

ORDINANCE NO. 2014-0917-01

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF TROUP FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015, 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 2014-2015 FISCAL YEAR.

WHEREAS, the budget, appended here for the fiscal year beginning October 1, 2014, and ending September 30, 2015, 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, 2014 and ending September 30, 2015 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 2014-2015 budget, a copy of which is appended hereto as Exhibit "A".

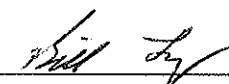
SECTION II. There is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt of said City.

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, 2014, and ending September 30, 2015.

PASSED AND APPROVED THIS 23rd day of September 2014.
Council of the City of Troup, there being a quorum present by a record vote:

- Councilperson Jeff Hale yes
- Councilperson Joe Carlyle yes
- Councilperson Gary Salyer yes
- Councilperson Chip Richardson yes
- Councilperson Carole Wilson absent

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



Bill Lacy
MAYOR

ATTEST:

Buffie Deason
CITY SECRETARY



City of Troup

P.O. Box 637
Troup, TX 75789

CITY OF TROUP FISCAL YEAR 2014-2015 PROPOSED BUDGET COVER PAGE August 14, 2013

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,480.92, which is a 0.0052 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,763.66

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison (per \$100 valuation)

	2014-2015	2013-2014
Property Tax Rate	0.921554	0.943158
Effective Tax Rate	0.922924	0.943158
Effective Maintenance & Operations Tax Rate	0.755149	0.752690
Rollback Tax Rate	0.981956	0.984300
Debt Tax Rate	0.166395	0.171545

Total debt obligation for the City of Troup secured by property taxes: **\$1,395,000.00**

CITY OF TROUP
PROPOSED BUDGET 2014-2015

CITY OF TROUP PROPOSED BUDGET 2014-2015

(-----2013-2014-----) 2015
PROJECTED
YEAR END
BUDGET

2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
01-GENERAL FUND						
NON-DEPARTMENTAL						
REVENUES						
=====						
01-400						
01-400-080	\$ 664,946.00	\$ 605,428.00	\$ 517,444.00	\$ 529,864.00	\$ 532,000.00	\$ 534,000.00
PROPERTY TAXES G/O						
01-400-082	\$ 243,024.00	\$ 348,322.00	\$ 382,450.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
SALES TAX						
01-400-083	\$ 55,820.00	\$ 66,494.00	\$ 58,810.00	\$ 59,000.00	\$ 59,000.00	\$ 59,000.00
FRANCHISE TAX						
01-400-084	\$ 1,661.00	\$ 1,604.00	\$ 1,554.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
MIXED BEVERAGE TAX						
01-400-085	\$ 13,039.00	\$ 9,187.00	\$ 9,049.00	\$ 7,500.00	\$ 10,077.00	\$ 9,500.00
ROYALTY						
01-400-086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WIRE TRANSFER RECEIVED						
01-400-087	\$ 600.00	\$ 150.00	\$ 60.00	\$ -	\$ -	\$ -
ALCOHOL APPLICATION/PERMIT						
01-400-088	\$ 31,552.00	\$ 34,181.00	\$ 31,552.00	\$ 31,552.00	\$ 31,552.00	\$ 33,675.96
RENTAL U.S. POST OFFICE						
01-400-089	\$ 13,664.00	\$ 10,167.00	\$ 12,336.00	\$ 11,000.00	\$ 16,437.00	\$ 11,500.00
PERMIT & FILING FEES						
01-400-090	\$ 600.00	\$ 775.00	\$ 750.00	\$ 550.00	\$ 562.50	\$ 550.00
RETURN CHECK FEES						
01-400-091	\$ 15,396.00	\$ 14,620.00	\$ 2,755.00	\$ 4,000.00	\$ 14,596.50	\$ 4,500.00
FROM OTHER AGENCIES						
01-400-093	\$ -	\$ -	\$ -	\$ -	\$ (125.00)	\$ -
DONATIONS TO TROUP POLICE						
01-400-119	\$ -	\$ 700.00	\$ 1,100.00	\$ 1,200.00	\$ 1,200.00	\$ 900.00
OSBORN RESTITUTION						
01-400-120	\$ 36,561.00	\$ 36,644.00	\$ 27,507.00	\$ 33,000.00	\$ 20,094.00	\$ 20,100.00
FINES						
01-400-121	\$ 1,985.00	\$ 1,859.00	\$ 1,276.00	\$ 1,350.00	\$ 921.00	\$ 920.00
MUN CRT TECH FINE PORT						
01-400-122	\$ 1,489.00	\$ 1,394.00	\$ 957.00	\$ 1,025.00	\$ 691.50	\$ 675.00
MUN CRT SEC FINE PORT						
01-400-123	\$ 20,244.00	\$ 20,734.00	\$ 15,010.00	\$ 17,000.00	\$ 11,154.00	\$ 11,000.00
RETAINED REV COURT						
01-400-124	\$ 1,214.00	\$ -	\$ -	\$ 1,200.00	\$ 1,651.50	\$ 1,651.50
STATE PORT TCLEOSE PD TRAINING						
01-400-125	\$ 4,742.00	\$ 3,530.00	\$ 3,395.00	\$ 3,000.00	\$ 2,016.00	\$ 3,025.00
CHILD SAFETY FEE						
01-400-126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEIZED ITEMS						
01-400-127	\$ 124.00	\$ 93.00	\$ 131.00	\$ 100.00	\$ 57.00	\$ 57.00
QTRLY ARREST FEE FROM SM CO						
01-400-129	\$ 34,657.00	\$ 36,179.00	\$ 40,282.00	\$ 40,700.00	\$ 40,700.00	\$ 45,650.00
SCHOOL RESOURCE OFFICER						
01-400-130	\$ -	\$ -	\$ 21.00	\$ -	\$ 285.00	\$ -
GARBAGE CART VIOL FINES						
01-400-140	\$ 1,516.00	\$ 624.00	\$ 759.00	\$ 575.00	\$ 828.00	\$ 800.00
INTEREST INCOME						
01-400-149	\$ 440.00	\$ 470.00	\$ 1,790.00	\$ 250.00	\$ 487.50	\$ 450.00
ANIMAL HOUSE/ADOPT/ LIC FEE						
01-400-151	\$ 536.00	\$ 319.00	\$ 292.00	\$ 275.00	\$ 348.00	\$ 345.00
COPY,FAX,FINGERPRINT,OPN RECOR						
01-400-154	\$ (53.00)	\$ (271.00)	\$ (6.00)	\$ -	\$ (28.50)	\$ -
BAL SHEET OVER/SHORT						
01-400-161	\$ -	\$ -	\$ 126,850.00	\$ 134,400.00	\$ 134,400.00	\$ 135,000.00
INTERNALTRANS FROM WA/WW						
01-400-163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMIN FEE FROM SOLID WASTE						
01-400-164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FROM RESERVES						
01-400-165	\$ 36,508.00	\$ 39,390.00	\$ 37,676.00	\$ 38,000.00	\$ 37,290.00	\$ 37,290.00
ETMC SUBS COLLECTIONS						
01-400-166	\$ 1,780.00	\$ -	\$ -	\$ -	\$ -	\$ -
SALE OF ASSETS						
01-400-170	\$ 5,167.00	\$ 4,500.00	\$ 4,125.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
CEM ASSO 1/2 BRADFORD MOWING						
01-400-171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DUES TO BRADFORD CEM ASSO						
01-400-179	\$ (21,123.00)	\$ (65,873.00)	\$ 312,842.00	\$ -	\$ 80,224.00	\$ -
GRANT RECEIVING						

CITY OF TROUP
PROPOSED BUDGET 2014-2015

CITY OF TROUP PROPOSED BUDGET 2014-2015

	2010-2011				2011-2012		2012-2013		2013-2014		2015	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	ACTUAL	PROJECTED	PROPOSED	BUDGET
01-400-180 SOLID WASTE COLL RECEIPTS	\$ 223,351.00	\$ 228,404.00	\$ 222,934.00	\$ 225,000.00	\$ 153,411.00	\$ 230,116.50	\$ 230,000.00					
01-400-181 SOLID WASTE TAX	\$ 16,792.00	\$ 16,908.00	\$ 16,608.00	\$ 17,438.00	\$ 11,150.00	\$ 16,725.00	\$ 17,000.00					
01-400-182 SOLID WASTE PENALTY	\$ 4,994.00	\$ 5,200.00	\$ 5,053.00	\$ 5,200.00	\$ 3,605.00	\$ 5,407.50	\$ 6,000.00					
01-400-183 HEALTH INS COPAY	\$ -	\$ -	\$ -	\$ 2,250.00	\$ -	\$ -	\$ -					
NON DEPARTMENTAL TOTAL REVENUE	\$ 1,411,226.00	\$ 1,553,480.00	\$ 1,835,361.00	\$ 1,521,679.00	\$ 1,224,394.00	\$ 1,525,827.00	\$ 1,519,839.46					
01 -GENERAL FUND												
ADMINISTRAT ION												
EXPENDITURES												
ADMINISTRATION EMPLOYEE COST												
01-501-101 SALARIES	\$ 116,381.00	\$ 99,386.00	\$ 97,091.00	\$ 110,629.00	\$ 64,176.00	\$ 96,264.00	\$ 128,612.23					
01-501-109 MEDICARE SS	\$ 1,796.00	\$ 1,511.00	\$ 1,464.00	\$ 1,494.00	\$ 1,012.00	\$ 1,518.00	\$ 1,707.03					
01-501-110 F.I.C.A (SS)	\$ 7,678.00	\$ 6,460.00	\$ 6,404.00	\$ 6,859.00	\$ 4,328.00	\$ 6,492.00	\$ 7,973.96					
01-501-111 HEALTH INSURANCE	\$ 11,971.00	\$ 15,419.00	\$ 12,421.00	\$ 8,091.00	\$ 7,435.00	\$ 11,152.50	\$ 11,610.60					
01-501-112 T.M.R.S. RETIREMENT	\$ 4,575.00	\$ 4,011.00	\$ 3,469.00	\$ 3,413.00	\$ 2,334.00	\$ 3,501.00	\$ 5,155.62					
01-501-113 TEXAS WORKFORCE COM.	\$ 483.00	\$ 1,116.00	\$ 27.00	\$ 27.00	\$ 488.00	\$ 732.00	\$ 902.75					
01-501-114 WORKER'S COMPENSATION INS	\$ 481.00	\$ 455.00	\$ 500.00	\$ 438.00	\$ 436.00	\$ 436.00	\$ 515.74					
TOTAL EMPLOYEE COST	\$ 143,364.00	\$ 128,357.00	\$ 121,376.00	\$ 130,951.00	\$ 80,210.00	\$ 120,095.50	\$ 156,477.93					
ADMINISTRATION CONTRACT/SUPPLIES												
01-501-121 INSPECTIONS/CODE OFFICER	\$ 21,815.00	\$ 20,637.00	\$ 18,528.00	\$ 18,750.00	\$ 15,072.00	\$ 9,333.33	\$ 9,500.00					
01-501-122 INSP/CODE TRAVEL/TRAIN/POSTAGE	\$ 506.00	\$ 194.00	\$ 246.00	\$ 500.00	\$ 62.00	\$ 93.00	\$ 200.00					
01-501-123 CITY ATTORNEY/LEGAL ISSUES	\$ 16,089.00	\$ 20,254.00	\$ 12,987.00	\$ 10,000.00	\$ 9,607.00	\$ 14,410.50	\$ 15,500.00					
01-501-124 AUDIT/CFO/CPA	\$ 1,590.00	\$ 34,586.00	\$ 17,622.00	\$ 15,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00					
01-501-125 SCAD/CHRKE TAX APPRAISAL	\$ 10,130.00	\$ 9,428.00	\$ 9,111.00	\$ 9,776.00	\$ 4,840.00	\$ 7,260.00	\$ 9,776.00					
01-501-126 TAX ATTORNEY	\$ 6,054.00	\$ 7,260.00	\$ 7,533.00	\$ 6,000.00	\$ 2,975.00	\$ 4,462.50	\$ 4,500.00					
01-501-127 SM CO TAX COLLECTOR	\$ 4,697.00	\$ 3,933.00	\$ 3,241.00	\$ 3,410.00	\$ 3,642.00	\$ 3,642.00	\$ 3,642.00					
01-501-128 FILING FEES/COPIES	\$ 190.00	\$ -	\$ 57.00	\$ 100.00	\$ 303.00	\$ 454.50	\$ 450.00					
01-501-129 OIL & GAS INSPECTIONS	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
01-501-130 VEHICLE REIMBURSEMENT CODE ENFORCEMENT	\$ 78,569.00	\$ 96,293.00	\$ 69,325.00	\$ 63,536.00	\$ 50,500.00	\$ 53,655.83	\$ 57,568.00					
TOTAL CONTRACT/SUPPLIES	\$ 143,364.00	\$ 128,357.00	\$ 121,376.00	\$ 130,951.00	\$ 80,210.00	\$ 120,095.50	\$ 156,477.93					

CITY OF TROUP
PROPOSED BUDGET 2014-2015

CITY OF TROUP PROPOSED BUDGET 2014-2015

(-----2013-2014-----) 2015
PROJECTED
YEAR END
BUDGET

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
ADMINISTRATION OPERATING EXPENSE							
01-501-130 BUILDING MAINTENANCE/UPKEEP	\$ 6,370.00	\$ 16,399.00	\$ 5,894.00	\$ 5,100.00	\$ 2,663.00	\$ 3,994.50	\$ 7,750.00
01-501-131 TECHNOLOGY	\$ 8,616.00	\$ 6,546.00	\$ 10,328.00	\$ 9,500.00	\$ 5,025.00	\$ 7,537.50	\$ 8,115.00
01-501-133 Emergency Warning System	\$ -	\$ 7,682.00	\$ -	\$ 1,405.00	\$ 1,403.00	\$ 1,403.00	\$ 1,405.00
01-501-141 TELEPHONE	\$ 4,021.00	\$ 5,517.00	\$ 5,925.00	\$ 5,275.00	\$ 3,077.00	\$ 4,615.50	\$ 4,750.00
01-501-142 ELECTRICITY & GAS	\$ 9,428.00	\$ 7,136.00	\$ 6,030.00	\$ 5,500.00	\$ 3,809.00	\$ 5,713.50	\$ 5,800.00
01-501-150 OFFICE SUPPLIES	\$ 3,254.00	\$ 2,810.00	\$ 3,415.00	\$ 3,500.00	\$ 3,383.00	\$ 5,074.50	\$ 5,000.00
01-501-151 FORMS	\$ 33.00	\$ 331.00	\$ 445.00	\$ 550.00	\$ 308.00	\$ 462.00	\$ 550.00
01-501-154 POSTAGE	\$ 1,529.00	\$ 1,803.00	\$ 1,322.00	\$ 1,400.00	\$ 1,175.00	\$ 1,762.50	\$ 1,775.00
01-501-155 ADS/NOTICES	\$ 534.00	\$ 1,141.00	\$ 686.00	\$ 500.00	\$ 387.00	\$ 580.50	\$ 600.00
01-501-160 PROFESSIONAL SERVICES	\$ 3,691.00	\$ 4,387.00	\$ 1,251.00	\$ 2,000.00	\$ 2,180.00	\$ 3,270.00	\$ 3,000.00
01-501-170 TRAINING/TRAVEL	\$ 3,075.00	\$ 3,330.00	\$ 3,402.00	\$ 5,500.00	\$ 4,525.00	\$ 6,787.50	\$ 6,250.00
01-501-171 MEMBERSHIP/DUES	\$ 1,515.00	\$ 1,502.00	\$ 1,588.00	\$ 2,500.00	\$ 991.00	\$ 1,396.50	\$ 1,400.00
01-501-172 TML SERVICES/BOOKS	\$ 617.00	\$ 617.00	\$ 680.00	\$ 300.00	\$ -	\$ -	\$ 300.00
01-501-173 ETCOG FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
01-501-180 RISK INSURANCE	\$ 660.00	\$ 583.00	\$ 650.00	\$ 3,578.00	\$ 3,215.00	\$ 3,215.00	\$ 3,215.00
01-501-181 ELECTION COSTS	\$ 6,313.00	\$ -	\$ -	\$ 6,300.00	\$ -	\$ -	\$ -
01-501-182 EXP TO REIM BY TCDC	\$ -	\$ -	\$ 483.00	\$ -	\$ 366.00	\$ 549.00	\$ 550.00
01-501-183 MISCELLANEOUS	\$ 1,806.00	\$ 892.00	\$ 50.00	\$ 500.00	\$ 604.00	\$ 906.00	\$ 500.00
01-501-186 CITY'S CONTRIB TO LIBRARY UTIL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
01-501-188 SALES TAX PORTION TO ECON DEV	\$ 79,300.00	\$ 116,107.00	\$ 135,688.00	\$ 116,667.00	\$ 65,357.00	\$ 98,035.50	\$ 116,666.67
01-501-189 GRANT EXPENDITURES	(44,557)	\$ 49,213	\$ 35,974.00	\$ -	\$ 91,460.00	\$ -	\$ -
01-501-189 CONTINGENCIES							
01-501-- POST OFFICE LEASE EXPENSE							
TOTAL OPERATING EXPENSE	\$ 101,207.00	\$ 240,996.00	\$ 228,810.00	\$ 185,075.00	\$ 189,870.00	\$ 145,303.00	\$ 182,876.67
01-GENERAL FUND ADMINISTRATION							
ADMINISTRATION CAPITAL EXP. & DEBT SRVC							
01-501-190 CAPITAL PURCHASE	\$ 27,492.00	\$ 7,810.00	\$ 18,845.00	\$ -	\$ -	\$ -	\$ -
01-501-191 TECHNOLOGY UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-194 DEBT SERVICE 1996 REFUNDING BD	\$ 129,851.00	\$ 126,569.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-195 TEXCLASS INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-197 REINSTATE RESERVE BAL.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL EXP. & DEBT SRVC	\$ 157,343.00	\$ 134,380.00	\$ 18,845.00	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION TOTAL EXPENDITURES	\$ 480,484.00	\$ 600,026.00	\$ 438,356.00	\$ 379,561.00	\$ 320,580.00	\$ 319,054.33	\$ 396,922.60

CITY OF TROUP
PROPOSED BUDGET 2014-2015

CITY OF TROUP PROPOSED BUDGET 2014-2015

	2015				PROJECTED YEAR END	PROPOSED BUDGET
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 Y-T-D ACTUAL		
01 -GENERAL FUND						
STREETS EXPENDITURES						
STREETS EMPLOYEE COST						
01-502-101 SALARIES	\$ 33,891.00	\$ 43,360.00	\$ 47,160.00	\$ 52,624.00	\$ 52,408.50	\$ 55,273.92
01-502-102 OVERTIME FUND	\$ -	\$ -	\$ -	\$ 1,875.00	\$ 111.00	\$ 1,875.00
01-502-109 MEDICARE SS	\$ 491.00	\$ 629.00	\$ 684.00	\$ 790.00	\$ 762.00	\$ 828.66
01-502-110 F.I.C.A (SS)	\$ 2,101.00	\$ 2,688.00	\$ 2,924.00	\$ 3,379.00	\$ 3,256.50	\$ 3,543.23
01-502-111 HEALTH INSURANCE	\$ 3,871.00	\$ 9,884.00	\$ 10,053.00	\$ 10,960.00	\$ 6,383.00	\$ 11,084.64
01-502-112 T.M.R.S. RETIREMENT	\$ 838.00	\$ 1,502.00	\$ 1,777.00	\$ 2,006.00	\$ 1,273.00	\$ 2,727.10
01-502-113 TEXAS WORKFORCE COM.	\$ 285.00	\$ 522.00	\$ 19.00	\$ 18.00	\$ 375.00	\$ 414.00
01-502-114 WORKER'S COMPENSATION INS	\$ 2,666.00	\$ 2,890.00	\$ 3,196.00	\$ 3,966.00	\$ 3,818.00	\$ 3,820.00
STREETS TOTAL EMPLOYEE COST	\$ 44,144.00	\$ 61,475.00	\$ 65,813.00	\$ 75,618.00	\$ 49,415.00	\$ 79,566.55
STREETS CONTRACT/SUPPLIES						
01-502-123 TOOLS	\$ 261.00	\$ 312.00	\$ 111.00	\$ 1,000.00	\$ 14.00	\$ 500.00
01-502-124 MOSQUITO SPRAYING	\$ 723.00	\$ -	\$ 3,611.00	\$ 2,500.00	\$ -	\$ 500.00
01-502-125 SUPPLIES	\$ 507.00	\$ 222.00	\$ 169.00	\$ 1,000.00	\$ 228.00	\$ 500.00
01-502-126 STREET SIGNS	\$ 5,169.00	\$ 2,904.00	\$ 548.00	\$ 3,000.00	\$ 118.00	\$ 1,000.00
01-502-127 SAFETY EQUIPMENT	\$ 462.00	\$ 196.00	\$ 467.00	\$ 1,000.00	\$ 222.00	\$ 750.00
STREETS TOTAL CONTRACT/SUPPLIES	\$ 7,123.00	\$ 3,634.00	\$ 4,906.00	\$ 8,500.00	\$ 583.00	\$ 3,250.00
STREETS OPERATING EXPENSE						
01-502-130 UNIFORMS	\$ 1,281.00	\$ 950.00	\$ 1,459.00	\$ 1,500.00	\$ 1,467.00	\$ 1,450.00
01-502-131 TECHNOLOGY FUND	\$ -	\$ -	\$ -	\$ 110.00	\$ -	\$ -
01-502-132 TRUCK EXPENSE/MACHINERY UPKEEP	\$ 13,942.00	\$ 12,388.00	\$ 13,507.00	\$ 15,600.00	\$ 8,850.00	\$ 12,500.00
01-502-133 STREET REPAIRS	\$ 53,026.00	\$ 31,539.00	\$ 31,070.00	\$ 30,000.00	\$ 5,348.00	\$ 30,000.00
01-502-134 DRAINAGE/DITCHES/ETC	\$ 701.00	\$ 924.00	\$ 3,551.00	\$ 5,000.00	\$ -	\$ 5,000.00
01-502-138 FUEL	\$ 11,547.00	\$ 10,472.00	\$ 9,173.00	\$ 10,000.00	\$ 2,343.00	\$ 5,500.00
01-502-141 TELEPHONE	\$ -	\$ 528.00	\$ 405.00	\$ 450.00	\$ 260.00	\$ 300.00
01-502-142 ELECTRICITY/STREET LIGHTS	\$ 43,239.00	\$ 57,684.00	\$ 52,517.00	\$ 46,100.00	\$ 29,493.00	\$ 45,000.00
01-502-151 FORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-502-161 PROFESSIONAL SERVICES	\$ 35.00	\$ 1,019.00	\$ 1,443.00	\$ 1,500.00	\$ 161.00	\$ 300.00
01-502-180 RISK NSURANCE	\$ 1,260.00	\$ 1,201.00	\$ 1,201.00	\$ 1,127.00	\$ 2,081.00	\$ 2,081.00
01-502-183 MISCELLANEOUS EXPENSE	\$ 1,490.00	\$ 9.00	\$ -	\$ -	\$ -	\$ -
STREETS TOTAL OPERATING EXPENSE	\$ 126,521.00	\$ 116,715.00	\$ 114,326.00	\$ 111,387.00	\$ 68,805.50	\$ 102,131.00
STREETS CAPITAL EXP. & DEBT SRVC						
01-502-190 CAPITAL PURCHASE	\$ 1,003.00	\$ 22,045.00	\$ -	\$ -	\$ -	\$ -

CITY OF TROUP
PROPOSED BUDGET 2014-2015

CITY OF TROUP PROPOSED BUDGET 2014-2015

	2013-2014				2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
STREETS TOTAL CAPITAL EXP. & DEBT SRVC	\$ 1,003.00	\$ 22,045.00	\$ -	\$ -	\$ -	\$ -	\$ -
STREETS TOTAL EXPENDITURES	\$ 178,750.00	\$ 203,869.00	\$ 185,045.00	\$ 195,505.00	\$ 96,561.00	\$ 141,893.50	\$ 184,947.55
01 -GENERAL FUND							
POLICE							
POLICE EXPENDITURES							
POLICE EMPLOYEE COST	\$ 343,749.00	\$ 348,833.00	\$ 347,365.00	\$ 355,699.00	\$ 248,833.00	\$ 373,249.50	\$ 379,669.87
01-503-100 POLICE SALARIES	\$ -	\$ -	\$ -	\$ 4,839.00	\$ -	\$ -	\$ 5,000.00
01-503-102 POLICE HOLIDAY PAY	\$ 4,820.00	\$ 4,929.00	\$ 4,884.00	\$ 5,228.00	\$ 3,521.00	\$ 5,281.50	\$ 5,577.71
01-503-109 MEDICARE SS	\$ 20,612.00	\$ 21,076.00	\$ 20,881.00	\$ 22,353.00	\$ 15,057.00	\$ 22,585.50	\$ 23,849.53
01-503-110 F.I.C.A (SS)	\$ 39,507.00	\$ 57,509.00	\$ 55,741.00	\$ 57,449.00	\$ 31,975.00	\$ 47,962.50	\$ 55,916.76
01-503-111 HEALTH INSURANCE	\$ 14,013.00	\$ 14,681.00	\$ 13,270.00	\$ 13,268.00	\$ 9,050.00	\$ 13,575.00	\$ 18,112.91
01-503-112 T.M.R.S. RETIREMENT	\$ 688.00	\$ 3,003.00	\$ 119.00	\$ 81.00	\$ 1,874.00	\$ 2,811.00	\$ 1,863.00
01-503-113 TEXAS WORKFORCE COM.	\$ 8,501.00	\$ 7,812.00	\$ 11,222.00	\$ 8,463.00	\$ 8,967.00	\$ 8,967.00	\$ 8,967.00
01-503-114 WORKER'S COMPENSATION INS	\$ 431,891.00	\$ 457,842.00	\$ 453,482.00	\$ 467,380.00	\$ 319,278.00	\$ 474,432.00	\$ 498,956.79
POLICE TOTAL EMPLOYEE COST							

CITY OF TROUP
PROPOSED BUDGET 2014-2015

CITY OF TROUP PROPOSED BUDGET 2014-2015

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	2015
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	PROPOSED
							BUDGET
POLICE OPERATING EXPENSE							
01-503-132 VEHICLE REPAIR	\$ 7,076.00	\$ 8,671.00	\$ 11,320.00	\$ 8,000.00	\$	\$ 8,231.00	\$ 10,000.00
01-503-138 FUEL	\$ 28,186.00	\$ 24,282.00	\$ 26,139.00	\$ 25,000.00	\$	\$ 16,788.00	\$ 25,000.00
01-503-139 WIRELESS SERVICE (LAPTOP)	\$ 1,968.00	\$ 2,338.00	\$ 1,535.00	\$ 2,000.00	\$	\$ 1,049.00	\$ 2,000.00
01-503-141 TELEPHONE/PAGER	\$ 3,820.00	\$ 4,634.00	\$ 3,840.00	\$ 3,250.00	\$	\$ 2,345.00	\$ 3,250.00
01-503-150 POLICE OFFICE SUPPLIES	\$ 2,608.00	\$ 1,971.00	\$ 2,086.00	\$ 2,000.00	\$	\$ 1,455.00	\$ 2,000.00
01-503-151 FORMS	\$ 589.00	\$ 897.00	\$ 656.00	\$ 750.00	\$	\$ 632.00	\$ 750.00
01-503-152 SCHOOL RESOURCE OFFICER	\$ 1,190.00	\$ 1,341.00	\$ 576.00	\$ -	\$	\$ 439.00	\$ 500.00
01-503-153 POLICE EQUIPMENT	\$ 644.00	\$ 329.00	\$ 2,874.00	\$ 4,000.00	\$	\$ 2,806.00	\$ 4,000.00
01-503-160 FINES SUBMITTED TO STATE COMP	\$ 27,505.00	\$ -	\$ 32,800.00	\$ 35,000.00	\$	\$ 8,276.00	\$ 12,500.00
01-503-161 FINES SUBMITTED M.C. TECH	\$ 2,595.00	\$ -	\$ -	\$ -	\$	\$ -	\$ -
01-503-162 FINES SUBMITTED M.C. SECURITY	\$ 1,946.00	\$ -	\$ -	\$ -	\$	\$ -	\$ -
01-503-165 CORPORATE COURT COST	\$ 6,501.00	\$ 11,079.00	\$ 3,868.00	\$ 4,200.00	\$	\$ 2,250.00	\$ 4,200.00
01-503-166 JAIL FEES	\$ 3,885.00	\$ 3,150.00	\$ 2,135.00	\$ 2,500.00	\$	\$ 1,005.00	\$ 2,500.00
01-503-167 PROFESSIONAL SERVICES	\$ 923.00	\$ 1,089.00	\$ 704.00	\$ 750.00	\$	\$ 4,532.00	\$ 750.00
01-503-169 GRANT EXP TO BE REIM	\$ 1,659.00	\$ -	\$ -	\$ -	\$	\$ -	\$ -
01-503-170 TRAINING/TRAVEL	\$ 4,785.00	\$ 2,758.00	\$ 5,550.00	\$ 5,000.00	\$	\$ 3,926.00	\$ 5,000.00
01-503-171 MEMBERSHIP DUES	\$ -	\$ 86.00	\$ -	\$ -	\$	\$ -	\$ -
01-503-174 SMITH COUNTY DISPATCHING	\$ 18,893.00	\$ 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	\$ 132.00	\$ 952.00	\$ 1,055.00	\$ 1,000.00	\$	\$ 981.00	\$ 1,500.00
01-503-179 TECHNOLOGY	\$ 2,653.00	\$ 6,389.00	\$ 7,543.00	\$ 3,500.00	\$	\$ 8,396.00	\$ 3,500.00
01-503-180 RISK INSURANCE	\$ 7,215.00	\$ 7,156.00	\$ 6,156.00	\$ 10,619.00	\$	\$ 10,757.00	\$ 10,757.00
01-503-181 DRUG INTERVENTION FUND	\$ 2,059.00	\$ 1,255.00	\$ 275.00	\$ 500.00	\$	\$ 572.00	\$ 1,000.00
01-503-182 SEIZED ITEM EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
01-503-183 MISCELLANEOUS EXPENSE	\$ -	\$ 979.00	\$ 289.00	\$ 750.00	\$	\$ 255.00	\$ 750.00
01-503-185 UNIFORMS	\$ 568.00	\$ 1,995.00	\$ 1,519.00	\$ 1,000.00	\$	\$ 2,666.00	\$ 2,000.00
POLICE TOTAL OPERATING EXPENSE	\$ 127,399.00	\$ 100,244.00	\$ 129,813.00	\$ 128,712.00	\$	\$ 96,251.00	\$ 110,850.00
POLICE CAPITAL EXP. & DEBT SRVC							
01-503-192 CAPITAL/VEHICLES	\$ 55,595.00	\$ 4,347.00	\$ 56,099.00	\$ 30,000.00	\$	\$ 30,000.00	\$ 30,000.00
01-503-194 CAPITAL - RADAR/RADIO	\$ 5,149.00	\$ -	\$ -	\$ -	\$	\$ -	\$ -
01-503-197 REINSTATE RES.BAL FOR VEHICLE	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
POLICE TOTAL CAPITAL EXP. & DEBT SRVC	\$ 60,744.00	\$ 4,347.00	\$ 56,099.00	\$ 30,000.00	\$	\$ 30,000.00	\$ 30,000.00

CITY OF TROUP
 PROPOSED BUDGET 2014-2015

CITY OF TROUP PROPOSED BUDGET 2014-2015

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2015 PROPOSED BUDGET
POLICE TOTAL REVENUES							\$ -
POLICE TOTAL EXPENDITURES	\$ 620,033.00	\$ 562,432.00	\$ 639,394.00	\$ 625,093.00	\$ 445,529.00	\$ 633,988.00	\$ 639,806.79
POLICE REVENUE OVER/(UNDER) EXPENDITURES	\$ (619,919.00)	\$ (562,322.00)	\$ (639,142.00)	\$ (626,093.00)	\$ (445,529.00)	\$ (633,988.00)	\$ (639,806.79)

CITY OF TROUP
PROPOSED BUDGET 2014-2015

CITY OF TROUP PROPOSED BUDGET 2014-2015

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2015 PROPOSED BUDGET
01 -GENERAL FUND							
FIRE							
EXPENDITURES							
FIRE OPERATING EXPENSE							
01-504-178 CONTRACT FEE - AMB SRVS ETEMS	\$ 34,231.00	\$ 37,568.00	\$ 36,797.00	\$ 36,860.00	\$ 21,088.00	\$ 31,632.00	\$ 31,632.00
01-504-179 CONTRACT FEE/TROUP VOL FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-504-180 RISK INSURANCE	\$ 765.00	\$ 706.00	\$ 706.00	\$ -	\$ -	\$ -	\$ -
01-504-182 EMS ADMIN FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-504-183 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE OPERATING EXPENSE	\$ 34,996.00	\$ 38,274.00	\$ 37,503.00	\$ 36,860.00	\$ 21,088.00	\$ 31,632.00	\$ 31,632.00
FIRE CAPITAL EXP. & DEBT SRVC							
01-504-190 CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE TOTAL CAPITAL EXP. & DEBT SRVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE TOTAL EXPENDITURES	\$ 34,996.00	\$ 38,274.00	\$ 37,503.00	\$ 36,860.00	\$ 21,088.00	\$ 31,632.00	\$ 31,632.00
FIRE REVENUE OVER/(UNDER) EXPENDITURES	(34,996)	(38,274)	(37,503)	36,860	\$	(21,088.00)	\$ (31,632.00)
01 -GENERAL FUND							
PARKS EXPENDITURES							
PARKS EMPLOYEE COST							
01-505-101 SALARIES	\$ 11,493.00	\$ 24,759.00	\$ 25,050.00	\$ 24,960.00	\$ 17,292.00	\$ 25,938.00	\$ 25,708.80
01-505-102 OVERTIME FUND	\$ -	\$ -	\$ -	\$ 675.00	\$ 495.00	\$ 742.50	\$ 800.00
01-505-109 MEDICARE SS	\$ 166.00	\$ 359.00	\$ 363.00	\$ 372.00	\$ 257.00	\$ 385.50	\$ 384.38
01-505-110 F.I.C.A. (SS)	\$ 710.00	\$ 1,535.00	\$ 1,553.00	\$ 1,589.00	\$ 1,099.00	\$ 1,648.50	\$ 1,643.55
01-505-111 HEALTH INSURANCE	\$ -	\$ 5,677.00	\$ 5,468.00	\$ 5,468.00	\$ 3,190.00	\$ 4,785.00	\$ 5,639.16
01-505-112 T.M.R.S. RETIREMENT	\$ 538.00	\$ 1,029.00	\$ 944.00	\$ 943.00	\$ 647.00	\$ 970.50	\$ 1,264.98
01-505-113 TEXAS WORKFORCE COM.	\$ -	\$ 321.00	\$ 9.00	\$ 9.00	\$ 130.00	\$ 195.00	\$ 207.00
01-505-114 WORKMENS COMPENSATION INS	\$ 685.00	\$ 490.00	\$ 720.00	\$ 764.00	\$ 763.00	\$ 763.00	\$ 763.50
PARKS EMPLOYEE COST	\$ 13,592.00	\$ 34,169.00	\$ 34,107.00	\$ 34,780.00	\$ 23,873.00	\$ 35,428.00	\$ 36,411.37
PARKS CONTRACT/SUPPLIES							
01-505-127 SAFETY EQUIPMENT	\$ 171.00	\$ 390.00	\$ 235.00	\$ 400.00	\$ 167.00	\$ 250.50	\$ 250.00
PARKS CONTRACT/SUPPLIES	\$ 171.00	\$ 390.00	\$ 235.00	\$ 400.00	\$ 167.00	\$ 250.50	\$ 250.00

CITY OF TROUP
PROPOSED BUDGET 2014-2015

CITY OF TROUP PROPOSED BUDGET 2014-2015

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2015 PROPOSED BUDGET
PARKS OPERATING EXPENSE							
01-505-130 EQUIPMENT/EQUIP REPAIRS	\$ 2,137.00	\$ 2,782.00	\$ 1,422.00	\$ 1,500.00	\$ 971.00	\$ 1,456.50	\$ 1,500.00
01-505-131 TECHNOLOGY FUND	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -
01-505-132 TRUCK EXPENSE/MACHINERY UPKEEP	\$ 1,101.00	\$ 579.00	\$ 1,293.00	\$ 1,000.00	\$ 790.00	\$ 1,185.00	\$ 1,400.00
01-505-138 FUEL	\$ -	\$ 234.00	\$ 898.00	\$ 2,750.00	\$ 2,044.00	\$ 3,066.00	\$ 3,000.00
01-505-142 ELECTRICITY	\$ 12,462.00	\$ 15,654.00	\$ 803.00	\$ 200.00	\$ 124.00	\$ 186.00	\$ 200.00
01-505-180 RISK INSURANCE	\$ 551.00	\$ 492.00	\$ 492.00	\$ 880.00	\$ 794.00	\$ 794.00	\$ 794.00
01-505-182 MOWING/OUT TO ACO DEPT.	\$ -	\$ -	\$ 14.00	\$ -	\$ 28.00	\$ 42.00	\$ -
01-505-183 MISC PARK UPKEEP	\$ 865.00	\$ 663.00	\$ 250.00	\$ 1,000.00	\$ 48.00	\$ 72.00	\$ 1,000.00
01-505-184 UNIFORMS	\$ -	\$ -	\$ 70.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
PARKS OPERATING EXPENSE	\$ 17,116.00	\$ 20,405.00	\$ 5,241.00	\$ 8,390.00	\$ 4,798.00	\$ 6,801.50	\$ 8,894.00
PARKS CAPITAL EXP. & DEBT SRVC							
01-505-190 PARKS CAPITAL EXPENSE	\$ -	\$ 160.00	\$ -	\$ 15,000.00	\$ 14,450.00	\$ 14,450.00	\$ -
PARKS CAPITAL EXP. & DEBT SRVC	\$ -	\$ 160.00	\$ -	\$ 15,000.00	\$ 14,450.00	\$ 14,450.00	\$ -
PARKS TOTAL EXPENDITURES	\$ 30,879.00	\$ 55,124.00	\$ 39,584.00	\$ 58,570.00	\$ 43,289.00	\$ 56,679.50	\$ 45,555.37

01 -GENERAL FUND
CEMETERY

CITY OF TROUP
PROPOSED BUDGET 2014-2015

CITY OF TROUP PROPOSED BUDGET 2014-2015

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2015 PROPOSED BUDGET
(-----2013-2014-----)							
CEMETERY EXPENDITURES							
CEMETERY 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 EMPLOYEE COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY CONTRACT/SUPPLIES							
01-506-127 SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY TOTAL CONTRACT/SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY OPERATING EXPENSE							
01-506-135 MISC CEMETERY UPKEEP	\$ 281.00	\$ 2,072.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
01-506-136 DUES TO BRADFORD CEM ASSO.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-506-138 FUEL	\$ -	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-506-167 MOW BRADFORD	\$ 8,250.00	\$ 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	\$ 551.00	\$ 492.00	\$ 492.00	\$ -	\$ -	\$ -	\$ -
CEMETERY OPERATING EXPENSE	\$ 9,082.00	\$ 11,807.00	\$ 9,492.00	\$ 9,500.00	\$ 6,000.00	\$ 9,500.00	\$ 9,500.00
CEMETERY CAPITAL EXP. & DEBT SRVC							
01-506-190 CAPITAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY CAPITAL EXP. & DEBT SRVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY TOTAL REVENUES							
CEMETERY TOTAL EXPENDITURES	\$ 9,082.00	\$ 11,807.00	\$ 9,492.00	\$ 9,500.00	\$ 6,000.00	\$ 9,500.00	\$ 9,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(9,082) (11,807)	(9,492)	9,500	\$	(6,000.00)	\$ (9,500.00)

CITY OF TROUP
PROPOSED BUDGET 2014-2015

CITY OF TROUP PROPOSED BUDGET 2014-2015

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2015 PROPOSED BUDGET
01-GENERAL FUND							
GARBAGE EXPEDITURES							
GARBAGE OPERATING EXPENSE							
01-507-168 CONTRACT FEES	\$ 161,020.00	\$ 173,686.00	\$ 160,078.00	\$ 142,000.00	\$ 93,176.00	\$ 161,630.83	\$ 162,000.00
01-507-169 STATE SALES TAX	\$ 16,718.00	\$ 16,899.00	\$ 9,680.00	\$ 15,000.00	\$ 8,446.00	\$ 16,913.09	\$ 17,000.00
01-507-170 ADM. FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-507-183 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GARBAGE OPERATING EXPENSE	\$ 177,739.00	\$ 190,585.00	\$ 169,758.00	\$ 157,000.00	\$ 101,622.00	\$ 178,543.92	\$ 179,000.00
GARBAGE CAPITAL EXP. & DEBT SRVC							
01-507-190 CAPITAL PURCHSAE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GARBAGE CAPITAL EXP. & DEBT SRVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GARBAGE TOTAL REVENUES							
GARBAGE TOTAL EXPENDITURES	\$ 177,739.00	\$ 190,585.00	\$ 169,758.00	\$ 157,000.00	\$ 101,622.00	\$ 178,543.92	\$ 179,000.00
GARBAGE REVENUE OVER/(UNDER) EXPENDITURES	\$ (177,739.00)	\$ (190,585.00)	\$ (169,758.00)	\$ (157,000.00)	\$ (101,622.00)	\$ (178,543.92)	\$ (179,000.00)

CITY OF TROUP
PROPOSED BUDGET 2014-2015

CITY OF TROUP PROPOSED BUDGET 2014-2015

	2015				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 Y-T-D ACTUAL	PROJECTED YEAR END BUDGET
01-GENERAL FUND					
ACO EXPENDITURES					
ACO EMPLOYEE COST	\$ 34,874.00	\$ 31,628.00	\$ 28,465.00	\$ 29,120.00	\$ 25,150.50
01-509-101 SALARIES	\$ -	\$ -	\$ -	\$ 1,260.00	\$ 2,505.00
01-509-102 OVERTIME FUND	\$ 466.00	\$ 447.00	\$ 413.00	\$ 441.00	\$ 400.50
01-509-109 MEDICARE SS	\$ 1,991.00	\$ 1,911.00	\$ 1,765.00	\$ 1,884.00	\$ 1,711.50
01-509-110 F.I.C.A. (SS)	\$ 7,422.00	\$ 5,627.00	\$ 5,452.00	\$ 5,451.00	\$ 4,770.00
01-509-111 HEALTH INSURANCE	\$ 1,387.00	\$ 1,294.00	\$ 1,073.00	\$ 1,118.00	\$ 1,008.00
01-509-112 T.M.R.S. RETIREMENT	\$ 291.00	\$ 319.00	\$ 9.00	\$ 9.00	\$ -
01-509-113 TEXAS WORKFORCE COM.	\$ 455.00	\$ 762.00	\$ 1,100.00	\$ 857.00	\$ 841.00
01-509-114 WORKER'S COMPENSATION INS	\$ 46,885.00	\$ 41,989.00	\$ 38,277.00	\$ 40,139.00	\$ 36,386.50
ACO EMPLOYEE COST	\$ 1,261.00	\$ 535.00	\$ 1,108.00	\$ 1,000.00	\$ 822.00
ACO OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ 60.00	\$ -
01-509-130 UNIFORMS	\$ 505.00	\$ 1,436.00	\$ 657.00	\$ 750.00	\$ 810.00
01-509-131 TECHNOLOGY	\$ 3,735.00	\$ 5,724.00	\$ 5,940.00	\$ 5,500.00	\$ 5,758.50
01-509-132 TRUCK REPAIR	\$ 470.00	\$ 528.00	\$ 433.00	\$ 475.00	\$ 314.00
01-509-138 FUEL	\$ 1,771.00	\$ 2,426.00	\$ 1,595.00	\$ 1,250.00	\$ 871.00
01-509-141 TELEPHONE	\$ 1,555.00	\$ 1,342.00	\$ 404.00	\$ 1,000.00	\$ 245.00
01-509-145 KENNEL OPERATIONS	\$ 50.00	\$ -	\$ -	\$ -	\$ -
01-509-148 SUPPLIES	\$ 8,629.00	\$ 6,888.00	\$ 4,600.00	\$ 5,000.00	\$ 1,423.50
01-509-151 FORMS	\$ 182.00	\$ 75.00	\$ -	\$ 100.00	\$ -
01-509-160 PROFESSIONAL SERVICES	\$ 551.00	\$ 492.00	\$ 492.00	\$ 1,550.00	\$ 1,494.00
01-509-170 TRAVEL/TRAINING	\$ 18,710.00	\$ 19,445.00	\$ 15,228.00	\$ 16,685.00	\$ 12,864.00
01-509-180 RISK INSURANCE	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
ACO TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
ACO CAPITAL EXP. & DEBT SRVC	\$ 65,594.00	\$ 61,434.00	\$ 53,505.00	\$ 57,824.00	\$ 49,250.50
01-509-190 CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
ACO TOTAL CAPITAL EXP. & DEBT SRVC	\$ -	\$ -	\$ -	\$ -	\$ -
ACO TOTAL EXPENDITURES	\$ 1,411,340.00	\$ 1,553,590.00	\$ 1,835,613.00	\$ 1,521,679.00	\$ 1,525,827.00
GENERAL FUND TOTAL REVENUES	\$ 1,597,598.00	\$ 1,723,552.00	\$ 1,572,638.00	\$ 1,570,913.00	\$ 1,371,291.25
GENERAL FUND TOTAL EXPENDITURES	(186,258)	(169,963)	\$ 262,975.00	\$ 766.00	\$ 154,535.75
GENERAL FUND REVENUE OVER/(UNDER) EXPENDITURES	\$ 1,883,846.00	\$ 1,893,515.00	\$ 1,309,663.00	\$ 1,569,947.00	\$ 1,216,755.50

CITY OF TROUP
PROPOSED BUDGET 2014-2015

CITY OF TROUP PROPOSED BUDGET 2014-2015

(-----2013-2014-----) 2015
PROJECTED BUDGET

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
04-LIBRARY FUND							
REVENUES							
=====							
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	\$ 441.00	\$ 2,443.00	\$ 253.00	\$ 500.00	\$ 105.00	\$ 157.50	\$ 400.00
04-408-142 DONATION-FRIENDS OF THE LIBRY	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
04-408-143 DONATION-CAMERON/JARVIS	\$ 25,000.00	\$ 22,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 10,000.00
04-408-144 MEALS ON WHEELS DONATION	\$ 1,100.00	\$ 1,285.00	\$ 1,270.00	\$ 1,200.00	\$ 928.00	\$ 1,392.00	\$ 1,200.00
04-408-145 DONATIONS	\$ 24,680.00	\$ 15,205.00	\$ 15,457.00	\$ 34,559.00	\$ 17,995.00	\$ 26,992.50	\$ 41,655.87
04-408-146 CAMERON DONATION FOR CLERK	\$ -	\$ -	\$ -	\$ 6,031.00	\$ 6,031.00	\$ 9,046.50	\$ 8,500.00
04-408-147 MEMORIALS,ETC.	\$ 1,265.00	\$ 1,199.00	\$ 4,670.00	\$ 1,000.00	\$ 725.00	\$ 1,087.50	\$ 1,000.00
04-408-149 NEXT YEARS DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-161 FOUNDATIONS	\$ 4,559.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -
04-408-162 GRANT	\$ 6,722.00	\$ 3,124.00	\$ 2,185.00	\$ -	\$ -	\$ -	\$ -
04-408-163 RESTRICTED FUNDS	\$ 267.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-164 GROUND/MAINTENANCE	\$ 4,000.00	\$ 85.00	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-170 FROM OTHER AGENCIES	\$ 594.00	\$ 803.00	\$ 30.00	\$ 250.00	\$ 4,391.00	\$ 4,391.00	\$ 170.00
04-408-171 RENTALS,FINES & COPIER	\$ 7,135.00	\$ 8,262.00	\$ 8,575.00	\$ 7,000.00	\$ 5,664.00	\$ 8,496.00	\$ 7,000.00
04-408-190 UNREALIZED GAINS/LOSSES	\$ -	\$ 4,098.00	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY TOTAL REVENUE	\$ 96,763.00	\$ 80,005.00	\$ 63,440.00	\$ 85,540.00	\$ 45,839.00	\$ 81,563.00	\$ 90,925.87
EXPENDITURES							
LIBRARY EMPLOYEE COST							
04-508-100 SALARIES	\$ 19,527.00	\$ 20,986.00	\$ 22,060.00	\$ 23,209.00	\$ 16,023.00	\$ 24,034.50	\$ 24,366.52
04-508-101 CLERK SALARY	\$ -	\$ -	\$ -	\$ 6,100.00	\$ 2,040.00	\$ 3,060.00	\$ 8,500.00
04-508-102 MERIT PAY	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 750.00	\$ 500.00
04-508-109 MEDICARE SS	\$ 283.00	\$ 304.00	\$ 320.00	\$ 422.00	\$ 269.00	\$ 403.50	\$ 467.13
04-508-110 F.I.C.A.	\$ 1,211.00	\$ 1,301.00	\$ 1,368.00	\$ 1,817.00	\$ 1,151.00	\$ 1,726.50	\$ 2,068.72
04-508-111 HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,630.52
04-508-112 T.M.R.S. RETIREMENT	\$ 795.00	\$ 871.00	\$ 832.00	\$ 873.00	\$ 583.00	\$ 874.50	\$ 1,237.54
04-508-113 TEXAS WORKFORCE COM.	\$ 81.00	\$ 261.00	\$ 9.00	\$ 15.00	\$ 136.00	\$ 204.00	\$ 767.43
04-508-114 WORKER'S COMPENSATION INS	\$ 198.00	\$ 192.00	\$ 225.00	\$ 104.00	\$ 71.00	\$ 71.00	\$ 84.00
LIBRARY EMPLOYEE COST	\$ 22,095.00	\$ 23,916.00	\$ 24,813.00	\$ 32,540.00	\$ 20,773.00	\$ 31,124.00	\$ 43,621.87

CITY OF TROUP
PROPOSED BUDGET 2014-2015

CITY OF TROUP PROPOSED BUDGET 2014-2015

	2013-2014				2015	
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END BUDGET
LIBRARY OPERATING EXPENSE						
04-508-130 CLEANING SERVICE	\$ -	\$ 1,890.00	\$ 380.00	\$ 8,300.00	\$ -	\$ 8,300.00
04-508-131 CLEANING SUPPLIES	\$ 692.00	\$ 892.00	\$ 609.00	\$ 900.00	\$ 339.00	\$ 508.50
04-508-135 BUILDING MAINTENANCE	\$ 3,263.00	\$ 15,766.00	\$ 3,510.00	\$ 8,000.00	\$ 8,830.00	\$ 13,245.00
04-508-141 TELEPHONE	\$ 1,234.00	\$ 1,245.00	\$ 1,277.00	\$ 1,500.00	\$ 1,058.00	\$ 1,587.00
04-508-142 UTILITIES	\$ 6,887.00	\$ 7,912.00	\$ 7,798.00	\$ 10,000.00	\$ 2,921.00	\$ 4,381.50
04-508-151 FORMS	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -
04-508-153 BOOKS	\$ 7,405.00	\$ 7,760.00	\$ 7,200.00	\$ 8,500.00	\$ 5,244.00	\$ 7,866.00
04-508-154 TECHNOLOGY	\$ 2,004.00	\$ 1,924.00	\$ 2,361.00	\$ 3,000.00	\$ 1,202.00	\$ 1,803.00
04-508-155 OFFICE SUPPLIES/POSTAGE	\$ 893.00	\$ 1,533.00	\$ 1,245.00	\$ 1,500.00	\$ 694.00	\$ 1,041.00
04-508-156 GRANTS	\$ 4,805.00	\$ 3,036.00	\$ 2,328.00	\$ -	\$ -	\$ -
04-508-157 EQUIPMENT LEASE	\$ 1,066.00	\$ 2,235.00	\$ 1,848.00	\$ 2,000.00	\$ 1,211.00	\$ 1,816.50
04-508-171 TRAVEL	\$ 204.00	\$ 57.00	\$ -	\$ 200.00	\$ -	\$ 200.00
04-508-172 TRAINING	\$ -	\$ -	\$ 80.00	\$ 200.00	\$ -	\$ 200.00
04-508-173 MEMBERSHIP DUES	\$ 175.00	\$ 275.00	\$ 250.00	\$ 300.00	\$ 175.00	\$ 262.50
04-508-180 RISK INSURANCE	\$ 2,346.00	\$ 1,940.00	\$ 3,000.00	\$ 3,600.00	\$ 1,304.00	\$ 1,956.00
04-508-182 GROUND MAINTENANCE	\$ 3,047.00	\$ 5,090.00	\$ 3,225.00	\$ 5,000.00	\$ 1,750.00	\$ 2,625.00
04-508-183 MISCELLANEOUS	\$ 8,620.00	\$ 601.00	\$ 304.00	\$ -	\$ -	\$ -
LIBRARY OPERATING EXPENSE	\$ 42,643.00	\$ 52,155.00	\$ 35,550.00	\$ 53,000.00	\$ 24,729.00	\$ 37,092.00
LIBRARY CAPITAL EXP. & DEBT SRVC						
04-508-190 FACILITY EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY CAPITAL EXP. & DEBT SRVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY TOTAL EXPENDITURES	\$ 64,738.00	\$ 76,072.00	\$ 60,363.00	\$ 85,540.00	\$ 45,502.00	\$ 68,216.00
REVENUE OVER/(UNDER) EXPENDITURES	\$ 32,025.00	\$ 3,933.00	\$ 3,077.00	\$ -	\$ 338.00	\$ 13,347.00
LIBRARY FUND TOTAL REVENUES	\$ 96,763.00	\$ 80,005.00	\$ 63,440.00	\$ 85,540.00	\$ 45,839.00	\$ 81,563.00
LIBRARY FUND TOTAL EXPENDITURES	\$ 64,738.00	\$ 76,072.00	\$ 60,363.00	\$ 85,540.00	\$ 45,502.00	\$ 68,216.00
LIBRARY REVENUE OVER/(UNDER) EXPENDITURES	\$ 32,025.00	\$ 3,933.00	\$ 3,077.00	\$ -	\$ 338.00	\$ 13,347.00

CITY OF TROUP
PROPOSED BUDGET 2014-2015

CITY OF TROUP PROPOSED BUDGET 2014-2015

(-----2013-2014-----) 2015
 PROPOSED
 BUDGET

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2015 PROPOSED BUDGET
05 -WATER & SEWER							
NON-DEPARTMENTAL							
REVENUES							
=====							
05-400-086 WIRE TRANSFER RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925.00
05-400-124 INTEREST INCOME	\$ 1,954.00	\$ 1,146.00	\$ 752.00	\$ 600.00	\$ 619.00	\$ 928.50	\$ 410,000.00
05-400-125 WATER COLL RECEIPTS	\$ 361,982.00	\$ 327,798.00	\$ 410,182.00	\$ 415,000.00	\$ 229,430.00	\$ 410,000.00	\$ 1,650.00
05-400-126 BULK WATER SALES	\$ 652.00	\$ 99.00	\$ 217.00	\$ 150.00	\$ 1,128.00	\$ 1,692.00	\$ 320,000.00
05-400-127 WASTE WATER COLL RECEIPTS	\$ 256,203.00	\$ 253,286.00	\$ 319,656.00	\$ 330,000.00	\$ 193,253.00	\$ 320,000.00	\$ 853.00
05-400-128 SALE OF TREATED EFFLUENT	\$ 853.00	\$ -	\$ 853.00	\$ 853.00	\$ -	\$ -	\$ 19,000.00
05-400-129 PENALTY	\$ 16,218.00	\$ 15,677.00	\$ 19,985.00	\$ 1,900.00	\$ 12,790.00	\$ 19,185.00	\$ 2,000.00
05-400-130 TAP FEES	\$ 9,555.00	\$ 2,250.00	\$ 10,255.00	\$ 4,000.00	\$ 1,500.00	\$ 2,250.00	\$ 12,500.00
05-400-132 RECONNECT/EXT FEES	\$ 10,290.00	\$ 12,030.00	\$ 13,710.00	\$ 11,700.00	\$ 8,920.00	\$ 13,380.00	\$ -
05-400-166 SALE OF ASSETS	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -
05-400-167 FROM RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-400-170 FROM OTHER AGENCIES	\$ 37,270.00	\$ 38,104.00	\$ 160,786.00	\$ -	\$ -	\$ -	\$ -
WATER & SEWER TOTAL REVENUE	\$ 694,976.00	\$ 650,739.00	\$ 936,397.00	\$ 764,203.00	\$ 447,641.00	\$ 767,435.50	\$ 766,928.00
WATER REVENUE OVER/(UNDER) EXPENDITURES	\$ 694,976.00	\$ 650,739.00	\$ 936,397.00	\$ 764,203.00	\$ 447,641.00	\$ 767,435.50	\$ 766,928.00
05 -WATER & SEWER							
WATER EXPENDITURES							
WATER EMPLOYEE COST							
05-501-102 SALARIES	\$ 165,767.00	\$ 147,576.00	\$ 124,711.00	\$ 127,616.00	\$ 84,883.00	\$ 127,324.50	\$ 135,118.00
05-501-103 OVERTIME FUND	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 1,714.00	\$ 2,571.00	\$ 2,750.00
05-501-109 MEDICARE SS	\$ 2,381.00	\$ 2,127.00	\$ 1,807.00	\$ 1,887.00	\$ 1,246.00	\$ 1,869.00	\$ 1,999.09
05-501-110 F.I.C.A (SS)	\$ 10,181.00	\$ 9,096.00	\$ 7,729.00	\$ 8,067.00	\$ 5,328.00	\$ 7,992.00	\$ 8,547.82
05-501-111 HEALTH INSURANCE	\$ 17,766.00	\$ 16,645.00	\$ 17,369.00	\$ 21,825.00	\$ 10,229.00	\$ 15,343.50	\$ 22,794.84
05-501-112 T.M.R.S. RETIREMENT	\$ 5,857.00	\$ 5,160.00	\$ 4,707.00	\$ 4,788.00	\$ 3,150.00	\$ 4,725.00	\$ 6,578.95
05-501-113 TEXAS WORKFORCE COMM.	\$ 766.00	\$ 1,291.00	\$ 40.00	\$ 36.00	\$ 613.00	\$ 919.50	\$ 828.00
05-501-114 WORKER'S COMPENSATION INS	\$ 3,971.00	\$ 2,942.00	\$ 3,667.00	\$ 1,879.00	\$ 1,188.00	\$ 1,188.00	\$ 2,269.27
WATER EMPLOYEE COST	\$ 206,689.00	\$ 184,836.00	\$ 160,032.00	\$ 168,598.00	\$ 108,350.00	\$ 161,932.50	\$ 180,885.96

CITY OF TROUP
PROPOSED BUDGET 2014-2015

CITY OF TROUP PROPOSED BUDGET 2014-2015

	2010-2011				2011-2012				2012-2013				2013-2014				2015		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	ACTUAL	ACTUAL	BUDGET	Y-T-D	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
WATER CONTRACT/SUPPLIES																			
05-501-120 MATERIALS & SUPPLIES	\$ 43,468.00	\$ 31,473.00	\$ 24,293.00	\$ 22,000.00	\$ 7,841.00	\$ 11,761.50	\$ 20,000.00	\$ 20,000.00	\$ 22,000.00	\$ 7,841.00	\$ 11,761.50	\$ 20,000.00	\$ 20,000.00	\$ 22,000.00	\$ 7,841.00	\$ 11,761.50	\$ 20,000.00	\$ 20,000.00	
05-501-123 TOOLS	\$ 1,774.00	\$ 1,493.00	\$ 1,476.00	\$ 2,000.00	\$ 973.00	\$ 1,459.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 973.00	\$ 1,459.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 973.00	\$ 1,459.50	\$ 2,000.00	\$ 2,000.00	
05-501-125 CHEMICALS	\$ 5,714.00	\$ 3,772.00	\$ 3,244.00	\$ 4,000.00	\$ 1,419.00	\$ 2,128.50	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 1,419.00	\$ 2,128.50	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 1,419.00	\$ 2,128.50	\$ 4,000.00	\$ 4,000.00	
05-501-127 SAFETY EQUIPMENT	\$ 1,412.00	\$ 1,048.00	\$ 1,060.00	\$ 1,250.00	\$ 243.00	\$ 364.50	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 243.00	\$ 364.50	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 243.00	\$ 364.50	\$ 1,250.00	\$ 1,250.00	
WATER CONTRACT/SUPPLIES	\$ 52,367.00	\$ 37,785.00	\$ 30,072.00	\$ 29,250.00	\$ 10,477.00	\$ 15,714.00	\$ 29,250.00	\$ 29,250.00	\$ 29,250.00	\$ 10,477.00	\$ 15,714.00	\$ 29,250.00	\$ 29,250.00	\$ 29,250.00	\$ 10,477.00	\$ 15,714.00	\$ 29,250.00	\$ 29,250.00	
WATER OPERATING EXPENSE																			
05-501-130 UNIFORMS	\$ 4,439.00	\$ 2,450.00	\$ 2,078.00	\$ 2,300.00	\$ 656.00	\$ 984.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 656.00	\$ 984.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 656.00	\$ 984.00	\$ 2,300.00	\$ 2,300.00	
05-501-132 VEHICLE/EQUIP REPAIR/UPKEEP	\$ 8,298.00	\$ 3,101.00	\$ 3,319.00	\$ 5,000.00	\$ 3,924.00	\$ 5,886.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,924.00	\$ 5,886.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,924.00	\$ 5,886.00	\$ 5,000.00	\$ 5,000.00	
05-501-135 METER/REPAIR	\$ 1,890.00	\$ 4,248.00	\$ 2,711.00	\$ 2,500.00	\$ 2,040.00	\$ 3,060.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,040.00	\$ 3,060.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,040.00	\$ 3,060.00	\$ 2,500.00	\$ 2,500.00	
05-501-136 WELL UPKEEP	\$ 997.00	\$ 7,524.00	\$ 9,330.00	\$ 30,000.00	\$ 46,960.00	\$ 50,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 46,960.00	\$ 50,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 46,960.00	\$ 50,000.00	\$ 30,000.00	\$ 30,000.00	
05-501-138 FUEL	\$ 6,206.00	\$ 7,224.00	\$ 6,096.00	\$ 5,750.00	\$ 4,069.00	\$ 6,103.50	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 4,069.00	\$ 6,103.50	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 4,069.00	\$ 6,103.50	\$ 5,750.00	\$ 5,750.00	
05-501-141 TELEPHONE/PAGER	\$ 3,046.00	\$ 2,971.00	\$ 3,483.00	\$ 3,000.00	\$ 2,566.00	\$ 3,849.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,566.00	\$ 3,849.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,566.00	\$ 3,849.00	\$ 3,000.00	\$ 3,000.00	
05-501-142 ELECTRICITY	\$ 40,668.00	\$ 48,058.00	\$ 42,631.00	\$ 37,500.00	\$ 23,938.00	\$ 35,907.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 23,938.00	\$ 35,907.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 23,938.00	\$ 35,907.00	\$ 37,500.00	\$ 37,500.00	
05-501-150 FORMS/OFFICE SUPPLIES	\$ 493.00	\$ 993.00	\$ 835.00	\$ 1,000.00	\$ 306.00	\$ 459.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 306.00	\$ 459.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 306.00	\$ 459.00	\$ 1,000.00	\$ 1,000.00	
05-501-153 TECHNOLOGY	\$ 5,052.00	\$ 2,714.00	\$ 5,656.00	\$ 5,000.00	\$ 2,846.00	\$ 4,269.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,846.00	\$ 4,269.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,846.00	\$ 4,269.00	\$ 5,000.00	\$ 5,000.00	
05-501-154 POSTAGE	\$ 1,847.00	\$ 2,065.00	\$ 2,068.00	\$ 1,800.00	\$ 1,109.00	\$ 1,663.50	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,109.00	\$ 1,663.50	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,109.00	\$ 1,663.50	\$ 1,800.00	\$ 1,800.00	
05-501-161 PROFESSIONAL SERVICES	\$ 24,332.00	\$ 19,317.00	\$ 13,840.00	\$ 12,500.00	\$ 3,254.00	\$ 4,881.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 3,254.00	\$ 4,881.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 3,254.00	\$ 4,881.00	\$ 12,500.00	\$ 12,500.00	
05-501-162 LAB FEES	\$ 1,005.00	\$ 1,465.00	\$ 797.00	\$ 3,000.00	\$ 760.00	\$ 1,140.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 760.00	\$ 1,140.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 760.00	\$ 1,140.00	\$ 3,000.00	\$ 3,000.00	
05-501-164 TCEQ SYSTEM FEES	\$ 2,021.00	\$ 2,021.00	\$ 2,093.00	\$ 2,500.00	\$ 2,043.00	\$ 3,064.50	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,043.00	\$ 3,064.50	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,043.00	\$ 3,064.50	\$ 2,500.00	\$ 2,500.00	
05-501-165 ADS/NOTICES	\$ 672.00	\$ 348.00	\$ 158.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	
05-501-170 TRAVEL/TRAINING EXPENSE	\$ 1,753.00	\$ 1,178.00	\$ 758.00	\$ 1,500.00	\$ 1,134.00	\$ 1,701.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,134.00	\$ 1,701.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,134.00	\$ 1,701.00	\$ 1,500.00	\$ 1,500.00	
05-501-171 MEMBERSHIP/DUES	\$ 232.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	
05-501-180 RISK INSURANCE	\$ 1,561.00	\$ 1,502.00	\$ 1,900.00	\$ 1,562.00	\$ 1,870.00	\$ 2,805.00	\$ 1,562.00	\$ 1,562.00	\$ 1,562.00	\$ 1,870.00	\$ 2,805.00	\$ 1,562.00	\$ 1,562.00	\$ 1,562.00	\$ 1,870.00	\$ 2,805.00	\$ 1,562.00	\$ 1,562.00	
05-501-182 REFUND ON WATER BILL ERROR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-183 MISCELLANEOUS EXPENSE	\$ 6,875.00	\$ 749.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-184 CONTINGENCIES	\$ -	\$ 2,674.00	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	
05-501-185 GRADE RECONSTRUCTION	\$ 3,442.00	\$ 9,701.00	\$ 15,159.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	
05-501-188 ADM. EXPENSE TO GENERAL FUND	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-189 MAINT FEE TO ACO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER OPERATING EXPENSE	\$ 114,828.00	\$ 120,382.00	\$ 112,913.00	\$ 143,912.00	\$ 99,175.00	\$ 127,473.50	\$ 143,912.00	\$ 143,912.00	\$ 143,912.00	\$ 99,175.00	\$ 127,473.50	\$ 143,912.00	\$ 143,912.00	\$ 143,912.00	\$ 99,175.00	\$ 127,473.50	\$ 143,912.00	\$ 143,912.00	\$ 143,912.00

CITY OF TROUP
PROPOSED BUDGET 2014-2015

CITY OF TROUP PROPOSED BUDGET 2014-2015

2015

(-----2013-2014-----)

PROPOSED
BUDGET

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2015 PROPOSED BUDGET
WATER CAPITAL EXP. & DEBT SRVC							
05-501-190 CAPITAL PURCHASE	\$ 1,991.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-191 INFRASTRUCTURE REPLACED	\$ -	\$ 1,697.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
05-501-192 LAKE EASTEX/OTHER SURFACE WA	\$ 3,138.00	\$ 3,994.00	\$ 4,849.00	\$ -	\$ -	\$ 5,705.00	\$ 5,705.00
05-501-193 INTERNALTRANSFER TO GEN	\$ -	\$ -	\$ 126,850.00	\$ 134,400.00	\$ -	\$ 134,400.00	\$ 135,000.00
05-501-194 NEW WA METER-ASTIN BANK	\$ -	\$ -	\$ 3,242.00	\$ 30,000.00	\$ -	\$ 28,810.00	\$ 28,009.35
05-501-195 LOGIC INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-196 TAX NOTE 2008	\$ -	\$ 3,941.00	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-197 REINSTATE RESERVE BAL.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-198 DEBT SRVC 1996 REFUNDING BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-199 DEBT SRVC 1996 C.O.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER CAPITAL EXP. & DEBT SRVC	\$ 5,129.00	\$ 9,632.00	\$ 134,941.00	\$ 164,400.00	\$ 124,115.00	\$ 168,915.00	\$ 198,714.35
WATER TOTAL EXPENDITURES	\$ 379,013.00	\$ 352,636.00	\$ 437,958.00	\$ 506,160.00	\$ 342,118.00	\$ 474,035.00	\$ 546,251.31
05 -WATER & SEWER SEWER EXPENDITURES							
SEWER EMPLOYEE COST							
05-502-102 SALARIES	\$ 46,478.00	\$ 38,539.00	\$ 27,081.00	\$ 29,120.00	\$ 10,315.00	\$ 15,472.50	\$ 40,668.16
05-502-103 OVERTIME FUND	\$ -	\$ -	\$ -	\$ 750.00	\$ 761.00	\$ 1,141.50	\$ 4,000.00
05-502-109 MEDICARE SS	\$ 674.00	\$ 559.00	\$ 393.00	\$ 433.00	\$ 160.00	\$ 240.00	\$ 647.69
05-502-110 F.I.C.A (SS)	\$ 2,882.00	\$ 2,389.00	\$ 1,679.00	\$ 1,852.00	\$ 684.00	\$ 1,026.00	\$ 2,769.43
05-502-111 HEALTH INSURANCE	\$ 7,753.00	\$ 9,934.00	\$ 9,544.00	\$ 5,438.00	\$ 3,187.00	\$ 4,780.50	\$ 8,998.15
05-502-112 T.M.R.S. RETIREMENT	\$ 1,587.00	\$ 1,623.00	\$ 1,019.00	\$ 1,099.00	\$ 405.00	\$ 607.50	\$ 2,027.37
05-502-113 TEXAS WORKFORCE COMM	\$ 233.00	\$ 496.00	\$ 9.00	\$ 9.00	\$ -	\$ -	\$ 310.50
05-502-114 WORKER'S COMPENSATION INS	\$ 1,659.00	\$ 1,290.00	\$ 3,667.00	\$ 889.00	\$ 888.00	\$ 1,332.00	\$ 1,952.00
SEWER EMPLOYEE COST	\$ 61,266.00	\$ 54,830.00	\$ 43,393.00	\$ 39,591.00	\$ 16,399.00	\$ 24,600.00	\$ 61,373.30
SEWER CONTRACT/SUPPLIES							
05-502-120 MATERIALS & SUPPLIES	\$ 7,806.00	\$ 2,820.00	\$ 5,780.00	\$ 7,500.00	\$ 2,817.00	\$ 4,225.50	\$ 5,000.00
05-502-123 TOOLS	\$ 1,448.00	\$ 513.00	\$ 340.00	\$ 500.00	\$ 59.00	\$ 88.50	\$ 200.00
05-502-125 CHEMICALS	\$ 4,383.00	\$ 4,711.00	\$ 4,141.00	\$ 3,500.00	\$ 1,847.00	\$ 2,770.50	\$ 3,500.00
05-502-127 SAFETY EQUIPMENT	\$ 1,381.00	\$ 1,967.00	\$ 525.00	\$ 3,000.00	\$ 77.00	\$ 115.50	\$ 2,500.00
05-502-129 BUILDING MAINT/UPKEEP	\$ 266.00	\$ 476.00	\$ 517.00	\$ 5,000.00	\$ 3,090.00	\$ 4,635.00	\$ 4,500.00
SEWER CONTRACT/SUPPLIES	\$ 15,285.00	\$ 10,487.00	\$ 11,303.00	\$ 19,500.00	\$ 7,890.00	\$ 11,835.00	\$ 15,700.00

CITY OF TROUP
PROPOSED BUDGET 2014-2015

CITY OF TROUP PROPOSED BUDGET 2014-2015

	2013-2014				2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SEWER OPERATING EXPENSE							
05-502-130 UNIFORMS	\$ 1,090.00	\$ 1,618.00	\$ 1,837.00	\$ 1,800.00	\$ 991.00	\$ 1,486.50	\$ 1,600.00
05-502-132 VEHICLE/EQUIP REPAIR/UPKEEP	\$ 2,206.00	\$ 4,620.00	\$ 3,697.00	\$ 6,000.00	\$ 2,532.00	\$ 3,798.00	\$ 5,000.00
05-502-133 PLANT UPGRADE/MAINT	\$ 5,286.00	\$ 6,583.00	\$ 28,935.00	\$ 29,500.00	\$ 69,808.00	\$ 104,712.00	\$ 30,000.00
05-502-134 INFLOW & INFILTRATION REPAIRS	\$ 234.00	\$ 328.00	\$ 3,941.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
05-502-136 LIFT STATION UPKEEP	\$ 16,705.00	\$ 5,137.00	\$ 22,912.00	\$ 9,000.00	\$ 5,665.00	\$ 8,497.50	\$ 9,000.00
05-502-138 FUEL	\$ 5,811.00	\$ 5,506.00	\$ 4,852.00	\$ 5,000.00	\$ 3,312.00	\$ 4,968.00	\$ 6,480.00
05-502-141 TELEPHONE	\$ 1,612.00	\$ 1,353.00	\$ 1,020.00	\$ 1,050.00	\$ 688.00	\$ 1,032.00	\$ 1,000.00
05-502-142 ELECTRICITY	\$ 31,858.00	\$ 30,313.00	\$ 28,115.00	\$ 28,000.00	\$ 17,988.00	\$ 26,982.00	\$ 28,000.00
05-502-150 FORMS/OFFICE SUPPLIES	\$ 398.00	\$ 482.00	\$ 541.00	\$ 500.00	\$ 306.00	\$ 459.00	\$ 500.00
05-502-153 TECHNOLOGY	\$ 3,618.00	\$ 1,766.00	\$ 4,975.00	\$ 3,000.00	\$ 275.00	\$ 412.50	\$ 2,000.00
05-502-154 POSTAGE	\$ 1,421.00	\$ 1,524.00	\$ 1,551.00	\$ 1,500.00	\$ 1,045.00	\$ 1,567.50	\$ 1,600.00
05-502-161 PROFESSIONAL SERVICES	\$ 17,208.00	\$ 17,405.00	\$ 12,405.00	\$ 25,000.00	\$ 2,813.00	\$ 4,219.50	\$ 25,000.00
05-502-162 LAB FEES	\$ 4,836.00	\$ 5,361.00	\$ 6,055.00	\$ 5,500.00	\$ 3,741.00	\$ 5,611.50	\$ 5,750.00
05-502-163 SLUDGE DISPOSAL	\$ 3,250.00	\$ 2,025.00	\$ 3,030.00	\$ 59,000.00	\$ 3,159.00	\$ 4,738.50	\$ 6,000.00
05-502-164 TCEQ FEES	\$ 3,122.00	\$ 2,018.00	\$ 4,784.00	\$ 6,000.00	\$ 2,450.00	\$ 3,675.00	\$ 6,000.00
05-502-165 ADS/NOTICES	\$ 1,695.00	\$ 764.00	\$ -	\$ 2,000.00	\$ 123.00	\$ 184.50	\$ 1,000.00
05-502-170 TRAVEL & TRAINING	\$ 621.00	\$ 286.00	\$ 111.00	\$ 1,200.00	\$ 163.00	\$ 244.50	\$ 750.00
05-502-180 RISK INSURANCE	\$ 750.00	\$ 650.00	\$ 1,900.00	\$ 1,562.00	\$ 1,701.00	\$ 1,701.00	\$ 1,701.00
05-502-183 MISCELLANEOUS EXPENSE	\$ 70.00	\$ 5,017.00	\$ 6,315.00	\$ -	\$ -	\$ -	\$ -
05-502-184 CONTINGENCIES	\$ -	\$ 12,056.00	\$ -	\$ 4,200.00	\$ -	\$ -	\$ 6,000.00
05-502-185 GRADE RECONSTRUCTION	\$ 6,633.00	\$ 6,230.00	\$ 7,493.00	\$ -	\$ -	\$ -	\$ -
05-502-186 GRANT EXPENSE CITY MATCH	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -
05-502-188 ADM. EXPENSE TO GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-502-189 GRANT EXPENDITURES	\$ -	\$ 7,750.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
SEWER OPERATING EXPENSE	\$ 108,424.00	\$ 118,792.00	\$ 157,469.00	\$ 194,812.00	\$ 116,760.00	\$ 174,289.50	\$ 142,381.00
SEWER CAPITAL EXP. & DEBT SRVC							
05-502-190 CAPITAL PURCHASE	\$ 10,804.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-502-191 INFRASTRUCTURE REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEWER CAPITAL EXP. & DEBT SRVC	\$ 10,804.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF TROUP
 PROPOSED BUDGET 2014-2015

CITY OF TROUP PROPOSED BUDGET 2014-2015

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2015 PROPOSED BUDGET
SEWER TOTAL EXPENDITURES	\$ 195,778.00	\$ 184,109.00	\$ 212,164.00	\$ 253,903.00	\$ 141,049.00	\$ 210,724.50	\$ 219,454.30
WATER/SEWER FUND TOTAL REVENUES	\$ 694,976.00	\$ 650,739.00	\$ 936,397.00	\$ 764,203.00	\$ 447,641.00	\$ 767,435.50	\$ 766,928.00
WATER/SEWER FUND TOTAL EXPENDITURES	\$ 574,791.00	\$ 536,745.00	\$ 650,122.00	\$ 760,062.00	\$ 483,166.00	\$ 684,759.50	\$ 765,705.61
WATER/SEWER REVENUE OVER/(UNDER) EXPENDITURES	\$ 120,185.00	\$ 113,994.00	\$ 286,275.00	\$ 4,141.00	\$ (35,525.00)	\$ 82,676.00	\$ 1,222.39

CITY OF TROUP
PROPOSED BUDGET 2014-2015

CITY OF TROUP PROPOSED BUDGET 2014-2015

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 Y-T-D CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	PROJECTED YEAR END	2015 PROPOSED BUDGET
DEBT SERVICE							
REVENUES							
=====							
06-401-086 TEXPOOL RECEIVING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-401-107 I/S PROPERTY TAX	\$ 129,851.00	\$ 126,569.00	\$ 129,083.00	\$ 115,778.00	\$ 110,884.00	\$ 115,778.00	\$ 115,646.40
06-401-140 INTEREST INCOME	\$ 91.00	\$ 169.00	\$ 162.00	\$ -	\$ 126.00	\$ 189.00	\$ 180.00
06-401-170 FROM OTHER AGENCIES	\$ 10.00	\$ -	\$ 4,873.00	\$ 180.00	\$ -	\$ -	\$ -
DEBT SERVICE TOTAL REVENUE	\$ 129,952.00	\$ 126,738.00	\$ 134,119.00	\$ 115,958.00	\$ 111,010.00	\$ 115,967.00	\$ 115,826.40
EXPENDITURES							
OPERATINGEXPENSE							
06-501-151 FORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-501-183 MISC EXP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXP. & DEBT SRVC							
06-501-193 12-96 WATERWKS SYSTEM	(172)	172	\$ 6,026.00	\$ -	\$ -	\$ -	\$ -
06-501-194 2008 REFUNDING BOND	\$ -	\$ -	\$ 28,074.00	\$ -	\$ -	\$ -	\$ -
06-501-195 TEXPOOL INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-501-196 GO REFUND SERIES 2013	\$ -	\$ -	\$ -	\$ 115,778.00	\$ 21,389.00	\$ 115,778.00	\$ 115,646.40
DEBT SERVICE CAPITAL EXP. & DEBT SRVC	(172)	172	\$ 34,099.00	\$ 115,778.00	\$ 21,389.00	\$ 115,778.00	\$ 115,646.40
DEBT SERVICE TOTAL EXPENDITURES	(172)	172	\$ 34,099.00	\$ 115,778.00	\$ 21,389.00	\$ 115,778.00	\$ 115,646.40
DEBT SERVICE REVENUE OVER/(UNDER) EXPENDITURES	\$ 130,125.00	\$ 126,566.00	\$ 100,019.00	\$ 180.00	\$ 89,621.00	\$ 189.00	\$ 180.00
DEBT SERVICE FUND TOTAL REVENUES	\$ 25,350.00	\$ (673.00)	\$ 134,119.00	\$ 115,958.00	\$ 111,010.00	\$ 115,967.00	\$ 115,826.40
DEBT SERVICE FUND TOTAL EXPENDITURES	(172)	172	\$ 34,099.00	\$ 115,778.00	\$ 21,389.00	\$ 115,778.00	\$ 115,646.40