-502-127 SAFETY EQUIPMENT	\$ 832.00	\$ 633.00	\$ 6,006.00	\$ 750.00	\$ 269.11	\$ 461.33	\$ 750.00
STREETS TOTAL CONTRACT/SUPPLIES	\$ 2,106.00	\$ 2,345.00	\$ 8,902.00	\$ 3,850.00	\$ 1,317.92	\$ 2,259.29	\$ 4,100.00
OPERATING EXPENSE							
01-502-130 UNIFORMS	\$ 883.00	\$ 746.00	\$ 845.00	\$ 775.00	\$ 581.40	\$ 996.69	\$ 1,300.00
01-502-131 TECHNOLOGY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-502-132 TRUCK EXPENSE/MACHINERY UPKEEP	\$ 10,066.00	\$ 22,894.00	\$ 16,388.00	\$ 15,000.00	\$ 17,271.63	\$ 20,000.00	\$ 15,000.00
01-502-133 STREET REPAIRS	\$ 127,934.00	\$ 52,146.00	\$ 16,176.00	\$ 75,000.00	\$ 6,846.31	\$ 11,736.53	\$ 75,000.00
01-502-134 DRAINAGE/DITCHES/ETC	\$ 476.00	\$ 861.00	\$ 147.00	\$ 2,000.00	\$ 36,421.36	\$ 40,000.00	\$ 4,000.00
01-502-138 FUEL	\$ 4,677.00	\$ 4,396.00	\$ 4,282.00	\$ 4,800.00	\$ 3,899.43	\$ 7,000.00	\$ 7,000.00
01-502-141 TELEPHONE	\$ 614.00	\$ 597.00	\$ 507.00	\$ 600.00	\$ 281.48	\$ 482.54	\$ 600.00
01-502-142 ELECTRICITY/STREET LIGHTS	\$ 49,475.00	\$ 47,880.00	\$ 49,846.00	\$ 50,500.00	\$ 28,902.11	\$ 49,546.47	\$ 50,500.00
01-502-151 FORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-502-161 PROFFESIONAL SERVICES	\$ 18,196.00	\$ 43,973.00	\$ 12,429.00	\$ 4,500.00	\$ 2,200.00	\$ 3,771.43	\$ 5,000.00
01-502-180 RISK NSURANCE	\$ 2,254.00	\$ 2,125.00	\$ 2,203.00	\$ 2,528.00	\$ 2,527.96	\$ 2,527.96	\$ 2,876.02
01-502-183 MISCELLANEOUS EXPENSE	\$ -	\$ 31.00	\$ 658.00	\$ -	\$ -	\$ -	\$ -
STREETS TOTAL OPERATING EXPENSE	\$ 214,575.00	\$ 175,649.00	\$ 103,481.00	\$ 155,703.00	\$ 98,931.68	\$ 136,061.62	\$ 161,276.02

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	(-----2021-2022 -----)						2022-2023
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
CAPITAL EXP. & DEBT SRVC							
01-502-190 CAPITAL PURCHASE	\$ 40,337.00	\$ 101,435.00	\$ 73,551.00	\$ 8,972.00	\$ 15,110.94	\$ 8,971.63	\$ 8,971.63
STREETS TOTAL CAPITAL EXP. & DEBT SRVC	\$ 40,337.00	\$ 101,435.00	\$ 73,551.00	\$ 8,972.00	\$ 15,110.94	\$ 8,971.63	\$ 8,971.63
STREETS TOTAL EXPENDITURES	\$ 333,200.00	\$ 352,600.00	\$ 276,079.00	\$ 265,868.00	\$ 167,968.43	\$ 235,648.10	\$ 293,081.93

1/2 Backhoe
1/2 Tractor

CITY OF TROUP
PRELIMINARY BUDGET

		(-----2021-2022 -----)						2022-2023
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
01 -GENERAL FUND								
POLICE								
REVENUES								
=====								
01-403-123	RETAINED REVENUE COURT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-403-169	SEIZED ITEMS/FORFEITED PROP	\$ -	\$ 4,286.00	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE TOTAL REVENUE		\$ -	\$ 4,286.00	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES								
EMPLOYEE COST								
01-503-100	POLICE SALARIES	\$ 426,239.00	\$ 440,142.00	\$ 444,949.00	\$ 465,242.00	\$ 277,619.91	\$ 481,207.84	\$ 471,672.09
01-503-102	POLICE HOLIDAY PAY	\$ -	\$ -	\$ -	\$ 7,250.00	\$ -	\$ -	\$ 7,250.00
01-503-109	MEDICARE SS	\$ 5,815.00	\$ 6,003.00	\$ 5,999.00	\$ 6,851.00	\$ 3,787.45	\$ 6,564.91	\$ 6,944.37
01-503-110	F.I.C.A (SS)	\$ 24,865.00	\$ 25,670.00	\$ 25,651.00	\$ 29,295.00	\$ 16,194.84	\$ 28,071.06	\$ 29,693.17
01-503-111	HEALTH INSURANCE	\$ 78,954.00	\$ 77,321.00	\$ 78,046.00	\$ 88,480.00	\$ 51,334.44	\$ 88,979.70	\$ 95,020.38
01-503-112	T.M.R.S. RETIREMENT	\$ 24,338.00	\$ 24,875.00	\$ 24,888.00	\$ 26,608.00	\$ 15,538.37	\$ 26,933.17	\$ 41,428.09
01-503-113	TEXAS WORKFORCE COM.	\$ 631.00	\$ 1,440.00	\$ 2,561.00	\$ 2,925.00	\$ 342.99	\$ 594.52	\$ 900.00
01-503-114	WORKER'S COMPENSATION INS	\$ 13,215.00	\$ 13,689.00	\$ 14,040.00	\$ 15,129.00	\$ 15,129.11	\$ 26,223.79	\$ 15,314.36
POLICE TOTAL EMPLOYEE COST		\$ 574,057.00	\$ 589,140.00	\$ 596,134.00	\$ 641,780.00	\$ 379,947.11	\$ 658,574.99	\$ 668,222.46
OPERATING EXPENSE								
01-503-132	VEHICLE REPAIR	\$ 9,964.00	\$ 19,239.00	\$ 14,481.00	\$ 17,500.00	\$ 6,621.59	\$ 11,351.30	\$ 13,000.00
01-503-138	FUEL	\$ 15,828.00	\$ 12,118.00	\$ 16,460.00	\$ 15,000.00	\$ 12,442.68	\$ 21,330.31	\$ 25,000.00
01-503-139	WIRELESS SERVICE (LAPTOP)	\$ 2,899.00	\$ 3,252.00	\$ 3,043.00	\$ 3,000.00	\$ 1,860.65	\$ 3,189.69	\$ 3,200.00
01-503-141	TELEPHONE/PAGER	\$ 3,790.00	\$ 3,934.00	\$ 3,704.00	\$ 3,900.00	\$ 2,661.67	\$ 4,562.86	\$ 4,600.00
01-503-150	POLICE OFFICE SUPPLIES	\$ 2,532.00	\$ 3,328.00	\$ 5,571.00	\$ 4,500.00	\$ 1,508.36	\$ 2,585.76	\$ 3,000.00
01-503-151	FORMS	\$ 320.00	\$ 451.00	\$ 67.00	\$ 700.00	\$ 340.00	\$ 582.86	\$ 700.00
01-503-152	SCHOOL RESOURCE OFFICER	\$ 17,142.00	\$ 5,312.00	\$ 11,907.00	\$ 500.00	\$ 398.94	\$ 683.90	\$ 500.00
01-503-153	POLICE EQUIPMENT	\$ 24,017.00	\$ 10,012.00	\$ 7,286.00	\$ 8,000.00	\$ 2,018.88	\$ 3,460.94	\$ 5,000.00
01-503-160	FINES SUBMITTED TO STATE COMP	\$ 3,954.00	\$ 22.00	\$ 10,845.00	\$ 10,000.00	\$ 5,505.99	\$ 9,438.84	\$ 10,000.00
01-503-161	FINES SUBMITTED M.C. TECH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-503-162	FINES SUBMITTED M.C. SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-503-165	CORPORATE COURT COST	\$ -	\$ 390.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-503-166	JAIL FEE'S	\$ 1,260.00	\$ 910.00	\$ 50.00	\$ 1,250.00	\$ 245.00	\$ 420.00	\$ 1,250.00
01-503-167	PROFESSIONAL SERVICES	\$ 1,865.00	\$ 18,529.00	\$ 3,491.00	\$ 3,500.00	\$ 1,509.45	\$ 2,587.63	\$ 3,000.00
01-503-169	GRANT EXP TO BE REIM	\$ 12,723.00	\$ -	\$ -	\$ -	\$ 7.00	\$ 12.00	\$ -
01-503-170	TRAINING/TRAVEL	\$ 6,551.00	\$ 2,109.00	\$ 4,210.00	\$ 5,000.00	\$ 1,021.90	\$ 1,751.83	\$ 5,000.00
01-503-171	MEMBERSHIP DUES	\$ -	\$ 1,578.00	\$ 1,578.00	\$ 1,578.00	\$ 1,753.82	\$ 3,006.55	\$ 4,000.00
01-503-174	SMITH COUNTY DISPATCHING	\$ 18,893.00	\$ 18,764.00	\$ 22,221.00	\$ 26,178.00	\$ 26,174.00	\$ 26,174.68	\$ 29,890.74

Increased Fuel Costs

FY 2023 Fee From Smith County

CITY OF TROUP
PRELIMINARY BUDGET

		(-----2021-2022 -----)						2022-2023
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
01-503-175	EXP/STATE PORTION TECLEOSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-503-176	K-9 EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-503-179	TECHNOLOGY	\$ 12,279.00	\$ 9,733.00	\$ 7,411.00	\$ 7,740.00	\$ 3,544.00	\$ 6,075.43	\$ 8,613.11
01-503-180	RISK INSURANCE	\$ 9,973.00	\$ 11,542.00	\$ 12,122.00	\$ 12,683.00	\$ 12,683.00	\$ 12,683.00	\$ 13,363.44
01-503-181	DRUG INTERVENTION FUND	\$ 365.00	\$ 83.00	\$ 19.00	\$ 500.00	\$ -	\$ -	\$ -
01-503-182	SEIZED/FORFEITED ITEM EXP	\$ -	\$ 1,586.00	\$ 2,551.00	\$ -	\$ -	\$ -	\$ -
01-503-183	MISCELLANEOUS EXPENSE	\$ 686.00	\$ 351.00	\$ 156.00	\$ 200.00	\$ -	\$ -	\$ -
01-503-184	FUND RAISER ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-503-185	UNIFORMS	\$ 4,281.00	\$ 3,690.00	\$ 3,605.00	\$ 4,000.00	\$ 616.00	\$ 1,056.00	\$ 1,200.00
POLICE TOTAL OPERATING EXPENSE		\$ 149,322.00	\$ 126,933.00	\$ 118,871.00	\$ 125,729.00	\$ 80,912.93	\$ 110,953.56	\$ 136,317.29

FY 2023 Fee From Smith County

CITY OF TROUP
PRELIMINARY BUDGET

	2018-2019		2019-2020		2020-2021		(-----2021-2022 -----)		2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET		
CAPITAL EXP. & DEBT SRVC										
01-503-192 CAPITAL/VEHICLES	\$ 30,950.00	\$ -	\$ 61,983.00	\$ 21,432.00	\$ 93,921.00	\$ 93,921.00	\$ -	\$ -	\$ -	\$ -
01-503-194 CAPITAL - RADAR/RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-503-197 REINSTATE RES.BAL FOR VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE TOTAL CAPITAL EXP. & DEBT SRVC	\$ 30,950.00	\$ -	\$ 61,983.00	\$ 21,432.00	\$ 93,921.00	\$ 93,921.00	\$ -	\$ -	\$ -	\$ -
POLICE TOTAL EXPENDITURES	\$ 754,329.00	\$ 716,073.00	\$ 776,988.00	\$ 788,941.00	\$ 554,781.04	\$ 863,449.55	\$ 804,539.75			

CITY OF TROUP
PRELIMINARY BUDGET

	(-----2021-2022 -----)						2022-2023
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
01 -GENERAL FUND							
FIRE							
EXPENDITURES							
OPERATING EXPENSE							
01-504-178 CONTRACT FEE - AMB SRVS ETEMS	\$ 32,805.00	\$ 35,749.00	\$ 36,394.00	\$ 36,000.00	\$ 21,626.17	\$ 37,073.43	\$ 37,100.00
01-504-179 CONTRACT FEE/TROUP VOL FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-504-180 RISK INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-504-182 EMS ADMIN FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-504-183 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-504-203 BAD DEBT WRITE OFF UTILITIES	\$ (15.00)	\$ 418.00	\$ 72.00	\$ -	\$ -	\$ -	\$ -
FIRE OPERATING EXPENSE	\$ 32,790.00	\$ 36,167.00	\$ 36,466.00	\$ 36,000.00	\$ 21,626.17	\$ 37,073.43	\$ 37,100.00
CAPITAL EXP. & DEBT SRVC							
01-504-190 CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE TOTAL CAPITAL EXP. & DEBT SRVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE TOTAL EXPENDITURES	\$ 32,790.00	\$ 36,167.00	\$ 36,466.00	\$ 36,000.00	\$ 21,626.17	\$ 37,073.43	\$ 37,100.00

01 -GENERAL FUND
PARKS

EXPENDITURES

EMPLOYEE COST

01-505-101 SALARIES	\$ 27,040.00	\$ 27,898.00	\$ 29,199.00	\$ 29,242.00	\$ 16,857.94	\$ 29,220.43	\$ 30,283.33
01-505-102 OVERTIME FUND	\$ 234.00	\$ -	\$ -	\$ 500.00	\$ 42.18	\$ 73.11	\$ 500.00
01-505-109 MEDICARE SS	\$ 392.00	\$ 401.00	\$ 420.00	\$ 431.00	\$ 242.95	\$ 421.11	\$ 446.36
01-505-110 F.I.C.A. (SS)	\$ 1,675.00	\$ 1,714.00	\$ 1,795.00	\$ 1,844.00	\$ 1,038.61	\$ 1,800.26	\$ 1,908.57
01-505-111 HEALTH INSURANCE	\$ 7,672.00	\$ 6,626.00	\$ 8,456.00	\$ 8,713.00	\$ 4,842.66	\$ 8,393.94	\$ 9,369.84
01-505-112 T.M.R.S. RETIREMENT	\$ 1,557.00	\$ 1,577.00	\$ 1,636.00	\$ 1,675.00	\$ 945.82	\$ 1,639.42	\$ 2,682.53
01-505-113 TEXAS WORKFORCE COM.	\$ 9.00	\$ 144.00	\$ 252.00	\$ 293.00	\$ 6.40	\$ 11.09	\$ 90.00
01-505-114 WORKMENS COMPENSATION INS	\$ 844.00	\$ 885.00	\$ 811.00	\$ 842.00	\$ 841.77	\$ 841.77	\$ 871.24
PARKS TOTAL EMPLOYEE COST	\$ 39,423.00	\$ 39,245.00	\$ 42,569.00	\$ 43,540.00	\$ 24,818.33	\$ 42,401.14	\$ 46,151.87

CONTRACT/SUPPLIES

CITY OF TROUP
PRELIMINARY BUDGET

	(-----2021-2022 -----)						2022-2023
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
01-505-127 SAFETY EQUIPMENT	\$ 221.00	\$ 262.00	\$ 595.00	\$ 275.00	\$ 15.99	\$ 27.41	\$ 275.00
PARKS TOTAL CONTRACT/SUPPLIES	\$ 221.00	\$ 262.00	\$ 595.00	\$ 275.00	\$ 15.99	\$ 27.41	\$ 275.00

CITY OF TROUP
PRELIMINARY BUDGET

	(-----2021-2022 -----)						2022-2023
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
OPERATING EXPENSE							
01-505-130 EQUIPMENT/EQUIP REPAIRS	\$ 2,068.00	\$ 1,426.00	\$ 2,438.00	\$ 1,750.00	\$ 971.15	\$ 1,664.83	\$ 1,750.00
01-505-131 TECHNOLOGY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-505-132 TRUCK EXPENSE/MACHINERY UPKEEP	\$ 2,455.00	\$ 503.00	\$ 768.00	\$ 1,500.00	\$ 566.85	\$ 971.74	\$ 1,500.00
01-505-138 FUEL	\$ 1,931.00	\$ 1,714.00	\$ 2,015.00	\$ 1,800.00	\$ 1,642.51	\$ 2,815.73	\$ 3,000.00
01-505-142 ELECTRICITY	\$ 148.00	\$ 160.00	\$ 136.00	\$ 225.00	\$ 58.61	\$ 100.47	\$ 225.00
01-505-180 RISK INSURANCE	\$ 540.00	\$ 534.00	\$ 534.00	\$ 530.00	\$ 629.50	\$ 1,079.14	\$ 584.58
01-505-182 MOWING/OUT TO ACO DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-505-183 MISC PARK UPKEEP	\$ 1,146.00	\$ 1,819.00	\$ 1,041.00	\$ 2,000.00	\$ 287.16	\$ 492.27	\$ 2,000.00
01-505-184 UNIFORMS	\$ 490.00	\$ 546.00	\$ 467.00	\$ 550.00	\$ 312.90	\$ 536.40	\$ 600.00
PARKS TOTAL OPERATING EXPENSE	\$ 8,778.00	\$ 6,702.00	\$ 7,399.00	\$ 8,355.00	\$ 4,468.68	\$ 7,660.59	\$ 9,659.58
CAPITAL EXP. & DEBT SRVC							
01-505-190 PARKS CAPITAL EXPENSE	\$ 21,780.00	\$ 110,615.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
PARKS TOTAL CAPITAL EXP. & DEBT SRVC	\$ 21,780.00	\$ 110,615.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
PARKS TOTAL EXPENDITURES	\$ 70,202.00	\$ 156,824.00	\$ 50,563.00	\$ 52,170.00	\$ 29,303.00	\$ 50,089.15	\$ 66,086.45
01 -GENERAL FUND							
CEMETERY							
EXPENDITURES							
EMPLOYEE COST							
01-506-101 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-506-109 MEDICARE SS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-506-110 F.I.C.A. (SS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-506-111 HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-506-112 T.M.R.S. RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-506-113 TEXAS WORKFORCE COM.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-506-114 WORKERS COMPENSATION INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY TOTAL EMPLOYEE COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACT/SUPPLIES							
01-506-127 SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY TOTAL CONTRACT/SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSE							

Increased Fuel Cost

Landscape Trailer & finish Mower

CITY OF TROUP
PRELIMINARY BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(------2021-2022 -----)			2022-2023 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
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	\$ 6,000.00	\$ 9,000.00	\$ 9,000.00
01-506-168 MOW CITY/OUT TO ACO DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-506-180 RISK INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY TOTAL OPERATING EXPENSE	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 6,000.00	\$ 9,000.00	\$ 9,000.00
CAPITAL EXP. & DEBT SRVC							
01-506-190 CAPITAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY TOTAL CAPITAL EXP. & DEBT SRVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY TOTAL EXPENDITURES	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 6,000.00	\$ 9,000.00	\$ 9,000.00

CITY OF TROUP
PRELIMINARY BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	-----2021-2022-----			2022-2023 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
01 -GENERAL FUND							
GARBAGE							
EXPENDITURES							
OPERATING EXPENSE							
01-507-168 CONTRACT FEES	\$ 175,909.00	\$ 153,735.00	\$ 184,288.00	\$ 171,644.00	\$ 144,421.70	\$ 192,562.27	\$ 193,000.00
01-507-169 STATE SALES TAX	\$ 17,064.00	\$ 16,053.00	\$ 19,108.00	\$ 17,500.00	\$ 11,992.35	\$ 17,988.53	\$ 18,000.00
01-507-170 ADM. FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-507-183 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-507-203 BAD DEBT WRITE OFF UTILITIES	\$ (73.00)	\$ 1,751.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -
GARBAGE TOTAL OPERATING EXPENSE	\$ 192,900.00	\$ 171,539.00	\$ 203,696.00	\$ 189,144.00	\$ 156,414.05	\$ 210,550.79	\$ 211,000.00
CAPITAL EXP. & DEBT SRVC							
01-507-190 CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GARBAGE TOTAL CAPITAL EXP. & DEBT SRVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GARBAGE TOTAL EXPENDITURES	\$ 192,900.00	\$ 171,539.00	\$ 203,696.00	\$ 189,144.00	\$ 156,414.05	\$ 210,550.79	\$ 211,000.00

01 -GENERAL FUND
ACO

EXPENDITURES

EMPLOYEE COST

01-509-101 SALARIES	\$ 13,538.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-102 OVERTIME FUND	\$ 441.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-109 MEDICARE SS	\$ 203.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-110 F.I.C.A. (SS)	\$ 867.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-111 HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-112 T.M.R.S. RETIREMENT	\$ 732.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-113 TEXAS WORKFORCE COM.	\$ 9.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-114 WORKER'S COMPENSATION INS	\$ 532.00	\$ 2,102.00	\$ -	\$ -	\$ -	\$ -	\$ -
ACO TOTAL EMPLOYEE COST	\$ 16,322.00	\$ 2,102.00	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING EXPENSE

01-509-130 UNIFORMS	\$ 509.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-131 TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF TROUP
PRELIMINARY BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	-----2021-2022-----			2022-2023 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
01-509-132 TRUCK REPAIR	\$ 3,349.00	\$ 1,712.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-138 FUEL	\$ 3,632.00	\$ 1,054.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-141 TELEPHONE	\$ 356.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-145 KENNEL OPERATIONS	\$ 1,114.00	\$ 510.00	\$ 325.00	\$ -	\$ -	\$ -	\$ -
01-509-148 SUPPLIES	\$ 146.00	\$ 79.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-151 FORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-160 PROFFESIONAL SERVICES	\$ 1,303.00	\$ 475.00	\$ 1,997.00	\$ 13,000.00	\$ 75.00	\$ -	\$ 13,000.00
01-509-170 TRAVEL/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-180 RISK INSURANCE	\$ 531.00	\$ 525.00	\$ -	\$ -	\$ -	\$ -	\$ -
ACO TOTAL OPERATING EXPENSE	\$ 10,940.00	\$ 4,355.00	\$ 2,322.00	\$ 13,000.00	\$ 75.00	\$ -	\$ 13,000.00
CAPITAL EXP. & DEBT SRVC							
01-509-190 CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACO TOTAL CAPITAL EXP. & DEBT SRVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACO TOTAL EXPENDITURES	\$ 27,262.00	\$ 6,457.00	\$ 2,322.00	\$ 13,000.00	\$ 75.00	\$ -	\$ 13,000.00
GENERAL FUND TOTAL REVENUES							
	\$ 1,876,599.00	\$ 2,362,998.00	\$ 2,383,469.00	\$ 1,939,006.00	\$ 1,490,545.73	\$ 2,219,937.68	\$ 2,046,838.73
GENERAL FUND TOTAL EXPENDITURES							
	\$ 2,037,647.00	\$ 2,380,543.00	\$ 1,927,479.00	\$ 1,938,545.00	\$ 1,452,995.84	\$ 2,176,307.69	\$ 2,046,613.00
GENERAL FUND REVENUE OVER/(UNDER) EXPENDITURES							
	\$ (161,048.00)	\$ (17,545.00)	\$ 455,990.00	\$ 461.00	\$ 37,549.89	\$ 43,629.99	\$ 225.73

CITY OF TROUP
PRELIMINARY BUDGET

		(-----2021-2022 -----)						2022-2023
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
04 -LIBRARY FUND								
REVENUES								
=====								
04-408-103	CONTRIBUTION FROM CITY	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00
04-408-140	INTEREST INCOME	\$ 517.00	\$ 172.00	\$ 19.00	\$ 100.00	\$ 40.51	\$ 69.45	\$ 100.00
04-408-141	DONATION - CAMERON	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
04-408-142	DONATION-FRIENDS OF THE LIBRY	\$ 27,599.00	\$ 919.00	\$ 607.00	\$ 3,000.00	\$ 1,657.00	\$ 3,000.00	\$ 3,000.00
04-408-143	DONATION-JARVIS	\$ -	\$ 20,000.00	\$ -	\$ 5,000.00	\$ 30,000.00	\$ 5,000.00	\$ 20,000.00
04-408-144	MEALS ON WHEELS DONATION	\$ 1,100.00	\$ 1,000.00	\$ 460.00	\$ -	\$ -	\$ -	\$ -
04-408-145	DONATIONS	\$ 14,592.00	\$ 21,935.00	\$ 19,040.00	\$ 46,915.00	\$ 23,205.00	\$ 23,205.00	\$ 26,793.78
04-408-146	JARVIS DONATION FOR CLERK	\$ 10,159.00	\$ 20,318.00	\$ -	\$ 10,357.00	\$ -	\$ 10,356.61	\$ 11,330.44
04-408-147	MEMORIALS,ETC.	\$ 3,150.00	\$ 3,250.00	\$ 1,740.00	\$ 1,000.00	\$ 9,425.00	\$ 9,425.00	\$ 2,000.00
04-408-149	NEXT YEARS DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-161	FOUNDATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-162	GRANT	\$ 3,797.00	\$ 87,881.00	\$ 8,952.00	\$ -	\$ 2,287.00	\$ 2,287.00	\$ -
04-408-163	RESTRICTED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-164	GROUND/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-169	FROM RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-170	FROM OTHER AGENCIES	\$ 637.00	\$ 48,350.00	\$ 1,589.00	\$ -	\$ 573.94	\$ 573.94	\$ -
04-408-171	RENTALS,FINES & COPIER	\$ 3,966.00	\$ 3,314.00	\$ 3,993.00	\$ 3,000.00	\$ 3,098.20	\$ -	\$ 4,000.00
04-408-190	UNREALIZED GAINS/LOSSES	\$ (5,391.00)	\$ 13,305.00	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-195	LIBRARY END INT/DIV	\$ 4,806.00	\$ 3,846.00	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-196	LIBRARY END REL LOSS/GAIN	\$ 6,090.00	\$ 3,851.00	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY TOTAL REVENUE		\$ 96,022.00	\$ 248,141.00	\$ 56,400.00	\$ 94,372.00	\$ 90,286.65	\$ 83,917.00	\$ 97,224.22
EXPENDITURES								
EMPLOYEE COST								

04-508-100	SALARIES	\$ 26,884.00	\$ 27,690.00	\$ 29,421.00	\$ 29,376.00	\$ 17,442.50	\$ 30,233.67	\$ 30,248.01
04-508-101	CLERK SALARY	\$ 8,620.00	\$ 8,401.00	\$ 10,001.00	\$ 9,101.00	\$ 5,250.60	\$ 9,101.04	\$ 10,400.00
04-508-102	MERIT PAY	\$ -	\$ 1,000.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
04-508-109	MEDICARE SS	\$ 515.00	\$ 523.00	\$ 572.00	\$ 565.00	\$ 329.15	\$ 570.53	\$ 596.65
04-508-110	F.I.C.A.	\$ 2,201.00	\$ 2,238.00	\$ 2,444.00	\$ 2,417.00	\$ 1,406.95	\$ 2,438.71	\$ 2,551.18
04-508-111	HEALTH INSURANCE	\$ 7,669.00	\$ 6,016.00	\$ 7,621.00	\$ 8,713.00	\$ 4,550.60	\$ 7,887.71	\$ 9,377.95
04-508-112	T.M.R.S. RETIREMENT	\$ 1,535.00	\$ 1,565.00	\$ 1,648.00	\$ 1,682.00	\$ 976.05	\$ 1,691.82	\$ 2,679.45
04-508-113	TEXAS WORKFORCE COM.	\$ 87.00	\$ 216.00	\$ 459.00	\$ 585.00	\$ 138.74	\$ 240.48	\$ 180.00
04-508-114	WORKER'S COMPENSATION INS	\$ 125.00	\$ 175.00	\$ 164.00	\$ 168.00	\$ 168.07	\$ 168.07	\$ 177.43
TOTAL EMPLOYEE COST		\$ 47,636.00	\$ 47,824.00	\$ 52,330.00	\$ 53,107.00	\$ 30,262.66	\$ 52,332.03	\$ 56,710.67

CITY OF TROUP
PRELIMINARY BUDGET

		(-----2021-2022 -----)						2022-2023
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
OPERATING EXPENSE								
04-508-130	CLEANING SERVICE	\$ -	\$ 943.00	\$ 316.00	\$ 4,000.00	\$ 552.00	\$ 946.29	\$ 3,000.00
04-508-131	CLEANING SUPPLIES	\$ 394.00	\$ 480.00	\$ 871.00	\$ 900.00	\$ 189.02	\$ 324.03	\$ 900.00
04-508-135	BUILDING MAINTENANCE	\$ 2,036.00	\$ 4,379.00	\$ 8,733.00	\$ 6,000.00	\$ 2,273.11	\$ 3,896.76	\$ 6,000.00
04-508-141	TELEPHONE	\$ 2,018.00	\$ 2,287.00	\$ 3,092.00	\$ 2,700.00	\$ 1,342.93	\$ 2,302.17	\$ 2,700.00
04-508-142	UTILITIES	\$ 6,718.00	\$ 6,704.00	\$ 4,619.00	\$ 6,000.00	\$ 3,311.87	\$ 5,677.49	\$ 6,500.00
04-508-151	FORMS	\$ 51.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
04-508-153	BOOKS	\$ 5,509.00	\$ 6,504.00	\$ 6,197.00	\$ 7,000.00	\$ 3,943.20	\$ 6,759.77	\$ 7,000.00
04-508-154	TECHNOLOGY	\$ 2,369.00	\$ 3,522.00	\$ 2,932.00	\$ 4,000.00	\$ 3,549.34	\$ 4,000.00	\$ 4,000.00
04-508-155	OFFICE SUPPLIES/POSTAGE	\$ 991.00	\$ 957.00	\$ 1,303.00	\$ 1,500.00	\$ 720.29	\$ 1,234.78	\$ 1,500.00
04-508-156	GRANTS	\$ 7,166.00	\$ 6,772.00	\$ 8,022.00	\$ -	\$ 3,327.56	\$ 3,400.00	\$ -
04-508-157	EQUIPMENT LEASE	\$ 1,719.00	\$ 1,548.00	\$ 1,692.00	\$ 1,800.00	\$ 1,117.82	\$ 1,916.26	\$ 2,000.00
04-508-170	FOL EXPENSE LINE	\$ 4,597.00	\$ 685.00	\$ 660.00	\$ 500.00	\$ 378.07	\$ 500.00	\$ 500.00
04-508-171	TRAVEL	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
04-508-172	TRAINING	\$ -	\$ 30.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
04-508-173	MEMBERSHIP DUES	\$ 1,698.00	\$ 230.00	\$ 153.00	\$ 200.00	\$ 106.00	\$ 181.71	\$ 200.00
04-508-180	RISK INSURANCE	\$ 1,042.00	\$ 1,010.00	\$ 1,038.00	\$ 1,165.00	\$ 1,164.95	\$ 1,164.95	\$ 1,413.55
04-508-182	GROUND MAINTENANCE	\$ 3,544.00	\$ 2,888.00	\$ 1,900.00	\$ 5,000.00	\$ 400.00	\$ 685.71	\$ 4,000.00
04-508-183	MISCELLANEOUS	\$ -	\$ 251.00	\$ -	\$ -	\$ -	\$ -	\$ -
04-508-184	PROGRAMMIN							\$ 300.00
TOTAL OPERATING EXPENSE		\$ 39,852.00	\$ 39,290.00	\$ 41,528.00	\$ 41,265.00	\$ 22,376.16	\$ 32,989.93	\$ 40,513.55
CAPITAL EXP. & DEBT SRVC								
04-508-190	FACILITY EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-508-195	LIB ENDOWMENT FEES	\$ 110.00	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -
04-508-196	LIB END W/D	\$ 4,691.00	\$ 9,018.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL EXP. & DEBT SRVC		\$ 4,801.00	\$ 9,143.00	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY TOTAL EXPENDITURES		\$ 92,289.00	\$ 96,257.00	\$ 93,858.00	\$ 94,372.00	\$ 52,638.82	\$ 85,321.96	\$ 97,224.22
LIBRARY REVENUE OVER/(UNDER) EXPENDITURES		\$ 3,733.00	\$ 151,884.00	\$ (37,458.00)	\$ -	\$ 37,647.83	\$ (1,404.96)	\$ -
LIBRARY FUND TOTAL REVENUES		\$ 96,022.00	\$ 248,141.00	\$ 56,400.00	\$ 94,372.00	\$ 90,286.65	\$ 83,917.00	\$ 97,224.22
LIBRARY FUND TOTAL EXPENDITURES		\$ 92,289.00	\$ 96,257.00	\$ 93,858.00	\$ 94,372.00	\$ 52,638.82	\$ 85,321.96	\$ 97,224.22
LIBRARY FUND REVENUE OVER/(UNDER) EXPENDITURES		\$ 3,733.00	\$ 151,884.00	\$ (37,458.00)	\$ -	\$ 37,647.83	\$ (1,404.96)	\$ -

CITY OF TROUP
PRELIMINARY BUDGET

	(-----2021-2022 -----)						2022-2023
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
05 -WATER & SEWER NON-DEPARTMENTAL							
REVENUES							
=====							
05-400-086 WIRE TRANSFER RECEIVED	\$ -	\$ -	\$ 10,705.00	\$ -	\$ 104,724.32	\$ 179,527.41	\$ -
05-400-124 INTEREST INCOME	\$ 9,630.00	\$ 3,459.00	\$ 247.00	\$ 250.00	\$ 158.00	\$ 270.86	\$ 2,400.00
05-400-125 WATER COLL RECEIPTS	\$ 405,122.00	\$ 413,188.00	\$ 411,668.00	\$ 454,075.00	\$ 196,769.00	\$ 337,318.29	\$ 465,426.88
05-400-126 BULK WATER SALES	\$ 5,669.00	\$ 6,349.00	\$ 672.00	\$ 2,500.00	\$ 872.00	\$ 1,494.86	\$ 2,500.00
05-400-127 WASTE WATER COLL RECEIPTS	\$ 326,559.00	\$ 335,559.00	\$ 327,585.00	\$ 362,639.00	\$ 157,458.00	\$ 269,928.00	\$ 371,704.98
05-400-128 SALE OF TREATED EFFLUENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-400-129 PENALTY	\$ 20,617.00	\$ 14,958.00	\$ 15,607.00	\$ 21,000.00	\$ 8,201.00	\$ 14,058.86	\$ 21,000.00
05-400-130 TAP FEES	\$ 1,500.00	\$ 750.00	\$ 13,500.00	\$ 4,500.00	\$ 1,500.00	\$ 2,571.43	\$ 4,500.00
05-400-132 RECONNECT/EXT FEES	\$ 12,675.00	\$ 7,185.00	\$ 11,190.00	\$ 9,000.00	\$ 4,995.00	\$ 8,562.86	\$ 9,000.00
05-400-166 SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-400-167 FROM RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-400-170 FROM OTHER AGENCIES	\$ 6,054.00	\$ 4,031.00	\$ 22,178.00	\$ -	\$ 11,300.00	\$ 19,371.43	\$ -
05-400-186 GRANT INCOME	\$ 315,261.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER & SEWER TOTAL REVENUE	\$ 1,103,087.00	\$ 785,479.00	\$ 813,352.00	\$ 853,964.00	\$ 485,977.32	\$ 833,103.98	\$ 876,531.85

CITY OF TROUP
PRELIMINARY BUDGET

		(-----2021-2022 -----)						2022-2023
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EXPENDITURES								
EMPLOYEE COST								
05-501-102	SALARIES	\$ 152,096.00	\$ 158,439.00	\$ 170,234.00	\$ 157,592.00	\$ 97,013.00	\$ 168,155.87	\$ 96,960.00
05-501-103	OVERTIME FUND	\$ 1,301.00	\$ 1,618.00	\$ 8,855.00	\$ 2,750.00	\$ 4,576.79	\$ 7,933.10	\$ 350.00
05-501-109	MEDICARE SS	\$ 2,223.00	\$ 2,321.00	\$ 2,473.00	\$ 2,325.00	\$ 1,438.59	\$ 2,493.56	\$ 1,411.00
05-501-110	F.I.C.A (SS)	\$ 9,508.00	\$ 9,924.00	\$ 10,575.00	\$ 9,941.00	\$ 6,151.44	\$ 10,662.50	\$ 6,033.22
05-501-111	HEALTH INSURANCE	\$ 30,337.00	\$ 30,943.00	\$ 29,054.00	\$ 35,183.00	\$ 19,956.13	\$ 34,590.63	\$ 21,946.33
05-501-112	T.M.R.S. RETIREMENT	\$ 8,762.00	\$ 9,046.00	\$ 9,098.00	\$ 9,030.00	\$ 5,556.59	\$ 9,631.42	\$ 8,479.81
05-501-113	TEXAS WORKFORCE COMM.	\$ 36.00	\$ 696.00	\$ 1,057.00	\$ 1,103.00	\$ 290.91	\$ 504.24	\$ 207.00
05-501-114	WORKER'S COMPENSATION INS	\$ 5,158.00	\$ 4,831.00	\$ 2,613.00	\$ 4,565.00	\$ 4,564.78	\$ 7,912.29	\$ 2,265.91
WATER TOTAL EMPLOYEE COST		\$ 209,421.00	\$ 217,818.00	\$ 233,959.00	\$ 222,489.00	\$ 139,548.23	\$ 241,883.60	\$ 137,653.27
CONTRACT/SUPPLIES								
05-501-120	MATERIALS & SUPPLIES	\$ 12,610.00	\$ 26,661.00	\$ 28,285.00	\$ 24,000.00	\$ 23,893.10	\$ 40,959.60	\$ 41,000.00
05-501-123	TOOLS	\$ 644.00	\$ 3,462.00	\$ 1,010.00	\$ 1,750.00	\$ 1,416.49	\$ 2,428.27	\$ 3,500.00
05-501-125	CHEMICALS	\$ 5,862.00	\$ 4,794.00	\$ 7,432.00	\$ 7,500.00	\$ 5,335.61	\$ 9,146.76	\$ 9,100.00
05-501-127	SAFETY EQUIPMENT	\$ 735.00	\$ 1,014.00	\$ 912.00	\$ 750.00	\$ 885.00	\$ 1,517.14	\$ 1,000.00
05-501-129	BUILD MAINT UPKEEP	\$ 938.00	\$ 374.00	\$ 1,607.00	\$ 10,000.00	\$ 344.34	\$ 590.30	\$ 1,000.00
WATER TOTAL CONTRACT/SUPPLIES		\$ 20,789.00	\$ 36,305.00	\$ 39,246.00	\$ 44,000.00	\$ 31,874.54	\$ 54,642.07	\$ 55,600.00
OPERATING EXPENSE								
05-501-130	UNIFORMS	\$ 799.00	\$ 1,014.00	\$ 914.00	\$ 1,000.00	\$ 604.95	\$ 1,037.06	\$ 2,600.00
05-501-132	VEHICLE/EQUIP REPAIR/UPKEEP	\$ 2,180.00	\$ 3,506.00	\$ 5,702.00	\$ 6,000.00	\$ 1,805.80	\$ 3,095.66	\$ 3,000.00
05-501-135	METER/REPAIR	\$ 989.00	\$ 2,234.00	\$ 1,277.00	\$ 2,000.00	\$ 9,005.93	\$ 15,438.74	\$ 3,000.00
05-501-136	WELL UPKEEP	\$ 46,575.00	\$ 9,229.00	\$ 55,991.00	\$ 25,000.00	\$ 9,235.41	\$ 15,832.13	\$ 25,000.00
05-501-138	FUEL	\$ 3,711.00	\$ 3,967.00	\$ 5,518.00	\$ 4,000.00	\$ 4,688.29	\$ 8,037.07	\$ 8,000.00
05-501-141	TELEPHONE/PAGER	\$ 6,054.00	\$ 5,034.00	\$ 5,668.00	\$ 5,250.00	\$ 3,112.70	\$ 5,336.06	\$ 5,500.00
05-501-142	ELECTRICITY	\$ 42,348.00	\$ 34,020.00	\$ 43,992.00	\$ 37,000.00	\$ 23,184.71	\$ 39,745.22	\$ 40,000.00
05-501-150	FORMS/OFFICE SUPPLIES	\$ 530.00	\$ 638.00	\$ 773.00	\$ 1,000.00	\$ 311.29	\$ 533.64	\$ 1,000.00
05-501-153	TECHNOLOGY	\$ 4,862.00	\$ 8,555.00	\$ 2,566.00	\$ 6,892.00	\$ 4,058.07	\$ 6,956.69	\$ 18,000.00
05-501-154	POSTAGE	\$ 2,050.00	\$ 1,922.00	\$ 2,058.00	\$ 1,750.00	\$ 1,393.57	\$ 2,388.98	\$ 2,500.00
05-501-161	PROFESSIONAL SERVICES	\$ 51,910.00	\$ 20,025.00	\$ 33,588.00	\$ 25,000.00	\$ 12,209.97	\$ 20,931.38	\$ 25,000.00
05-501-162	LAB FEES	\$ 1,648.00	\$ 4,201.00	\$ 778.00	\$ 2,500.00	\$ 440.00	\$ 754.29	\$ 2,500.00
05-501-164	TCEQ SYSTEM FEES	\$ 2,643.00	\$ 2,532.00	\$ 2,532.00	\$ 2,532.00	\$ 2,645.60	\$ 4,535.31	\$ 3,000.00
05-501-165	ADS/NOTICES	\$ 256.00	\$ -	\$ 1,331.00	\$ 500.00	\$ -	\$ -	\$ 500.00
05-501-170	TRAVEL/TRAINING EXPENSE	\$ 335.00	\$ 764.00	\$ 1,567.00	\$ 1,250.00	\$ 858.74	\$ 1,472.13	\$ 1,250.00
05-501-171	MEMBERSHIP/DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-179	WATER TOWER DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF TROUP
PRELIMINARY BUDGET

		(-----2021-2022 -----)						2022-2023
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
05-501-180	RISK INSURANCE	\$ 5,128.00	\$ 5,045.00	\$ 5,045.00	\$ 5,678.00	\$ 5,678.43	\$ 9,734.45	\$ 6,675.32
05-501-182	REFUND ON WATER BILL ERROR	\$ -	\$ 645.00	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-183	MISCELLANEOUS EXPENSE	\$ 17.00	\$ -	\$ 81.00	\$ 100.00	\$ 750.00	\$ 1,285.71	\$ 100.00
05-501-184	CONTINGENCIES	\$ -	\$ -	\$ 1,040.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
05-501-185	GRADE RECONSTRUCTION	\$ 2,051.00	\$ 3,929.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
05-501-188	ADM. EXPENSE TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-189	MAINT FEE TO ACO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER TOTAL OPERATING EXPENSE		\$ 174,086.00	\$ 107,260.00	\$ 170,421.00	\$ 137,452.00	\$ 79,983.46	\$ 137,114.50	\$ 157,625.32
CAPITAL EXP. & DEBT SRVC								
05-501-190	CAPITAL PURCHASE	\$ 1,886.00	\$ -	\$ 9,564.00	\$ 9,910.53	\$ 9,910.53	\$ 9,910.53	\$ 16,911.09
05-501-191	INFRASTRUCTURE REPLACED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-192	LAKE EASTEX/OTHER SURFACE WA	\$ 10,432.00	\$ 10,432.00	\$ 10,432.00	\$ 10,432.29	\$ -	\$ 10,432.29	\$ 10,432.29
05-501-193	INTERNALTRANSFER TO GEN	\$ 129,000.00	\$ 135,000.00	\$ 145,830.00	\$ 135,000.00	\$ 102,081.00	\$ 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	\$ 956.00	\$ 653.00	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-197	REINSTATE RESERVE BAL.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-198	DEBT SRVC 1996 REFUNDING BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-199	DEBT SRVC 1996 C.O.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-201	DEBT SERVICE - BONDS 1991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-202	WATER - DEPRECIATION	\$ 171,043.00	\$ 126,784.00	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-203	BAD DEBT WRITE OFF UTILITIES	\$ (1,022.00)	\$ 5,838.00	\$ 1,650.00	\$ -	\$ (62.00)	\$ -	\$ -
WATER TOTAL CAPITAL EXP. & DEBT SRVC		\$ 312,295.00	\$ 278,707.00	\$ 167,476.00	\$ 155,342.82	\$ 111,929.53	\$ 155,342.82	\$ 162,343.38
WATER TOTAL EXPENDITURES		\$ 716,591.00	\$ 640,090.00	\$ 611,102.00	\$ 559,283.82	\$ 363,335.76	\$ 588,982.99	\$ 513,221.97

1/4 Backhoe
1/4 Tractor
1/2 Vacuum Excavator
Possible Vehicle
Replacement of \$7k

05 -WATER & SEWER
SEWER
EXPENDITURES

EMPLOYEE COST

05-502-102	SALARIES	\$ 45,403.00	\$ 28,046.00	\$ 29,642.00	\$ 30,636.00	\$ 17,601.14	\$ 30,508.64	\$ 58,716.32
05-502-103	OVERTIME FUND	\$ 1,718.00	\$ 2,147.00	\$ 2,261.00	\$ 1,375.00	\$ 430.83	\$ 746.77	\$ 2,750.00
05-502-109	MEDICARE SS	\$ 683.00	\$ 438.00	\$ 463.00	\$ 464.00	\$ 261.51	\$ 453.28	\$ 891.26
05-502-110	F.I.C.A (SS)	\$ 2,921.00	\$ 1,872.00	\$ 1,978.00	\$ 1,985.00	\$ 1,118.02	\$ 1,937.90	\$ 3,810.91
05-502-111	HEALTH INSURANCE	\$ 8,263.00	\$ 7,377.00	\$ 8,461.00	\$ 8,730.00	\$ 5,087.18	\$ 8,817.78	\$ 18,737.19
05-502-112	T.M.R.S. RETIREMENT	\$ 2,485.00	\$ 1,706.00	\$ 1,787.00	\$ 1,803.00	\$ 1,009.00	\$ 1,748.93	\$ 5,270.72
05-502-113	TEXAS WORKFORCE COMM	\$ -	\$ 148.00	\$ 252.00	\$ 293.00	\$ 6.77	\$ 11.73	\$ 180.00
05-502-114	WORKER'S COMPENSATION INS	\$ 3,478.00	\$ 702.00	\$ 4,703.00	\$ 1,129.00	\$ 1,129.36	\$ 1,129.36	\$ 2,168.53
SEWER TOTAL EMPLOYEE COST		\$ 64,951.00	\$ 42,436.00	\$ 49,547.00	\$ 46,415.00	\$ 26,643.81	\$ 45,354.41	\$ 92,524.93

CITY OF TROUP
PRELIMINARY BUDGET

		(-----2021-2022 -----)						2022-2023
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
CONTRACT/SUPPLIES								
05-502-120	MATERIALS & SUPPLIES	\$ 4,419.00	\$ 4,250.00	\$ 6,517.00	\$ 5,000.00	\$ 1,905.65	\$ 3,266.83	\$ 6,000.00
05-502-123	TOOLS	\$ 333.00	\$ 790.00	\$ 539.00	\$ 800.00	\$ 326.18	\$ 559.17	\$ 600.00
05-502-125	CHEMICALS	\$ 5,398.00	\$ 4,764.00	\$ 6,598.00	\$ 6,500.00	\$ 3,191.94	\$ 5,471.90	\$ 6,500.00
05-502-127	SAFETY EQUIPMENT	\$ 279.00	\$ 1,279.00	\$ 382.00	\$ 500.00	\$ 274.66	\$ 470.85	\$ 500.00
05-502-129	BUILDING MAINT/UPKEEP	\$ 5,391.00	\$ 601.00	\$ 5,395.00	\$ 5,000.00	\$ 214.59	\$ 367.87	\$ 10,000.00
SEWER TOTAL CONTRACT/SUPPLIES		\$ 15,820.00	\$ 11,684.00	\$ 19,431.00	\$ 17,800.00	\$ 5,913.02	\$ 10,136.61	\$ 23,600.00
OPERATING EXPENSE								
05-502-130	UNIFORMS	\$ 846.00	\$ 916.00	\$ 991.00	\$ 900.00	\$ 511.17	\$ 876.29	\$ 1,040.00
05-502-132	VEHICLE/EQUIP REPAIR/UPKEEP	\$ 3,436.00	\$ 3,563.00	\$ 4,928.00	\$ 5,000.00	\$ 1,845.73	\$ 3,164.11	\$ 10,000.00
05-502-133	PLANT UPGRADE/MAINT	\$ 21,933.00	\$ 15,619.00	\$ 2,763.00	\$ 24,000.00	\$ 24,938.52	\$ 42,751.75	\$ 5,000.00
05-502-134	INFLOW & INFILTRATION REPAIRS	\$ 1,290.00	\$ 17,099.00	\$ 13,336.00	\$ 10,000.00	\$ -	\$ -	\$ 15,000.00
05-502-136	LIFT STATION UPKEEP	\$ 31,961.00	\$ 22,339.00	\$ 22,262.00	\$ 15,000.00	\$ 24,358.16	\$ 41,756.85	\$ 15,000.00
05-502-138	FUEL	\$ 2,610.00	\$ 3,231.00	\$ 4,358.00	\$ 4,000.00	\$ 3,677.64	\$ 6,304.53	\$ 8,000.00
05-502-141	TELEPHONE	\$ 2,091.00	\$ 4,128.00	\$ 3,653.00	\$ 2,500.00	\$ 3,568.62	\$ 6,117.63	\$ 5,200.00
05-502-142	ELECTRICITY	\$ 26,841.00	\$ 24,150.00	\$ 27,588.00	\$ 24,000.00	\$ 12,879.32	\$ 22,078.83	\$ 26,000.00
05-502-150	FORMS/OFFICE SUPPLIES	\$ 480.00	\$ 365.00	\$ 773.00	\$ 650.00	\$ -	\$ -	\$ 650.00
05-502-153	TECHNOLOGY	\$ 2,910.00	\$ 7,230.00	\$ 1,671.00	\$ 6,424.00	\$ 4,102.07	\$ 7,032.12	\$ 9,000.00
05-502-154	POSTAGE	\$ 1,500.00	\$ 1,537.00	\$ 1,568.00	\$ 1,525.00	\$ 1,065.42	\$ 1,826.43	\$ 1,900.00
05-502-161	PROFESSIONAL SERVICES	\$ 9,208.00	\$ 25,309.00	\$ 48,747.00	\$ 25,000.00	\$ 29,626.67	\$ 50,788.58	\$ 25,000.00
05-502-162	LAB FEES	\$ 6,511.00	\$ 5,606.00	\$ 7,291.00	\$ 6,000.00	\$ 2,963.00	\$ 5,079.43	\$ 6,000.00
05-502-163	SLUDGE DISPOSAL	\$ 3,700.00	\$ 1,424.00	\$ 1,711.00	\$ 3,000.00	\$ 925.00	\$ 1,585.71	\$ 3,000.00
05-502-164	TCEQ FEES	\$ 2,552.00	\$ 2,552.00	\$ 3,767.00	\$ 2,750.00	\$ 2,551.78	\$ 2,551.78	\$ 2,750.00
05-502-165	ADS/NOTICES	\$ -	\$ -	\$ 1,303.00	\$ -	\$ -	\$ -	\$ -
05-502-170	TRAVEL & TRAINING	\$ 125.00	\$ 838.00	\$ 464.00	\$ 2,500.00	\$ 1,014.00	\$ 1,738.29	\$ 500.00
05-502-180	RISK INSURANCE	\$ 1,980.00	\$ 1,867.00	\$ 2,084.00	\$ 2,570.00	\$ 2,570.40	\$ 2,570.40	\$ 2,987.85
05-502-183	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-502-184	CONTINGENCIES	\$ -	\$ -	\$ 750.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
05-502-185	GRADE RECONSTRUCTION	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
05-502-186	GRANT EXPENSE CITY MATCH	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
05-502-187	PLANNING GRANT 726134	\$ 230,117.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-502-188	ADM. EXPENSE TO GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-502-189	GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEWER TOTAL OPERATING EXPENSE		\$ 350,091.00	\$ 137,773.00	\$ 150,008.00	\$ 180,319.00	\$ 116,597.50	\$ 196,222.73	\$ 181,527.85
CAPITAL EXP. & DEBT SRVC								
05-502-190	CAPITAL PURCHASE	\$ 1,000.00	\$ -	\$ 9,564.00	\$ 9,911.00	\$ 9,910.52	\$ 9,910.52	\$ 24,910.52
05-502-191	INFRASTRUCTURE REPLACMENT	\$ -	\$ 32,806.00	\$ 4,890.00	\$ -	\$ 42,226.00	\$ -	\$ -

▲ Fence at WWTP and McDonald Lift Station

▲ Increased Fuel Cost

▲ 1/4 Backhoe
1/4 Tractor
1/2 Vacuum Excavator
Camera

CITY OF TROUP
PRELIMINARY BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	-----2021-2022-----			2022-2023 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
05-502-192 INTERNAL TRANSFER TO GEN	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00
SEWER TOTAL CAPITAL EXP. & DEBT SRVC	\$ 1,000.00	\$ 32,806.00	\$ 14,454.00	\$ 49,911.00	\$ 52,136.52	\$ 49,910.52	\$ 64,910.52
SEWER TOTAL EXPENDITURES	\$ 432,849.00	\$ 194,128.00	\$ 218,986.00	\$ 247,034.00	\$ 152,834.47	\$ 255,393.88	\$ 362,563.30
WATER & SEWER FUND TOTAL REVENUES	\$ 1,103,087.00	\$ 785,479.00	\$ 813,352.00	\$ 853,964.00	\$ 485,977.32	\$ 833,103.98	\$ 876,531.85
WATER & SEWER FUND TOTAL EXPENDITURES	\$ 1,149,440.00	\$ 834,218.00	\$ 830,088.00	\$ 806,317.82	\$ 516,170.23	\$ 844,376.87	\$ 875,785.27
WATER & SEWER REVENUE OVER/(UNDER) EXPENDITURES	\$ (46,353.00)	\$ (48,739.00)	\$ (16,736.00)	\$ 47,646.18	\$ (30,192.91)	\$ (11,272.89)	\$ 746.58

1/4 Backhoe 1/4 Tractor 1/2 Vacuum Excavator Camera
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CITY OF TROUP
PRELIMINARY BUDGET

	(-----2021-2022 -----)						2022-2023
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
06 -DEBT SRVC - WASTEWATER BD ADMINISTRATION							
REVENUES							
=====							
06-401-086	TEXPOOL RECEIVING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-401-107	I/S PROPERTY TAX	\$ 116,610.00	\$ 118,782.00	\$ 138,964.00	\$ 145,915.00	\$ 128,512.00	\$ 145,915.00
06-401-140	INTEREST INCOME	\$ 1,821.00	\$ 651.00	\$ 58.00	\$ 26.00	\$ 64.00	\$ -
06-401-170	FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE TOTAL REVENUE		\$ 118,431.00	\$ 119,433.00	\$ 139,022.00	\$ 145,941.00	\$ 128,576.00	\$ 145,915.00
EXPENDITURES							
OPERATING EXPENSE							
06-501-151	FORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-501-183	MISC EXP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 115,478.00	\$ 115,025.00	\$ 115,514.00	\$ 115,915.00	\$ 11,957.00	\$ -
06-501-197	TWDB BOND SERIES 2020	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
TOTAL CAPITAL EXP. & DEBT SRVC		\$ 115,478.00	\$ 115,025.00	\$ 145,514.00	\$ 145,915.00	\$ 11,957.00	\$ -
DEBT SERVICE TOTAL EXPENDITURES		\$ 115,478.00	\$ 115,025.00	\$ 145,514.00	\$ 145,915.00	\$ 11,957.00	\$ -
DEBT SERVICE FUND TOTAL REVENUES		\$ 118,431.00	\$ 119,433.00	\$ 139,022.00	\$ 145,941.00	\$ 128,576.00	\$ 145,915.00
DEBT SERVICE FUND TOTAL EXPENDITURES		\$ 115,478.00	\$ 115,025.00	\$ 145,514.00	\$ 145,915.00	\$ 11,957.00	\$ -
DEBT SERVICE REVENUE OVER/(UNDER) EXPENDITURES		\$ 2,953.00	\$ 4,408.00	\$ (6,492.00)	\$ 26.00	\$ 116,619.00	\$ 145,915.00