

CITY OF TROY

STATEMENT OF REVENUES AND EXPENSES

ACCOUNT

2005/2006 BUDGET

GENERAL FUND BUDGET SUMMARY

REVENUES	\$	10,307,000.00
TRANSFERRED FROM UTILITY FUND	\$	3,707,987.00
		<hr/>
TOTAL REVENUES	\$	<u>14,014,987.00</u>
EXECUTIVE DEPARTMENT	\$	3,619,200.00
APPROPRIATIONS	\$	536,337.00
POLICE DEPARTMENT	\$	3,002,750.00
FIRE DEPARTMENT	\$	1,384,000.00
PUBLIC WORKS DEPARTMENT	\$	1,820,000.00
RECYCLING DEPARTMENT	\$	218,200.00
GROUNDS DEPARTMENT	\$	175,000.00
COURT DEPARTMENT	\$	221,000.00
RECREATION DEPARTMENT	\$	1,089,500.00
NUTRITION PROGRAM	\$	91,000.00
BOND PAYMENTS GENERAL OBLIGATIONS	\$	1,223,000.00
TSU BOND PAYMENT	\$	325,000.00
INSURANCE LIABILITY, ETC.	\$	310,000.00
DEBT SERVICE PAYMENTS	\$	-
CAPITAL EXPENDITURES	\$	-
		<hr/>
TOTAL EXPENSES	\$	<u>14,014,987.00</u>

CITY OF TROY

STATEMENT OF REVENUES AND EXPENSES

ACCOUNT

2005/2006 BUDGET

GENERAL FUND INCOME SUMMARY

CITY SALES TAX	\$	4,700,000.00
CITY USE TAX	\$	380,000.00
SOUTHEAST ALABAMA GAS DIST.	\$	400,000.00
GARBAGE & TRASH	\$	655,000.00
PRIVILEGE LICENSE	\$	520,000.00
PRIV. LICENSE FEES	\$	4,000.00
AD VALOREM TAX	\$	800,000.00
AUTO LICENSE STATE	\$	75,000.00
AUTO LICENSE COUNTY	\$	50,000.00
BEER TAX	\$	270,000.00
WINE TAX	\$	6,000.00
A.B.C. FUNDS	\$	25,000.00
TOBACCO TAX 4c	\$	65,000.00
TOBACCO TAX 2c	\$	2,000.00
GAS LICENSE TAX	\$	210,000.00
FINANCIAL INST. TAX	\$	125,000.00
FINES & COST	\$	330,000.00
AIRPORT REVENUE	\$	30,000.00
INTEREST INCOME	\$	40,000.00
TRUST INCOME	\$	650,000.00
LODGING TAX	\$	230,000.00
TROY CABLE FRANCHISE	\$	40,000.00
CHARTER COMMUNICATIONS	\$	20,000.00
RECREATION	\$	440,000.00
GRANT PROCEEDS	\$	-
POLICE REIMBURSEMENTS	\$	140,000.00
MISCELLANEOUS REVENUE	\$	100,000.00
GENERAL FUND TOTALS	\$	<u>10,307,000.00</u>

CITY OF TROY

STATEMENT OF REVENUES AND EXPENSES

ACCOUNT

2005/2006 BUDGET

EXECUTIVE DEPARTMENT

SALARIES MAYOR, COUNCIL	\$	100,000.00
SALPLANINSPADM	\$	275,000.00
SALEXEC	\$	270,000.00
SALARIES LIBRARY	\$	210,000.00
SAL LIBRARY-PART TIME	\$	60,000.00
SALARIES - SENIORS	\$	100,000.00
POSTAGE & OFFICE SUPPLY	\$	50,000.00
JANITORIAL SUPPLY	\$	5,000.00
MAT & SUPPLY EXECPLANTRAFFIC	\$	70,000.00
SPECIAL PROJECTS	\$	80,000.00
AUTO EXPENSE & TRAVEL	\$	60,000.00
LANDFILL TESTING	\$	15,000.00
BUILDING MAINT. & REPAIR	\$	10,000.00
TOBACCO STAMPS	\$	5,000.00
AIRPORT REPAIR BLD. & FACILITY	\$	20,000.00
ELECTION EXPENSE	\$	1,200.00
TOURISM	\$	60,000.00
MISC. EXPENSE	\$	100,000.00
PROFESSIONAL FEES	\$	100,000.00
FICA EXPENSE	\$	555,000.00
MEDICAL EXPENSE EMPLOYEES	\$	758,000.00
RETIREMENT EXPENSE	\$	715,000.00
		<hr/>
TOTALS	\$	<u>3,619,200.00</u>

CITY OF TROY

STATEMENT OF REVENUES AND EXPENSES

ACCOUNT

2005/2006 BUDGET

APPROPRIATIONS/SERVICE CONTRACTS

TROY PUBLIC LIBRARY	\$	170,000.00
EAST CENTRAL MENTAL HEALTH	\$	65,000.00
TROY AMBULANCE SERVICE	\$	32,868.00
TROY/PIKE CHAMBER OF COMMERCE	\$	35,000.00
ECONOMIC DEVELOP AUTH	\$	75,000.00
O. C. A. P.	\$	44,000.00
TROY ARTS & HUMANITIES	\$	15,000.00
PIKE COUNTY HEALTH DEPT.	\$	12,000.00
AL. COOPERATIVE EXTENSION SER.	\$	12,000.00
TEEN ADVISORS PROGRAM	\$	8,000.00
SENIORS FOUNDATION	\$	12,000.00
PIKE SOIL & WATER	\$	16,000.00
EMERGENCY MANAGEMENT	\$	3,792.00
NATIONAL GUARD	\$	4,800.00
BIG BROTHERS/ BIG SISTERS	\$	20,000.00
JUVENILE PROBATION	\$	6,000.00
S CENTRAL AL. DEVELOPMENT	\$	4,877.00
		<hr/>
TOTALS	\$	536,337.00
		<hr/> <hr/>

CITY OF TROY

STATEMENT OF REVENUES AND EXPENSES

ACCOUNT

2005/2006 BUDGET

POLICE DEPARTMENT

SALARIES POLICE OFFICERS	\$	2,450,000.00
SALARIES POLICE OVERTIME	\$	131,000.00
POSTAGE & OFFICE SUPPLY	\$	18,000.00
MATERIALS & SUPPLY	\$	25,000.00
AUTO EXPENSE	\$	180,000.00
UNIFORM EXPENSE	\$	37,000.00
FEEDCARE OF PRISONERS	\$	47,000.00
BUILDING MAINT	\$	35,000.00
ACJIS TERMINAL	\$	6,750.00
TRAINING	\$	38,000.00
MISC EXPENSE	\$	35,000.00
TOTALS	\$	<u>3,002,750.00</u>

CITY OF TROY

STATEMENT OF REVENUES AND EXPENSES

ACCOUNT

2005/2006 BUDGET

FIRE DEPARTMENT

SALARIES FIREMEN	\$	1,125,000.00
SALARIES FIREMAN VOLUNTEER	\$	5,000.00
SALARIES FIREMAN OVERTIME	\$	20,000.00
OFFICE SUPPLY	\$	10,000.00
MATERIALS & SUPPLY	\$	5,000.00
AUTO & TRUCK EXPENSE	\$	30,000.00
TRAVEL	\$	3,000.00
UNIFORMS	\$	16,000.00
BLD MAINT. & REPAIR	\$	5,000.00
FIRE HOSE EXPENSE	\$	5,000.00
DEBT SERVICE PAY	\$	145,000.00
MISC. EXPENSE	\$	15,000.00
		<hr/>
TOTALS	\$	<u>1,384,000.00</u>

CITY OF TROY

STATEMENT OF REVENUES AND EXPENSES

ACCOUNT

2005/2006 BUDGET

PUBLIC WORKS DEPARTMENT

PWORKS SALARIES MAINTENANCE	\$	1,220,000.00
PUBLIC WORKS SALARIES OVERTIME	\$	25,000.00
OFFICE SUPPLY & PHONE	\$	4,000.00
MATERIALS & SUPPLY	\$	75,000.00
STREET REPAIR	\$	50,000.00
AUTO & TRUCK EXPENSE	\$	200,000.00
UNIFORMS	\$	19,000.00
HEAVY EQUIPMENT EXPENSE	\$	80,000.00
STATE PRISONER PROGRAM	\$	5,000.00
FACILITY MAINTENANCE	\$	3,000.00
LANDFILL FEES	\$	90,000.00
CONTAINER PURCH	\$	8,000.00
TRAINING	\$	3,000.00
BODY SHOP	\$	20,000.00
CHEMICALS	\$	8,000.00
MISCELLANEOUS	\$	10,000.00
		<hr/>
TOTALS	\$	<u>1,820,000.00</u>

CITY OF TROY

STATEMENT OF REVENUES AND EXPENSES

ACCOUNT

2005/2006 BUDGET

RECYCLING DEPARTMENT

RECYCLING SALARIES	\$	165,000.00
RECYCLING SALARIES PART TIME	\$	4,000.00
OFFICE SUPPLIES	\$	1,000.00
MATERIALS AND SUPPLY	\$	10,000.00
AUTO AND TRUCK EXPENSE	\$	15,000.00
UNIFORMS	\$	3,200.00
EQUIPMENT EXPENSE	\$	10,000.00
MISCELLANEOUS	\$	10,000.00
TOTALS	\$	<u>218,200.00</u>

CITY OF TROY

STATEMENT OF REVENUES AND EXPENSES

ACCOUNT

2005/2006 BUDGET

GROUNDS DEPARTMENT

SALARIES GROUNDS	\$	84,000.00
SALARIES GROUNDS - PARTTIME	\$	60,000.00
MATERIALS AND SUPPLY	\$	18,000.00
AUTO AND TRUCK EXPENSE	\$	4,500.00
UNIFORMS	\$	1,000.00
EQUIPMENT EXPENSE	\$	2,500.00
MISC. EXPENSE	\$	5,000.00
TOTALS	\$	<u>175,000.00</u>

CITY OF TROY

STATEMENT OF REVENUES AND EXPENSES

ACCOUNT

2005/2006 BUDGET

COURT DEPARTMENT

COURT SALARIES	\$	140,000.00
COURT SALARIES OVERTIME	\$	18,000.00
CONTRACT PROSECUTOR	\$	36,000.00
SALARIES INDIGENT ATTORNEY	\$	12,000.00
POSTAGE OFFICE SUPPLY	\$	1,000.00
COURT INTERPRETER	\$	4,000.00
MATERIALS & SUPPLY	\$	3,000.00
TRAVEL & TRAINING	\$	4,000.00
MISC. EXPENSE	\$	3,000.00
TOTALS	\$	<u>221,000.00</u>

CITY OF TROY

STATEMENT OF REVENUES AND EXPENSES

ACCOUNT

2005/2006 BUDGET

RECREATION DEPARTMENT

SALARIES RECREATION	\$	500,000.00
SALARIES OVERTIME	\$	25,000.00
SALARIES OTHER	\$	170,000.00
POSTAGE & OFFICE SUPPLIES	\$	30,000.00
MINOR TOOLS & EQUIPMENT	\$	25,000.00
AUTO EXPENSE AND REPAIR	\$	30,000.00
EMPLOYEE UNIFORMS	\$	5,000.00
FACILITY MAINTENANCE	\$	100,000.00
MEMBERSHIPS & SUBS.	\$	1,500.00
JANITORIAL SUPPLIES	\$	12,500.00
TRAVEL & TRAINING	\$	4,000.00
MISCELLANEOUS	\$	1,500.00
YOUTH PROGRAMS	\$	80,000.00
ADULT PROGRAMS	\$	30,000.00
SPECIAL PROGRAMS	\$	25,000.00
CONCESSIONS	\$	50,000.00
		<hr/>
TOTAL	\$	<u>1,089,500.00</u>

CITY OF TROY

STATEMENT OF REVENUES AND EXPENSES

ACCOUNT

2005/2006 BUDGET

NUTRITION CTR

SALARIES	\$	75,000.00
OFFICE SUPPLY	\$	1,000.00
JANITORIAL SUPPLY	\$	2,000.00
AUTO EXPENSE	\$	9,000.00
MISC EXP	\$	<u>4,000.00</u>
TOTALS	\$	<u><u>91,000.00</u></u>

CITY OF TROY

STATEMENT OF REVENUES AND EXPENSES

ACCOUNT	2005/2006 BUDGET	
	UTILITY BUDGET SUMMARY	
REVENUES	\$	24,513,500.00
TRANSFERRED TO GENERAL FUND	\$	3,707,987.00
TOTAL REVENUES	\$	<u>20,805,513.00</u>
EXPENSES		
ELECTRIC DEPT.	\$	16,085,000.00
WATER DEPT.	\$	496,500.00
SEWER DEPT.	\$	694,500.00
FUNDED DEPRECIATION	\$	300,000.00
BOND EXPENSE	\$	1,795,000.00
INSURANCE LIABILITY	\$	310,000.00
HOSPITAL & LIFE	\$	242,000.00
RETIREMENT	\$	241,000.00
CAPITAL EXPEN	\$	465,513.00
F. I. C. A.	\$	176,000.00
TOTAL EXPENSES	\$	<u>20,805,513.00</u>
SURPLUS / (DEFICIT)	\$	-

CITY OF TROY

STATEMENT OF REVENUES AND EXPENSES

ACCOUNT

2005/2006 BUDGET

UTILITY INCOME SUMMARY

ELECTRIC REVENUE	\$	20,500,000.00
ELECTRIC DELINQUENT FEES	\$	140,000.00
ELECTRIC RECONNECT FEES	\$	19,000.00
ELECTRIC POLE RENTAL	\$	20,000.00
ELECTRIC MISC. INCOME	\$	240,000.00
ELECTRIC INSPECTION FEES	\$	7,000.00
ELECTRIC ECA	\$	1,000,000.00
WATER REVENUE	\$	1,350,000.00
WATER TAPS	\$	14,000.00
WATER MISC. INCOME	\$	2,500.00
SEWER REVENUE	\$	1,150,000.00
SEWER TAPS	\$	2,000.00
SEWER MISC. INCOME	\$	15,000.00
PLUMBING INSPECTION FEES	\$	4,000.00
INTEREST INCOME	\$	50,000.00
TOTALS	\$	<u>24,513,500.00</u>

CITY OF TROY

STATEMENT OF REVENUES AND EXPENSES

ACCOUNT	2005/2006 BUDGET	
ELECTRIC DEPARTMENT		
UTILITIES SALARIES OFFICE	\$	760,000.00
UTILITIES SALARIES SERVICE	\$	860,000.00
OFFICE SUPPLY	\$	38,000.00
OFFICE PHONE & HEAT	\$	30,000.00
MATERIALS & SUPPLY	\$	60,000.00
AUTO & TRUCK EXPENSE	\$	50,000.00
AUTO TRAVEL / SCHOOL	\$	30,000.00
MOTOR FUEL & LUBR.	\$	35,000.00
UNIFORM EXPENSE	\$	15,000.00
BUILDING REPAIR & MAINT.	\$	15,000.00
FREIGHT EXPENSE	\$	5,000.00
SAFETY	\$	10,000.00
ELECTRIC CURRENT	\$	13,500,000.00
ELECTRIC CURRENT SPORTSPLEX	\$	35,000.00
SUBSTATION MAINTENANCE	\$	20,000.00
TRANSFORMERS	\$	100,000.00
METERS	\$	50,000.00
WIRE	\$	75,000.00
POLES & CROSSARMS	\$	20,000.00
POLE LINE HARDWARE	\$	100,000.00
POWER LINE CLEARANCE	\$	2,000.00
TRAFFIC CONTROLS	\$	10,000.00
STREET LIGHTING	\$	20,000.00
JANITORIAL SUPPLIES	\$	5,000.00
MISC. EXPENSE	\$	100,000.00
DATA PROCESSING SUPPLY	\$	10,000.00
DATA PROCESSING MAINTENANCE	\$	50,000.00
METER READING	\$	80,000.00
CONSTRUCTION - ELECT SYS	\$	-
PLANT	\$	-
TOTALS	\$	<u>16,085,000.00</u>

CITY OF TROY

STATEMENT OF REVENUES AND EXPENSES

ACCOUNT

2005/2006 BUDGET

WATER DEPARTMENT

WATER SALARIES SERVICE	\$	260,000.00
OFFICE SUPPLY	\$	15,000.00
MATERIALS & SUPPLY	\$	10,000.00
AUTO & TRUCK EXPENSE	\$	8,000.00
MOTOR FUEL & LUBR.	\$	10,000.00
UNIFORM EXPENSE	\$	4,500.00
SAFETY	\$	4,000.00
METERS & METER BOXES	\$	25,000.00
WATER PIPE	\$	15,000.00
PIPE FITTINGS	\$	15,000.00
WELL EXPENSE	\$	60,000.00
LAB TESTING EXPENSE	\$	10,000.00
MISC. EXPENSE	\$	30,000.00
CONSTRUCTION - WATER SYS	\$	30,000.00
PLANT	\$	-
		<hr/>
TOTALS	\$	<u>496,500.00</u>

CITY OF TROY

STATEMENT OF REVENUES AND EXPENSES

ACCOUNT

2005/2006 BUDGET

SEWER DEPARTMENT

SEWER SALARIES SERVICE	\$	336,000.00
OFFICE SUPPLY	\$	4,000.00
MATERIALS & SUPPLY	\$	8,000.00
AUTO & TRUCK EXPENSE	\$	25,000.00
MOTOR FUEL & LUBR.	\$	25,000.00
UNIFORM EXPENSE	\$	5,000.00
FREIGHT EXPENSE	\$	1,500.00
SAFETY EQUIP.	\$	1,000.00
MONITORING	\$	5,000.00
SEWER PIPE	\$	3,000.00
PIPE FITTINGS	\$	1,000.00
WALNUT CREEK PLANT	\$	100,000.00
LIFT STATION MAINT.	\$	50,000.00
SEWER MAINT & REPAIR	\$	40,000.00
MISC. EXPENSE	\$	40,000.00
CONSTRUCTION - SEWER SYS PLANT	\$	-
TOTALS	\$	694,500.00

CITY OF TROY

STATEMENT OF REVENUES AND EXPENSES

ACCOUNT	2005/2006 BUDGET	
CAPITAL BUDGET		
CAPITAL EXPENSES	\$	750,000.00
RESERVE TRANSFER	\$	750,000.00