CITY OF TROY
ANNUAL BUDGET
FYE 9/30/24

	Account Number			FYE 9/30/24
	Fund	Account	Object	Budget
GENERAL FUND				
Revenues				
County sources				
Highway to city	1000	316000		$ 25,000
Property taxes (Per L-2 W/S)	1000	311000		250,000
Total county sources				275,000
State sources				
Grants (1)	1000	345600		250,000
Highway users	1000	335300		50,000
Liquor apportionment	1000	335100		33,000
Revenue sharing	1000	335200		95,000
Total state sources				428,000
Local sources				
Ambulance lease	1000	347000		12,000
Arts council	1000	345900		12,000
Avista franchise fee	1000	342000		4,600
Troy Talk advertising	1000	348000		500
Beer & wine license	1000	343600		1,200
Building permits	1000	343400		6,000
Dog tags	1000	343700		100
Donations	1000	343900		5,000
Fines	1000	343200		100
Land rent (2)	1000	345100		67,000
Interest earnings	1000	341000		30,000
LID	1000	345200		500
Other revenue	1000	345000		1,000
Other fees	1000	351300		200
Reimbursements	1000	345500		2,000
RV park receipts	1000	349000		10,000
Youth soccer program	1000	345800		7,000
Youth football program	1000	345875		5,000
Cal Ripken proceeds	1000	345850		6,600
Summer program	1000	345700		10,000
Babe Ruth receipts	1000	345725		2,000
T ball receipts	1000	345775		1,000
Total local sources				183,800
Transfer from savings account	1000	344000		370,000
Total revenues				1,256,800

CITY OF TROY
ANNUAL BUDGET
FYE 9/30/24

	Account Number			FYE 9/30/24
	Fund	Account	Object	Budget
GENERAL FUND (Continued)				
Revenues (Continued)				
1 Grant breakdown:				
Pedestrian safety path				$ 250,000
Total grants				250,000
2 Land rent breakdown:				
AT&T				$ 31,500
T Mobile				27,000
Latah Library District				-
Spectrum				1,500
Inland Cellular				7,000
Total land rent				67,000
Expenditures				
General government				
Accounting fees	1000	410000	353	$ 25,000
Bank charges	1000	410000	511	1,500
Building inspector	1000	410000	355	7,000
Equipment rental	1000	410000	244	1,500
Dues	1000	410000	333	2,000
Insurance	1000	410000	510	10,000
Legal fees	1000	410000	351	12,000
Legal publication	1000	410000	331	2,000
Meeting/training	1000	410000	381	1,000
Miscellaneous	1000	410000	390	2,000
Office supplies	1000	410000	210	5,000
P&Z expense	1000	410000	357	2,500
Postage	1000	410000	334	3,000
Printing & binding	1000	410000	336	2,000
Professional fees	1000	410000	354	6,000
Repairs	1000	410000	218	2,000
Salaries/benefits	1000	410000	110	48,300
Software	1000	410000	239	10,000
Phone & fax	1000	410000	340	7,000
Travel expense	1000	410000	380	500
Troy Talk publicaton/mailing	1000	410000	335	3,000
Utilities	1000	410000	348	2,000
Total general government				155,300
Public safety				
Police				
Law enforcement protection contract	1000	42000	202	36,000
Emergency services				
Support	1000	42000	360	18,000
Total public safety				54,000

CITY OF TROY
ANNUAL BUDGET
FYE 9/30/24

	Account Number			FYE 9/30/24
	Fund	Account	Object	Budget
GENERAL FUND (Continued)				
Expenditures (Continued)				
Streets				
Building repairs	1000	430000	218	$ 1,000
Clothing	1000	430000	201	1,000
Equpment rent	1000	430000	244	2,500
Equipment repair	1000	430000	219	8,000
Fuel	1000	430000	230	6,000
Gravel	1000	430000	232	3,000
Lighting	1000	430000	348	30,000
Meetings	1000	430000	381	500
Miscellaneous	1000	430000	390	2,000
Salaries/benefits	1000	430000	110	77,300
Phone & fax	1000	430000	341	1,000
Safety equipment	1000	430000	229	300
Sand	1000	430000	234	2,000
Street repairs (A)	1000	430000	226	350,000
Small equipment & tools	1000	430000	240	2,000
Street signs	1000	430000	231	5,000
Supplies	1000	430000	200	5,000
Vehicle repairs	1000	430000	220	7,000
Totals street				503,600
Library				
Maintenance	1000	440000	218	1,500
Total library				1,500
Parks & recreation				
Fuel	1000	450000	230	1,000
Maintenance	1000	450000	218	7,500
Miscellaneous	1000	450000	390	1,000
Supplies	1000	450000	200	2,000
Salaries/benefits	1000	450000	110	21,400
Arts council	1000	450000	404	12,000
Seniors	1000	450000	405	1,000
Summer program	1000	450000	407	12,000
Troy Historical Society support	1000	450000	409	500
Youth tackle football	1000	450000	412	12,000
Christmas fest	1000	450000	415	7,000
Troy Days entertainment	1000	450000	490	2,000
Soccer program	1000	450000	600	7,500
Cal Ripken	1000	450000	610	6,000
Babe Ruth & T ball	1000	450000	400	2,500
Utilities	1000	450000	348	2,000
Total parks & recreation				97,400

CITY OF TROY
ANNUAL BUDGET
FYE 9/30/24

	Account Number			FYE 9/30/24
	Fund	Account	Object	Budget
GENERAL FUND (Continued)				
Expenditures				
Capital outlay				
General (1)	1000	410000	900	-
Library	1000	440000	900	**10,000**
Public Protection	1000	420000	900	-
Street (2)	1000	430000	900	**335,000**
Parks & recreation (3)	1000	450000	900	-
Total capital outlay				**345,000**
Contingency	1000	410000	700	**100,000**
Total expenditures				**1,256,800**
Excess (deficiency) revenues over expenditures				$ -
(A) Street repairs:				
General repairs				$ **25,000**
Seal coating				**325,000**
Total street repairs				$ **350,000**
Capital outlay breakdown:				
1 General				
Equipment				$ -
Total general				-
2 Library				
Roof				$ **10,000**
2 Street				
Equipment				
Macine shed improvements				$ **20,000**
School safety path				**250,000**
550 pickup w/dump box & blade (40%)				**50,000**
Other				**15,000**
Total street				**335,000**
3 Park				
Equipment				$ -
Total capital outlay				$ **345,000**

CITY OF TROY
ANNUAL BUDGET
FYE 9/30/24

	Account Number			FYE 9/30/24
	Fund	Account	Object	Budget
WATER FUND				
Revenues				
Connection fees				$ 3,500
Water charges (4% increase)	5210	351100		395,000
Total revenues				398,500
Expenses				
Accounting fees	5210	460000	353	20,000
Assistance program	5210	460000	399	2,000
Depreciation	5210	460000	520	165,000
Dues	5210	460000	333	1,500
Equipment repairs	5210	460000	219	3,000
Fuel	5210	460000	230	3,000
Insurance	5210	460000	510	10,000
Legal fees	5210	460000	351	1,000
Meeting & training	5210	460000	381	2,000
Miscellaneous	5210	460000	390	1,000
Office supplies	5210	460000	210	1,500
Other professional fees	5210	460000	354	5,000
Salaries/benefits	5210	460000	110	127,500
Phone & fax	5210	460000	341	2,500
Postage	5210	460000	334	1,000
Shop supplies	5210	460000	200	5,000
Small tools	5210	460000	240	1,000
Software	5210	460000	239	2,000
Travel expense	5210	460000	380	500
Treatment supplies	5210	460000	213	3,000
Utilities	5210	460000	348	20,000
Vehicle repairs	5210	460000	220	5,000
Water system repairs	5210	460000	214	10,000
Water testing	5210	460000	371	6,000
Total expenses				398,500
Operating income (loss)				-
Nonoperating revenues (expenses)				
Interest earnings	5210	341000		$ 125,000
Debt service	5210	460000	625	(70,000)
Capital improvements (1)	5210	460000	900	(55,000)
Total nonoperating revenues (expenses)				-
Income (loss)				$ -

(1) Capital improvements	
Water meter upgrades	$ 7,500
550 pickup w/dump box & blade (30%)	37,500
Other	10,000
Total capital improvements	$ 55,000

CITY OF TROY
ANNUAL BUDGET
FYE 9/30/24

	Account Number			FYE 9/30/24
	Fund	Account	Object	Budget
SEWER FUND				
Revenues				
Connection fees	5310	352200		$ 3,500
Sewer charges (10% Increase)	5310	352100		331,000
Total revenues				334,500
Expenses				
Accounting fees	5310	470000	353	15,000
Assistance program	5310	470000	399	1,000
Depreciation	5310	470000	520	65,000
Equipment repairs	5310	470000	219	2,000
Vehicle repairs	5310	470000	220	5,000
Fuel	5310	470000	230	2,000
Insurance	5310	470000	510	10,000
Legal fees	5310	470000	352	1,500
Meeting & training	5310	470000	381	1,000
Other professional fees	5310	470000	354	50,000
Salaries/benefits	5310	470000	110	127,500
Phone & fax	5310	470000	341	1,500
Sewer system repairs/sewer plant	5310	470000	216	11,000
Small tools	5310	470000	240	1,000
Software	5310	470000	239	1,000
Supplies	5310	470000	200	5,000
Travel	5310	470000	380	500
Treatment supplies	5310	470000	213	4,500
Utilities	5310	470000	348	15,000
Wastewater testing	5310	470000	372	15,000
Total expenses				334,500
Operating income (loss)				-
Nonoperating revenues (expenses)				
Interest earnings	5310	341000		20,000
Capital outlay (1)	5310	470000	900	(792,500)
Operating transfer in - sanitation fund	5310	383400		22,500
Total nonoperating revenues (expenses)				(750,000)
Income (loss)				(750,000)
Reserve fund withdrawals (deposits)				
Sewer improvement #1573				750,000
Total reserve fund withdrawals (deposits)				750,000
Net increase (decrease)				$ -
(1) Capital improvements				
System improvements				$ 750,000
550 pickup w/dump box & blade (30%)				37,500
Other				5,000
Total capital improvments				$ 792,500

CITY OF TROY
ANNUAL BUDGET
FYE 9/30/24

	Account Number			FYE 9/30/24
	Fund	Account	Object	Budget
SANITATION FUND				
Revenues				
Sanitation fees (4% increase)	5410	353100		$ 184,000
Total revenues				184,000
Expenses				
Solid waste collection	5410	480000	260	100,000
Solid waste disposal	5410	480000	262	65,000
Total expenses				165,000
Operating income (loss)				19,000
Nonoperating revenues (expenses)				
Operating transfer out-sewer fund	5410	521000	821	(22,500)
Interest earnings	5410	341000		3,500
Total nonoperating revenues (expenses)				(19,000)
Net operating income				$ -

CITY OF TROY
PROPOSED RATE INCREASE WORKSHEET
FYE 9/30/24

Service	FYE 9/30/23 Base Charge	FYE 9/30/24 Proposed Percentage Increase	Dollar Increase	Charge
Water	$ 70.64	4%	2.83	73.47
Sewer	61.00	10%	6.10	67.10
Garbage	27.21	4%	1.09	28.30
Total	$ 158.85		$ 10.01	$ 168.86