

T R O Y



**2001
ANNUAL BUDGET**

MARK P. PATTISON
Mayor

MARTIN C. DUNBAR
Comptroller

CITY OF TROY, NEW YORK

2001 ANNUAL BUDGET

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City of Troy

Office of the Mayor

City Hall

Monument Square

Troy, NY 12180

Mark P. Pattison

Mayor

October 1, 2000

Honorable Frank LaPosta, City Council President
Honorable Members of the City Council

In accordance with the Troy City Charter, I am submitting to you my recommended budget for 2001. This, the sixth budget I have submitted for your approval, is not dramatic in its proposed expenditure of the people's tax dollars. However, this is the first budget I have proposed and the first since 1991 that is built on a growing tax base in the City of Troy. That's a big deal – one worthy of note and celebration. The tough decisions we made and the sacrifices made by those who helped cut city costs are paying off. We are starting the 21st Century on a positive note that many never thought we'd see.

This is the first budget I have proposed and the first since 1991 that is built on a growing tax base in the City of Troy.

I commend the City Councils – past and present – for adhering to conservative fiscal policies that have made investing in our city a worthwhile undertaking. This century is destined to be an exciting one with monumental advances we can't imagine. Troy is ready to take its place with those centers of innovation that will make history in the next one hundred years.

Although our fiscal management policies are boring – this budget has little excitement in it – it is that careful approach to using the citizens' money that will ensure a healthy future for Troy and those who live and work here.

This budget maintains my overriding commitment to fiscal responsibility and continues my emphasis on attending to the basic functions of city government. This is the sixth balanced budget I have presented to the Council. It is balanced without a tax increase. We are very fortunate to be able to continue to sustain the growth in many costs without increasing taxes. A number of categories in the 2001 budget show mandated cost increases. This is an annual challenge that must be dealt with in crafting every budget.

Increases in expenditures over which, in spite of our management initiatives, we have limited control include:

Employee Prescription Plan	\$300,000
Negotiated salary increases	700,000
Fire Safety Staffing	291,000
Fuel costs	100,000
Garbage tipping fees	<u>100,000</u>
	\$1,491,000

If I had not cut other appropriations or the property and sales tax bases had not grown, it would take as much as a 10% tax hike just to cover that list. These are not one-shot costs – they continue and grow in future years. There are many other growing expenses, as you will see when you review the proposed budget, but those listed indicate the magnitude of the challenge we face every budget season. Limiting our flexibility to accommodate increased costs without tax increases is the annual debt service we must pay - totaling \$6 million. The weight of that debt will be on the City of Troy until 2016. The accepted standard for maximum debt service is 10% of the annual operating budget - Troy is at 15%. All these facts cause me great concern when the county, state or federal government imposes new mandates or reduces funding, like the county is doing in cutting the growth we expected in sales tax revenue. What appear to be small hits for growing suburban governments, are big problems for us. Caution and fiscal responsibility are realities we must continue to face.

For the first time since 1991, the City of Troy's tax base has shown positive growth. That growth, shown on the attached graph, is a tangible sign that our decisions to contain costs while making investments that improve property values and attract homeowners and business people are paying dividends. The choices I have made in this budget proposal are the ones necessary to continue the positive trends we are seeing in many areas of Troy and to take advantage of the assistance we enjoy from the federal and state governments.

This budget, while very conservative in new ideas, meets my goal of continuing the resurgence that we have facilitated through cooperation between the City Council and the Mayor's Office. In preparing it, I have been careful to remember that it reflects the expenditure of funds collected from the citizens of Troy. In that light, I cut \$503,000 from the budget recommended by department heads. I also made cuts of an additional \$212,188 so that we could add some new staff in key frontline functions. The position of Budget Director is eliminated from this budget so that additional laborers can be hired to keep this city cleaner. Increases in compensation resulting from negotiated contracts, in health care benefits, and in the cost of doing business have been dealt with in this proposed budget by economizing in other areas. The squeeze is on. There is no thaumaturgic money. Our level of annual debt service payments severely limits our ability to accommodate increasing costs and will continue to be a constraining factor for many years. I have avoided the temptation to rely on risky financing schemes like selling and leasing back the city's assets. Such irresponsible schemes would reverse the progress we have fought so hard to sustain. We cannot afford to go back to the borrow-and-spend days of the past. As members of the City Council, you have held fast with a commitment to support only responsible use of taxpayer dollars. That commitment has sustained our recovery and I have proposed herein a budget that is consistent with that commitment.

*We cannot
afford to go
back to the
Borrow and
Spend ways of
the past.*

The priorities I set out in 1996, and have used to guide our decisions every day since, are still the most valid criteria to use in developing the administration's proposals.

Those priorities are:

**FISCAL RESPONSIBILITY
CLEANER AND SAFER STREETS
ECONOMIC VITALITY**

These tenets still reflect the strength of my determination to maintain the fiscal and economic integrity of Troy. Each of us, elected by the people of Troy, has an obligation to stay focussed on the long term health of our community and to make decisions which not only satisfy today's needs, but that anticipate and meet the challenges of the future. This budget keeps us on a path of restraint so that future governments will have the financial flexibility to adjust priorities to the changing needs of the city. My continuous commitment to conservative fiscal practices earned Troy several upgrades in our bond rating and built the foundation on which Troy will flourish in the future.

Today, we are continuing to make things better in Troy. The city government's role in the improvements is that of a facilitator, making sure that basic services and infrastructure are properly attended to so that private investment in businesses and homes is attractive and secure. To continue Troy's progress, we must make investments with taxpayers' money that support quality neighborhoods, that support home ownership, that increase the value of our housing and make us competitive for residents – attracting those people who have a choice to choose Troy.

We have set a pattern of annual capital improvements to the infrastructure of our city, using New York State Distressed Cities Aid. Our approach to capital investment will remain the same in 2001 – the development of a capital budget for consideration by the City Council subsequent to the passage of the New York State budget. In that process, we must increase our attention to the infrastructure needs of the city's sewer system.

Now, however, we have an immediate need to increase revenue in our Sewers Bureau. Daily operation and maintenance of this system that is nearly 200 years old requires increasing crisis response. Sewer line collapses and associated roadway failures are costly challenges to which we must respond. Reflective of that challenge is my recommendation in this budget proposal to increase sewer rates. Each crisis of collapsed sewer lines, including the street under which the lines pass, costs the city \$20,000 to \$30,000 in operating funds. This budget must reflect the fact that these costs are increasing and cannot be avoided.

Maintaining Troy's Fiscal Integrity

We must work as hard as ever to ensure that we spend no more of the people's money than necessary, while successfully accomplishing the important work taxpayers want and need.

Once again, I am presenting the City Council with a balanced budget – not just the promise of one, but a true balanced budget supported by the performance of each year since 1996. Let not the fact that we have balanced so many budgets be a sign that it is time to relax our determination to maintain fiscal integrity. We must work as hard as ever to ensure that we spend no more of the people's money than necessary, while successfully accomplishing the important work taxpayers want and need. We must remain steadfast in adhering to the standard of fiscal stability we have set for Troy. From that stability arises everything else – cleaner and safer streets, economic vitality, new businesses, more jobs, increased home ownership rates and greater pride in Troy.

A major factor in maintaining Troy's fiscal integrity is the health of its tax base. For the first time since 1991, Troy's tax base has stopped shrinking. The turnaround is a small one - .5% growth - but it is still a turnaround, which will result in a revenue increase of \$42,000. I believe

that this is a sustainable trend that will continue to enhance our fiscal integrity. We are building an image of Troy as the fiscal comeback story of New York State. That image has attracted the attention of the New York Times, state and national political leaders and financial institutions in a way that expands our city's reputation as a great place to live, work and play. Let's keep building that reputation with the right decisions on managing the people's money.

Making Troy Cleaner and Safer

I am not satisfied that this city is as clean on a day-to-day basis as we want it or as clean as we can make it. I want to intensify our efforts to clean up Troy and to keep it clean. We have to set a new standard for getting litter, trash and garbage off our streets and establish cleanliness as a community norm. It is our job from this point on to concentrate on those neighborhoods where a new standard of cleanliness is needed and to sustain the standard where it exists. I am adding personnel to the Sanitation Bureau to help residents keep their neighborhoods clean and to provide education on and assistance with the City's programs and services to make their neighborhoods meet reasonable standards. The focus of this effort will be to illustrate how individual efforts and decisions can affect the quality of life in a neighborhood positively or negatively. I would always rather get cooperation from citizens than write them tickets. We will help residents who want to contribute to improving their neighborhoods.

Included in this budget is funding to hire more workers to pick up trash and garbage. Our Sanitation Department will be working to get trash, litter and illegal dumping off our streets and out of our alleys faster than it ever has. Our mutual goal is to keep the city's streets and property cleaner than any other Capital District city, regardless of the neighborhood. We expect citizens to help by complying with the rules and regulations pertaining to trash and garbage and by calling us when they are putting out trash or when they see it in their neighborhood. Along with our commitment to collect trash more quickly than ever will come our commitment to adjust the behavior of violators of trash and garbage rules and regulations. We have published and will distribute the brochure, "What Every Troy Resident Should Know" that will fully inform residents about rules and regulations to make our city more livable. If each of us does everything we can to keep our city clean, we will keep our tax bills manageable and we will live in a place we can be proud of.

This budget reflects my recommendation and your approval to make recycling a city-run operation. The savings we realize from that move away from contracting-out help to deal with contractual salary increases, inflation and other costs. We will also better integrate recycling into the city's overall solid waste operation. Our goal will be to simplify collection days and times, making the system as user friendly as we possibly can.

I remain fully committed to implementing Police Precinct stations in Lansingburgh and South Troy. Finding the correct sites for the two new stations has proven more difficult than we anticipated, but we now have preliminary accord on locating the Lansingburgh Precinct in the Kane Apartments Building and are nearing agreement on a location for South Troy. This budget shows full-year appropriations for the stations so that we can continue to develop the site possibilities with the public and with property owners.

Economic Vitality

There have been dramatic improvements in the arrival of new businesses in many parts of Troy, particularly downtown. While it is true, that these arrivals have been offset by some departures, the trend is positive. Power and Light, Inc., moving from Schenectady to reuse one of our historic buildings is a great addition to our downtown. That move puts a building back on the tax rolls. There are many other examples of new and growing businesses in the city:

- The Keenan Building has been returned to taxable status and now houses 7 new companies.
- The Stanley Building will be renovated and made taxable when Albany Management locates the NYS Health Department offices there
- The Gurley Building, one of the city's most historic structures, now houses the Rensselaer Lighting Research Institute
- The Thompson and Proctor's buildings have been or are being sold to an investor from Westchester County.

All of these projects reflect a growing confidence in the economy of the City of Troy. We will build on that confidence by concentrating on and investing in the previously mentioned goals – Fiscal Integrity and Cleaner and Safer Streets. “Rebuild It and They Will Come” remains the best strategy for Troy. We must continue to repave our streets, rebuild corridors of community activity, maintain and improve our parks, replace our sidewalks, and build the high tech infrastructure for tomorrow. Those important investments will attract to Troy, the jobs and homebuyers that will keep our city thriving. We will stay competitive with other localities in offering business incentives, but most of those will be fueled outside our operating budget.

A vibrant local economy will keep the tax base growing and ease our budgetary challenges.

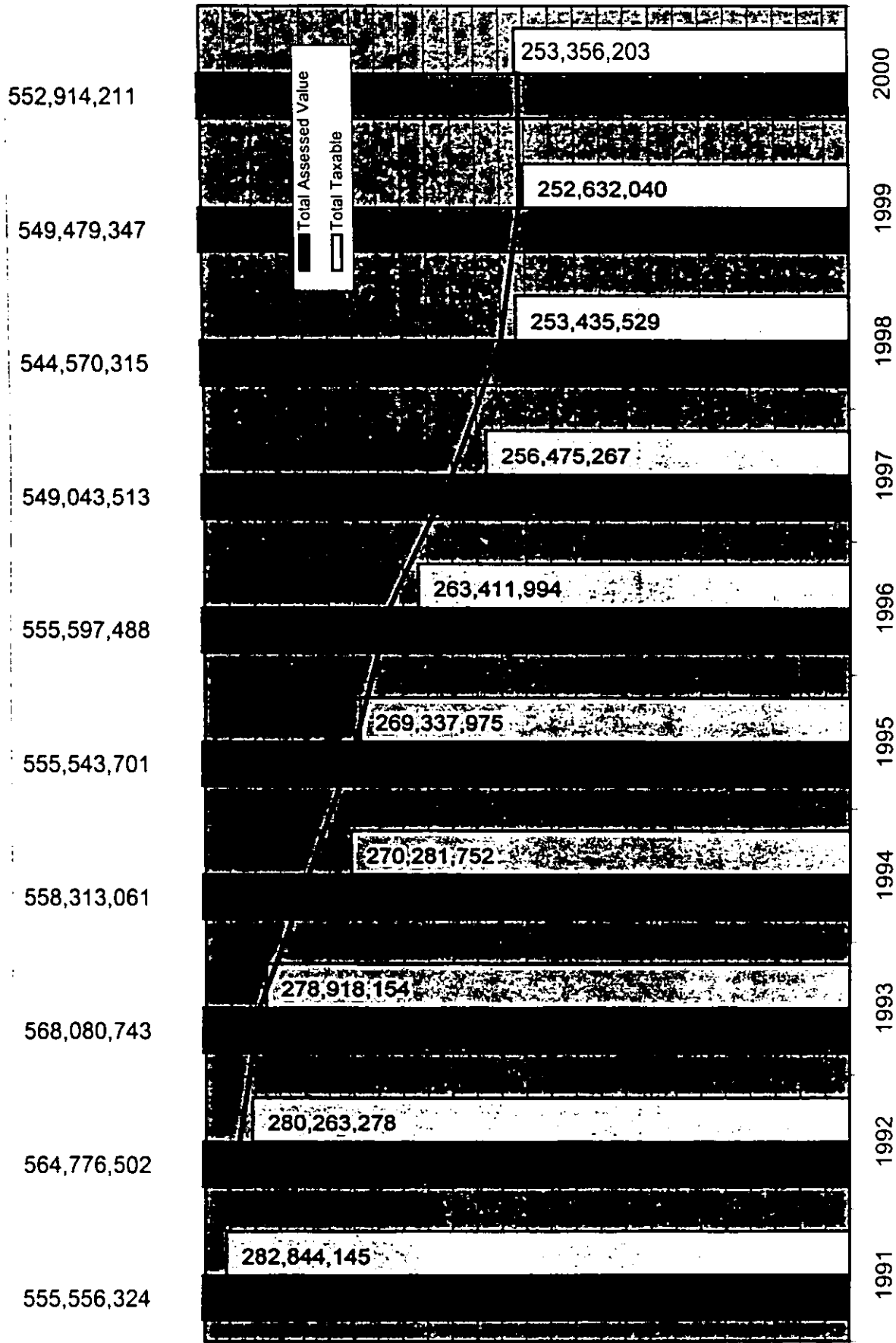
Improving The Way We Do Business

We must attend to the overlooked infrastructure in our sewer and water systems. Because we have not properly maintained the underground infrastructure that makes up our sewer and water systems, the annual cost of maintaining the systems has risen significantly. In 1996, we raised water rates to keep up with the escalating costs. We did not increase sewer rates. What once were considered occasional crises, have become routine system failures that we must deal with in our operating budget. You've seen the major excavations on Liberty Street, Hoosick Street and Hutton Street. Those were the result of collapses of sewer lines that are approaching 200 years in age. They are made of bricks, wood and other materials that can't sustain centuries of freezing and thawing, complicated by today's heavier, faster traffic. This 2001 budget proposes an increase in sewer rates that will amount to \$13.25 per year for the average household. The funds generated by that increase will deal with the growing number of sewer line and street collapses we are encountering each year, but that is not a real solution. Only a major infusion of capital or grant funds will alleviate the situation.

This budget eliminates the position of Budget Director and proposes to increase the salaries of the two people who picked up the work associated with that position for net annual savings of \$55,000 to be used to offset the new positions I am proposing. Several positions are eliminated in favor of hiring frontline employees to get the people's work done where they want it. Every new position in this budget is targeted at an initiative that is vital to the continued improvement in the quality of life in Troy. Every new position brings something to Troy, whether it is finding the best way to use Senator Bruno's \$4.5 million grant for parking improvements, getting trash picked up sooner or more effectively dealing with police paperwork. I am addressing, with new personnel, the issues that Troy citizens have told us at many public forums are the most crucial to continue our success. They want a city of which they can be proud. It is our job to give them that, to provide the atmosphere in which private investment and homeownership can flourish and enhance the basics we must provide.

A budget is more than pages of numbers. A budget is a plan. This budget reflects, within our financial abilities, the plans that we have for Troy's remarkable and continued resurgence.

TEN YEAR TOTAL ASSESSED AND TAXABLE VALUES



285,000,000
 282,500,000
 280,000,000
 277,500,000
 275,000,000
 272,500,000
 270,000,000
 267,500,000
 265,000,000
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 220,000,000

BUDGET CERTIFICATION

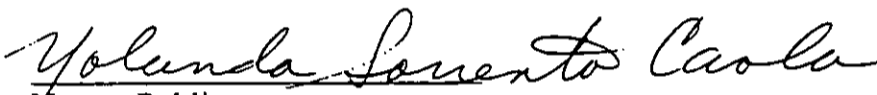
STATE OF NEW YORK)
COUNTY OF RENSSELAER) .SS:

MARK P. PATTISON, being duly sworn, deposes and says, that I am the Mayor of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects all known or anticipated revenues, and is in balance between total expenditures and total revenues.

Dated: Troy, New York
September 29, 2000


Mark P. Pattison

Sworn to before me this
29th day of September, 2000



Notary Public

YOLANDA SORRENTO CAOLA
Notary Public, State of New York
Reg. # 9110825
Residing in Rensselaer County
Commission Expires 12-31-00


STATE OF NEW YORK)
COUNTY OF RENSSELAER) .SS:

MARTIN C. DUNBAR, being duly sworn, deposes and says, that I am the City Comptroller of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects all known or anticipated revenues, and is in balance between total expenditures and total revenues.

Dated: Troy, New York
September 29, 2000


Martin C. Dunbar

Sworn to before me this
29th day of September, 2000


Notary Public

YOLANDA SORRENTO CAOLA
Notary Public, State of New York
Reg # 9110825
Residing in Rensselaer County
Commission Expires 12-31-00

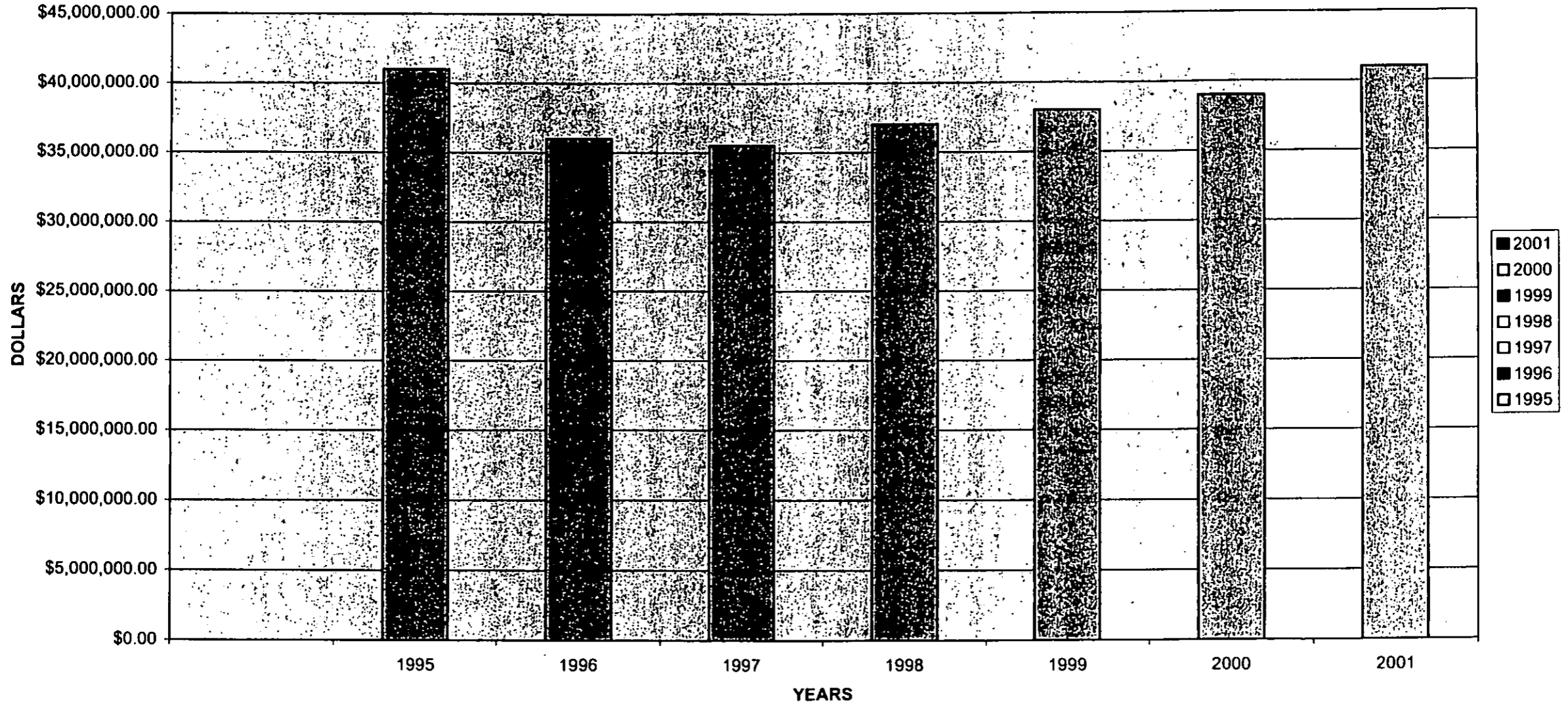
**CITY OF TROY
2001 ANNUAL BUDGET
SUMMARY OF CITY DEBT AS OF OCTOBER 1, 2000**

Description	Amount
I. General Fund	
Serial Bonds	\$4,341,200.
Bond Anticipation Notes	0.
Troy M.A.C.	66,222,577.
Total General Fund	\$70,563,777.
II. Water Fund	
Serial Bonds	1,824,097.
III. Sewer Fund	
Serial Bonds	480,000.
Grand Total- All Funds	\$72,867,874.

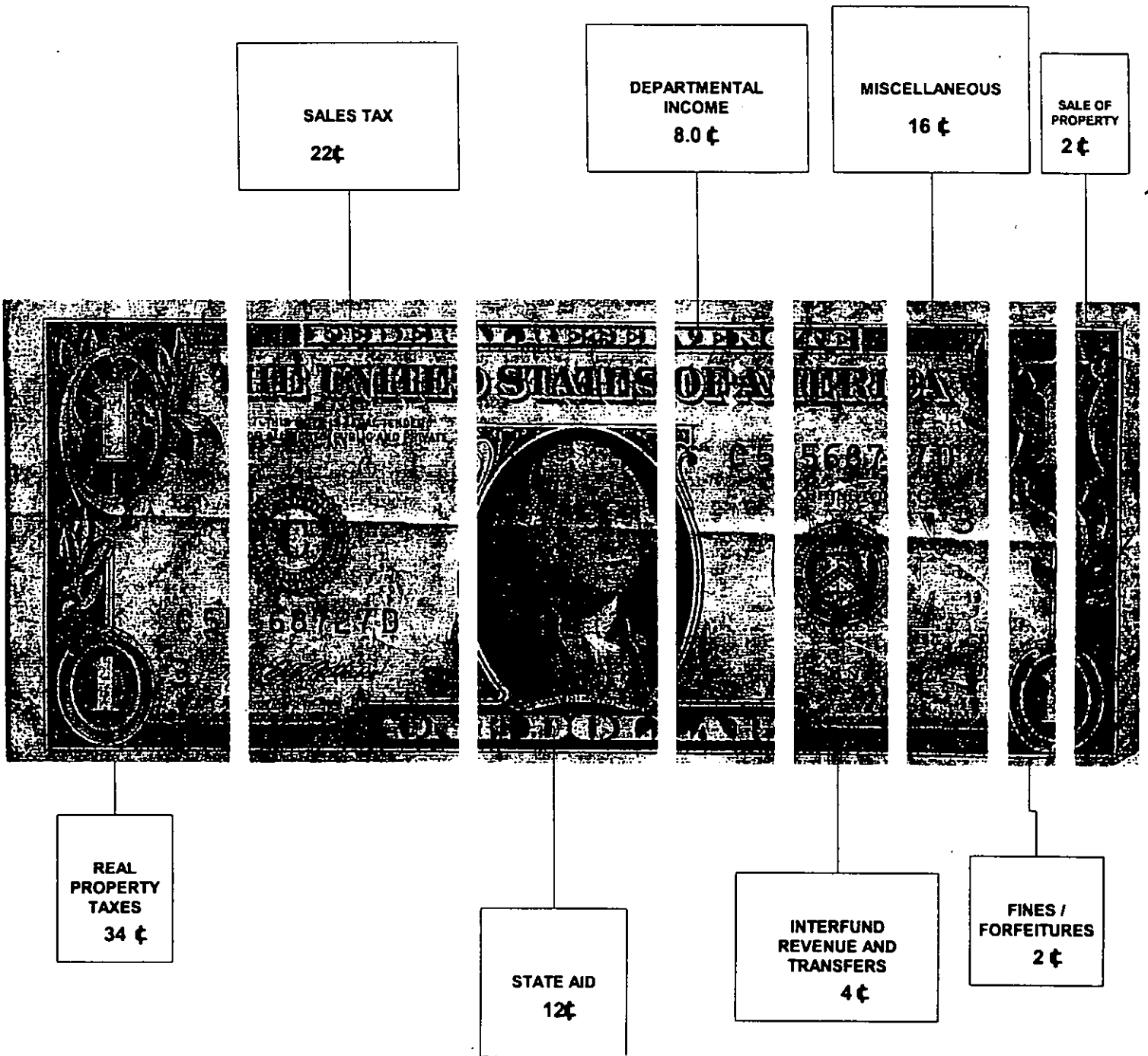
**CITY OF TROY
ANNUAL BUDGET- SUMMARY OF GENERAL TAX REQUIREMENTS
2001 FISCAL YEAR**

I. APPROPRIATIONS- GENERAL FUND	\$41,275,322.
II. REVENUE SOURCES	
Local Revenues	\$17,894,640.
Interfund Revenues	2,258,000.
State Aid	5,112,955.
Federal Aid	512,698.
Interfund Transfers	1,659,900.
Appropriated Fund Balance	0.
BALANCE- REVENUE REQUIRED FROM REAL PROPERTY TAXES	\$13,837,129.
III. REAL PROPERTY TAX LEVY	
Revenue Required for Appropriations	13,837,129.
Add: Provisions for Uncollectible Taxes	
Add: Provision for Uncollectible School Taxes	
Add: Provision for Redemption of B.A.N.'s	
Subtract: Estimated Collections- Prior Year's Taxes	
TOTAL REQUIRED TAX LEVY	\$14,669,324.
IV. ASSESSMENTS	
Total Assessed Valuation	552,914,211.
Less: Exempt Valuations	299,558,008.
Net Taxable Valuation	\$253,356,203.
V. TAX RATE 2001	\$57.90
2000 57.90	
1999 57.90	
1998 57.90	

GENERAL FUND 1995-2001



Where the City will receive its Operating Revenue.
 Here is a breakdown of the Source of each Revenue dollar
 the City will receive in Fiscal Year 2001- General Fund.



City of Troy
 Summary of Revenues
 For the 2001 Fiscal Year

General Fund

Revenues	Actual Receipts 1999	Approved Estimates 2000	Proposed Estimates 2001
Local Sources	25,451,104	24,641,200	25,653,329
Real Property Taxes			
A1000-1001 Real Property Taxes	14,103,734	13,795,200	13,837,129
A1000-1030 Sidewalk Installment Program		0	40,000
Subtotal	14,103,734	13,795,200	13,877,129
Real Property Tax Items			
A1050-1051 Gain from Sale of Acquired Prop.	0	25,000	75,000
A1050-1080 Federal Pymt in Lieu of Taxes	12,446	0	0
A1050-1081 Payment in Lieu of Taxes	619,342	390,000	775,000
A1050-1081A Pymt in Lieu of Taxes Water/Sewr	421,000	421,000	421,000
A1050-1090 Interest & Penalties on Real Prop	517,416	350,000	275,000
Subtotal	1,570,204	1,186,000	1,546,000
Non Property Tax Items			
A1100-1110 State Adm Tax Retail Sale	979	0	0
A1100-1120 Sales Tax PILOT - County	8,867,056	8,760,000	9,260,000
A1100-1130 Utilities Gross Receipts Tax	605,911	620,000	590,200
A1100-1170 Franchises	303,219	280,000	380,000
Subtotal	9,777,165	9,660,000	10,230,200
Departmental Income	3,125,446	3,294,060	3,575,990
General Government			
A1200-1230 Treasurer's Fees	106,863	90,000	90,000
A1200-1240 Comptroller's Fees	0	50	100
A1200-1245 Corporation Counsels Fees	9,150	1,110	2,500
A1200-1250 Assessor's Fees	200	21,500	12,000
A1200-1255 Clerk's Fees	(402)	10,000	10,000
Subtotal	115,812	122,660	114,600
Public Safety			
A1200-1520 Police Report Fees	0	0	0
A1200-1550 Public Pound Charges	3,840	2,500	4,290
A1200-1560 Safety Inspection Fees	21,650	27,000	25,000
A1200-1570 Demolition Charges	12,604	0	0
A1200-1589 Alarm Service Police & Fire	0	0	0
Subtotal	38,094	29,500	29,290
Health			
A1200-1603 Vital Statistics Fees	91,027	90,000	105,000
A1200-1645 Adv Life Support Medical Billing	831,908	875,000	1,075,000
A1200-1650 HAZMAT-EMT Charges	9,435	45,000	20,000
Subtotal	932,371	1,010,000	1,200,000
Transportation			
A1200-1720 Parking Garage	270,473	320,000	320,000
A1200-1730 Parking Lots	277,710	292,000	292,000
A1200-1789 Towing Administrative Fees	43,130	30,000	40,000
Subtotal	591,313	642,000	652,000
Culture and Recreation			
A1200-2012 Recreation Concessions	55,235	45,000	49,000
A1200-2012A Recr Concessions - Knick Ice Rink	34,992	50,000	46,000
A1200-2025 Pool Fees	5,409	6,000	6,000
A1200-2050 Golf Fees	478,446	480,000	490,000
A1200-2065 Skating Rink Fees-Knick Ice Rink	480,577	495,000	510,000
A1200-2089 Other Recreation Fees	55,135	55,000	55,000
Subtotal	1,109,794	1,131,000	1,156,000
Home and Community Services			
A1200-2130 Landfill Charges	9,200	4,000	6,600
A1200-2130A Recycling	343	40,000	35,000
A1200-2130B Landfill Commercial Property Fees	0	0	0
A1200-2130C Recycling Container Fee	326,253	307,400	375,000
A1200-2210 Svce Other Government	2,266	0	0
A1200-2220 Civil Service Exam Fees		7,500	7,500
Subtotal	338,063	358,900	424,100

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**City of Troy
Summary of Revenues
For the 2001 Fiscal Year**

General Fund

Revenues	Actual Receipts 1999	Approved Estimates 2000	Proposed Estimates 2001
Intergovernmental Charges	544,616	465,105	733,630
General			
A2200-2210 Snow Removal	0	675	0
A2200-2228 Data Processing Services	19,250	17,000	17,500
A2200-2280 Civil Service - School District	29,758	26,000	26,500
Subtotal	49,008	43,675	44,000
Public Safety			
A2200-2290 Stop DWI County/Seatbelt	10,239	18,000	22,500
Subtotal	10,239	18,000	22,500
Transportation			
A2200-2300 Public Works Services	37,130	37,130	37,130
Subtotal	37,130	37,130	37,130
Use of Money and Property			
A2400-2401 Interest Earnings on Investments	425,443	330,000	600,000
A2400-2410 Rental of City Owned Real Prop.	17,500	30,000	25,000
A2400-2450 Telephone Commissions	5,297	6,300	5,000
Subtotal	448,240	366,300	630,000
Licenses and Permits	355,973	370,800	363,520
Licenses			
A2500-2501 Business & Occupational Licenses	11,813	34,000	34,600
A2500-2502 Precious Metals Licenses	0	100	100
A2500-2540 Bingo Licenses	(3,389)	24,000	30,000
A2500-2541 Games of Chance Licenses	(5,395)	300	300
A2500-2542 Dog Licenses	403	9,000	10,000
A2500-2543 Amusement Licenses	0	100	100
A2500-2544 Dog Licenses Apportionment	777	1,000	1,000
A2500-2545 Licenses - Other	17,338	1,200	1,200
Subtotal	21,546	69,700	77,300
Permits			
A2500-2550 Loading Zone Permits	0	500	500
A2500-2555 Building & Alternation Permits	289,829	265,000	250,000
A2500-2560 Street Opening Permits	26,548	10,000	15,720
A2500-2565 Plumbing Permits	2,760	5,600	5,000
A2500-2570 Sign Permits	8,800	15,000	10,000
A2500-2595 Handicapped Signs	6,490	5,000	5,000
Subtotal	334,427	301,100	286,220
Fines and Forfeitures	781,828	737,000	860,300
A2600-2610 Criminal Fines & Forfeit of Bail	52,369	52,000	67,500
A2600-2610A Parking Fines	193,819	310,000	310,000
A2600-2610B Traffic Fines	384,494	300,000	380,000
A2600-2610C Parking Fines - Scofflaws	300	5,000	5,000
A2600-2610D Traffic Fines - Surcharges	73,584	60,000	87,800
A2600-2620 Forfeiture of Deposits - Misc. Fines	250	10,000	10,000
A2600-2620A Forfeiture of Deposits	77,012	0	0
Subtotal	781,828	737,000	860,300
Sales of Prop. & Compensation for Loss	1,063,214	382,200	318,000
A2640-2655 Minor Sales - Scrap	10,000	4,000	0
A2640-2660 Sales of City Owned Real Property	724,067	1,000	3,000
A2640-2665 Sales of City Equipment	7,736	5,000	5,000
A2640-2680 Insurance Recoveries	10,107	25,000	10,000
A2640-2681 Health Insurance	311,305	347,200	300,000
Subtotal	1,063,214	382,200	318,000
Miscellaneous	319,784	285,000	227,000
A2700-2701 Refund of Prior Years Expenses	97,882	50,000	10,000
A2700-2705 Gifts & Donations	201,555	210,000	202,000
A2700-2770 the classified revenue	20,348	25,000	15,000
	319,784	285,000	227,000

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City of Troy
 Summary of Revenues
 For the 2001 Fiscal Year

General Fund

Revenues	Actual Receipts 1999	Approved Estimates 2000	Proposed Estimates 2001
Interfund Revenues	1,663,562	1,961,000	2,258,000
A2800-2801A Community Development	797,282	1,125,000	1,347,000
A2800-2801B Community Developmt/Svce Officer	105,281	75,000	150,000
A2800-2801C Water Fund	550,000	550,000	550,000
A2800-2801D Sewer Fund	211,000	211,000	211,000
A2800-2801F Capital Fund	0	0	0
A2800-2801H Debt Service Fund	0	0	0
Subtotal	1,663,562	1,961,000	2,258,000
State Aid	9,081,131	5,070,933	5,112,955
General Government			
A3000-3001 Per Capital Revenue Sharing	7,885,026	3,685,400	3,869,400
A3000-3005 Mortgage Tax Distribution	361,873	325,000	315,000
A3000-3021 Aid to Court Facilities	3,710	83,920	131,922
A3000-3040 Tx Map & Assessments (STAR)	24,917	28,000	20,656
A3000-3060 Record Mgt.	0	0	0
A3000-3089 Other State Aid EMT	20,744	0	0
A3000-3089A Emplmt Prog. Grant	0	0	0
Subtotal	8,296,270	4,122,320	4,336,978
Public Safety			
A3000-3330 Unified Court Administration	187,515	185,000	190,000
A3000-3335 Div. of Crim. Justice	(210)	0	0
A3000-3389 Public Safety Other	9,200	0	0
Subtotal	196,505	185,000	190,000
Transportation			
A3000-3510 Highway Safety (CHIPs)	588,357	588,357	585,977
Subtotal	588,357	588,357	585,977
Other State Aid			
A3000-3820 Youth Services	0	175,256	0
A3000-3889 Other-Flag Day Grant	0	0	0
A3000-3960 Emerg Disaster Assistance	0	0	0
Subtotal	0	175,256	0
Federal Aid	391,773	478,613	512,698
Public Safety			
A4700-4320 COP's Ahead Program (MORE)	389,710	43,075	6,063
A4700-4321 COP's Universal	0	435,538	346,635
A4700-4389 Combat Grant	2,063		160,000
A4700-4589 Other Transportation	0	0	0
A4700-4960 Emerg. Disaster Assistance	0	0	0
Subtotal	391,773	478,613	512,698
Interfund Transfers	1,889,630	1,659,000	1,659,900
A5000-5031 Water Fund	1,855,728	1,595,000	1,595,000
A5000-5032 Special Grant Fnd/Eco Develop Zone	33,902	64,000	64,900
A5000-5033 Debt Service Fund	0	0	0
Subtotal	1,889,630	1,659,000	1,659,900
Appropriated Fund Balance	0	0	0
A8000-8018 Appropriated Fund Balance	0	0	0
Subtotal	0	0	0
Total Revenues	44,668,063	39,344,911	41,275,322

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**City of Troy
Summary of Revenues
For the 2001 Fiscal Year**

Water Fund

Revenues	Actual Receipts 1999	Approved Estimates 2000	Proposed Estimates 2001
Home and Community Service			
<i>Metered Sales</i>			
F2100-2140 City of Troy	4,342,746	4,422,500	4,331,586
F2100-21401 Village of Menands	512,773	422,500	435,000
F2100-21402 Town of Brunswick	650,659	646,000	630,000
F2100-21403 City of Rens./Twn of E. Grnbush	1,362,072	1,402,500	1,550,000
F2100-21405 Town of North Greenbush	99,037	129,000	190,000
F2100-21406 Town of Schaghticoke	135,215	134,000	155,000
F2100-21407 Town of Waterford	84,855	22,500	35,000
<i>Unmetered Water Sales & Other Revenue</i>			
F2100-2142 Unmetered Water Sales	4,057	4,200	4,200
F2100-2144 Water Service Charges	46,200	50,000	50,000
F2100-2148 Interest & Penalties	117,729	134,000	134,000
F2300-2378 Water Service - Other Gvt's	1,104	15,751	15,751
Subtotal	7,356,446	7,382,951	7,530,537
Use of Money and Property			
F2400-2401 Int. Earnings on Investments	65,103	54,000	54,000
F2400-2410 Rental of City Owned Real Prop.	25,711	22,000	22,000
F2400-2450 Commissions (Vending)	0	0	0
Subtotal	90,814	76,000	76,000
Permits			
F2500-2590 Fishing Permits	12,221	15,000	15,000
Subtotal	12,221	15,000	15,000
Fines and Forfeitures			
F2600-2620 Forfeiture of Deposits	800	500	500
Subtotal	800	500	500
Sales of Prop. & Compensation for Loss			
F2640-2655 Minor Sales	41,582	20,000	20,000
F2640-2665 Sale of Equipment - Other	50	2,500	2,500
F2640-2665A Sale of Equipment - Meters	6,145	7,500	7,500
F2640-2680 Insurance Recoveries	1,689	1,500	1,500
F2640-2681 Health Insurance	1,854	6,500	6,500
Subtotal	51,319	38,000	38,000
Miscellaneous			
F2700-2701 Refund of Prior Years Expenses	0	6,000	6,000
F2700-2770 Unclassified Revenue	(3,948)	5,000	5,000
Subtotal	(3,948)	11,000	11,000
Interfund Revenues			
F2800-2801F Capital Fund	0	0	0
F2800-2818 Reimbursement from Sewer Fund	217,000	289,000	289,000
Subtotal	217,000	289,000	289,000
State Aid			
F3000-3960 Emerg Disaster Assistance	0	0	0
Subtotal	0	0	0
Federal Aid			
F4700-4960 Emerg Disaster Assistance	0	0	0
Subtotal	0	0	0
Appropriated Fund Balance			
F8000-8018 Appropriated Fund Balance	0	0	0
Subtotal	0	0	0
Total Revenues	7,724,652	7,812,451	7,960,037

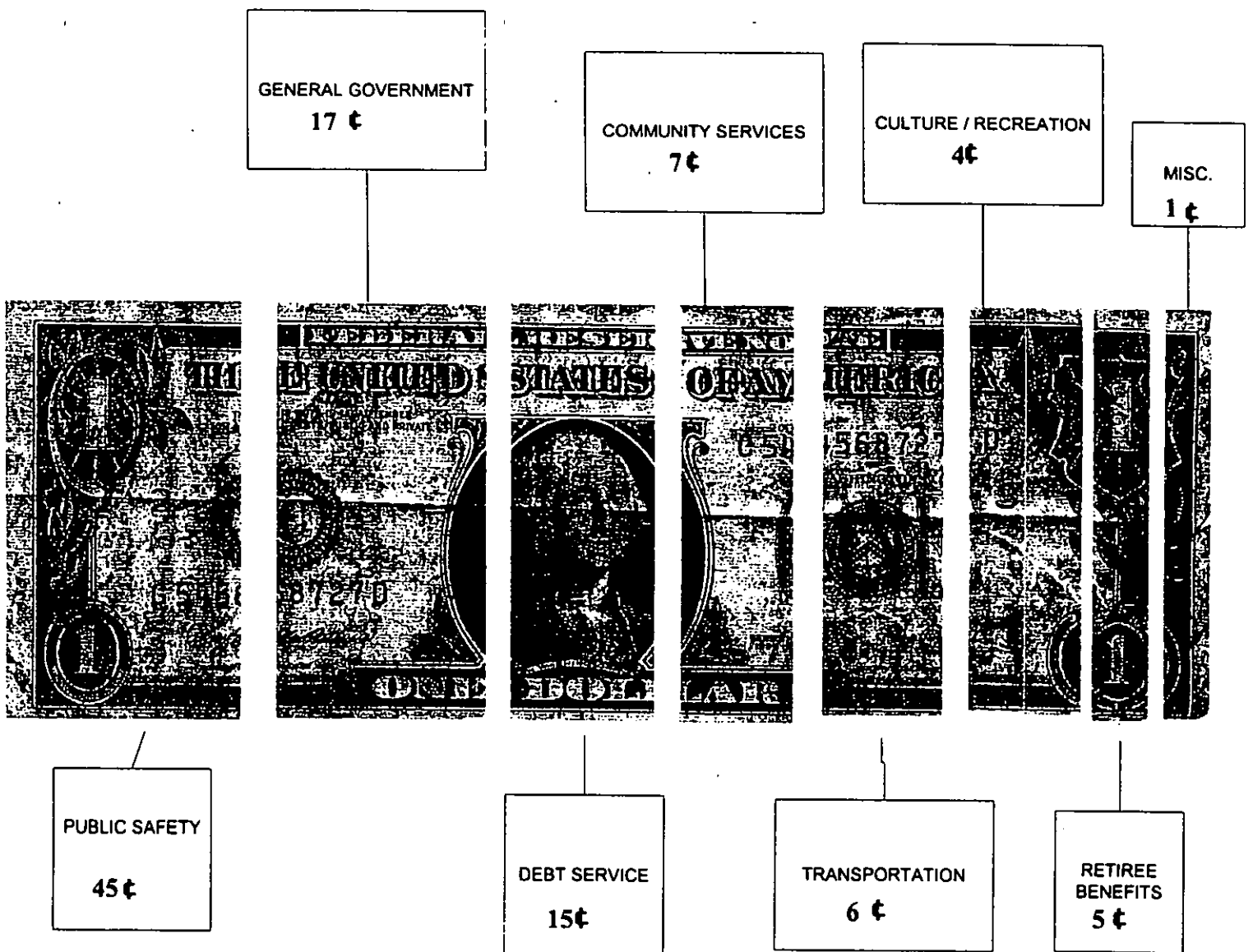
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City of Troy
 Summary of Revenues
 For the 2001 Fiscal Year

Sewer Fund

Revenues	Actual Receipts 1999	Approved Estimates 2000	Proposed Estimates 2001
Departmental Income			
Sewer Rents			
G2100-2120 City of Troy	1,256,899	1,282,525	1,494,397
G2100-21202 Rensselaer County Sewer District	0	80,750	80,750
Sewer Charges			
G2100-2122 Sewer Service Charges	16,962	25,000	25,000
G2100-2128 Interest & Penalties	34,289	40,000	40,000
G2300-2378 Service for Other Gvt's	81,622	100	100
Subtotal	1,389,773	1,428,375	1,640,247
Use of Money and Property			
G2400-2401 Int. Earnings on Investments	(3,652)	15,000	15,000
G2400-2401A Int. Earnings from Debt Service	0	0	0
Subtotal	(3,652)	15,000	15,000
Sales of Prop. & Compensation for Loss			
G2640-2681 Health Insurance	443	1,000	1,000
Subtotal	443	1,000	1,000
Miscellaneous			
G2700-2701 Refund of Prior Years Expenses		5,000	5,000
G2700-2770 Unclassified Revenue	254	100	100
Subtotal	254	5,100	5,100
Interfund Revenues			
G2800-2801H Debt Service Fund	0	100	100
Subtotal	0	100	100
State Aid			
G3000-3960 Emerg Disaster Assistance		0	0
Subtotal	0	0	0
Federal Aid			
G4700-4960 Emerg Disaster Assistance	0		
Subtotal	0	0	0
Appropriated Fund Balance			
G8000-8018 Appropriated Fund Balance	0	0	0
Subtotal	0	0	0
Total Revenues	1,386,818	1,449,575	1,661,447

**Where your 2001 Tax Dollar will go.
Here is a breakdown of how each of your City tax dollars will
be spent in Fiscal Year 2001- General Fund.**



City of Troy
 Summary of Appropriations
 For the 2001 Fiscal Year

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
General Governmental Support	3,707,826	37,000	761,760	1,498,350	0	0	871,373	0	135,000	7,011,309
Legislative										
A1010 City Council	195,997	10,000	700	10,800	0	0	55,055	0	0	272,552
Subtotal	195,997	10,000	700	10,800	0	0	55,055	0	0	272,552
Executive										
A1210 Mayor	339,295	1,000	4,000	10,000	0	0	66,562	0	0	420,857
Subtotal	339,295	1,000	4,000	10,000	0	0	66,562	0	0	420,857
Office of City Comptroller										
A1315 Administration	527,896	0	7,460	78,000	0	0	108,723	0	0	722,079
A1320 Bureau of Auditor	44,032	0	400	50	0	0	11,607	0	0	56,089
A1325 Bureau of Cash Receipts	205,441	0	3,000	70,000	0	0	44,890	0	0	323,331
A1345 Contracts and Procurement	92,221	0	6,000	63,750	0	0	23,556	0	0	185,527
A1355 Bureau of Assessments	130,162	0	1,450	35,800	0	0	34,965	0	0	202,377
Subtotal	999,752	0	18,310	247,600	0	0	223,741	0	0	1,489,403
Staff										
A1410 City Clerk	92,284	0	2,000	10,200	0	0	12,266	0	0	116,750
A1420 Corporation Counsel	379,803	1,000	2,000	91,000	0	0	81,238	0	0	555,041
A1430 Personnel & Civil Service	163,679	0	900	32,250	0	0	22,440	0	0	219,269
A1440 City Svcs-Engineering	307,385	2,500	1,750	9,700	0	0	74,039	0	0	395,374
A1450 Elections	53,840	0	100	5,500	0	0	4,119	0	0	63,559
A1490 City Svcs-Admin	200,131	2,000	2,000	20,000	0	0	44,742	0	0	268,873
Subtotal	1,197,122	5,500	8,750	168,650	0	0	238,844	0	0	1,618,866
Shared Services										
A1620 DPW-Facility Maintenance	341,440	0	51,000	549,700	0	0	106,609	0	0	1,048,749
A1640 DPW-Central Garage	347,027	500	512,000	5,500	0	0	126,403	0	0	991,430
A1680 Information Services	287,193	20,000	152,000	132,500	0	0	54,159	0	0	645,852
Subtotal	975,660	20,500	715,000	687,700	0	0	287,171	0	0	2,686,031
Special Items										
A1710 Health/Work Comp	0	0	0	75,200	0	0	0	0	0	75,200
A1910 Unallocated Insurance	0	0	0	153,400	0	0	0	0	0	153,400
A1920 Association Dues	0	0	0	15,000	0	0	0	0	0	15,000
A1930 Judgements and Claims	0	0	0	100,000	0	0	0	0	0	100,000
A1950 Taxes & Asses. On Property	0	0	0	5,000	0	0	0	0	0	5,000
A1989 Vehicles Repairs	0	0	15,000	0	0	0	0	0	0	15,000
A1990 Contingency Account	0	0	0	0	0	0	0	0	135,000	135,000
A1995 Troy MAC	0	0	0	25,000	0	0	0	0	0	25,000
Subtotal	0	0	15,000	373,600	0	0	0	0	135,000	523,600

City of Troy
 Summary of Appropriations
 For the 2001 Fiscal Year

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Public Safety	13,980,570	95,500	317,300	907,652	0	0	3,396,976	0	0	18,697,998
Law Enforcement										
A3120 Public Safety Police	6,591,961	18,000	188,500	580,512	0	0	1,586,477	0	0	8,965,450
Subtotal	6,591,961	18,000	188,500	580,512	0	0	1,586,477	0	0	8,965,450
Traffic										
A3320 DPW Traffic Control	219,034	0	21,000	31,500	0	0	88,213	0	0	359,747
Subtotal	219,034	0	21,000	31,500	0	0	88,213	0	0	359,747
Fire Prevention & Control										
A3410 Public Safety Fire	6,729,322	76,500	104,500	288,100	0	0	1,612,161	0	0	8,810,583
Subtotal	6,729,322	76,500	104,500	288,100	0	0	1,612,161	0	0	8,810,583
Other Protection										
A3610 Examining Boards	0	0	100	3,540	0	0	271	0	0	3,911
A3620 City Svcs-Code Enforcement	440,253	1,000	3,200	4,000	0	0	109,854	0	0	558,307
Subtotal	440,253	1,000	3,300	7,540	0	0	110,125	0	0	562,218
Health	80,899	0	1,300	9,720	0	0	20,216	0	0	112,135
Public Health										
A4020 Vital Statistics/Records Mgt	80,899	0	1,300	9,720	0	0	20,216	0	0	112,135
Subtotal	80,899	0	1,300	9,720	0	0	20,216	0	0	112,135
Transportation	933,035	0	272,000	1,010,500	0	0	233,247	0	0	2,448,782
Highway										
A5110 DPW Street Maintenance	933,035	0	272,000	1,010,500	0	0	233,247	0	0	2,448,782
Subtotal	933,035	0	272,000	1,010,500	0	0	233,247	0	0	2,448,782
Culture & Recreation	852,383	0	111,500	723,000	0	0	166,263	0	0	1,853,146
Recreation										
A7150 City Svcs-Parks, Rec and Events	852,383	0	111,500	248,000	0	0	166,263	0	0	1,378,146
A7310 City Svcs-Youth	0	0	0	60,000	0	0	0	0	0	60,000
Subtotal	852,383	0	111,500	308,000	0	0	166,263	0	0	1,438,146

City of Troy
 Summary of Appropriations
 For the 2001 Fiscal Year

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Culture										
A7410 Troy Public Library	0	0	0	380,000	0	0	0	0	0	380,000
A7520 Troy Visitor Center	0	0	0	35,000	0	0	0	0	0	35,000
Subtotal	0	0	0	415,000	0	0	0	0	0	415,000
Home and Community Services	1,338,338	500	9,750	1,239,550	0	0	317,789	0	0	2,905,927
General Environment										
A8020 City Svcs-Planning & CD	475,583	500	2,000	32,450	0	0	86,860	0	0	597,393
A8021 Zoning Board & Planning Comm	37,000	0	350	1,000	0	0	3,347	0	0	41,697
Subtotal	512,583	500	2,350	33,450	0	0	90,207	0	0	639,090
Sanitation										
A8160 DPW Sanitation	825,755	0	7,400	1,172,000	0	0	227,582	0	0	2,232,737
Subtotal	825,755	0	7,400	1,172,000	0	0	227,582	0	0	2,232,737
Natural Resources										
A8745 Flood & Erosion Control	0	0	0	34,100	0	0	0	0	0	34,100
Subtotal	0	0	0	34,100	0	0	0	0	0	34,100
Undistributed	0	0	0	0	3,850,000	2,176,315	2,194,710	25,000	0	8,246,025
Employee Benefits - Retirees										
A9060 Hospital & Medical Ins	0	0	0	0	0	0	2,104,922	0	0	2,104,922
A9065 Dental Ins	0	0	0	0	0	0	89,788	0	0	89,788
Subtotal	0	0	0	0	0	0	2,194,710	0	0	2,194,710
Debt Service										
A9710 Serial Bonds	0	0	0	0	3,850,000	2,116,315	0	0	0	5,966,315
A9730 Bond Anticipation Notes	0	0	0	0	0	60,000	0	0	0	60,000
A9785 Installment Purchase Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	3,850,000	2,176,315	0	0	0	6,026,315
Interfund Transfers										
A9902 Unemployment Insurance	0	0	0	0	0	0	0	25,000	0	25,000
Subtotal	0	0	0	0	0	0	0	25,000	0	25,000
Total	20,893,051	133,000	1,473,610	5,388,772	3,850,000	2,176,315	7,200,574	25,000	135,000	41,275,322

City of Troy
 Summary of Appropriations
 For the 2001 Fiscal Year

Water Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
General Governmental Support	68,597	6,000	143,500	5,500	0	0	17,634	0	0	241,231
F1640 DPU Garage	68,597	6,000	143,500	5,500		0	17,634	0	0	241,231
Subtotal	68,597	6,000	143,500	5,500	0	0	17,634	0	0	241,231
Home and Community Services	2,226,304	26,500	662,100	3,720,440	0	0	629,878	0	0	7,265,222
F8310 DPU Administration	338,536	12,000	4,100	3,402,140	0	0	86,009	0	0	3,842,785
F8320 DPU Pumping Station	0	0	5,700	168,500	0	0	0	0	0	174,200
F8330 DPU Purification	1,055,859	0	448,300	130,800	0	0	281,205	0	0	1,916,164
F8340 DPU Transmission	831,909	14,500	204,000	19,000	0	0	262,664	0	0	1,332,073
Subtotal	2,226,304	26,500	662,100	3,720,440	0	0	629,878	0	0	7,265,222
Debt Service	0	0	0	0	409,400	44,184	0	0	0	453,584
F9710 Serial Bonds	0	0	0	0	409,400	44,184	0	0	0	453,584
Subtotal	0	0	0	0	409,400	44,184	0	0	0	453,584
Total	2,294,901	32,500	805,600	3,725,940	409,400	44,184	647,512	0	0	7,960,037

City of Troy
 Summary of Appropriations
 For the 2001 Fiscal Year

Sewer Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Home and Community Services	538,512	13,300	189,028	595,460	0	0	179,227	0	0	1,515,527
G8120 DPU Sanitary Sewers	538,512	13,300	189,028	595,460	0	0	179,227	0	0	1,515,527
Subtotal	538,512	13,300	189,028	595,460	0	0	179,227	0	0	1,515,527
Debt Service	0	0	0	0	120,000	25,920	0	0	0	145,920
G9710 Serial Bonds	0	0	0	0	120,000	25,920	0	0	0	145,920
Subtotal	0	0	0	0	120,000	25,920	0	0	0	145,920
Total	538,512	13,300	189,028	595,460	120,000	25,920	179,227	0	0	1,661,447

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
				FIRST 6 MONTHS	EST. LAST 6 MONTH			
	Code 1 :	\$154,916.00	\$160,936.00	\$80,468.00	\$80,468.00	\$195,997.00	\$195,997.00	\$195,997.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	Code 3 :	\$276.00	\$700.00	\$350.00	\$350.00	\$700.00	\$700.00	\$700.00
	Code 4 :	\$3,428.00	\$10,800.00	\$5,400.00	\$5,400.00	\$10,800.00	\$10,800.00	\$10,800.00
	Code 8 :	\$29,487.00	\$40,611.00	\$20,305.50	\$20,305.50	\$55,055.00	\$55,055.00	\$55,055.00
Subtotals for Major Code 1010 :		\$188,107.00	\$213,047.00	\$106,523.50	\$106,523.50	\$272,552.00	\$272,552.00	\$272,552.00

Commentary:

THE LEGISLATIVE POWER OF THE CITY OF TROY, NEW YORK IS VESTED IN THE CITY COUNCIL. THE CITY COUNCIL HAS THE POWER TO ADOPT AND AMEND LOCAL LAWS AND ORDINANCES FOR THE GOVERNMENT OF THE CITY AND THE MANAGEMENT OF ITS BUSINESS. THE PRESIDENT OF THE CITY COUNCIL IS THE PRESIDING OFFICER AT COUNCIL MEETINGS, WHICH ARE CURRENTLY HELD THE FIRST THURSDAY OF EACH MONTH.