



# City of Troup

P.O. Box 637  
Troup, TX 75789

## CITY OF TROUP FISCAL YEAR 2016-2017 BUDGET COVER PAGE September 12, 2016

This budget will raise the same amount of revenue from property taxes as last year's. The property tax revenue to be raised from new property added to the tax roll this year is \$3,571.27.

The members of the governing body voted on the proposal to consider the budget as follows:

**FOR:** Jeff Hale, Councilperson Place I; Nelson Darden, Councilperson Place II; Gary Salyer, Councilperson, Place III; Chip Richardson, Councilperson, Place IV; Carole Wilson, Councilperson, Place V

**AGAINST:** None

**PRESENT and not voting:** None

**ABSENT:** None

### Property Tax Rate Comparison (per \$100 valuation)

	<b>2016-2017</b>	<b>2015-2016</b>
Property Tax Rate	0.909881	0.915620
Effective Tax Rate	0.909881	0.897315
Effective Maintenance & Operations Tax Rate	0.751301	0.735294
Rollback Tax Rate	0.970020	0.953698
Debt Tax Rate	0.158615	0.159580

Total debt obligation for the City of Troup secured by property taxes: **\$1,240,000.00**

**ORDINANCE NO. 2016-0912-02**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF TROUP FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017, APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; APPROPRIATING MONEY TO THE GENERAL OPERATING FUND AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF TROUP FOR THE YEAR 2016-2017 FISCAL YEAR.**

WHEREAS, the budget, appended here for the fiscal year beginning October 1, 2016, and ending September 30, 2017, was duly presented to the City Council by the Mayor.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TROUP, TEXAS:

**SECTION I:** That the appropriations for the fiscal year beginning October 1, 2016 and ending September 30, 2017 for the support of the general government of the City of Troup, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2016-2017 budget, a copy of which is appended hereto as Exhibit "A".

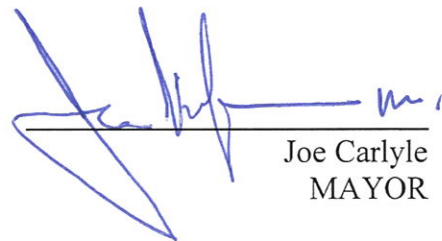
**SECTION II.** There is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt of said City.

**SECTION III.** That the budget as shown in words and figures in Exhibit "A" is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2016, and ending September 30, 2017.

**PASSED AND APPROVED THIS** 12<sup>th</sup> **day of September 2016.**  
Council of the City of Troup, there being a quorum present by a record vote:

- Councilperson Jeff Hale For
- Councilperson Nelson Darden, Jr. For
- Councilperson Gary Salyer For
- Councilperson Chip Richardson For
- Councilperson Carole Wilson For

and signed by the Mayor on the date above set out.

  
\_\_\_\_\_  
Joe Carlyle  
MAYOR

ATTEST:  
  
\_\_\_\_\_  
Buffie Deason  
CITY SECRETARY

City of Troup  
Budget 2016-2017

		(-----2015-2016-----)					2016-2017	
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
01 -GENERAL FUND								
NON-DEPARTMENTAL								
REVENUES								
=====								
01-400		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-400-080	PROPERTY TAXES G/O	\$ 507,476.00	\$ 540,701.00	\$ 544,896.00	\$ 556,996.00	\$ 535,946.91	\$ 554,946.91	\$558,386.00
01-400-082	SALES TAX	\$ 382,450.00	\$ 358,186.00	\$ 258,390.00	\$ 370,000.00	\$ 301,278.99	\$ 389,278.99	\$380,500.00
01-400-083	FRANCHISE TAX	\$ 58,810.00	\$ 59,257.00	\$ 58,728.00	\$ 60,000.00	\$ 59,891.59	\$ 61,691.59	\$65,500.00
01-400-084	MIXED BEVERAGE TAX	\$ 1,554.00	\$ 2,100.00	\$ 2,670.00	\$ 2,670.00	\$ 1,846.44	\$ 2,486.44	\$2,450.00
01-400-085	ROYALTY	\$ 9,049.00	\$ 9,349.00	\$ 6,059.00	\$ 8,000.00	\$ 2,930.95	\$ 3,907.93	\$4,000.00
01-400-086	WIRE TRANSFER RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-400-087	ALCOHOL APPLICATION/PERMIT	\$ 60.00	\$ -	\$ -	\$ 620.00	\$ -	\$ 620.00	\$620.00
01-400-088	RENTAL U.S. POST OFFICE	\$ 31,552.00	\$ 31,552.00	\$ 33,676.00	\$ 35,800.00	\$ 23,866.64	\$ 35,800.00	\$35,800.00
01-400-089	PERMIT & FILING FEES	\$ 12,336.00	\$ 16,295.00	\$ 9,472.00	\$ 9,225.00	\$ 4,745.00	\$ 6,326.67	\$6,500.00
01-400-090	RETURN CHECK FEES	\$ 750.00	\$ 600.00	\$ 550.00	\$ 475.00	\$ 300.00	\$ 400.00	\$400.00
01-400-091	FROM OTHER AGENCIES	\$ 2,755.00	\$ 13,035.00	\$ 13,780.00	\$ 4,500.00	\$ 17,579.71	\$ 17,575.00	\$4,750.00
01-400-093	DONATIONS TO TROUP POLICE	\$ -	\$ (125.00)	\$ -	\$ -	\$ -	\$ -	\$0.00
01-400-119	OSBORN RESTITUTION	\$ 1,100.00	\$ 900.00	\$ 200.00	\$ 900.00	\$ -	\$ -	\$0.00
01-400-120	FINES	\$ 27,507.00	\$ 34,017.00	\$ 14,695.00	\$ 17,500.00	\$ 15,197.82	\$ 20,263.76	\$21,000.00
01-400-121	MUN CRT TECH FINE PORT	\$ 1,276.00	\$ 806.00	\$ 731.00	\$ 625.00	\$ 788.85	\$ 1,051.80	\$950.00
01-400-122	MUN CRT SEC FINE PORT	\$ 957.00	\$ 605.00	\$ 548.00	\$ 475.00	\$ 591.65	\$ 788.87	\$1,065.00
01-400-123	RETAINED REV COURT	\$ 15,010.00	\$ 13,742.00	\$ 7,735.00	\$ 7,600.00	\$ 8,838.43	\$ 11,784.57	\$11,500.00
01-400-124	STATE PORT TCLEOSE PD TRAINING	\$ -	\$ 1,101.00	\$ 1,101.00	\$ 2,200.00	\$ 1,093.55	\$ 1,458.07	\$1,500.00
01-400-125	CHILD SAFETY FEE	\$ 3,395.00	\$ 2,938.00	\$ 2,372.00	\$ 2,500.00	\$ 1,954.33	\$ 2,605.77	\$2,600.00
01-400-126	SEIZED ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
01-400-127	QTRLY ARREST FEE FROM SM CO	\$ 131.00	\$ 38.00	\$ 85.00	\$ 75.00	\$ 37.13	\$ 49.51	\$50.00
01-400-129	SCHOOL RESOURCE OFFICER	\$ 40,282.00	\$ 42,692.00	\$ 44,104.00	\$ 34,500.00	\$ -	\$ 37,500.00	\$37,500.00
01-400-130	GARBAGE CART VIOL FINES	\$ 21.00	\$ 217.00	\$ 35.00	\$ 35.00	\$ 33.50	\$ 44.67	\$35.00
01-400-140	INTEREST INCOME	\$ 759.00	\$ 826.00	\$ 1,035.00	\$ 900.00	\$ 1,353.26	\$ 1,804.35	\$1,750.00
01-400-149	ANIMAL HOUSE/ADOPT/ LIC FEE	\$ 1,790.00	\$ 1,210.00	\$ 1,790.00	\$ 250.00	\$ 20.00	\$ 26.67	\$50.00
01-400-151	COPY,FAX,FINGERPRINT,OPN RECOR	\$ 292.00	\$ 376.00	\$ 267.00	\$ 275.00	\$ 261.95	\$ 349.27	\$300.00
01-400-154	BAL SHEET OVER/SHORT	\$ (6.00)	\$ 201.00	\$ (40.00)	\$ -	\$ (122.90)	\$ (163.87)	\$0.00
01-400-161	INTERNALTRANS FROM WA/WW	\$ 126,850.00	\$ 134,400.00	\$ 135,000.00	\$ 135,000.00	\$ 67,500.00	\$ 135,000.00	\$135,000.00
01-400-163	ADMIN FEE FROM SOLID WASTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
01-400-164	FROM RESERVES	\$ 1,546,063.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$64,000.00
01-400-165	ETMC SUBS COLLECTIONS	\$ 37,704.00	\$ 36,842.00	\$ 37,972.00	\$ 37,130.00	\$ 24,995.00	\$ 33,326.67	\$37,700.00
01-400-166	SALE OF ASSETS	\$ -	\$ 6,100.00	\$ -	\$ -	\$ -	\$ -	\$0.00
01-400-170	CEM ASSO 1/2 BRADFORD MOWING	\$ 4,125.00	\$ 4,500.00	\$ 48,504.00	\$ 4,500.00	\$ 1,875.00	\$ 4,500.00	\$4,500.00

City of Troup  
Budget 2016-2017

		(-----2015-2016-----)					2016-2017	
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
01-400-171	DUES TO BRADFORD CEM ASSO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
01-400-178	REIMBURSEMENT FROM TCDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
01-400-179	GRANT RECEIVING	\$ (29,791.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
01-400-180	SOLID WASTE COLL RECEIPTS	\$ 222,934.00	\$ 225,389.00	\$ 230,373.00	\$ 227,000.00	\$ 150,541.48	\$ 225,812.22	\$226,000.00
01-400-181	SOLID WASTE TAX	\$ 16,608.00	\$ 16,619.00	\$ 16,117.00	\$ 16,100.00	\$ 10,616.07	\$ 15,924.11	\$16,000.00
01-400-182	SOLID WASTE PENALTY	\$ 5,053.00	\$ 5,272.00	\$ 4,768.00	\$ 4,750.00	\$ 3,905.79	\$ 5,858.69	\$5,750.00
01-400-183	HEALTH INS COPAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL REVENUE</b>		<b>\$ 3,028,852.00</b>	<b>\$ 1,559,741.00</b>	<b>\$ 1,475,613.00</b>	<b>\$ 1,540,601.00</b>	<b>\$ 1,237,867.14</b>	<b>\$ 1,571,018.63</b>	<b>\$ 1,626,156.00</b>
<b>EXPENDITURES</b>								
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>\$ 3,028,852.00</b>	<b>\$ 1,559,741.00</b>	<b>\$ 1,475,613.00</b>	<b>\$ 1,540,601.00</b>	<b>\$ 1,237,867.14</b>	<b>\$ 1,571,018.63</b>	<b>\$ 1,626,156.00</b>
<b>01 -GENERAL FUND</b>								
<b>ADMINISTRATION</b>								
<b>EXPENDITURES</b>								
<b>EMPLOYEE COST</b>								
01-501-101	SALARIES	\$ 97,091.00	\$ 105,233.00	\$ 114,225.00	\$ 121,464.00	\$ 90,830.20	\$ 121,266.41	\$126,000.00
01-501-109	MEDICARE SS	\$ 1,464.00	\$ 1,476.00	\$ 1,614.00	\$ 1,761.00	\$ 1,287.12	\$ 1,621.25	\$1,827.00
01-501-110	F.I.C.A (SS)	\$ 6,404.00	\$ 6,309.00	\$ 6,902.00	\$ 7,531.00	\$ 5,503.70	\$ 7,518.50	\$7,812.00
01-501-111	HEALTH INSURANCE	\$ 12,421.00	\$ 10,896.00	\$ 11,634.00	\$ 12,933.00	\$ 9,654.28	\$ 12,933.32	\$13,591.24
01-501-112	T.M.R.S. RETIREMENT	\$ 3,469.00	\$ 3,365.00	\$ 8,196.00	\$ 5,858.00	\$ 4,449.04	\$ 5,747.88	\$6,493.28
01-501-113	TEXAS WORKFORCE COM.	\$ 27.00	\$ 578.00	\$ 95.00	\$ 30.00	\$ 396.09	\$ 30.00	\$574.75
01-501-114	WORKER'S COMPENSATION INS	\$ 500.00	\$ 436.00	\$ 516.00	\$ 622.00	\$ 780.00	\$ 780.00	\$436.38
<b>TOTAL EMPLOYEE COST</b>		<b>\$ 121,376.00</b>	<b>\$ 128,293.00</b>	<b>\$ 143,182.00</b>	<b>\$ 150,199.00</b>	<b>\$ 112,900.43</b>	<b>\$ 149,897.36</b>	<b>\$156,734.65</b>
<b>CONTRACT/SUPPLIES</b>								
01-501-121	INSPECTIONS/CODE OFFICER	\$ 18,528.00	\$ 8,850.00	\$ 6,814.00	\$ 7,600.00	\$ 3,000.00	\$ 4,000.00	\$4,000.00

City of Troup  
Budget 2016-2017

		(-----2015-2016-----)					2016-2017	
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
01-501-122	INSP/CODE TRAVEL/TRAIN/POSTAGE	\$ 246.00	\$ 62.00	\$ 182.00	\$ 400.00	\$ 19.98	\$ 26.64	\$50.00
01-501-123	CITY ATTORNEY/LEGAL ISSUES	\$ 12,987.00	\$ 14,083.00	\$ 14,392.00	\$ 14,500.00	\$ 3,208.19	\$ 4,277.59	\$10,000.00
01-501-124	AUDIT/CF0/CPA	\$ 17,622.00	\$ 14,000.00	\$ 16,400.00	\$ 15,000.00	\$ 14,000.00	\$ 14,000.00	\$15,000.00
01-501-125	SCAD/CHRKE TAX APPRAISAL	\$ 9,111.00	\$ 7,260.00	\$ 10,143.00	\$ 9,994.00	\$ 10,137.89	\$ 10,200.00	\$10,778.70
01-501-126	TAX ATTORNEY	\$ 7,533.00	\$ 6,703.00	\$ 7,503.00	\$ 7,500.00	\$ 5,547.51	\$ 7,396.68	\$7,500.00
01-501-127	SM CO TAX COLLECTOR	\$ 3,241.00	\$ 3,642.00	\$ 3,060.00	\$ 4,424.00	\$ 2,781.75	\$ 3,709.00	\$2,430.75
01-501-128	FILING FEES/COPIES	\$ 57.00	\$ 502.00	\$ 350.00	\$ 275.00	\$ 155.48	\$ 207.31	\$200.00
01-501-129	OIL & GAS INSPECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>								
CONTRACT/SUPPLIES		\$ 69,325.00	\$ 55,102.00	\$ 58,844.00	\$ 59,693.00	\$ 38,850.80	\$ 43,817.21	\$49,959.45
<b>OPERATING EXPENSE</b>								
01-501-130	BUILDING MAINTENANCE/UPKEEP	\$ 5,894.00	\$ 17,003.00	\$ 7,414.00	\$ 8,500.00	\$ 9,828.13	\$ 13,104.17	\$7,500.00
01-501-131	TECHNOLOGY	\$ 10,328.00	\$ 6,960.00	\$ 7,600.00	\$ 6,200.00	\$ 8,015.45	\$ 10,687.27	\$6,000.00
01-501-133	Emergency Warning System	\$ -	\$ 1,403.00	\$ 3,085.00	\$ 2,500.00	\$ 3,102.99	\$ 3,102.99	\$2,750.00
01-501-134	UNIFORMS	\$ -	\$ -	\$ -	\$ 360.00	\$ 326.23	\$ 434.97	\$450.00
01-501-135	COURT SECURITY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 1,065.00	\$ 1,065.00	\$1,065.00
01-501-141	TELEPHONE	\$ 5,925.00	\$ 4,833.00	\$ 3,289.00	\$ 3,750.00	\$ 2,915.06	\$ 3,886.75	\$3,100.00
01-501-142	ELECTRICITY & GAS	\$ 6,030.00	\$ 6,210.00	\$ 5,709.00	\$ 5,000.00	\$ 3,342.31	\$ 4,456.41	\$4,450.00
01-501-150	OFFICE SUPPLIES	\$ 3,415.00	\$ 5,143.00	\$ 4,612.00	\$ 4,750.00	\$ 2,264.92	\$ 3,019.89	\$3,250.00
01-501-151	FORMS	\$ 445.00	\$ 346.00	\$ 313.00	\$ 700.00	\$ 66.29	\$ 88.39	\$500.00
01-501-154	POSTAGE	\$ 1,322.00	\$ 1,537.00	\$ 1,690.00	\$ 1,800.00	\$ 1,324.59	\$ 1,766.12	\$1,950.00
01-501-155	ADS/NOTICES	\$ 686.00	\$ 838.00	\$ 1,126.00	\$ 775.00	\$ 533.90	\$ 711.87	\$800.00
01-501-160	PROFESSIONAL SERVICES	\$ 1,251.00	\$ 7,895.00	\$ 4,073.00	\$ 3,000.00	\$ 1,184.90	\$ 1,579.87	\$1,600.00
01-501-170	TRAINING/TRAVEL	\$ 3,402.00	\$ 6,890.00	\$ 6,576.00	\$ 6,000.00	\$ 2,618.03	\$ 3,490.71	\$5,000.00
01-501-171	MEMBERSHIP/DUES	\$ 1,588.00	\$ 1,086.00	\$ 2,191.00	\$ 600.00	\$ 1,510.00	\$ 2,013.33	\$2,100.00
01-501-172	TML SERVICES/BOOKS	\$ 680.00	\$ 680.00	\$ -	\$ 300.00	\$ -	\$ -	\$300.00
01-501-173	ETCOG FEES	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$250.00
01-501-180	RISK INSURANCE	\$ 650.00	\$ 3,215.00	\$ 3,087.00	\$ 6,737.00	\$ 2,349.74	\$ 2,349.74	\$5,698.88
01-501-181	ELECTION COSTS	\$ -	\$ 5,750.00	\$ -	\$ 5,800.00	\$ -	\$ -	\$5,800.00
01-501-182	EXP TO REIM BY TCDC	\$ 483.00	\$ 366.00	\$ 300.00	\$ 600.00	\$ -	\$ -	\$0.00
01-501-183	MISCELLANEOUS	\$ 50.00	\$ 647.00	\$ 628.00	\$ 500.00	\$ 500.00	\$ 500.00	\$500.00
01-501-184	PAID TO OTHER AGENCY	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$0.00
01-501-186	CITY'S CONTRIB TO LIBRARY UTIL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$15,000.00
01-501-187	CONTRIUTION TO WA/SE	\$ 1,546,063.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
01-501-188	SALES TAX PORTION TO ECON DEV	\$ 135,688.00	\$ 111,007.00	\$ -	\$ 123,333.00	\$ 123,333.33	\$ 164,444.44	\$126,820.65

City of Troup  
Budget 2016-2017

		(-----2015-2016-----)					2016-2017	
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
01-501-189	GRANT EXPENDITURES	\$ 7,569.00	\$ (6,890.00)	\$ -	\$ -	\$ 53.67	\$ 107.34	\$0.00
TOTAL								
OPERATING EXPENSE		\$ 1,746,469.00	\$ 189,919.00	\$ 67,193.00	\$ 196,955.00	\$ 179,334.54	\$ 231,809.26	\$194,884.53
CAPITAL EXP. & DEBT SRVC								
01-501-190	CAPITAL PURCHASE	\$ 18,845.00	\$ 5,812.00	\$ -	\$ -	\$ -	\$ -	\$0.00
01-501-191	TECHNOLOGY UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
01-501-194	DEBT SERVICE 1996 REFUNDING BD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
01-501-195	TEXCLASS INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
01-501-197	REINSTATE RESERVE BAL.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
TOTAL								
CAPITAL EXP. & DEBT SRVC		\$ 18,845.00	\$ 5,812.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES ADMINISTRATION</b>		<b>\$ 1,956,015.00</b>	<b>\$ 379,126.00</b>	<b>\$ 269,219.00</b>	<b>\$ 406,847.00</b>	<b>\$ 331,085.77</b>	<b>\$ 425,523.83</b>	<b>\$ 401,578.63</b>
REVENUE OVER/(UNDER) EXPENDITURES		\$ (1,956,015.00)	\$ (379,126.00)	\$ (269,219.00)	\$ (406,847.00)	\$ (331,085.77)	\$ (425,523.83)	\$ (401,578.63)

City of Troup  
Budget 2016-2017

		(-----2015-2016-----)						2016-2017
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>01 -GENERAL FUND</b>								
<b>STREETS</b>								
<b>EXPENDITURES</b>								
<b>EMPLOYEE COST</b>								
01-502-101	SALARIES	\$ 47,160.00	\$ 50,673.00	\$ 52,730.00	\$ 55,274.00	\$ 33,026.44	\$ 42,299.12	\$56,139.20
01-502-102	OVERTIME FUND	\$ -	\$ 74.00	\$ 60.00	\$ 1,875.00	\$ -		\$1,875.00
01-502-109	MEDICARE SS	\$ 684.00	\$ 736.00	\$ 765.00	\$ 829.00	\$ 478.89	\$ 613.34	\$841.21
01-502-110	F.I.C.A (SS)	\$ 2,924.00	\$ 3,146.00	\$ 3,273.00	\$ 3,543.00	\$ 2,047.63	\$ 2,622.55	\$3,596.88
01-502-111	HEALTH INSURANCE	\$ 10,053.00	\$ 10,031.00	\$ 11,288.00	\$ 12,557.00	\$ 9,435.06	\$ 12,580.08	\$13,182.92
01-502-112	T.M.R.S. RETIREMENT	\$ 1,777.00	\$ 1,841.00	\$ 2,435.00	\$ 3,110.00	\$ 1,846.21	\$ 2,293.50	\$3,501.83
01-502-113	TEXAS WORKFORCE COM.	\$ 19.00	\$ 414.00	\$ 18.00	\$ 18.00	\$ 180.91	\$ 180.91	\$342.00
01-502-114	WORKER'S COMPENSATION INS	\$ 3,196.00	\$ 3,818.00	\$ 3,820.00	\$ 3,627.00	\$ 3,784.88	\$ 3,784.88	\$4,109.08
<b>TOTAL EMPLOYEE COST</b>		\$ 65,813.00	\$ 70,733.00	\$ 74,389.00	\$ 80,833.00	\$ 50,800.02	\$ 64,374.38	\$83,588.12
<b>CONTRACT/SUPPLIES</b>								
01-502-123	TOOLS	\$ 111.00	\$ 158.00	\$ 295.00	\$ 300.00	\$ 361.41	\$ 481.88	\$400.00
01-502-124	MOSQUITO SPRAYING	\$ 3,611.00	\$ -	\$ -	\$ -	\$ 710.60	\$ 947.47	\$700.00
01-502-125	SUPPLIES	\$ 169.00	\$ 389.00	\$ 534.00	\$ 600.00	\$ 454.70	\$ 606.27	\$600.00
01-502-126	STREET SIGNS	\$ 548.00	\$ 3,013.00	\$ 646.00	\$ 1,000.00	\$ 284.06	\$ 378.75	\$800.00
01-502-127	SAFETY EQUIPMENT	\$ 467.00	\$ 649.00	\$ 731.00	\$ 500.00	\$ 557.00	\$ 742.67	\$600.00
<b>TOTAL CONTRACT/SUPPLIES</b>		\$ 4,906.00	\$ 4,209.00	\$ 2,206.00	\$ 2,400.00	\$ 2,367.77	\$ 3,157.03	\$3,100.00
<b>OPERATING EXPENSE</b>								
01-502-130	UNIFORMS	\$ 1,459.00	\$ 1,485.00	\$ 1,004.00	\$ 1,000.00	\$ 657.49	\$ 876.65	\$900.00
01-502-131	TECHNOLOGY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
01-502-132	TRUCK EXPENSE/MACHINERY UPKEEP	\$ 13,507.00	\$ 7,721.00	\$ 14,401.00	\$ 11,500.00	\$ 11,968.75	\$ 15,958.33	\$12,500.00
01-502-133	STREET REPAIRS	\$ 31,070.00	\$ 26,152.00	\$ 31,793.00	\$ 52,500.00	\$ 53,369.80	\$ 71,159.73	\$125,000.00
01-502-134	DRAINAGE/DITCHES/ETC	\$ 3,551.00	\$ 807.00	\$ 2,503.00	\$ 5,000.00	\$ 549.26	\$ 732.35	\$5,000.00
01-502-138	FUEL	\$ 9,173.00	\$ 5,352.00	\$ 5,101.00	\$ 5,000.00	\$ 2,658.54	\$ 3,544.72	\$4,000.00

City of Troup  
Budget 2016-2017

		(-----2015-2016-----)					2016-2017	
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
01-502-141	TELEPHONE	\$ 405.00	\$ 548.00	\$ 421.00	\$ 350.00	\$ 389.03	\$ 518.71	\$480.00
01-502-142	ELECTRICITY/STREET LIGHTS	\$ 52,517.00	\$ 51,151.00	\$ 51,709.00	\$ 44,000.00	\$ 33,541.00	\$ 44,721.33	\$44,000.00
01-502-151	FORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
01-502-161	PROFFESIONAL SERVICES	\$ 1,443.00	\$ 225.00	\$ 1,558.00	\$ 2,500.00	\$ 11,088.49	\$ 14,784.65	\$2,500.00
01-502-180	RISK NSURANCE	\$ 1,201.00	\$ 2,081.00	\$ 1,953.00	\$ 2,466.00	\$ 2,465.89	\$ 2,466.00	\$2,466.00
01-502-183	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 251.00	\$ 400.00	\$ 206.41	\$ 275.21	\$400.00
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ 114,326.00</b>	<b>\$ 95,522.00</b>	<b>\$ 110,694.00</b>	<b>\$ 124,716.00</b>	<b>\$ 116,894.66</b>	<b>\$ 155,037.69</b>	<b>\$197,246.00</b>
<b>CAPITAL EX P. &amp; DEBT SRVC</b>								
01-502-190	CAPITAL PURCHASE	\$ -	\$ -	\$ 43,254.00	\$ -	\$ -	\$ -	\$3,845.76
<b>TOTAL CAPITAL EXP. &amp; DEBT SRVC</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,254.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$3,845.76</b>
<b>TOTAL EXPENDITURES STREETS</b>		<b>\$ 185,045.00</b>	<b>\$ 170,464.00</b>	<b>\$ 230,543.00</b>	<b>\$ 207,949.00</b>	<b>\$ 170,062.45</b>	<b>\$ 222,569.10</b>	<b>\$287,779.88</b>
REVENUE OVER/(UNDER) EXPENDITURES		\$ (185,045.00)	\$ (170,464.00)	\$ (230,543.00)	\$ (207,949.00)	\$ (170,062.45)	\$ (222,569.10)	\$ (287,779.88)
01 -GENERAL FUND								
POLICE								
REVENUES								
=====								
01-403-123	RETAINED REVENUE COURT	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-403-169	SEIZED ITEMS/FORFEITED PROP	\$ -	\$ -	\$ 803.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE POLICE</b>		<b>\$ 252.00</b>	<b>\$ -</b>	<b>\$ 803.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



City of Troup  
Budget 2016-2017

		(-----2015-2016-----)					2016-2017	
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>EXPENDITURES</b>								
<b>POLICE</b>								
<b>EMPLOYEE COST</b>								
01-503-100	POLICE SALARIES	\$ 347,365.00	\$ 358,883.00	\$ 375,642.00	\$ 366,335.00	\$ 280,335.00	\$ 370,046.14	\$371,073.18
01-503-102	POLICE HOLIDAY PAY	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$5,000.00
01-503-109	MEDICARE SS	\$ 4,884.00	\$ 5,068.00	\$ 5,283.00	\$ 5,384.00	\$ 3,933.87	\$ 5,365.67	\$5,453.06
01-503-110	F.I.C.A (SS)	\$ 20,881.00	\$ 21,671.00	\$ 22,589.00	\$ 23,023.00	\$ 16,819.89	\$ 22,942.86	\$23,316.54
01-503-111	HEALTH INSURANCE	\$ 55,741.00	\$ 50,194.00	\$ 57,336.00	\$ 59,268.00	\$ 47,867.37	\$ 59,214.05	\$68,317.99
01-503-112	T.M.R.S. RETIREMENT	\$ 13,270.00	\$ 13,023.00	\$ 17,358.00	\$ 20,697.00	\$ 15,666.48	\$ 20,075.28	\$22,397.98
01-503-113	TEXAS WORKFORCE COM.	\$ 119.00	\$ 2,069.00	\$ 110.00	\$ 81.00	\$ 1,445.04	\$ 1,445.04	\$1,539.00
01-503-114	WORKER'S COMPENSATION INS	\$ 11,222.00	\$ 8,967.00	\$ 8,971.00	\$ 9,321.00	\$ 9,638.00	\$ 9,638.00	\$10,487.93
<b>TOTAL</b>								
<b>EMPLOYEE COST</b>		\$ 453,482.00	\$ 459,875.00	\$ 487,289.00	\$ 489,109.00	\$ 375,705.65	\$ 488,727.04	\$507,585.68
<b>OPERATING EXPENSE</b>								
01-503-132	VEHICLE REPAIR	\$ 11,320.00	\$ 10,339.00	\$ 8,561.00	\$ 7,500.00	\$ 3,360.90	\$ 4,481.20	\$7,000.00
01-503-138	FUEL	\$ 26,139.00	\$ 26,791.00	\$ 17,494.00	\$ 17,500.00	\$ 9,229.51	\$ 12,306.01	\$12,500.00
01-503-139	WIRELESS SERVICE (LAPTOP)	\$ 1,535.00	\$ 1,649.00	\$ 2,577.00	\$ 2,400.00	\$ 1,709.71	\$ 2,279.61	\$2,400.00
01-503-141	TELEPHONE/PAGER	\$ 3,840.00	\$ 4,166.00	\$ 4,452.00	\$ 4,200.00	\$ 3,784.63	\$ 5,046.17	\$4,200.00
01-503-150	POLICE OFFICE SUPPLIES	\$ 2,086.00	\$ 2,560.00	\$ 2,008.00	\$ 2,000.00	\$ 1,669.20	\$ 2,225.60	\$2,000.00
01-503-151	FORMS	\$ 656.00	\$ 632.00	\$ 747.00	\$ 750.00	\$ 625.89	\$ 834.52	\$750.00
01-503-152	SCHOOL RESOURCE OFFICER	\$ 576.00	\$ 591.00	\$ 1,517.00	\$ 500.00	\$ -	\$ -	\$500.00
01-503-153	POLICE EQUIPMENT	\$ 2,874.00	\$ 2,905.00	\$ 3,699.00	\$ 10,000.00	\$ 5,248.88	\$ 6,998.51	\$10,000.00
01-503-160	FINES SUBMITTED TO STATE COMP	\$ -	\$ 298.00	\$ 264.00	\$ 5,000.00	\$ 10,831.45	\$ 14,441.94	\$14,441.94
01-503-161	FINES SUBMITTED M.C. TECH	\$ -	\$ -	\$ -	\$ 625.00	\$ -	\$ -	\$625.00
01-503-162	FINES SUBMITTED M.C. SECURITY	\$ -	\$ -	\$ -	\$ 475.00	\$ -	\$ -	\$475.00
01-503-165	CORPORATE COURT COST	\$ 3,868.00	\$ 3,250.00	\$ 3,277.00	\$ 4,200.00	\$ 2,614.00	\$ 3,485.33	\$3,200.00
01-503-166	JAIL FEE'S	\$ 2,135.00	\$ 1,320.00	\$ 525.00	\$ 1,500.00	\$ 385.00	\$ 513.33	\$1,000.00
01-503-167	PROFESSIONAL SERVICES	\$ 704.00	\$ 7,961.00	\$ 2,678.00	\$ 3,250.00	\$ 3,599.31	\$ 4,799.08	\$3,150.00
01-503-169	GRANT EXP TO BE REIM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-503-170	TRAINING/TRAVEL	\$ 5,550.00	\$ 5,071.00	\$ 2,773.00	\$ 4,000.00	\$ 4,679.79	\$ 6,239.72	\$4,000.00
01-503-171	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -	\$ 128.00	\$ 170.67	\$128.00
01-503-174	SMITH COUNTY DISPATCHING	\$ 18,893.00	\$ 18,893.00	\$ 18,893.00	\$ 18,893.00	\$ -	\$ -	\$18,893.00
01-503-175	EXP/STATE PORTION TECLEOSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-503-176	K-9 EXPENSES	\$ 1,055.00	\$ 981.00	\$ 1,673.00	\$ 1,500.00	\$ 1,189.27	\$ 1,585.69	\$1,500.00

City of Troup  
Budget 2016-2017

		(-----2015-2016-----)						2016-2017
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
01-503-179	TECHNOLOGY	\$ 7,543.00	\$ 8,396.00	\$ 8,585.00	\$ 5,037.00	\$ 5,285.11	\$ 7,046.81	\$5,730.86
01-503-180	RISK INSURANCE	\$ 6,156.00	\$ 10,757.00	\$ 10,244.00	\$ 10,916.00	\$ 10,916.49	\$ 10,916.00	\$10,111.42
01-503-181	DRUG INTERVENTION FUND	\$ 275.00	\$ 572.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$500.00
01-503-182	SEIZED/FORFEITED ITEM EXP	\$ -	\$ -	\$ 80.00	\$ -	\$ 505.00	\$ 673.33	\$500.00
01-503-183	MISCELLANEOUS EXPENSE	\$ 289.00	\$ 480.00	\$ 837.00	\$ 750.00	\$ 255.10	\$ 340.13	\$750.00
01-503-185	UNIFORMS	\$ 1,519.00	\$ 2,812.00	\$ 2,690.00	\$ 2,000.00	\$ 3,728.88	\$ 4,971.84	\$2,000.00
TOTAL								
OPERATING EXPENSE		\$ 97,013.00	\$ 110,424.00	\$ 94,574.00	\$ 103,996.00	\$ 69,746.12	\$ 89,355.51	\$106,355.22
CAPITAL EXP. & DEBT SRVC								
01-503-192	CAPITAL/VEHICLES	\$ 56,099.00	\$ 30,000.00	\$ 30,948.00	\$ 30,000.00	\$ 30,949.90	\$ 30,940.90	\$30,000.00
01-503-194	CAPITAL - RADAR/RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-503-197	REINSTATE RES.BAL FOR VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL								
CAPITAL EXP. & DEBT SRVC		\$ 56,099.00	\$ 30,000.00	\$ 30,948.00	\$ 30,000.00	\$ 30,949.90	\$ 30,940.90	\$30,000.00
<b>TOTAL EXPENDITURES POLICE</b>		<b>\$ 606,594.00</b>	<b>\$ 600,299.00</b>	<b>\$ 612,811.00</b>	<b>\$ 623,105.00</b>	<b>\$ 476,401.67</b>	<b>\$ 609,023.45</b>	<b>\$643,940.90</b>
REVENUE OVER/(UNDER) EXPENDITURES		\$ (606,342.00)	\$ (600,299.00)	\$ (612,008.00)	\$ (623,105.00)	\$ (476,401.67)	\$ (609,023.45)	\$ (643,940.90)

City of Troup  
Budget 2016-2017

		(-----2015-2016-----)						2016-2017
		2012-2013	2013-2014	2014-2015	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	\$ 36,797.00	\$ 32,945.00	\$ 36,036.00	\$ 36,010.00	\$ 27,484.95	\$ 36,646.60	\$36,464.60
01-504-179	CONTRACT FEE/TROUP VOL FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-504-180	RISK INSURANCE	\$ 706.00	\$ -	\$ -	\$ -	\$ -	\$ -	
01-504-182	EMS ADMIN FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-504-183	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL								
OPERATING EXPENSE		\$ 37,503.00	\$ 32,945.00	\$ 36,036.00	\$ 36,010.00	\$ 27,484.95	\$ 36,646.60	\$36,464.60
CAPITAL EXP. & DEBT SRVC								
01-504-190	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL								
CAPITAL EXP. & DEBT SRVC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
<b>TOTAL EXPENDITURES FIRE (AMBULANCE)</b>		<b>\$ 37,503.00</b>	<b>\$ 32,945.00</b>	<b>\$ 36,036.00</b>	<b>\$ 36,010.00</b>	<b>\$ 27,484.95</b>	<b>\$ 36,646.60</b>	<b>\$ 36,464.60</b>
REVENUE OVER/(UNDER) EXPENDITURES		\$ (37,503.00)	\$ (32,945.00)	\$ (36,036.00)	\$ (36,010.00)	\$ (27,484.95)	\$ (36,646.60)	\$ (36,464.60)

City of Troup  
Budget 2016-2017

		(-----2015-2016-----)						2016-2017
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
01 -GENERAL FUND								
PARKS								
EXPENDITURES								
EMPLOYEE COST								
01-505-101	SALARIES	\$ 25,050.00	\$ 25,044.00	\$ 25,857.00	\$ 25,709.00	\$ 19,825.44	\$ 26,104.32	\$25,708.80
01-505-102	OVERTIME FUND	\$ -	\$ 603.00	\$ 351.00	\$ 800.00	\$ 287.37	\$ 462.26	\$500.00
01-505-109	MEDICARE SS	\$ 363.00	\$ 370.00	\$ 376.00	\$ 384.00	\$ 288.83	\$ 384.70	\$380.03
01-505-110	F.I.C.A. (SS)	\$ 1,553.00	\$ 1,581.00	\$ 1,609.00	\$ 1,644.00	\$ 1,235.21	\$ 1,664.91	\$1,624.95
01-505-111	HEALTH INSURANCE	\$ 5,468.00	\$ 5,012.00	\$ 5,637.00	\$ 6,262.00	\$ 4,691.34	\$ 6,255.00	\$6,259.14
01-505-112	T.M.R.S. RETIREMENT	\$ 944.00	\$ 931.00	\$ 1,213.00	\$ 1,507.00	\$ 1,121.73	\$ 1,495.64	\$1,557.81
01-505-113	TEXAS WORKFORCE COM.	\$ 9.00	\$ 207.00	\$ 9.00	\$ 9.00	\$ 109.15	\$ 109.15	\$171.00
01-505-114	WORKMENS COMPENSATION INS	\$ 720.00	\$ 763.00	\$ 763.00	\$ 1,251.00	\$ 1,409.22	\$ 1,409.22	\$1,103.39
TOTAL								
EMPLOYEE COST		\$ 34,107.00	\$ 34,511.00	\$ 35,815.00	\$ 37,566.00	\$ 28,968.29	\$ 37,885.20	\$37,305.12
CONTRACT/SUPPLIES								
01-505-127	SAFETY EQUIPMENT	\$ 235.00	\$ 294.00	\$ 304.00	\$ 200.00	\$ 144.46	\$ 192.61	\$200.00
TOTAL								
CONTRACT/SUPPLIES		\$ 235.00	\$ 294.00	\$ 304.00	\$ 200.00	\$ 144.46	\$ 192.61	\$ 200.00

City of Troup  
Budget 2016-2017

		(-----2015-2016-----)					2016-2017	
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>OPERATING EXPENSE</b>								
01-505-130	EQUIPMENT/EQUIP REPAIRS	\$ 1,422.00	\$ 1,448.00	\$ 1,255.00	\$ 2,000.00	\$ 919.35	\$ 1,225.80	\$ 1,750.00
01-505-131	TECHNOLOGY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
01-505-132	TRUCK EXPENSE/MACHINERY UPKEEP	\$ 1,293.00	\$ 4,034.00	\$ 1,084.00	\$ 1,000.00	\$ 534.26	\$ 712.35	\$ 1,000.00
01-505-138	FUEL	\$ 898.00	\$ 3,190.00	\$ 2,155.00	\$ 2,000.00	\$ 1,284.78	\$ 1,713.04	\$ 1,800.00
01-505-142	ELECTRICITY	\$ 803.00	\$ 196.00	\$ 228.00	\$ 260.00	\$ 135.40	\$ 180.53	\$ 200.00
01-505-180	RISK INSURANCE	\$ 492.00	\$ 794.00	\$ 666.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 492.00
01-505-182	MOWING/OUT TO ACO DEPT.	\$ 14.00	\$ 28.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00
01-505-183	MISC PARK UPKEEP	\$ 250.00	\$ 183.00	\$ 342.00	\$ 750.00	\$ 227.43	\$ 303.24	\$ 500.00
01-505-184	UNIFORMS	\$ 70.00	\$ 162.00	\$ 515.00	\$ 600.00	\$ 451.37	\$ 601.83	\$ 600.00
<b>TOTAL OPERATING EXPENSE</b>		\$ 5,242.00	\$ 10,035.00	\$ 6,245.00	\$ 7,080.00	\$ 4,022.59	\$ 5,206.79	\$ 6,342.00
<b>CAPITAL EXP. &amp; DEBT SRVC</b>								
01-505-190	PARKS CAPITAL EXPENSE	\$ -	\$ 14,450.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL EXP. &amp; DEBT SRVC</b>		\$ -	\$ 14,450.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES PARKS</b>		\$ 39,584.00	\$ 59,290.00	\$ 42,364.00	\$ 44,846.00	\$ 33,135.34	\$ 43,284.60	\$ 43,847.12
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		\$ (39,584.00)	\$ (59,290.00)	\$ (42,364.00)	\$ (44,846.00)	\$ (33,135.34)	\$ (43,284.60)	\$ (43,847.12)

City of Troup  
Budget 2016-2017

					(-----2015-2016-----)			2016-2017
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>								
01 -GENERAL FUND								
CEMETERY								
EXPENDITURES								
EMPLOYEE COST								
01-506-101	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
01-506-109	MEDICARE SS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
01-506-110	F.I.C.A. (SS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
01-506-111	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
01-506-112	T.M.R.S. RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
01-506-113	TEXAS WORKFORCE COM.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
01-506-114	WORKERS COMPENSATION INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
<hr/>								
TOTAL								
EMPLOYEE COST		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>								
CONTRACT/SUPPLIES								
01-506-127	SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>								
TOTAL								
CONTRACT/SUPPLIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>								
OPERATING								
EXPENSE								
01-506-135	MISC CEMETERY UPKEEP	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	
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	\$ 6,750.00	\$ 9,000.00	\$9,000.00
01-506-168	MOW CITY/OUT TO ACO DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-506-180	RISK INSURANCE	\$ 492.00	\$ -	\$ -	\$ -	\$ -	\$ -	
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TOTAL								
OPERATING EXPENSE		\$ 9,492.00	\$ 9,000.00	\$ 9,000.00	\$ 9,500.00	\$ 6,750.00	\$ 9,000.00	\$9,000.00

City of Troup  
Budget 2016-2017

		(-----2015-2016-----)						2016-2017
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
CAPITAL EX	P. & DEBT SRVC							
01-506-190	CAPITAL EXPENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	CAPITAL EXP. & DEBT SRVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES CEMETERY</b>		<b>\$ 9,492.00</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 9,500.00</b>	<b>\$ 6,750.00</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>
REVENUE OVER/(UNDER) EXPENDITURES		\$ (9,492.00)	\$ (9,000.00)	\$ (9,000.00)	\$ (9,500.00)	\$ (6,750.00)	\$ (9,000.00)	\$ (9,000.00)

City of Troup  
Budget 2016-2017

		(-----2015-2016-----)					2016-2017	
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
01 -GENERAL FUND								
GARBAGE								
EXPENDITURES								
OPERATING EXPENSE								
01-507-168	CONTRACT FEES	\$ 160,078.00	\$ 149,570.00	\$ 159,007.00	\$ 160,000.00	\$ 118,199.96	\$ 157,599.95	\$158,000.00
01-507-169	STATE SALES TAX	\$ 20,073.00	\$ 14,106.00	\$ 16,749.00	\$ 16,750.00	\$ 12,644.17	\$ 16,858.89	\$16,900.00
01-507-170	ADM. FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-507-183	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL								
OPERATING EXPENSE		\$ 180,151.00	\$ 163,676.00	\$ 175,756.00	\$ 176,750.00	\$ 130,844.13	\$ 174,458.84	\$174,900.00
CAPITAL EXP. & DEBT SRVC								
01-507-190	CAPITALE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL								
CAPITAL EXP. & DEBT SRVC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES GARBAGE</b>		<b>\$ 180,151.00</b>	<b>\$ 163,676.00</b>	<b>\$ 175,756.00</b>	<b>\$ 176,750.00</b>	<b>\$ 130,844.13</b>	<b>\$ 174,458.84</b>	<b>\$ 174,900.00</b>
REVENUE OVER/(UNDER) EXPENDITURES		\$ (180,151.00)	\$ (163,676.00)	\$ (175,756.00)	\$ (176,750.00)	\$ (130,844.13)	\$ (174,458.84)	\$ (174,900.00)



City of Troup  
Budget 2016-2017

		(-----2015-2016-----)						2016-2017
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
01 -GENERAL FUND								
ACO								
EXPENDITURES								
EMPLOYEE COST								
01-509-101	SALARIES	\$ 28,465.00	\$ 20,957.00	\$ 12,829.00	\$ 16,640.00	\$ 12,122.00	\$ 16,304.00	\$10,608.00
01-509-102	OVERTIME FUND	\$ -	\$ 1,670.00	\$ 552.00	\$ 2,000.00	\$ 2,629.20	\$ 2,629.20	\$2,500.00
01-509-109	MEDICARE SS	\$ 413.00	\$ 327.00	\$ 186.00	\$ 270.00	\$ 213.86	\$ 275.23	\$190.07
01-509-110	F.I.C.A. (SS)	\$ 1,765.00	\$ 1,398.00	\$ 796.00	\$ 1,156.00	\$ 914.56	\$ 1,176.83	\$812.70
01-509-111	HEALTH INSURANCE	\$ 5,452.00	\$ 4,996.00	\$ 2,261.00	\$ 3,175.00	\$ 3,679.92	\$ 3,679.92	\$2,235.41
01-509-112	T.M.R.S. RETIREMENT	\$ 1,073.00	\$ 823.00	\$ 698.00	\$ 1,053.00	\$ 815.67	\$ 1,025.20	\$779.12
01-509-113	TEXAS WORKFORCE COM.	\$ 9.00	\$ 38.00	\$ 9.00	\$ 9.00	\$ 154.40	\$ 154.40	\$171.00
01-509-114	WORKER'S COMPENSATION INS	\$ 1,100.00	\$ 841.00	\$ 860.00	\$ 1,107.00	\$ 1,265.00	\$ 1,265.00	\$945.38
TOTAL								
EMPLOYEE COST		\$ 38,277.00	\$ 31,050.00	\$ 18,191.00	\$ 25,410.00	\$ 21,794.61	\$ 26,509.78	\$18,241.68
OPERATING EXPENSE								
01-509-130	UNIFORMS	\$ 1,108.00	\$ 1,166.00	\$ 746.00	\$ 750.00	\$ 434.11	\$ 578.81	\$600.00
01-509-131	TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-509-132	TRUCK REPAIR	\$ 657.00	\$ 1,075.00	\$ 1,296.00	\$ 750.00	\$ 2,154.61	\$ 2,872.81	\$2,125.00
01-509-138	FUEL	\$ 5,940.00	\$ 6,077.00	\$ 4,055.00	\$ 4,000.00	\$ 2,254.40	\$ 3,005.87	\$3,000.00
01-509-141	TELEPHONE	\$ 433.00	\$ 585.00	\$ 669.00	\$ 600.00	\$ 463.06	\$ 617.41	\$618.00
01-509-145	KENNEL OPERATIONS	\$ 1,595.00	\$ 1,167.00	\$ 1,324.00	\$ 1,500.00	\$ 697.58	\$ 930.11	\$1,250.00
01-509-148	SUPPLIES	\$ 404.00	\$ 328.00	\$ 222.00	\$ 250.00	\$ 177.51	\$ 236.68	\$250.00
01-509-151	FORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-509-160	PROFFESIONAL SERVICES	\$ 4,600.00	\$ 1,039.00	\$ 583.00	\$ 1,200.00	\$ 211.00	\$ 281.33	\$1,000.00
01-509-170	TRAVEL/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-509-180	RISK INSURANCE	\$ 492.00	\$ 1,494.00	\$ 1,365.00	\$ 188.00	\$ 188.00	\$ 188.00	\$386.46
TOTAL								
OPERATING EXPENSE		\$ 15,229.00	\$ 12,931.00	\$ 10,260.00	\$ 9,238.00	\$ 6,580.27	\$ 8,711.03	\$9,229.46

City of Troup  
Budget 2016-2017

		(-----2015-2016-----)					2016-2017	
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>CAPITAL EXP. &amp; DEBT SRVC</b>								
01-509-190	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>								
CAPITAL EXP. & DEBT SRVC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES ANIMAL CONTROL</b>		<b>\$ 53,506.00</b>	<b>\$ 43,981.00</b>	<b>\$ 28,451.00</b>	<b>\$ 34,648.00</b>	<b>\$ 28,374.88</b>	<b>\$ 35,220.81</b>	<b>\$ 27,471.14</b>
REVENUE OVER/(UNDER) EXPENDITURES		\$ (53,506.00)	\$ (43,981.00)	\$ (28,451.00)	\$ (34,648.00)	\$ (28,374.88)	\$ (35,220.81)	\$ (27,471.14)
<b>FUND TOTAL REVENUES GENERAL FUND</b>		<b>\$ 3,029,104.00</b>	<b>\$ 1,559,741.00</b>	<b>\$ 1,476,416.00</b>	<b>\$ 1,540,601.00</b>	<b>\$ 1,237,867.14</b>	<b>\$ 1,571,018.63</b>	<b>\$ 1,626,156.00</b>
<b>FUND TOTAL EXPENDITURES GENERAL FUND</b>		<b>\$ 3,067,890.00</b>	<b>\$ 1,458,781.00</b>	<b>\$ 1,404,180.00</b>	<b>\$ 1,539,655.00</b>	<b>\$ 1,204,139.19</b>	<b>\$ 1,555,727.23</b>	<b>\$ 1,624,982.26</b>
REVENUE OVER/(UNDER) EXPENDITURES GENERAL FUND		\$ (38,786.00)	\$ 100,960.00	\$ 72,236.00	\$ 946.00	\$ 33,727.95	\$ 15,291.40	\$ 1,173.74

City of Troup  
Budget 2016-2017

		(-----2015-2016-----)						2016-2017
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>04 -LIBRARY FUND</b>								
<b>LIBRARY FUND</b>								
<b>REVENUES</b>								
=====								
04-408-103	CONTRIBUTION FROM CITY	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$15,000.00
04-408-140	INTEREST INCOME	\$ 3,937.00	\$ 5,942.00	\$ 7,724.00	\$ 200.00	\$ 96.00	\$ 192.00	\$200.00
04-408-141	DONATION - CAMERON	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$5,000.00
04-408-142	DONATION-FRIENDS OF THE LIBRY	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$6,000.00
04-408-143	DONATION-JARVIS	\$ 10,000.00	\$ 20,000.00	\$ 20,100.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$5,000.00
04-408-144	MEALS ON WHEELS DONATION	\$ 1,270.00	\$ 1,370.00	\$ 1,185.00	\$ 1,200.00	\$ 643.00	\$ 1,286.00	\$1,200.00
04-408-145	DONATIONS	\$ 15,457.00	\$ 18,020.00	\$ 18,819.00	\$ 42,551.00	\$ 16,540.00	\$ -	\$43,443.02
04-408-146	JARVIS DONATION FOR CLERK	\$ -	\$ 6,031.00	\$ 9,375.00	\$ 9,159.00	\$ 9,159.00	\$ 9,159.00	\$10,000.07
04-408-147	MEMORIALS,ETC.	\$ 4,670.00	\$ 950.00	\$ 2,675.00	\$ 1,000.00	\$ 775.00	\$ 1,550.00	\$1,000.00
04-408-149	NEXT YEARS DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
04-408-161	FOUNDATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
04-408-162	GRANT	\$ 2,185.00	\$ 11,778.00	\$ 2,778.00	\$ -	\$ 1,122.00	\$ 1,122.00	
04-408-163	RESTRICTED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
04-408-164	GROUND/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
04-408-170	FROM OTHER AGENCIES	\$ 30.00	\$ 17.00	\$ 749.00	\$ -	\$ -	\$ -	
04-408-171	RENTALS,FINES & COPIER	\$ 8,575.00	\$ 8,825.00	\$ 8,155.00	\$ 7,000.00	\$ 4,095.00	\$ 8,190.00	\$7,000.00
04-408-190	UNREALIZED GAINS/LOSSES	\$ 4,550.00	\$ 7,399.00	\$ (10,362.00)	\$ -	\$ -	\$ -	
<b>TOTAL REVENUE</b>		<b>\$ 71,674.00</b>	<b>\$ 101,332.00</b>	<b>\$ 87,198.00</b>	<b>\$ 92,110.00</b>	<b>\$ 42,430.00</b>	<b>\$ 52,499.00</b>	<b>\$ 93,843.09</b>

**04 -LIBRARY FUND**  
**LIBRARY FUND**

**EXPENDITURES**

**EMPLOYEE COST**

04-508-100	SALARIES	\$ 22,060.00	\$ 23,164.00	\$ 24,862.00	\$ 25,341.00	\$ 12,670.00	\$ 25,340.00	\$26,101.40
04-508-101	CLERK SALARY	\$ -	\$ 4,633.00	\$ 8,543.00	\$ 8,500.00	\$ 4,335.00	\$ 8,670.00	\$9,101.04
04-508-102	MERIT PAY	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$500.00
04-508-109	MEDICARE SS	\$ 320.00	\$ 410.00	\$ 484.00	\$ 498.00	\$ 247.00	\$ 494.00	\$517.69

City of Troup  
Budget 2016-2017

		(-----2015-2016-----)					2016-2017	
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
04-508-110	F.I.C.A.	\$ 1,368.00	\$ 1,754.00	\$ 2,071.00	\$ 2,129.00	\$ 1,054.00	\$ 2,108.00	\$2,213.55
04-508-111	HEALTH INSURANCE	\$ -	\$ -	\$ 5,624.00	\$ 6,046.00	\$ 3,122.00	\$ 6,244.00	\$6,571.92
04-508-112	T.M.R.S. RETIREMENT	\$ 832.00	\$ 841.00	\$ 1,127.00	\$ 1,382.00	\$ 686.00	\$ 1,372.00	\$1,605.70
04-508-113	TEXAS WORKFORCE COM.	\$ 9.00	\$ 270.00	\$ 59.00	\$ 18.00	\$ 2.00	\$ 18.00	\$342.00
04-508-114	WORKER'S COMPENSATION INS	\$ 225.00	\$ 71.00	\$ 139.00	\$ 95.00	\$ 253.00	\$ 253.00	\$124.76
<b>TOTAL</b>								
EMPLOYEE COST		\$ 24,814.00	\$ 31,643.00	\$ 42,909.00	\$ 44,509.00	\$ 22,369.00	\$ 44,499.00	\$ 47,078.06
<b>OPERATING EXPENSE</b>								
04-508-130	CLEANING SERVICE	\$ 380.00	\$ -	\$ 445.00	\$ 7,800.00	\$ 861.00	\$ 1,722.00	\$7,800.00
04-508-131	CLEANING SUPPLIES	\$ 609.00	\$ 662.00	\$ 348.00	\$ 900.00	\$ 101.00	\$ 202.00	\$700.00
04-508-135	BUILDING MAINTENANCE	\$ 7,885.00	\$ 9,518.00	\$ 3,624.00	\$ 8,000.00	\$ 8,101.00	\$ 8,101.00	\$8,000.00
04-508-141	TELEPHONE	\$ 1,277.00	\$ 1,467.00	\$ 2,185.00	\$ 1,500.00	\$ 748.00	\$ 1,496.00	\$1,500.00
04-508-142	UTILITIES	\$ 7,798.00	\$ 5,935.00	\$ 8,718.00	\$ 8,000.00	\$ 2,143.00	\$ 4,286.00	\$7,000.00
04-508-151	FORMS	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	
04-508-153	BOOKS	\$ 7,200.00	\$ 9,334.00	\$ 8,055.00	\$ 8,500.00	\$ 1,943.00	\$ 3,886.00	\$8,000.00
04-508-154	TECHNOLOGY	\$ 2,361.00	\$ 1,903.00	\$ 2,195.00	\$ 3,000.00	\$ 2,205.00	\$ 4,410.00	\$3,000.00
04-508-155	OFFICE SUPPLIES/POSTAGE	\$ 1,245.00	\$ 1,195.00	\$ 784.00	\$ 1,000.00	\$ 592.00	\$ 1,184.00	\$1,200.00
04-508-156	GRANTS	\$ 2,328.00	\$ 7,305.00	\$ 2,172.00	\$ -	\$ 341.00	\$ 682.00	
04-508-157	EQUIPMENT LEASE	\$ 1,848.00	\$ 1,788.00	\$ 1,741.00	\$ 2,000.00	\$ 889.00	\$ 1,778.00	\$2,000.00
04-508-171	TRAVEL	\$ -	\$ 57.00	\$ 205.00	\$ 250.00	\$ -	\$ -	\$250.00
04-508-172	TRAINING	\$ 80.00	\$ -	\$ 230.00	\$ 250.00	\$ -	\$ -	\$250.00
04-508-173	MEMBERSHIP DUES	\$ 250.00	\$ 175.00	\$ 251.00	\$ 300.00	\$ 200.00	\$ 400.00	\$300.00
04-508-180	RISK INSURANCE	\$ 3,000.00	\$ 1,304.00	\$ 1,197.00	\$ 1,101.00	\$ 1,101.00	\$ 1,101.00	\$765.03
04-508-182	GROUND MAINTENANCE	\$ 3,225.00	\$ 10,640.00	\$ 2,707.00	\$ 5,000.00	\$ 1,452.00	\$ 2,904.00	\$6,000.00
04-508-183	MISCELLANEOUS	\$ 338.00	\$ 39.00	\$ 120.00	\$ -	\$ -	\$ -	
<b>TOTAL</b>								
OPERATING EXPENSE		\$ 39,959.00	\$ 51,322.00	\$ 34,977.00	\$ 47,601.00	\$ 20,677.00	\$ 32,152.00	\$ 46,765.03

City of Troup  
Budget 2016-2017

		(-----2015-2016-----)						2016-2017
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>CAPITAL EXP. &amp; DEBT SRVC</b>								
04-508-190	FACILITY EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
04-508-195	LIB ENDOWMENT FEES	\$ -	\$ -	\$ 2,528.00	\$ -	\$ -	\$ -	\$0.00
<b>TOTAL</b>								
CAPITAL EXP. & DEBT SRVC		\$ -	\$ -	\$ 2,528.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 64,773.00</b>	<b>\$ 82,965.00</b>	<b>\$ 80,414.00</b>	<b>\$ 92,110.00</b>	<b>\$ 43,046.00</b>	<b>\$ 76,651.00</b>	<b>\$ 93,843.09</b>
REVENUE OVER/(UNDER) EXPENDITURES		\$ 6,901.00	\$ 18,367.00	\$ 6,784.00	\$ -	\$ (616.00)	\$ (24,152.00)	\$ -
<b>FUND TOTAL REVENUES</b>		<b>\$ 71,674.00</b>	<b>\$ 101,332.00</b>	<b>\$ 87,198.00</b>	<b>\$ 92,110.00</b>	<b>\$ 42,430.00</b>	<b>\$ 52,499.00</b>	<b>\$ 93,843.09</b>
<b>FUND TOTAL EXPENDITURES</b>		<b>\$ 64,773.00</b>	<b>\$ 82,965.00</b>	<b>\$ 80,414.00</b>	<b>\$ 92,110.00</b>	<b>\$ 43,046.00</b>	<b>\$ 76,651.00</b>	<b>\$ 93,843.09</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>\$ 6,901.00</b>	<b>\$ 18,367.00</b>	<b>\$ 6,784.00</b>	<b>\$ -</b>	<b>\$ (616.00)</b>	<b>\$ (24,152.00)</b>	<b>\$ -</b>

City of Troup  
Budget 2016-2017

		(-----2015-2016-----)					2016-2017	
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>05 -WATER &amp; SEWER</b>								
<b>NON-DEPARTMENTAL</b>								
<b>REVENUES</b>								
=====								
05-400-086	WIRE TRANSFER RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-400-124	INTEREST INCOME	\$ 752.00	\$ 914.00	\$ 924.00	\$ 925.00	\$ 925.00	\$ 1,233.33	\$1,250.00
05-400-125	WATER COLL RECEIPTS	\$ 410,182.00	\$ 355,192.00	\$ 366,910.00	\$ 400,000.00	\$ 259,655.54	\$ 389,483.31	\$400,000.00
05-400-126	BULK WATER SALES	\$ 60.00	\$ 1,254.00	\$ 2,140.00	\$ 1,650.00	\$ 1,058.14	\$ 1,587.21	\$1,600.00
05-400-127	WASTE WATER COLL RECEIPTS	\$ 319,656.00	\$ 299,515.00	\$ 294,538.00	\$ 310,000.00	\$ 213,505.21	\$ 320,257.82	\$320,000.00
05-400-128	SALE OF TREATED EFFLUENT	\$ -	\$ 853.00	\$ -	\$ -	\$ -	\$ -	\$0.00
05-400-129	PENALTY	\$ 19,985.00	\$ 19,244.00	\$ 18,367.00	\$ 18,000.00	\$ 15,122.95	\$ 22,684.43	\$22,500.00
05-400-130	TAP FEES	\$ 7,352.00	\$ 5,100.00	\$ 750.00	\$ 2,000.00	\$ -	\$ -	\$2,000.00
05-400-132	RECONNECT/EXT FEES	\$ 13,710.00	\$ 13,975.00	\$ 12,570.00	\$ 12,500.00	\$ 9,450.00	\$ 14,175.00	\$14,000.00
05-400-166	SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-400-167	FROM RESERVES	\$ 1,546,063.00	\$ -	\$ -	\$ -	\$ -	\$ -	
05-400-170	FROM OTHER AGENCIES	\$ 8,086.00	\$ 22,013.00	\$ 1,481.00	\$ 1,500.00	\$ 106.04	\$ 159.06	\$200.00
05-400-186	GRANT INCOME	\$ 276,760.00	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL REVENUE WATER &amp; SEWER</b>		<b>\$ 2,602,606.00</b>	<b>\$ 718,060.00</b>	<b>\$ 697,680.00</b>	<b>\$ 746,575.00</b>	<b>\$ 499,822.88</b>	<b>\$ 749,580.15</b>	<b>\$761,550.00</b>
<b>EXPENDITURES</b>								
<b>OPERATING EXPENSE</b>								
05-500-170	W/S TRANSFER FROM TEDC	\$ (152,700.00)	\$ 152,700.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSE</b>		<b>\$ (152,700.00)</b>	<b>\$ 152,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of Troup  
Budget 2016-2017

		(-----2015-2016-----)					2016-2017	
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>CAPITAL EXP. &amp; DEBT SRVC</b>								
05-500-193	W/S TRANSFER FROM I/S	\$ 121,915.00	\$ (121,915.00)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>								
CAPITAL EXP. & DEBT SRVC		\$ 121,915.00	\$ (121,915.00)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>								
EXPENDITURES		\$ (30,785.00)	\$ 30,785.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		\$ 2,633,391.00	\$ 687,275.00	\$ 697,680.00	\$ 746,575.00	\$ 499,822.88	\$ 749,580.15	\$761,550.00
<b>05 -WATER &amp; SEWER</b>								
<b>WATER</b>								
<b>EXPENDITURES</b>								
<b>EMPLOYEE COST</b>								
05-501-102	SALARIES	\$ 124,711.00	\$ 123,785.00	\$ 136,688.00	\$ 140,062.00	\$ 109,771.73	\$ 139,734.24	\$143,015.35
05-501-103	OVERTIME FUND	\$ -	\$ 2,119.00	\$ 1,031.00	\$ 2,750.00	\$ 1,796.08	\$ 3,939.54	\$2,750.00
05-501-109	MEDICARE SS	\$ 1,807.00	\$ 1,812.00	\$ 1,956.00	\$ 2,071.00	\$ 1,575.94	\$ 1,795.82	\$2,113.60
05-501-110	F.I.C.A (SS)	\$ 7,729.00	\$ 7,746.00	\$ 8,364.00	\$ 8,854.00	\$ 6,738.77	\$ 8,907.77	\$9,037.45
05-501-111	HEALTH INSURANCE	\$ 17,369.00	\$ 14,804.00	\$ 20,470.00	\$ 26,542.00	\$ 19,464.26	\$ 27,814.28	\$31,940.81
05-501-112	T.M.R.S. RETIREMENT	\$ 4,707.00	\$ 4,544.00	\$ 6,579.00	\$ 7,483.00	\$ 6,220.81	\$ 7,187.30	\$8,798.62
05-501-113	TEXAS WORKFORCE COMM.	\$ 40.00	\$ 773.00	\$ 153.00	\$ 36.00	\$ 560.64	\$ 560.64	\$684.00
05-501-114	WORKER'S COMPENSATION INS	\$ 3,667.00	\$ 1,188.00	\$ 2,391.00	\$ 2,239.00	\$ 2,716.00	\$ 2,716.00	\$4,517.44
<b>TOTAL</b>								
EMPLOYEE COST		\$ 160,030.00	\$ 156,771.00	\$ 177,632.00	\$ 190,037.00	\$ 148,844.23	\$ 192,655.59	\$202,857.27

City of Troup  
Budget 2016-2017

		(-----2015-2016-----)					2016-2017	
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>CONTRACT/SUPPLIES</b>								
05-501-120	MATERIALS & SUPPLIES	\$ 24,293.00	\$ 13,784.00	\$ 20,175.00	\$ 17,000.00	\$ 16,999.74	\$ 22,666.32	\$17,000.00
05-501-123	TOOLS	\$ 1,476.00	\$ 1,291.00	\$ 810.00	\$ 2,000.00	\$ 1,574.93	\$ 2,099.91	\$2,000.00
05-501-125	CHEMICALS	\$ 3,244.00	\$ 2,204.00	\$ 3,093.00	\$ 2,500.00	\$ 3,028.67	\$ 4,038.23	\$4,000.00
05-501-127	SAFETY EQUIPMENT	\$ 1,060.00	\$ 437.00	\$ 955.00	\$ 500.00	\$ 256.05	\$ 341.40	\$360.00
<b>TOTAL</b>								
<b>CONTRACT/SUPPLIES</b>		\$ 30,073.00	\$ 17,716.00	\$ 25,033.00	\$ 22,000.00	\$ 21,859.39	\$ 29,145.85	\$23,360.00
<b>OPERATING EXPENSE</b>								
05-501-130	UNIFORMS	\$ 2,078.00	\$ 1,098.00	\$ 1,033.00	\$ 1,050.00	\$ 584.24	\$ 778.99	\$700.00
05-501-132	VEHICLE/EQUIP REPAIR/UPKEEP	\$ 3,319.00	\$ 10,211.00	\$ 4,163.00	\$ 6,000.00	\$ 3,263.09	\$ 4,350.79	\$5,000.00
05-501-135	METER/REPAIR	\$ 2,711.00	\$ 2,879.00	\$ 2,040.00	\$ 3,000.00	\$ 2,040.00	\$ 2,720.00	\$2,750.00
05-501-136	WELL UPKEEP	\$ 9,330.00	\$ 47,200.00	\$ 37,244.00	\$ 30,000.00	\$ 3,226.29	\$ 4,301.72	\$30,000.00
05-501-138	FUEL	\$ 6,096.00	\$ 6,401.00	\$ 4,352.00	\$ 4,500.00	\$ 2,230.59	\$ 2,974.12	\$4,000.00
05-501-141	TELEPHONE/PAGER	\$ 3,483.00	\$ 4,054.00	\$ 3,916.00	\$ 3,750.00	\$ 2,202.92	\$ 2,937.23	\$3,750.00
05-501-142	ELECTRICITY	\$ 42,631.00	\$ 41,233.00	\$ 41,108.00	\$ 36,000.00	\$ 25,412.32	\$ 33,883.09	\$32,000.00
05-501-150	FORMS/OFFICE SUPPLIES	\$ 835.00	\$ 319.00	\$ 433.00	\$ 250.00	\$ 306.73	\$ 408.97	\$600.00
05-501-153	TECHNOLOGY	\$ 5,656.00	\$ 4,371.00	\$ 3,301.00	\$ 2,852.00	\$ 3,779.44	\$ 5,039.25	\$3,876.17
05-501-154	POSTAGE	\$ 2,068.00	\$ 2,101.00	\$ 2,006.00	\$ 1,700.00	\$ 1,648.25	\$ 2,197.67	\$2,000.00
05-501-161	PROFESSIONAL SERVICES	\$ 13,840.00	\$ 7,457.00	\$ 18,241.00	\$ 11,800.00	\$ 11,017.63	\$ 14,690.17	\$12,000.00
05-501-162	LAB FEES	\$ 797.00	\$ 3,023.00	\$ 1,646.00	\$ 900.00	\$ 1,872.88	\$ 2,497.17	\$2,500.00
05-501-164	TCEQ SYSTEM FEES	\$ 2,093.00	\$ 2,043.00	\$ 2,809.00	\$ 4,500.00	\$ 2,356.95	\$ 3,142.60	\$4,500.00
05-501-165	ADS/NOTICES	\$ 158.00	\$ -	\$ 274.00	\$ 500.00	\$ 96.00	\$ 128.00	\$500.00
05-501-170	TRAVEL/TRAINING EXPENSE	\$ 758.00	\$ 1,515.00	\$ 839.00	\$ 1,000.00	\$ 81.00	\$ 108.00	\$1,000.00
05-501-171	MEMBERSHIP/DUES	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	
05-501-179	WATER TOWER DEMOLITION	\$ -	\$ -	\$ 20,443.00	\$ -	\$ -	\$ -	
05-501-180	RISK INSURANCE	\$ 1,900.00	\$ 1,701.00	\$ 1,574.00	\$ 3,738.00	\$ 3,738.42	\$ 3,738.42	\$3,869.89
05-501-182	REFUND ON WATER BILL ERROR	\$ -	\$ 1,870.00	\$ -	\$ -	\$ -	\$ -	
05-501-183	MISCELLANEOUS EXPENSE	\$ 4,544.00	\$ (35.00)	\$ 3,042.00	\$ -	\$ -	\$ -	
05-501-184	CONTINGENCIES	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 1,812.17	\$ 2,416.23	\$12,000.00
05-501-185	GRADE RECONSTRUCTION	\$ 15,159.00	\$ -	\$ 6,203.00	\$ 15,000.00	\$ 2,980.16	\$ 3,973.55	\$15,000.00
05-501-188	ADM. EXPENSE TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-501-189	MAINT FEE TO ACO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



City of Troup  
Budget 2016-2017

		(-----2015-2016-----)					2016-2017	
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>TOTAL</b>								
OPERATING EXPENSE		\$ 117,456.00	\$ 137,441.00	\$ 154,667.00	\$ 138,790.00	\$ 68,649.08	\$ 90,285.97	\$136,046.06
05 -WATER & SEWER								
WATER								
CAPITAL EX P. & DEBT SRVC								
05-501-190	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-501-191	INFRASTRUCTURE REPLACED	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$18,000.00
05-501-192	LAKE EASTEX/OTHER SURFACE WA	\$ 4,849.00	\$ 5,705.00	\$ 5,705.00	\$ 5,705.00	\$ -	\$ -	\$10,432.29
05-501-193	INTERNALTRANSFER TO GEN	\$ 4,935.00	\$ 134,400.00	\$ 135,000.00	\$ 135,000.00	\$ 67,500.00	\$ 135,000.00	\$135,000.00
05-501-194	NEW WA METER-ASTIN BANK	\$ 3,242.00	\$ -	\$ -	\$ 27,262.00	\$ 27,272.00	\$ 27,272.00	\$0.00
05-501-195	LOGIC INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-501-196	TAX NOTE 2008	\$ -	\$ 2,410.00	\$ 1,420.00	\$ -	\$ -	\$ -	
05-501-197	REINSTATE RESERVE BAL.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-501-198	DEBT SRVC 1996 REFUNDING BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-501-199	DEBT SRVC 1996 C.O.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>								
CAPITAL EXP. & DEBT SRVC		\$ 13,026.00	\$ 142,515.00	\$ 142,125.00	\$ 197,967.00	\$ 94,772.00	\$ 162,272.00	\$163,432.29
<b>TOTAL EXPENDITURES WATER</b>		<b>\$ 320,585.00</b>	<b>\$ 454,443.00</b>	<b>\$ 499,457.00</b>	<b>\$ 548,794.00</b>	<b>\$ 334,124.70</b>	<b>\$ 474,359.41</b>	<b>\$525,695.62</b>
REVENUE OVER/(UNDER) EXPENDITURES		\$ (320,585.00)	\$ (454,443.00)	\$ (499,457.00)	\$ (548,794.00)	\$ (334,124.70)	\$ (474,359.41)	\$ (525,695.62)

City of Troup  
Budget 2016-2017

		(-----2015-2016-----)					2016-2017	
		2012-2013	2013-2014	2014-2015	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	\$ 27,081.00	\$ 20,693.00	\$ 37,959.00	\$ 37,440.00	\$ 29,679.50	\$ 37,066.50	\$46,592.00
05-502-103	OVERTIME FUND	\$ -	\$ 1,601.00	\$ 1,076.00	\$ 4,000.00	\$ 900.00	\$ 4,327.20	\$4,000.00
05-502-109	MEDICARE SS	\$ 393.00	\$ 322.00	\$ 573.00	\$ 601.00	\$ 442.42	\$ 600.21	\$733.58
05-502-110	F.I.C.A (SS)	\$ 1,679.00	\$ 1,376.00	\$ 2,447.00	\$ 2,569.00	\$ 1,895.96	\$ 2,566.41	\$3,136.70
05-502-111	HEALTH INSURANCE	\$ 9,544.00	\$ 6,351.00	\$ 10,570.00	\$ 9,406.00	\$ 6,236.15	\$ 9,366.84	\$10,906.27
05-502-112	T.M.R.S. RETIREMENT	\$ 1,019.00	\$ 810.00	\$ 1,554.00	\$ 2,258.00	\$ 1,707.34	\$ 2,251.24	\$2,729.44
05-502-113	TEXAS WORKFORCE COMM	\$ 9.00	\$ 9.00	\$ 119.00	\$ 14.00	\$ 94.56	\$ 94.56	\$290.70
05-502-114	WORKER'S COMPENSATION INS	\$ 3,667.00	\$ 888.00	\$ 1,995.00	\$ 1,450.00	\$ 1,608.00	\$ 1,608.00	\$1,907.45
TOTAL EMPLOYEE COST		\$ 43,392.00	\$ 32,050.00	\$ 56,293.00	\$ 57,738.00	\$ 42,563.93	\$ 57,880.96	\$70,296.14
CONTRACT/SUPPLIES								
05-502-120	MATERIALS & SUPPLIES	\$ 5,780.00	\$ 4,950.00	\$ 5,591.00	\$ 5,000.00	\$ 2,936.42	\$ 3,915.23	\$5,000.00
05-502-123	TOOLS	\$ 340.00	\$ 617.00	\$ 279.00	\$ 300.00	\$ 66.03	\$ 88.04	\$300.00
05-502-125	CHEMICALS	\$ 4,141.00	\$ 3,475.00	\$ 4,704.00	\$ 3,500.00	\$ 3,060.70	\$ 4,080.93	\$4,000.00
05-502-127	SAFETY EQUIPMENT	\$ 525.00	\$ 275.00	\$ 565.00	\$ 1,500.00	\$ 577.37	\$ 769.83	\$1,000.00
05-502-129	BUILDING MAINT/UPKEEP	\$ 517.00	\$ 3,122.00	\$ 2,062.00	\$ 4,000.00	\$ 320.19	\$ 426.92	\$4,000.00
TOTAL CONTRACT/SUPPLIES		\$ 11,303.00	\$ 12,439.00	\$ 13,201.00	\$ 14,300.00	\$ 6,960.71	\$ 9,280.95	\$14,300.00

City of Troup  
Budget 2016-2017

		(-----2015-2016-----)					2016-2017	
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>OPERATING EXPENSE</b>								
05-502-130	UNIFORMS	\$ 1,837.00	\$ 1,486.00	\$ 830.00	\$ 750.00	\$ 584.87	\$ 779.83	\$800.00
05-502-132	VEHICLE/EQUIP REPAIR/UPKEEP	\$ 3,697.00	\$ 4,815.00	\$ 3,498.00	\$ 5,000.00	\$ 1,422.61	\$ 1,896.81	\$4,000.00
05-502-133	PLANT UPGRADE/MAINT	\$ 28,935.00	\$ 16,421.00	\$ 11,694.00	\$ 30,000.00	\$ 8,667.62	\$ 11,556.83	\$30,000.00
05-502-134	INFLOW & INFILTRATION REPAIRS	\$ 3,941.00	\$ -	\$ 1,983.00	\$ 5,000.00	\$ -	\$ -	
05-502-136	LIFT STATION UPKEEP	\$ 22,912.00	\$ 9,844.00	\$ 7,459.00	\$ 9,000.00	\$ 7,275.70	\$ 9,700.93	\$10,000.00
05-502-138	FUEL	\$ 4,852.00	\$ 4,933.00	\$ 4,156.00	\$ 5,500.00	\$ 1,757.10	\$ 2,342.80	\$3,000.00
05-502-141	TELEPHONE	\$ 1,020.00	\$ 1,146.00	\$ 1,298.00	\$ 1,200.00	\$ 1,077.11	\$ 1,436.15	\$1,450.00
05-502-142	ELECTRICITY	\$ 28,115.00	\$ 28,508.00	\$ 28,155.00	\$ 25,000.00	\$ 17,008.45	\$ 22,677.93	\$24,000.00
05-502-150	FORMS/OFFICE SUPPLIES	\$ 541.00	\$ 319.00	\$ 373.00	\$ 250.00	\$ 306.72	\$ 408.96	\$400.00
05-502-153	TECHNOLOGY	\$ 4,975.00	\$ 1,800.00	\$ 3,251.00	\$ 2,484.00	\$ 2,904.45	\$ 3,872.60	\$3,487.52
05-502-154	POSTAGE	\$ 1,551.00	\$ 1,594.00	\$ 1,601.00	\$ 1,600.00	\$ 1,745.48	\$ 2,327.31	\$4,000.00
05-502-161	PROFESSIONAL SERVICES	\$ 12,405.00	\$ 4,298.00	\$ 5,542.00	\$ 17,700.00	\$ 10,449.51	\$ 13,932.68	\$15,000.00
05-502-162	LAB FEES	\$ 6,055.00	\$ 5,698.00	\$ 5,576.00	\$ 5,250.00	\$ 4,285.00	\$ 5,713.33	\$5,750.00
05-502-163	SLUDGE DISPOSAL	\$ 3,030.00	\$ 62,811.00	\$ 1,976.00	\$ 3,000.00	\$ 1,075.00	\$ 1,433.33	\$2,000.00
05-502-164	TCEQ FEES	\$ 4,784.00	\$ 2,450.00	\$ 2,400.00	\$ 5,000.00	\$ 2,533.27	\$ 2,533.27	\$5,000.00
05-502-165	ADS/NOTICES	\$ -	\$ 123.00	\$ -	\$ 1,000.00	\$ 1,261.88	\$ 1,261.88	\$750.00
05-502-170	TRAVEL & TRAINING	\$ 111.00	\$ 163.00	\$ 118.00	\$ 500.00	\$ 418.84	\$ 558.45	\$500.00
05-502-180	RISK INSURANCE	\$ 1,900.00	\$ 1,701.00	\$ 1,574.00	\$ 1,303.00	\$ 1,303.12	\$ 1,303.12	\$1,675.83
05-502-183	MISCELLANEOUS EXPENSE	\$ 6,315.00	\$ -	\$ -	\$ -	\$ -	\$ -	
05-502-184	CONTINGENCIES	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$6,000.00
05-502-185	GRADE RECONSTRUCTION	\$ 7,493.00	\$ -	\$ -	\$ -	\$ -	\$ -	
05-502-186	GRANT EXPENSE CITY MATCH	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
05-502-187	PLANNING GRANT 726134	\$ 25,404.00	\$ -	\$ -	\$ -	\$ -	\$ -	
05-502-188	ADM. EXPENSE TO GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-502-189	GRANT EXPENDITURES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>								
<b>OPERATING EXPENSE</b>		\$ 182,873.00	\$ 148,110.00	\$ 81,484.00	\$ 125,537.00	\$ 64,076.73	\$ 83,736.22	\$117,813.35

City of Troup  
Budget 2016-2017

					(-----2015-2016-----)			2016-2017
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>CAPITAL EXP. &amp; DEBT SRVC</b>								
05-502-190	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,270.00
05-502-191	INFRASTRUCTURE REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00
<b>TOTAL</b>								
CAPITAL EXP. & DEBT SRVC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,270.00
<b>TOTAL EXPENDITURES SEWER</b>		<b>\$ 237,568.00</b>	<b>\$ 192,599.00</b>	<b>\$ 150,978.00</b>	<b>\$ 197,575.00</b>	<b>\$ 113,601.37</b>	<b>\$ 150,898.12</b>	<b>\$ 232,679.49</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>\$ (237,568.00)</b>	<b>\$ (192,599.00)</b>	<b>\$ (150,978.00)</b>	<b>\$ (197,575.00)</b>	<b>\$ (113,601.37)</b>	<b>\$ (150,898.12)</b>	<b>\$ (232,679.49)</b>
<b>FUND TOTAL REVENUES WATER &amp; SEWER</b>		<b>\$ 2,602,606.00</b>	<b>\$ 718,060.00</b>	<b>\$ 697,680.00</b>	<b>\$ 746,575.00</b>	<b>\$ 499,822.88</b>	<b>\$ 749,580.15</b>	<b>\$ 761,550.00</b>
<b>FUND TOTAL EXPENDITURES WATER &amp; SEWER</b>		<b>\$ 527,368.00</b>	<b>\$ 677,827.00</b>	<b>\$ 650,435.00</b>	<b>\$ 746,369.00</b>	<b>\$ 447,726.07</b>	<b>\$ 625,257.53</b>	<b>\$ 758,375.11</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES WAT &amp; SEW</b>		<b>\$ 2,075,238.00</b>	<b>\$ 40,233.00</b>	<b>\$ 47,245.00</b>	<b>\$ 206.00</b>	<b>\$ 52,096.81</b>	<b>\$ 124,322.62</b>	<b>\$ 3,174.89</b>

City of Troup  
Budget 2016-2017

		(-----2015-2016-----)					2016-2017	
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>06 -DEBT SRVC - WASTEWATER BD</b>								
<b>ADMINISTRATION</b>								
<b>REVENUES</b>								
=====								
06-401-086	TEXPOOL RECEIVING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06-401-107	I/S PROPERTY TAX	\$ -	\$ 117,568.00	\$ 118,642.00	\$ 115,456.00	\$ 105,908.00	\$ 115,456.00	\$116,208.00
06-401-140	INTEREST INCOME	\$ (350.00)	\$ 174.00	\$ 177.00	\$ 150.00	\$ 132.00	\$ 264.00	\$275.00
06-401-170	FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL REVENUE DEBT SERVICE</b>		<b>\$ (350.00)</b>	<b>\$ 117,742.00</b>	<b>\$ 118,819.00</b>	<b>\$ 115,606.00</b>	<b>\$ 106,040.00</b>	<b>\$ 115,720.00</b>	<b>\$ 116,483.00</b>
<b>EXPENDITURES</b>								
<b>OPERATING EXPENSE</b>								
06-501-151	FORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
06-501-183	MISC EXP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
<b>TOTAL</b>								
<b>OPERATING EXPENSE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of Troup  
Budget 2016-2017

		(-----2015-2016-----)					2016-2017	
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>CAPITAL EXP. &amp; DEBT SRVC</b>								
06-501-193	12-96 WATERWKS SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
06-501-194	2008 REFUNDING BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
06-501-195	TEXPOOL INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
06-501-196	GO REFUND SERIES 2013	\$ -	\$ 115,778.00	\$ 115,646.00	\$ 115,456.00	\$ 19,228.00	\$ 115,456.00	\$116,208.00
<b>TOTAL</b>								
CAPITAL EXP. & DEBT SRVC		\$ -	\$ 115,778.00	\$ 115,646.00	\$ 115,456.00	\$ 19,228.00	\$ 115,456.00	\$ 116,208.00
<b>TOTAL EXPENDITURES DEBT SERVICE</b>		<b>\$ -</b>	<b>\$ 115,778.00</b>	<b>\$ 115,646.00</b>	<b>\$ 115,456.00</b>	<b>\$ 19,228.00</b>	<b>\$ 115,456.00</b>	<b>\$ 116,208.00</b>
REVENUE OVER/(UNDER) EXPENDITURES		\$ (350.00)	\$ 1,964.00	\$ 3,173.00	\$ 150.00	\$ 86,812.00	\$ 264.00	\$ 275.00
<b>FUND TOTAL REVENUES</b>		<b>\$ 37,691.00</b>	<b>\$ 117,742.00</b>	<b>\$ 118,819.00</b>	<b>\$ 115,606.00</b>	<b>\$ 106,040.00</b>	<b>\$ 115,606.00</b>	<b>\$ 116,483.00</b>
<b>FUND TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 115,778.00</b>	<b>\$ 115,646.00</b>	<b>\$ 115,456.00</b>	<b>\$ 19,228.00</b>	<b>\$ 115,456.00</b>	<b>\$ 116,208.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES DEBT SVC</b>		<b>\$ 37,691.00</b>	<b>\$ 1,964.00</b>	<b>\$ 3,173.00</b>	<b>\$ 150.00</b>	<b>\$ 86,812.00</b>	<b>\$ 150.00</b>	<b>\$ 275.00</b>