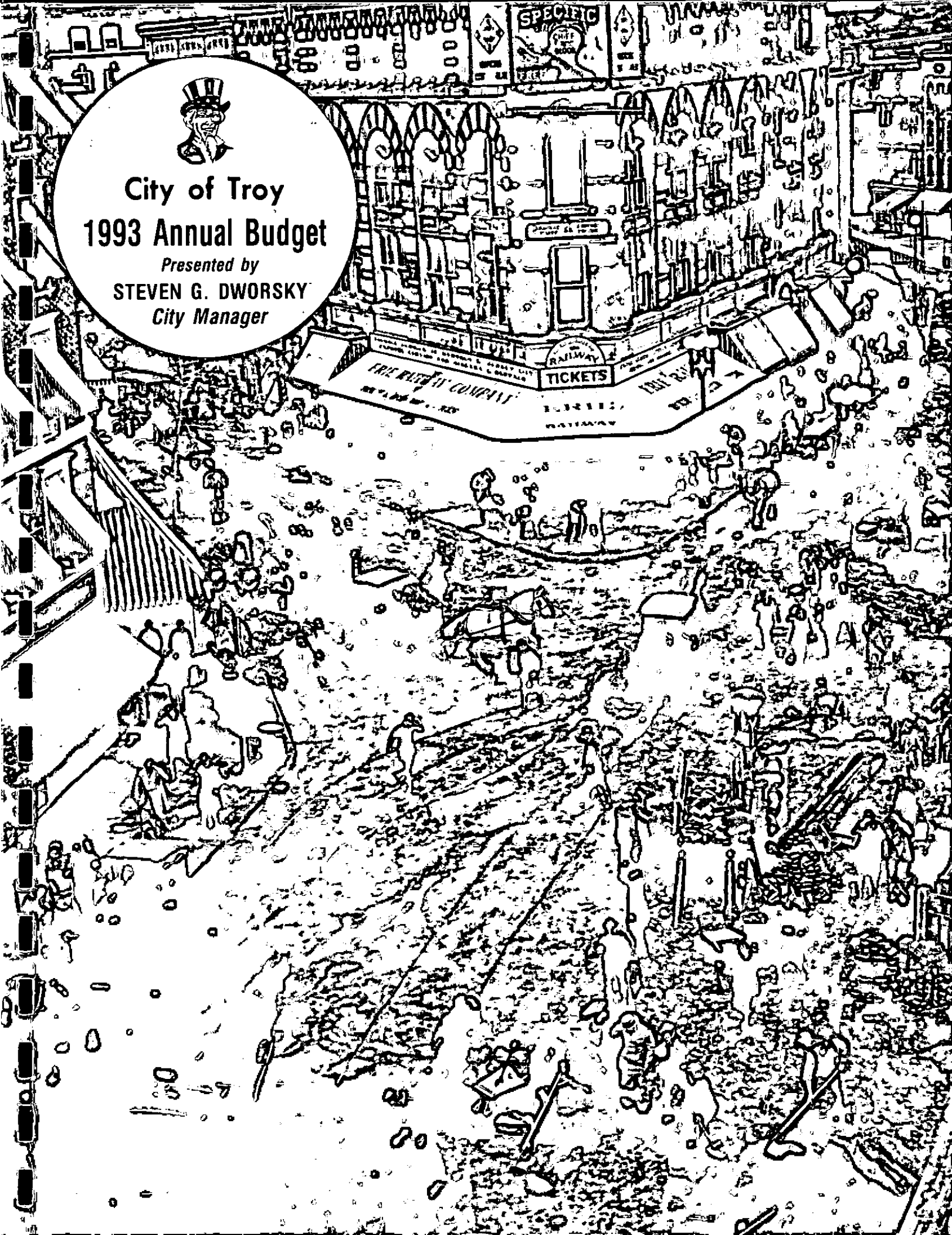




# City of Troy 1993 Annual Budget

Presented by  
**STEVEN G. DWORSKY**  
*City Manager*





## OFFICE OF THE CITY MANAGER

CITY HALL  
MONUMENT SQUARE  
TROY, NEW YORK 12180

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STEVEN G. DWORSKY  
CITY MANAGER

October, 1992

Mayor Robert M. Conway  
and  
Members of the City Council

In accordance with the provisions of the Troy City Charter, I am submitting the proposed budget for the fiscal year beginning January 1, 1993. In this, the seventh budget that I have submitted to the City Council, I have made every effort to use our resources in the most effective and efficient manner possible. I must point out, however, that due to the overall shifting of Federal and State fiscal problems to localities, and the severe recessionary condition of the national economy, this has become a very difficult task. In particular, we have lost more than \$2.6M annualized in aid from the State of New York. While the State has cut our aid, we are still responsible for providing front line services to the residents of our community. These services range from police and fire protection to snow removal. Throughout the course of the seven budgets I have presented, I have always attempted to balance the need for essential services with a plan of tax stability. I believe we have met this objective since 1986 in that, up to now, we have continued to improve City services, while increasing real property taxes on the average only 2% during this period. This compares very favorably to many surrounding jurisdictions which have cut services, laid people off and increased taxes dramatically during this same period.

This proposed budget recommends an increase in the real property tax levy of 8.5%, which means that, during the tenure of the current City administration, property taxes have increased, on the average, only 2.96% since 1986. The budget, itself, does not call for any layoffs and, in essence, maintains the same level of outstanding City services. Once again, we will have to do more with less and, therefore, wherever possible we will consolidate or integrate City operations, eliminate any unnecessary expenditures and maintain a reasonable hiring freeze. This budget should be understood as part of a multi year financing plan that will allow us to maintain our program of tax stability and essential services.

Mayor Robert M. Conway and  
Members of the City Council  
October, 1992  
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In the area of public works, we will continue the City's comprehensive action plan to keep our streets clean and to provide adequate snow removal in the winter. We have completed our solid waste management plan and put into effect a mandatory recycling program. It should be pointed out, we have found a wide ranging community acceptance of mandatory recycling. I am, once again, proposing we continue improving our City's infrastructure from its streets to bridges. Also, we will continue to improve and enhance street lighting throughout the community.

It is our goal to ensure people the best police and fire protection possible. In the area of police protection, we will continue our efforts toward fighting the war on drugs. This effort will range from the educational component of the D.A.R.E. Program to the enforcement aspect carried out through the City's Special Operations Squad (S.O.S.). Furthermore, we will continue using our Community Service Detail to help enforce the drug free zone regulations around our schools. We should not rest until we have successfully won the battle against drug dealers and drug users. Additionally, we will be rehabilitating our police station and courts to improve our overall public safety operations and to comply with various State mandates. In respect to fire services, we will continue to upgrade and improve this most important bureau. In 1993, we will be constructing a new downtown central fire station to help us improve both the delivery of fire protection and medical care. This will truly be a first class facility for the Troy Fire Department. Also, we will be purchasing a new fire engine to help improve overall fire protection in the City.

In the field of Recreation, I am pleased to report that the Knickerbacker Recreational Facility, in Lansingburgh, opened last year and has been a huge success. It is serving as a focal point not only for the residents of Lansingburgh, but for the entire City. In 1993, we intend to open a state of the art recreational facility in South Troy. This will help improve the quality of life for the residents of South Troy and the City as a whole. The City will continue working to improve and enhance its waterfront, ranging from the City's Marina to the Riverfront Park. Clearly, the future of our City lies along the development of the waterfront, thus, it should be given a major priority. I am proud to note that the Vietnam Memorial has made an outstanding contribution to the Riverfront Park. The City's parks, pools and play areas are second to none and must be allowed to keep that high standard.

Mayor Robert M. Conway and  
Members of the City Council  
October, 1992  
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The City will continue its efforts toward a comprehensive and common sense plan of residential and commercial development. We have all lived through a very serious and severe recession and can only hope that the economic factors which drive urban development will begin to take on a much more positive approach.

We will maintain our commitment to provide affordable housing and appropriate assistance to those in need. Also, we have made a strong commitment to helping those businesses headed by minorities and women.

This budget recognizes the importance of supporting the not-for-profit agencies in our community that do such an outstanding job. Therefore, those agencies, such as the Troy Public Library, the Rensselaer County Council for the Arts, the Junior Museum and others, will receive the same level of funding as the current year. Additionally, we will continue to support the Troy Music Hall, which is known throughout the world and is such a valuable asset to our community.

The proposed budget recommends a tax rate of \$41.25 per thousand of assessed valuation. This means a tax rate increase of \$3.23 per thousand of assessed valuation or, to the average homeowner, \$71.06 for 1993 fiscal year. Once again, it must be emphasized that the average tax increase in the City of Troy, under the current administration, still remains under 3%. The total general fund budget is, therefore, \$37,935,480.

Very truly yours,

  
Steven G. Dworsky  
City Manager

SGD:db

CITY OF TROY, NEW YORK

1993 ANNUAL BUDGET

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ANNUAL BUDGET - SUMMARY OF GENERAL TAX REQUIREMENTS  
1993 FISCAL YEAR - (JANUARY 1 THRU DECEMBER 31, 1993)

I. APPROPRIATIONS - GENERAL FUND

\$ 37,935,480.

II. REVENUE SOURCES

LOCAL REVENUES	\$ 20,418,468.
INTERFUND REVENUE	1,746,259.
STATE AID	4,449,893.
FEDERAL AID	0.
APPROPRIATED FUND BALANCE	0.

BALANCE - REVENUE REQUIRED  
FROM REAL PROPERTY TAXES

\$ 11,320,860.

III. REAL PROPERTY TAX LEVY

REVENUE REQUIRED FOR APPROPRIATIONS	\$ 11,320,860.
ADD: PROVISION FOR UNCOLLECTIBLE TAXES	500,000.
ADD: PROVISION FOR UNCOLLECTIBLE SCHOOL TAXES	690,000.
SUBTRACT: ESTIMATED COLLECTIONS - PRIOR YEAR'S TAXES	950,000.

TOTAL REQUIRED TAX LEVY

\$ 11,560,860.

IV. ASSESSMENTS

TOTAL ASSESSED VALUATION	\$564,776,502.
LESS: EXEMPT VALUATIONS	284,513,224.

NET TAXABLE VALUATION

\$280,263,278.

V. TAX RATE

1993 TAX RATE - PER \$1,000 OF TAXABLE VALUATION	\$ 41.25
1992 - \$ 38.02	
1991 - \$ 38.02	
1990 - \$ 35.01	
1989 - \$ 35.01	



ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1993 FISCAL YEAR

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GENERAL FUND	Actual Receipts 1991	Approved Budget - 1992	Revenue Thru 06/30/92	Budget - 1993
<b>I. REAL PROPERTY TAXES</b>				
A1001 Real Property Taxes	\$10,165,840.42	\$10,508,717.00	\$5,643,181.00	11,320,860.00
A1001A Special Assessment	0.00	0.00	0.00	0.00
<b>** SUB-TOTAL **</b>	<b>\$10,165,840.42</b>	<b>\$10,508,717.00</b>	<b>\$5,643,181.00</b>	<b>\$11,320,860.00</b>
<b>II. REAL PROPERTY TAX ITEMS</b>				
A1051 Gain From Sale Tax Acq Pro	\$78,031.18	\$15,000.00	\$0.00	\$75,000.00
A1080 Pmt in Lieu of Taxes/Fed	31,016.28	25,000.00	0.00	30,000.00
A1081 Other Pmts in Lieu Taxes	371,297.22	310,000.00	267,576.20	370,000.00
A1081A Pmt Lieu Taxes/Water Fund	300,000.00	300,000.00	0.00	300,000.00
A1090 Int. & Penalties/Real Prop	135,871.14	135,000.00	79,181.46	135,000.00
<b>** SUB-TOTAL **</b>	<b>\$916,215.82</b>	<b>\$785,000.00</b>	<b>\$346,757.66</b>	<b>\$910,000.00</b>
<b>III. NON-PROPERTY TAX ITEMS</b>				
A1110 State Adm Tax Retail Sale	\$6,132,040.52	\$6,488,635.00	\$6,489,491.04	\$6,877,953.00
A1130 Utilities Gross Rec. Tax	536,079.90	525,000.00	324,779.79	530,000.00
A1170 Franchises	181,448.27	170,000.00	41,666.58	180,000.00
<b>** SUB-TOTAL **</b>	<b>\$6,849,568.69</b>	<b>\$7,183,635.00</b>	<b>\$6,855,937.41</b>	<b>\$7,587,953.00</b>
<b>IV. DEPARTMENTAL INCOME</b>				
A1230 Treasurer's Fees	\$77,706.73	\$75,000.00	\$27,407.31	\$75,000.00
A1240 Comptroller's Fees	134.10	150.00	10.00	100.00
A1245 Corp.Council Fees	150.00	2,500.00	0.00	2,500.00
A1250 Assessor's Fees	32,884.19	25,000.00	0.00	25,000.00
A1255 Clerk's Fees	6,078.75	6,000.00	2,940.00	7,500.00
A1520 Police Report Fees	1,430.00	2,000.00	587.00	1,000.00
A1550 Public Pound Charges	2,329.00	3,500.00	1,081.00	3,500.00
A1560 Safety Inspection Fees	15,825.00	15,000.00	4,475.00	15,000.00
A1570 Demolition Charges	19,154.39	100.00	0.00	100.00
A1589 Other Public Safety Income	20,590.38	0.00	0.00	0.00
A1603 Vital Statistics Fees	55,771.00	48,000.00	41,551.00	80,000.00
A1710 Engineering Fees	0.00	0.00	0.00	0.00
A1720 Parking Garage	385,709.27	425,000.00	157,945.35	365,000.00
A1730 Parking Lots	228,112.00	245,000.00	87,789.35	215,000.00
A1962 Sealer/Weights/Meas. Fees	3,350.00	5,000.00	3,290.00	8,000.00
A2012 Recreation Concessions	39,608.04	35,000.00	8,532.44	35,000.00
A2012A Rec.Concessions-Knick Ice Fa	21,576.11	35,000.00	29,696.78	60,000.00
A2025 Pool Fees	3,943.50	5,000.00	0.00	4,000.00
A2050 Golf Fees	361,175.50	345,000.00	124,679.00	350,000.00
A2065 Skating Rink Fees	114,627.83	115,000.00	68,744.25	105,000.00
A2065A Skating Rink Fees-Knick Fac	77,772.35	200,000.00	102,663.00	250,000.00
A2089 Other Recreation Chgs	30,937.50	15,000.00	11,751.00	15,000.00
A2100 Loan Activities Fees	125.00	1,000.00	0.00	0.00
A2130 Landfill Charges	1,398,161.00	3,000,000.00	2,365,557.40	5,000,000.00
A2130A Landfill Charges-Other	1,087.94	500.00	172.90	0.00
A2220 Civil Service Exam Fees	1,130.00	1,500.00	0.00	1,000.00
<b>** SUB-TOTAL **</b>	<b>\$2,899,369.58</b>	<b>\$4,603,250.00</b>	<b>\$3,038,872.78</b>	<b>\$6,617,700.00</b>

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1993 FISCAL YEAR

	Actual Receipts 1991	Approved Budget - 1992	Revenue Thru 6/30/92	Budget - 1993
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<b>V. CHARGES FOR SERVICES TO OTHER GOVERNMENTS</b>				
A2228 Data Processing Services	\$52,027.12	\$21,750.00	\$4,500.00	\$21,750.00
A2250 Renss. Cnty-Sheriff	12,000.00	14,400.00	7,200.00	18,000.00
A2280 Civil Service-School Dist.	34,414.18	35,000.00	0.00	35,000.00
A2290 Stop DWI-County	55,000.00	55,000.00	4,583.33	55,000.00
A2300 Public Works Services	52,874.20	37,130.00	18,564.85	37,130.00
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** SUB-TOTAL **	\$206,315.50	\$163,280.00	\$34,848.18	\$166,880.00
<b>VI. USE OF MONEY AND PROPERTY</b>				
A2401 Int. Earnings on Invest	\$144,263.08	\$280,000.00	\$41,248.18	\$100,000.00
A2401A Int. Ern frm Debt Svc.	39,173.54	50,000.00	0.00	0.00
A2410 Rent City Owned Real Prop	11,340.54	15,000.00	4,600.00	8,500.00
A2450 Commissions (Phone)	3,579.08	2,500.00	1,476.88	4,000.00
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** SUB-TOTAL **	\$198,356.24	\$347,500.00	\$47,325.06	\$112,500.00
<b>VII. LICENSES AND PERMITS</b>				
A2501 Bus. & Occup.Licenses	\$15,075.00	\$15,000.00	\$2,775.00	\$15,000.00
A2502 Precious Metals	0.00	100.00	75.00	100.00
A2540 Bingo Licenses	41,056.35	35,000.00	13,887.05	40,000.00
A2541 Games of Chance	3,178.24	3,000.00	1,276.52	3,000.00
A2542 Dog Licenses	9,323.15	10,000.00	4,154.22	8,000.00
A2543 Amusements	400.00	500.00	200.00	500.00
A2544 Dog Licenses Apport	1,084.01	2,000.00	0.00	1,000.00
A2545 Licenses-Other	10.00	50.00	0.00	50.00
A2550 Loading Zone Permits	900.00	900.00	141.67	900.00
A2555 Bldg. & Alter. Permits	157,195.00	150,000.00	59,812.00	125,000.00
A2560 Street Opening Permits	10,001.00	12,500.00	1,212.00	5,000.00
A2565 Plumbing Permits	2,419.00	2,500.00	355.00	2,500.00
A2570 Sign Permits	4,860.00	5,000.00	4,840.00	4,840.00
A2590 Landfill Permits	11,750.00	12,500.00	9,750.00	12,500.00
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** SUB-TOTAL **	\$257,251.75	\$249,050.00	\$98,478.47	\$218,390.00
<b>VIII. FINES AND FORFEITURES</b>				
A2610 Criminal Fines/Forf.Bail	\$22,125.04	\$35,000.00	\$5,498.99	\$25,000.00
A2610A Parking Fines	199,710.00	275,000.00	80,927.60	150,000.00
A2610B Traffic Fines	217,505.75	340,000.00	114,356.00	340,000.00
A2610C Parking Fines-Scofflaw	4,688.00	5,000.00	2,850.00	5,000.00
A2610D Traffic Fines-Surcharge	27,808.00	5,000.00	20,818.00	40,000.00
A2620 Forfeiture of Deposits	(51.64)	500.00	150.00	500.00
A2620A Forf. of Dep.- Fed. Prop	34,122.70	35,000.00	1,524.42	20,000.00
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** SUB-TOTAL **	\$505,907.85	\$695,500.00	\$226,125.01	\$580,500.00

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1993 FISCAL YEAR

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	Actual Receipts 1991	Approved Budget - 1992	Revenue Thru 6/30/92	Budget - 1993
<b>IX. SALES OF PROPERTY</b>				
A2655 Minor Sales - Scrap	\$4,193.82	\$5,000.00	\$983.25	\$5,000.00
A2660 Sale/City Owned/Real Prop	33,715.00	15,000.00	0.00	0.00
A2661 Sale of Leasehold Improv	0.00	0.00	2,250,000.00	3,900,000.00
A2665 Sales of City Equipment	14,047.00	2,000.00	0.00	2,000.00
A2680 Insurance Recoveries	38,041.83	10,000.00	16,789.16	10,000.00
A2681 Health Insurance	274,633.16	250,000.00	95,292.43	275,000.00
<b>** SUB-TOTAL **</b>	<b>\$364,630.81</b>	<b>\$282,000.00</b>	<b>\$2,363,064.84</b>	<b>\$4,192,000.00</b>
<b>X. MISCELLANEOUS</b>				
A2701 Refunds/Prior Yr Expenses	\$59,456.03	\$20,000.00	\$4,288.13	\$20,000.00
A2705 Gifts and Donations	2,997.48	6,500.00	5,500.00	1,000.00
A2715 Procds Seized/Unclmd Prop	0.00	1,000.00	496.00	1,000.00
A2770 Other Unclass. Revenues	8,840.24	10,000.00	53,695.57	10,545.00
<b>** SUB-TOTAL **</b>	<b>\$71,293.75</b>	<b>\$37,500.00</b>	<b>\$63,979.70</b>	<b>\$32,545.00</b>
<b>XI. INTERFUND REVENUES</b>				
A2801A Community Development	\$690,197.25	\$757,570.00	\$333,587.77	\$700,000.00
A2801C Water Department	147,558.00	470,000.00	0.00	470,000.00
A2801D Sewer Department	80,000.00	94,000.00	0.00	94,000.00
A2801E Program Income-UDAG	107,373.00	1,950,000.00	0.00	0.00
A2801F UDAG Rev Loan Parking	0.00	0.00	0.00	0.00
A2801G Interfund Revenue-EDZ	67,136.00	85,000.00	0.00	55,000.00
A2801H Debt Service Fund	215,005.20	273,755.00	273,755.00	427,259.00
A2801I Rental Rehab Block Grant	25,000.00	0.00	0.00	0.00
A2801J Comm Dvlp-Drug Free Zone	0.00	100,000.00	0.00	0.00
<b>** SUB-TOTAL **</b>	<b>\$1,332,269.45</b>	<b>\$3,730,325.00</b>	<b>\$607,342.77</b>	<b>\$1,746,259.00</b>
<b>XII. STATE AID</b>				
A3001 Per Capita/Rev.Sharing	\$3,675,325.00	\$3,675,375.00	\$2,737,642.00	\$3,294,272.00
A3005 Mortgage Tax Distribution	319,074.87	350,000.00	166,557.90	325,000.00
A3021 Aid to Court Facilities	14,010.58	15,000.00	0.00	15,000.00
A3060 Records Mgt-NYS	11,448.81	0.00	0.00	0.00
A3089 Other State Aid EMT	10,697.00	0.00	0.00	0.00
A3330 Unified Courts Admin.	148,349.14	133,370.00	39,208.52	138,700.00
A3335 Div of Crim. Justice	13,500.00	10,562.00	0.00	0.00
A3389 Public Safety/Fire Prev.	30,162.00	35,000.00	0.00	30,000.00
A3400 N.Y.S. Tred Program	16,368.84	90,000.00	0.00	70,000.00
A3500 NYS Waste Mgt	25,104.00	0.00	0.00	0.00
A3510 Highway Safety (Chips)	483,729.00	475,000.00	25,299.50	434,000.00
A3772 Programs For Aging	25.50	0.00	0.00	0.00
A3803 NYS Planning Studies	4,000.00	0.00	0.00	0.00
A3820 Youth Services	139,965.00	162,375.00	0.00	142,921.00
A3821 NYS Youth CC	0.00	0.00	0.00	0.00
A3889 NYS Parks & Hist Preserv	46,476.45	0.00	0.00	0.00
A3989 Environment Conservation	9,107.24	0.00	0.00	0.00
A3990 Engery Conservation	25,000.00	0.00	0.00	0.00
<b>** SUB-TOTAL **</b>	<b>\$4,972,343.43</b>	<b>\$4,946,682.00</b>	<b>\$2,968,707.92</b>	<b>\$4,449,893.00</b>

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1993 FISCAL YEAR

	Actual Receipts 1991	Approved Budget - 1992	Revenue Thru 6/30/92	Budget - 1993
<b>XIII. PROCEEDS/LONGTERM OBLIGATIONS</b>				
A5060 Retirement System Credits	\$72,180.90	\$0.00	\$0.00	\$0.00
<b>** SUB-TOTAL **</b>	\$72,180.90	\$0.00	\$0.00	\$0.00
<b>XIV. APPROPRIATED FUND BALANCE</b>				
A8018 Appropriated Fund Balance	\$0.00	\$1,172,177.00	\$0.00	\$0.00
<b>** SUB-TOTAL **</b>	\$0.00	\$1,172,177.00	\$0.00	\$0.00
<b>** GENERAL FUND TOTAL **</b>	\$28,811,544.19	\$34,706,616.00	\$22,294,620.80	\$37,935,480.00
<b>WATER FUND</b>				
F2140 Metered Water Sales	3,796,976.32	5,110,500.00	1,795,084.75	5,624,250.00
F2142 Unmetered Water Sales	7,132.17	8,000.00	7,240.09	4,000.00
Var Other Revenue	673,843.09	448,295.00	107,989.63	541,136.00
F8018 Appropriated Fund Balance	0.00	0.00	0.00	0.00
<b>** WATER FUND TOTAL **</b>	4,477,951.58	5,566,795.00	1,910,314.47	6,169,386.00
<b>SEWER FUND</b>				
G2120 Sewer Rents	921,358.50	1,211,000.00	460,589.56	1,430,400.00
Var Other Revenue	266,667.68	56,850.00	34,605.75	80,988.00
G8018 Appropriated Fund Balance	0.00	0.00	0.00	0.00
<b>** SEWER FUND TOTAL **</b>	1,188,026.18	1,267,850.00	495,195.31	1,511,388.00
<b>** REVENUE SUMMARY **</b>				
General Fund Total	28,811,544.19	34,706,616.00	22,294,620.80	37,935,480.00
Water Fund Total	4,477,951.58	5,566,795.00	1,910,314.47	6,169,386.00
Sewer Fund Total	1,188,026.18	1,267,850.00	495,195.31	1,511,388.00
<b>** GRAND TOTAL **</b>	34,477,521.95	41,541,261.00	24,700,130.58	45,616,254.00

## 1993 ANNUAL BUDGET

## SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

<u>ACCOUNT CODE</u>	<u>PERSONAL SVC. AND EMP. BEN.</u>	<u>CAPITAL EXPENDITURES</u>	<u>MATERIALS AND SUPPLIES</u>	<u>CONTRACTUAL SERVICES</u>	<u>TOTAL</u>
<u>General Fund</u>					
A 1010 City Council	\$ 214,517.	\$ 0.	\$ 1,100.	\$ 2,240.	\$ 217,857.
A 1230 City Manager	250,670.	0.	3,150.	20,400.	274,220.
A 1430 Personnel/Civil Service	152,601.	0.	750.	2,475.	155,826.
A 7310 Youth Activities	137,868.	0.	5,150.	167,500.	310,518.
A 1315 Finance/Comptroller	416,699.	0.	4,000.	45,550.	466,249.
A 1320 Finance/Audit and Accounts	149,117.	0.	4,400.	4,250.	157,767.
A 1321 Finance/Data Processing	0.	21,080.	6,500.	755,187.	782,767.
A 1322 Finance/Office Automation	0.	0.	54,411.	62,486.	116,897.
A 1325 Finance/Treasurer	197,210.	0.	800.	24,700.	222,710.
A 1345 Finance/Purchasing	45,744.	0.	2,000.	6,650.	54,394.
A 1355 Finance/Assessor	122,816.	0.	1,015.	29,555.	153,386.
A 1410 City Clerk	130,665.	0.	2,000.	3,625.	136,290.
A 1450 Elections	37,360.	0.	450.	7,000.	44,810.
A 3610 Examining Boards	5,817.	0.	200.	0.	6,017.

1993 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

<u>ACCOUNT</u>	<u>PERSONAL SVC. AND EMP. BEN.</u>	<u>CAPITAL EXPENDITURES</u>	<u>MATERIALS AND SUPPLIES</u>	<u>CONTRACTUAL SERVICES</u>	<u>TOTAL</u>
A 4020 Vital Statistics	\$ 59,107.	\$ 0.	\$ 1,350.	\$ 2,763.	\$ 63,220.
A 1420 Law	306,918.	0.	1,500.	16,500.	324,918.
A 1490 Public Works/ Administration	273,397.	0.	4,700.	28,600.	306,697.
A 1440 Public Works/Engineering	360,545.	0.	4,000.	7,000.	371,545.
A 1620 Public Works/Facilities Maintenance	300,347.	0.	43,000.	546,255.	889,602.
A 1640 Public Works/ Central Garage	236,956.	0.	445,500.	11,650.	694,106.
A 5110 Public Works/ Street Maintenance	934,380.	0.	505,000.	1,041,000.	2,480,380.
A 5132 Public Works/ Parking Garage	74,143.	0.	13,000.	97,200.	184,343.
A 8160 Public Works/Sanitation	984,772.	0.	150,150.	134,000.	1,268,922.
A 3620 Public Works/ Code Enforcement	378,134.	0.	1,000.	4,700.	383,834.
A 3320 Public Works/Traffic Control	219,545.	0.	56,500.	32,000.	308,045.
A 3120 Police	7,523,258.	13,310.	271,517.	296,303.	8,104,388.

## 1993 ANNUAL BUDGET

## SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

<u>ACCOUNT</u>	<u>PERSONAL SVC. AND EMP. BEN.</u>	<u>CAPITAL EXPENDITURES</u>	<u>MATERIALS AND SUPPLIES</u>	<u>CONTRACTUAL SERVICES</u>	<u>TOTAL</u>
A 3410 Fire	\$ 8,524,353.	\$ 0.	\$ 174,689.	\$ 244,977.	\$ 8,944,019.
A 7020 Recreation/ Administration	101,723.	0.	925.	64,600.	167,248.
A 7150 Recreation/Program Facilities	513,994.	0.	116,000.	264,117.	894,111.
A 7340 Recreation/Maintenance	488,953.	0.	104,500.	22,000.	615,453.
A 8020 Planning and Community Development	602,223.	0.	8,150.	69,263.	679,636.
A 8021 Boards and Commissions	32,561.	0.	1,000.	6,250.	39,811.
A 8040 Human Rights Commission	14,544.	0.	1,050.	645.	16,239.
A 9700 General Undistributed Expense	0.	0.	0.	3,827,509.	3,827,509.
A 9710 General Fund Bonds	0.	0.	0.	4,092,346.	4,092,346.
A 9730 Bond Anticipation Notes	0.	0.	0.	144,140.	144,140.
A 9740 Capital Notes	0.	0.	0.	35,260.	35,260.
<b>GENERAL FUND TOTAL</b>	<b>\$23,790,937.</b>	<b>\$34,390.</b>	<b>\$1,989,457.</b>	<b>\$12,120,696.</b>	<b>\$37,935,480.</b>

1993 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

<u>ACCOUNT CODE</u>	<u>PERSONAL SVC. AND EMP. BEN.</u>	<u>CAPITAL EXPENDITURES</u>	<u>MATERIALS AND SUPPLIES</u>	<u>CONTRACTUAL SERVICES</u>	<u>TOTAL</u>
<u>Water Fund</u>					
F 8310 Public Utilities/ Administration	\$ 458,432.	\$ 6,975.	\$ 7,000.	\$ 1,514,700.	\$ 1,987,107.
F 8320 Water/Pumping	0.	10,000.	8,650.	151,500.	170,150.
F 8330 Water/Purification	1,185,250.	13,000.	377,435.	136,500.	1,712,185.
F 8340 Water/Trans. and Distribution	1,066,550.	14,100.	231,500.	23,000.	1,335,150.
F 1640 Public Utilities Garage	67,163.	87,010.	129,000.	10,500.	293,673.
F 9710 Water - Bonds	0.	0.	0.	671,121.	671,121.
<b>WATER FUND TOTAL</b>	<b>\$ 2,777,395.</b>	<b>\$131,085.</b>	<b>\$ 753,585.</b>	<b>\$ 2,507,321.</b>	<b>\$ 6,169,386.</b>
<u>Sewer Fund</u>					
G 8120 Sanitary Services	567,305.	198,250.	122,000.	416,250.	1,303,805.
G 9710 Sewer - Bonds	0.	0.	0.	207,583.	207,583.
<b>SEWER FUND TOTAL</b>	<b>\$ 567,305.</b>	<b>\$198,250.</b>	<b>\$ 122,000.</b>	<b>\$ 623,833.</b>	<b>\$ 1,511,388.</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$27,135,637.</b>	<b>\$363,725.</b>	<b>\$2,865,042.</b>	<b>\$15,251,850.</b>	<b>\$45,616,254.</b>



1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL		DEPARTMENT - CITY COUNCIL		ACCOUNT NUMBER - A1010				
CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93	
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	198,516.27	197,143.00	91,450.41	105,692.59	214,517.00	214,517.00		
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00		
CODE III MATERIALS AND SUPPLIES	589.43	1,100.00	204.81	895.19	1,100.00	1,100.00		
CODE IV CONTRACTUAL SERVICES	1,357.46	2,288.20	514.85	1,773.35	2,240.00	2,240.00		
T O T A L	200,463.16	200,531.20	92,170.07	108,361.13	217,857.00	217,857.00		

\* 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 MAYOR IS THE PRESIDING OFFICER AT COUNCIL MEETINGS, WHICH ARE CURRENTLY HELD THE FIRST THURSDAY OF EACH MONTH.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY COUNCIL

ACCOUNT NUMBER - A1010

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
<b>I PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
101	SALARY - PERMANENT	179,542.53	182,135.00	84,951.57	97,183.43	188,671.00	188,671.00	
104	PENSION & RETIREMENT	4,529.93	321.00	.00	321.00	10,659.00	10,659.00	
106	SOCIAL SECURITY	13,443.31	13,987.00	6,498.84	7,488.16	14,487.00	14,487.00	
110	LONGEVITY	1,000.00	700.00	.00	700.00	700.00	700.00	
	TOTAL	198,516.27	197,143.00	91,450.41	105,692.59	214,517.00	214,517.00	
<b>II CAPITAL EXPENDITURES</b>								
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
<b>III MATERIALS AND SUPPLIES</b>								
301	OFFICE SUPPLIES	551.03	1,100.00	204.81	895.19	1,100.00	1,100.00	
303	OTHER MATERIALS AND SUPPL	38.40	.00	.00	.00	.00	.00	
	TOTAL	589.43	1,100.00	204.81	895.19	1,100.00	1,100.00	
<b>IV CONTRACTUAL SERVICES</b>								
402	POSTAGE	305.73	390.00	68.51	321.49	390.00	390.00	
403	PRINTING & ADVERTISING	889.53	1,148.20	354.34	793.86	1,100.00	1,100.00	
404	REPAIRS TO EQUIPMENT	92.00	150.00	92.00	58.00	150.00	150.00	
408	DUES & SUBSCRIPTIONS	70.20	100.00	.00	100.00	100.00	100.00	
411	TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00	
432	CIVIC SERVICES	.00	500.00	.00	500.00	500.00	500.00	
	TOTAL	1,357.46	2,288.20	514.85	1,773.35	2,240.00	2,240.00	
	GRAND TOTAL	200,463.16	200,531.20	92,170.07	108,361.13	217,957.00	217,857.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - CITY COUNCIL

ACCOUNT NUMBER - A1010

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION		
		92	93	+ OR -	1992	CITY MGR		CITY COUNCIL APPROVED 93	1992	CITY MGR		CITY COUNCIL APPROVED 93	
						RECOMM. 93	APPROVED 93			RECOMM. 93	APPROVED 93		
101	LEGIS ASSISTANT	1	1	0	43,965.00	45,724.00		43,965.00	45,724.00				
101	SEC TO THE MAYOR	1	1	0	30,718.00	31,947.00		30,718.00	31,947.00				
101	MAYOR	1	1	0	14,000.00	14,000.00		14,000.00	14,000.00				
101	DEPUTY MAYOR	1	1	0	13,000.00	13,000.00		13,000.00	13,000.00				
101	COUNCILMAN	7	7	0	12,000.00	12,000.00		84,000.00	84,000.00				
* TOTAL *		11	11	0				185,683.00	188,671.00				

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - CITY MANAGER		ACCOUNT NUMBER - A1230				CITY MGR	CITY COUNCIL
CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	RECOMM 93	APPROVES 93	
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	224,926.47	228,889.00	106,493.18	122,395.82	250,670.00	250,670.00		
CODE II CAPITAL EXPENDITURES	753.55	.00	.00	.00	.00	.00		
CODE III MATERIALS AND SUPPLIES	1,607.75	3,320.00	585.00	2,735.00	3,150.00	3,150.00		
CODE IV CONTRACTUAL SERVICES	6,111.49	21,470.20	1,656.02	19,814.18	20,400.00	20,400.00		
T O T A L	233,399.26	253,679.20	108,734.20	144,945.00	274,220.00	274,220.00		

\* COMMENTARY \*

CITY MANAGER IS THE CHIEF EXECUTIVE OFFICER OF THE CITY. HE IS RESPONSIBLE TO THE CITY COUNCIL FOR THE ADMINISTRATION OF ALL CITY DEPARTMENTS AND BUSINESS. HE ENFORCES ALL LAWS AND ORDINANCES, APPOINTS AND REMOVES THE HEADS OF ALL DEPARTMENTS, KEEPS THE CITY COUNCIL ADVISED AS TO THE FINANCIAL CONDITION AND NEEDS OF THE CITY, PREPARES AND SUBMITS THE ANNUAL BUDGET TO THE COUNCIL, AND RECOMMENDS TO THE COUNCIL SUCH MEASURES AS HE MAY SEE NECESSARY OR EXPEDIENT. THE BUREAU OF YOUTH ACTIVITIES, THE BUREAU OF THE BUDGET, AND THE BUREAU OF PERSONNEL WORK DIRECTLY UNDER THE SUPERVISION OF THE CITY MANAGER.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - 41230

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
<b>I PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
101	SALARIES - PERMANENT	202,575.13	210,652.00	98,925.39	111,726.61	219,968.00	219,968.00	
104	PENSION & RETIREMENT	7,549.94	535.00	.00	535.00	12,108.00	12,108.00	
106	SOCIAL SECURITY	13,721.40	16,228.00	7,567.79	3,660.21	16,954.00	16,954.00	
110	LONGEVITY	1,080.00	1,474.00	.00	1,474.00	1,640.00	1,640.00	
TOTAL		224,926.47	228,889.00	106,493.18	122,395.82	250,670.00	250,670.00	
<b>II CAPITAL EXPENDITURES</b>								
201	OFFICE EQUIPMENT	753.55	.00	.00	.00	.00	.00	
203	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	
TOTAL		753.55	.00	.00	.00	.00	.00	
<b>III MATERIALS AND SUPPLIES</b>								
301	OFFICE SUPPLIES	987.61	1,000.00	80.00	920.00	900.00	900.00	
303	OTHER MAT. AND SUPPLIES	620.14	2,270.00	505.00	1,765.00	2,200.00	2,200.00	
304E	CAR WASH	.00	50.00	.00	50.00	50.00	50.00	
TOTAL		1,607.75	3,320.00	585.00	2,735.00	3,150.00	3,150.00	
<b>IV CONTRACTUAL SERVICES</b>								
402	POSTAGE	1,616.67	950.00	646.13	303.87	950.00	950.00	
403	PRINTING & ADVERTISING	2,105.86	4,000.00	547.83	3,452.17	4,000.00	4,000.00	
404	REPAIR TO EQUIP	170.00	150.00	.00	150.00	150.00	150.00	
405	RENTAL OF EQUIPMENT	530.03	800.00	238.86	561.14	800.00	800.00	
408	DUES & SUBSCRIPTIONS	666.80	570.20	148.20	422.00	500.00	500.00	
409	CONSULTANT FEES	.00	14,925.00	.00	14,925.00	14,000.00	14,000.00	
410	TRAINING EXP.	.00	75.00	75.00	.00	.00	.00	
411	TRAVEL EXPENSE	1,022.13	.00	.00	.00	.00	.00	

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL

DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
	TOTAL	6,111.49	21,470.20	1,656.02	19,814.18	20,400.00	20,400.00	
	GRAND TOTAL	233,399.26	253,679.20	108,734.20	144,945.00	274,220.00	274,220.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			S A L A R I E S		TOTAL APPROPRIATION	
		92	93	+ OR -	1992	CITY MGR	CITY COUNCIL	1992	CITY MGR	CITY COUNCIL	
						RECOMM. 93	APPROVED 93		RECOMM. 93	APPROVED 93	
101	CITY MANAGER	1	1	0	85,036.00	88,437.00		85,036.00	88,437.00		
101	BUDGET OFFICER	1	1	0	53,990.00	56,150.00		53,990.00	56,150.00		
101	PVT SECY CM	1	1	0	38,270.00	39,801.00		38,270.00	39,801.00		
101	CONF ASS'T TO C M	1	1	0	33,356.00	35,580.00		33,356.00	35,580.00		
* TOTAL *		4	4	0				210,652.00	219,968.00		

1993 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 92	REQUESTED 1993	CITY MGR RECOMM 93
201 OFFICE EQUIPMENT								
** TOTAL **			.00	753.55	.00	.00	.00	.00
203 OTHER EQUIPMENT								
** TOTAL **			.00	.00	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	753.55	.00	.00	.00	.00



1993 BUDGET APPROPRIATIONS - SUMMARY

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FUND - GENERAL		DEPARTMENT - CITY MGR-PERSONNEL/CIVIL SERV		ACCOUNT NUMBER - A1430				
CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93	
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	141,338.47	143,231.00	62,604.03	80,626.97	152,601.00	152,601.00		
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00		
CODE III MATERIALS AND SUPPLIES	261.64	750.00	45.32	704.68	750.00	750.00		
CODE IV CONTRACTUAL SERVICES	1,594.12	2,475.00	530.47	1,944.53	2,475.00	2,475.00		
T O T A L	143,194.23	146,456.00	63,179.82	83,276.18	155,826.00	155,826.00		

\* COMMENTARY \*

THE PERSONNEL BUREAU IS RESPONSIBLE FOR THE ADMINISTRATION OF THE CITY OF TROY'S PERSONNEL SYSTEM FOR ITS MORE THAN 700 EMPLOYEES. IN ADDITION, THE PERSONNEL BUREAU ALSO ADMINISTERS THE CITY'S AFFIRMATIVE ACTION PROGRAM, EMPLOYEE ASSISTANCE PROGRAM, AND RECORDS MANAGEMENT PROGRAM.

THE TROY CIVIL SERVICE COMMISSION IS THE CENTRAL PERSONNEL AGENCY FOR THE CITY OF TROY, THE TROY BOARD OF EDUCATION, AND ANY LOCALLY ADMINISTERED FEDERAL AND STATE PROJECTS. AS A SERVICE AGENCY, IT IS RESPONSIBLE FOR THE RECRUITMENT, EXAMINATION AND CERTIFICATION OF CANDIDATES FOR EMPLOYMENT, FOR THE CLASSIFICATION OF POSITIONS IN THE CLASSIFIED CIVIL SERVICE, AND FOR THE CERTIFICATION OF ALL PAYROLLS.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY MGR-PERSONNEL/CIVIL SERV		ACCOUNT NUMBER - A1430				
CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	124,138.59	129,464.00	57,839.34	71,624.66	131,701.00	131,701.00	
102	SALARIES-TEMPORARY	1,455.00	1,800.00	340.00	1,460.00	1,800.00	1,800.00	
104	PENSION & RETIREMENT	4,529.93	321.00	.00	321.00	7,110.00	7,110.00	
106	SOCIAL SECURITY	9,228.31	10,156.00	4,424.69	5,731.31	10,340.00	10,340.00	
110	LONGEVITY	1,986.64	1,490.00	.00	1,490.00	1,650.00	1,650.00	
	TOTAL	141,338.47	143,231.00	62,604.03	80,626.97	152,601.00	152,601.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	261.64	400.00	45.32	354.68	400.00	400.00	
303	OTHER MATLS & SUPPLIES	.00	300.00	.00	300.00	300.00	300.00	
304B	REPAIR SERVICE	.00	50.00	.00	50.00	50.00	50.00	
	TOTAL	261.64	750.00	45.32	704.68	750.00	750.00	
IV	CONTRACTUAL SERVICES							
402	POSTAGE	780.51	700.00	119.65	580.35	700.00	700.00	
403	PRINTING & ADVERTISING	613.61	900.00	250.82	649.18	900.00	900.00	
404	REPAIRS TO EQUIPMENT	85.00	200.00	85.00	115.00	200.00	200.00	
405	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00	
408	DUES & SUBSCRIPTIONS	15.00	75.00	.00	75.00	75.00	75.00	
409	CONSULTANT	100.00	500.00	.00	500.00	500.00	500.00	
410	TRAINING EXPENSES	.00	100.00	75.00	25.00	100.00	100.00	
411	TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00	

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY MGR-PERSONNEL/CIVIL SERV		ACCOUNT NUMBER - A1430				
CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE1993
	TOTAL	1,594.12	2,475.00	530.47	1,944.53	2,475.00	2,475.00	
	GRAND TOTAL	143,194.23	146,456.00	63,179.82	83,276.18	155,826.00	155,826.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - CITY MGR-PERSONNEL/CIVIL SERV ACCOUNT NUMBER - A1430

CLASS CODE	POSITION TITLE	EMPLOYEES			SALARIES			TOTAL APPROPRIATION	
		92	93	OR -	RATE OF COMPENSATION		1992	CITY MGR CITY COUNCIL	
					1992	CITY MGR RECOMM. 93		CITY COUNCIL APPROVED 93	CITY MGR RECOMM. 93
101	PERSONNEL DIRECTOR	1	1	0	43,821.00	45,574.00	43,821.00	45,574.00	
101	CIVIL SERVICE ASST	1	1	0	30,825.00	32,058.00	30,825.00	32,058.00	
101	SR STENO	1	1	0	23,546.00	21,545.00	23,546.00	21,545.00	
101	COMM CHAIR	1	1	0	10,706.00	11,134.00	10,706.00	11,134.00	
101	EX SECRETARY	1	1	0	10,438.00	10,856.00	10,438.00	10,856.00	
101	CIV SER COMM	1	1	0	5,064.00	5,267.00	5,064.00	5,267.00	
101	CIV SER COMM	1	1	0	5,064.00	5,267.00	5,064.00	5,267.00	
* TOTAL *		7	7	0			129,464.00	131,701.00	

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES		ACCOUNT NUMBER - A7310				
CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	131,465.89	135,508.00	69,095.05	66,412.95	137,868.00	137,868.00	
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	
CODE III MATERIALS AND SUPPLIES	2,440.24	4,986.70	2,578.64	2,408.06	5,150.00	5,150.00	
CODE IV CONTRACTUAL SERVICES	160,774.85	167,050.00	82,572.84	84,477.16	167,500.00	167,500.00	
T O T A L	294,680.98	307,544.70	154,246.53	153,298.17	310,518.00	310,518.00	

\* COMMENTARY \*

THE ENCLOSED BUDGET WILL PROVIDE ADMINISTRATIVE SUPPORT (SALARIES, SUPPLIES AND EQUIPMENT) FOR THE YOUTH BUREAU AND OFFICE OF SPECIAL EVENTS. IT ALSO PROVIDES CONTRACTUAL SERVICE FUNDING FOR YOUTH AGENCIES. HOWEVER, CONTRACTUAL AND CIVIC SERVICES FOR SPECIAL EVENTS WILL BE FUNDED THROUGH PARKS & RECREATION A7020-432.

THE YOUTH BUREAU WILL CONTINUE TO SUPPLEMENT AND COORDINATE THE ACTIVITIES OF PUBLIC, PRIVATE, AND RELIGIOUS AGENCIES DEVOTED TO THE WELFARE AND PROTECTION OF YOUTH. THE YOUTH BUREAU PROVIDES GRANT FUNDING TO YOUTH AGENCIES UNDER CONTRACT FOR EDUCATIONAL, RECREATIONAL, DEVELOPMENTAL, AND SERVICE PROGRAMS. FUNDING FOR THE YOUTH BUREAU IS PROVIDED BY THE CITY OF TROY AND NEW YORK STATE DIVISION FOR YOUTH.

THE OFFICE OF SPECIAL EVENTS WILL DEVELOP AND COORDINATE SPECIAL ACTIVITIES AND EVENTS THAT PROMOTE THE CITY OF TROY AND RECOGNIZE ITS PEOPLE. NUMEROUS COMMUNITY EVENTS, PRESS CONFERENCES, AND CEREMONIES WILL BE COORDINATED BY THIS OFFICE ON BEHALF OF THE CITY OF TROY.

↑  
Call 406

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES		ACCOUNT NUMBER - A7310				
CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE1993
<b>I PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
101	SALARIES - PERMANENT	107,446.96	114,635.00	60,716.57	53,918.43	109,406.00	109,406.00	
102	SALARIES - TEMPORARY	9,100.00	9,300.00	3,958.59	5,341.41	11,000.00	11,000.00	
104	PENSION & RETIREMENT	4,529.93	321.00	.00	321.00	6,637.00	6,637.00	
106	SOCIAL SECURITY	8,924.00	9,607.00	4,419.89	5,187.11	9,325.00	9,325.00	
110	LONGEVITY	1,665.00	1,645.00	.00	1,645.00	1,500.00	1,500.00	
	<b>TOTAL</b>	<b>131,465.89</b>	<b>135,508.00</b>	<b>69,095.05</b>	<b>66,412.95</b>	<b>137,868.00</b>	<b>137,868.00</b>	
<b>II CAPITAL EXPENDITURES</b>								
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	
202	VEHICLE	.00	.00	.00	.00	.00	.00	
	<b>TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>III MATERIALS AND SUPPLIES</b>								
301	OFFICE SUPPLIES	1,004.08	1,000.00	935.08	64.92	1,500.00	1,500.00	
302	SMALL TOOLS & EQUIPMENT	.00	150.00	.00	150.00	.00	.00	
303	OTHER MATL'S & SUPPLIES	788.99	1,886.70	1,643.56	243.14	1,700.00	1,700.00	
304A	VEHICLE - PARTS & SUPPLIE	205.45	500.00	.00	500.00	500.00	500.00	
304B	VEHICLE - REPAIR SERVICE	.00	600.00	.00	600.00	600.00	600.00	
304C	VEHICLE - GAS & OIL	266.21	650.00	.00	650.00	650.00	650.00	
304E	CAR WASH	175.50	200.00	.00	200.00	200.00	200.00	
	<b>TOTAL</b>	<b>2,440.24</b>	<b>4,986.70</b>	<b>2,578.64</b>	<b>2,408.06</b>	<b>5,150.00</b>	<b>5,150.00</b>	
<b>IV CONTRACTUAL SERVICES</b>								
401	TELEPHONE	6,573.16	4,400.00	751.09	3,648.91	4,400.00	4,400.00	
402	POSTAGE	131.69	700.00	609.06	90.94	500.00	500.00	
403	PRINTING & ADVERTISING	1,936.00	2,100.00	953.55	1,146.45	2,000.00	2,000.00	

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES			ACCOUNT NUMBER - 47310				
CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE1993	
404	REPAIRS TO EQUIPMENT	164.00	200.00	75.00	125.00	200.00	200.00		
405	RENTAL	.00	.00	.00	.00	.00	.00		
406	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00		
408	DUES & SUBSCRIPTIONS	30.00	200.00	25.00	175.00	400.00	400.00		
409	CONTRACT SVCS-YOUTH AGENC	151,940.00	159,450.00	80,159.14	79,290.86	160,000.00	160,000.00		
410	TRAINING EXPENSES	.00	.00	.00	.00	.00	.00		
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00		
432	CIVIC SERVICES	.00	.00	.00	.00	.00	.00		
	TOTAL	160,774.85	167,050.00	82,572.84	84,477.16	167,500.00	167,500.00		
	GRAND TOTAL	294,680.98	307,544.70	154,246.53	153,298.17	310,518.00	310,518.00		



1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES

ACCOUNT NUMBER - A7310

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION		
		92	93	+ OR -	1992	CITY MGR	CITY COUNCIL	1992	CITY MGR	CITY COUNCIL	1992	CITY MGR	CITY COUNCIL
						RECOMM. 93	APPROVED 93		RECOMM. 93	APPROVED 93			
101	DIRECTOR	1	1	0	49,957.00	51,955.00		49,957.00	51,955.00		49,957.00	51,955.00	
101	DEPUTY DIR	1	1	0	37,024.00	28,462.00		37,024.00	28,462.00		37,024.00	28,462.00	
101	PRIN ACCT CLERK	1	1	0	27,654.00	28,989.00		27,654.00	28,989.00		27,654.00	28,989.00	
* TOTAL *		3	3	0				114,635.00			114,635.00	109,406.00	

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL		DEPARTMENT - FINANCE: CITY COMPTROLLER		ACCOUNT NUMBER - A1315				
CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93	
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	365,257.35	385,882.00	178,838.05	207,043.95	416,699.00	416,699.00		
CODE II CAPITAL EXPENDITURES	2,684.00	590.00	1,010.60	420.60-	.00	.00		
CODE III MATERIALS AND SUPPLIES	3,619.78	3,005.76	1,059.73	1,946.03	4,000.00	4,000.00		
CODE IV CONTRACTUAL SERVICES	32,458.03	46,250.00	10,908.35	35,341.65	45,550.00	45,550.00		
T O T A L	404,019.16	435,727.76	191,816.73	243,911.03	466,249.00	466,249.00		

\* COMMENTARY \*

CITY COMPTROLLER IS THE HEAD OF THE DEPARTMENT OF FINANCE AND CHIEF FISCAL OFFICER OF THE CITY. HE IS APPOINTED BY THE CITY MANAGER, AND IS RESPONSIBLE FOR THE BUREAUS OF AUDIT AND ACCOUNTS, CENTRAL DATA PROCESSING, CITY TREASURER, PURCHASING, AND CITY ASSESSOR. HE MAY, WITH THE APPROVAL OF THE CITY MANAGER, APPOINT A CITY AUDITOR, CITY TREASURER, CITY ASSESSOR AND PURCHASING AGENT. THE CITY COMPTROLLER IS RESPONSIBLE FOR MAINTAINING THE CITY'S FISCAL RECORDS.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - FINANCE: CITY COMPTROLLER			ACCOUNT NUMBER - A1315				
CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993	
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS								
101	SALARIES - PERMANENT	291,631.57	308,910.00	145,585.05	163,324.95	321,563.00	321,563.00		
102	SALARIES-TEMP	35,336.25	43,680.00	20,695.06	22,984.94	43,445.00	43,445.00		
103	OVERTIME	23.85	500.00	.00	500.00	500.00	500.00		
104	PENSION & RETIREMENT	9,163.00	643.00	.00	643.00	17,795.00	17,795.00		
106	SOCIAL SECURITY	24,822.71	27,370.00	12,457.94	14,912.06	28,341.00	28,341.00		
107	CLOTHING ALLOWANCE	100.00	100.00	100.00	.00	100.00	100.00		
109	COMPENSATION	.00	.00	.00	.00	.00	.00		
110	LONGEVITY	4,179.97	4,679.00	.00	4,679.00	4,955.00	4,955.00		
	TOTAL	365,257.35	385,682.00	176,338.05	207,043.95	416,699.00	416,699.00		
II	CAPITAL EXPENDITURES								
201	OFFICE EQUIPMENT	2,684.00	590.00	1,010.60	420.60-	.00	.00		
	TOTAL	2,684.00	590.00	1,010.60	420.60-	.00	.00		
III	MATERIALS AND SUPPLIES								
301	OFFICE SUPPLIES	3,159.44	2,705.76	1,059.73	1,646.03	3,500.00	3,500.00		
303	OTHER MAT. & SUPPLIES	460.34	300.00	.00	300.00	500.00	500.00		
	TOTAL	3,619.78	3,005.76	1,059.73	1,946.03	4,000.00	4,000.00		
IV	CONTRACTUAL SERVICES								
402	POSTAGE	3,645.00	3,500.00	1,164.26	2,335.74	3,500.00	3,500.00		
403	PRINTING & ADVERTISING	3,598.74	3,500.00	2,542.57	957.43	3,500.00	3,500.00		
404	REPAIRS TO EQUIPMENT	395.50	1,000.00	559.00	441.00	300.00	300.00		
404A	REPAIRS TO BLDG	.00	.00	.00	.00	.00	.00		
405	RENTALS OF EQUIPMENT	215.13	300.00	211.80	88.20	300.00	300.00		
408	DUES & SUBSCRIPTION	1,594.66	1,950.00	1,538.72	361.28	1,950.00	1,950.00		

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL

DEPARTMENT - FINANCE: CITY COMPTROLLER

ACCOUNT NUMBER - A1315

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE1993
409	CONSULTANTS FEES	22,633.00	35,000.00	4,802.00	30,198.00	35,000.00	35,000.00	
410	TRAINING EXPENSES	245.00	1,000.00	40.00	960.00	1,000.00	1,000.00	
411	TRAVEL EXPENSES	131.00	.00	.00	.00	.00	.00	
418	CONTINGENCIES	.00	.00	.00	.00	.00	.00	
	TOTAL	32,459.03	46,250.00	10,908.35	35,341.65	45,550.00	45,550.00	
	GRAND TOTAL	404,019.16	435,727.76	191,816.73	243,911.03	466,249.00	466,249.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - FINANCE: CITY COMPTROLLER

ACCOUNT NUMBER - 41315

CLASS CODE	POSITION TITLE	EMPLOYEES			S A L A R I E S			TOTAL APPROPRIATION		
		92	93 +	OR -	RATE OF COMPENSATION		1992	TOTAL APPROPRIATION		
					1992	CITY MGR RECOMM. 93		CITY COUNCIL APPROVED 93	CITY MGR RECOMM. 93	CITY COUNCIL APPROVED 93
101	CITY COMPT	1	1	0	60,285.00	62,696.00	60,285.00	62,696.00		
101	ACCOUNTANT	1	1	0	38,599.00	40,143.00	38,599.00	40,143.00		
101	PROGRAMMER ANALYSIST	1	1	0	32,234.00	33,523.00	32,234.00	33,523.00		
101	CONFIDENTIAL SECRETAR	1	1	0	30,412.00	31,628.00	30,412.00	31,628.00		
101	PRIN ACCT CLERK	1	1	0	29,158.00	30,853.00	29,158.00	30,853.00		
101	PRIN ACCT CLERK	1	1	0	28,526.00	30,671.00	28,526.00	30,671.00		
101	SR STENOGRAPHER	1	1	0	24,252.00	25,222.00	24,252.00	25,222.00		
101	ASST TO COMPTROLLER	1	1	0	22,692.00	23,679.00	22,692.00	23,679.00		
101	ACCOUNT CLERK TYPIST	1	1	0	21,442.00	22,300.00	21,442.00	22,300.00		
101	SR KEYPUNCH OPERATOR	1	1	0	20,046.00	20,848.00	20,046.00	20,848.00		
* TOTAL *		10	10	0			307,646.00	321,563.00		

1993 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

30

FUND - GENERAL DEPARTMENT - FINANCE: CITY COMPTROLLER

ACCOUNT NUMBER - A1315

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 92	REQUESTED 1993	CITY MGR RECOMM 93
201 OFFICE EQUIPMENT								
** TOTAL **			.00	2,684.00	590.00	1,010.60	.00	-00
** TOTAL CAPITAL OUTLAY **			.00	2,684.00	590.00	1,010.60	.00	-00

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - FINANCE: AUDIT & ACCOUNTS		ACCOUNT NUMBER - A1320				
CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	133,493.23	135,754.00	62,827.00	72,927.00	149,117.00	149,117.00	
CODE II CAPITAL EXPENDITURES	307.00	.00	.00	.00	.00	.00	
CODE III MATERIALS AND SUPPLIES	1,297.97	3,900.00	436.00	3,464.00	4,400.00	4,400.00	
CODE IV CONTRACTUAL SERVICES	4,743.27	4,350.00	1,362.41	2,987.59	4,250.00	4,250.00	
T O T A L	139,841.47	144,004.00	64,625.41	79,378.59	157,767.00	157,767.00	

\* COMMENTARY \*

THE CITY AUDITOR, APPOINTED BY THE CITY COMPTROLLER, WITH THE APPROVAL OF THE CITY MANAGER, ALSO SERVES AS FIRST DEPUTY COMPTROLLER, AND ASSUMES THE DUTIES OF THE COMPTROLLER IN HIS ABSENCE. HE IS RESPONSIBLE FOR AUDITING ALL CITY ORDERS FOR MATERIALS AND SUPPLIES, CERTIFYING TO THE LEGALITY OF ALL CLAIMS AND DESIGNATING THE FUND AND APPROPRIATION TO WHICH EACH PURCHASE SHALL BE CHARGED.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - FINANCE: AUDIT & ACCOUNTS		ACCOUNT NUMBER - A1320				
CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	119,453.55	124,316.00	58,362.28	65,953.72	129,289.00	129,289.00	
104	PENSION & RETIREMENT	3,019.95	.00	.00	.00	7,203.00	7,203.00	
106	SOCIAL SECURITY	9,329.73	9,643.00	4,464.72	5,183.28	10,085.00	10,085.00	
110	LONGEVITY	1,690.00	1,790.00	.00	1,790.00	2,540.00	2,540.00	
	TOTAL	133,493.23	135,754.00	62,827.00	72,927.00	149,117.00	149,117.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	307.00	.00	.00	.00	.00	.00	
	TOTAL	307.00	.00	.00	.00	.00	.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	281.21	900.00	.00	900.00	900.00	900.00	
303	OTHER MAT & SUPP	1,016.76	3,000.00	436.00	2,564.00	3,500.00	3,500.00	
	TOTAL	1,297.97	3,900.00	436.00	3,464.00	4,400.00	4,400.00	
IV	CONTRACTUAL SERVICES							
402	POSTAGE	684.42	800.00	373.78	426.22	800.00	800.00	
403	PRINTING & ADVERTISING	3,248.85	2,500.00	750.68	1,749.32	2,500.00	2,500.00	
404	REPAIRS TO EQUIPMENT	365.70	400.00	.00	400.00	400.00	400.00	
408	DUES & SUBSCRIPTIONS	444.30	550.00	237.95	312.05	550.00	550.00	
410	TRAINING EXPENSE	.00	100.00	.00	100.00	.00	.00	
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	
	TOTAL	4,743.27	4,350.00	1,362.41	2,987.59	4,250.00	4,250.00	
	GRAND TOTAL	139,841.47	144,004.00	64,625.41	79,378.59	157,767.00	157,767.00	



1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - FINANCE: AUDIT & ACCOUNTS

ACCOUNT NUMBER - A1320

CLASS CODE	POSITION TITLE	EMPLOYEES.			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION		
		92	93	+ OR -	1992	CITY MGR RECOMM. 93	CITY COUNCIL APPROVED 93	1992	CITY MGR RECOMM. 93	CITY COUNCIL APPROVED 93	1992	CITY MGR RECOMM. 93	CITY COUNCIL APPROVED 93
101	CITY AUDITOR	1	1	0	41,003.00	42,643.00		41,003.00	42,643.00		41,003.00	42,643.00	
101	DEPUTY AUDITOR	1	1	0	32,019.00	33,300.00		32,019.00	33,300.00		32,019.00	33,300.00	
101	MACHINE OPR	1	1	0	28,526.00	29,667.00		28,526.00	29,667.00		28,526.00	29,667.00	
101	PAYROLL ASST	1	1	0	22,768.00	23,679.00		22,768.00	23,679.00		22,768.00	23,679.00	
* TOTAL *		4	4	0				124,316.00	129,289.00		124,316.00	129,289.00	

1993 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - FINANCE: AUDIT & ACCOUNTS

ACCOUNT NUMBER - A1320

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 92	REQUESTED 1993	CITY MGR RECOMM 93
201 OFFICE EQUIPMENT								
** TOTAL **			.00	307.00	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	307.00	.00	.00	.00	.00

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - FINANCE: DATA PROCESSING		ACCOUNT NUMBER - A1321				
CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 5 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	1,614.00	9,220.00	.00	9,220.00	21,080.00	21,080.00	
CODE III MATERIALS AND SUPPLIES	5,496.70	6,089.86	1,746.33	4,343.53	6,500.00	6,500.00	
CODE IV CONTRACTUAL SERVICES	589,212.73	677,471.56	528,583.27	148,888.29	755,187.00	755,187.00	
T O T A L	596,323.43	692,781.42	530,329.60	162,451.82	782,767.00	782,767.00	

\* COMMENTARY \*

CENTRAL DATA PROCESSING IS JOINTLY FUNDED BY THE CITY OF TROY AND RENSSELAER COUNTY FOR THE BENEFIT OF BOTH GOVERNMENT UNITS. THE PERSONNEL ARE HIRED, SUPERVISED, AND BUDGETED FOR IN THE BUDGET OF THE COUNTY. THE UTILITIES, RENTAL OF EQUIPMENT AND PURCHASES OF SERVICES AND SUPPLIES ARE BUDGETED BY THE CITY, HEREIN. A JOINT COMMITTEE COMPRISED OF CITY AND COUNTY OFFICIALS OVERSEES THE OPERATION AND ADMINISTRATION OF THE FACILITY.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

36

FUND - GENERAL		DEPARTMENT - FINANCE: DATA PROCESSING		ACCOUNT NUMBER - A1321				
CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
<b>II CAPITAL EXPENDITURES</b>								
201	OFFICE EQUIPMENT	.00	1,350.00	.00	1,350.00	1,100.00	1,100.00	
203	OTHER EQUIPMENT	1,614.00	7,870.00	.00	7,870.00	19,980.00	19,980.00	
	<b>TOTAL</b>	<b>1,614.00</b>	<b>9,220.00</b>	<b>.00</b>	<b>9,220.00</b>	<b>21,080.00</b>	<b>21,080.00</b>	
<b>III MATERIALS AND SUPPLIES</b>								
301	OFFICE SUPPLIES	1,522.19	1,139.86	350.33	789.53	1,600.00	1,600.00	
303	OTHER MAT'L'S & SUPPLIES	3,974.51	4,750.00	1,396.00	3,554.00	4,900.00	4,900.00	
	<b>TOTAL</b>	<b>5,496.70</b>	<b>6,089.86</b>	<b>1,746.33</b>	<b>4,343.53</b>	<b>6,500.00</b>	<b>6,500.00</b>	
<b>IV CONTRACTUAL SERVICES</b>								
401	UTILITIES-ELECTRIC	16,540.00	16,540.00	.00	16,540.00	16,540.00	16,540.00	
401A	TELEPHONE OFFICE	11,503.01	7,600.00	1,314.40	6,285.60	7,200.00	7,200.00	
401B	TELECOMMUNICATIONS	27,833.68	32,082.56	23,356.47	8,726.09	31,531.00	31,531.00	
402	POSTAGE	550.64	528.00	291.47	236.53	910.00	910.00	
402A	DELIVERY CHARGES	.00	.00	.00	.00	.00	.00	
403	PRINTING & ADVERTISING	853.62	900.00	302.02	597.98	912.00	912.00	
404	REPAIRS TO EQUIPMENT	131,844.96	115,791.00	102,896.42	12,894.58	120,701.00	120,701.00	
405	RENTAL OF EQUIPMENT	399,220.46	458,030.00	400,015.42	58,014.58	546,393.00	546,393.00	
408	DUES & SUBSCRIPTIONS	866.36	1,000.00	407.07	592.93	1,000.00	1,000.00	
409	CONSULTANT FEES	.00	45,000.00	.00	45,000.00	30,000.00	30,000.00	
409A	CONSULTANT FEES	.00	.00	.00	.00	.00	.00	
410	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00	
	<b>TOTAL</b>	<b>589,212.73</b>	<b>677,471.56</b>	<b>528,583.27</b>	<b>148,888.29</b>	<b>755,187.00</b>	<b>755,187.00</b>	
	<b>GRAND TOTAL</b>	<b>596,323.43</b>	<b>692,781.42</b>	<b>530,329.60</b>	<b>162,451.82</b>	<b>782,767.00</b>	<b>782,767.00</b>	

1993 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - FINANCE: DATA PROCESSING

ACCOUNT NUMBER - A1321

CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 92	REQUESTED 1993	CITY MGR RECOMM 93
201	OFFICE EQUIPMENT OFFICE CHAIR	2	550.00	1,100.00				1,100.00	1,100.00
	** TOTAL **			1,100.00	.00	1,350.00	.00	1,100.00	1,100.00
203	OTHER EQUIPMENT								
	SCANNER	2	1,200.00	2,400.00				2,400.00	2,400.00
	MODEM	2	490.00	980.00				980.00	980.00
	CABLE	1	1,000.00	1,000.00				1,000.00	1,000.00
	MEMORY INCREMENT	2	900.00	1,800.00				1,800.00	1,800.00
	DAT TAPE DRIVE	1	9,800.00	9,800.00				9,800.00	9,800.00
	GCR TAPE STREAMER	1	4,000.00	4,000.00				4,000.00	4,000.00
	** TOTAL **			19,980.00	1,614.00	7,870.00	.00	19,980.00	19,980.00
	** TOTAL CAPITAL OUTLAY **			21,080.00	1,614.00	9,220.00	.00	21,080.00	21,080.00

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - FINANCE: OFFICE AUTOMATION		ACCOUNT NUMBER - A1322				
CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
CODE II CAPITAL EXPENDITURES	17,810.95	52,896.76	51,253.89	1,642.87	99,349.00	.00	
CODE III MATERIALS AND SUPPLIES	13,446.43	18,950.50	8,839.29	10,111.21	54,411.00	54,411.00	
CODE IV CONTRACTUAL SERVICES	68,855.43	72,343.70	24,155.84	48,187.36	62,486.00	62,486.00	
T O T A L	100,112.81	144,190.96	84,249.02	59,941.94	216,246.00	116,897.00	

\* COMMENTARY \*

OFFICE AUTOMATION FOR ALL CITY DEPARTMENTS.

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