

The City of

TROY

2003

ANNUAL BUDGET

MARK P. PATTISON

Mayor

CITY OF TROY, NEW YORK

2003 ANNUAL BUDGET

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The City of
TROY
Office of the Mayor

Mark P. Pattison
Mayor

Phone (518) 270-4401
Fax (518) 270-4609

October 1, 2002

The purpose of my **2003 Budget Message** is to translate the mass of numbers into a plan for the upcoming year. The plan needs to be understandable and clearly describe the direction in which I, as the Mayor, want the city to go. The plan embodies the hopes and dreams of this administration, our workforce and our citizens.

These hopes and dreams are gathered from the countless meetings, calls, and discussions, both positive and negative, that staff and I have with our residents, property owners, neighborhood groups, businesses and other community and governmental partners.

These hopes and dreams are then shaped into a plan based on the reality of our fiscal situation. That plan cannot be based on unrealistic expectations and unachievable initiatives.

Sometimes, in fact often, these two foundations of vision and reality compete with each other. That is true today more than any other time in my tenure as Mayor.

This is the most difficult budget that I have ever presented! We stand at a critical juncture. Our future has never been more promising or more threatened!

Seven years ago we faced a financial crisis that was in large part a result of our own making. We had not faced our challenges head on and instead let our government make decisions that felt good in the short term but hurt us deeply in the long term.

Seven years ago we changed that! We faced our problems. We made difficult decisions and we solved our problems by standing on our own two feet. We had help. We were fortunate that at the time we had a growing national and state economy. Senator Bruno's election as New York State Senate Majority Leader clearly brought new resources to the table.

Yet our success was secured by our will and determination to make the best use of our resources so that our future would be bright for all of our citizens.

It has worked! Today, we are investing in initiatives that make us competitive in the 21st Century economy. Home sales continue to be strong. Our neighborhoods have active citizen groups working with us to keep the quality of life high. Crime is down in Troy, more than in any other city in our region. Our municipal service departments - Public Safety, Sanitation, Street Cleaning, Water and Sewer - while strained to the limit, are providing their services to our taxpayers day in and day out. We are paving our streets, buying necessary equipment for service delivery, maintaining critical physical plants such as our water treatment system and investing in technology to provide services efficiently without additional costs to the system.

We are seeing new interest in investing in our community. Sematech North and Rensselaer's plans for high technology investment, the Market Block and Proctor's Theater conversions to high-end adaptive reuse and neighborhood improvement programs promoting livability are part of the mix that attracts new homeowners, residents and businesses to Troy. The city is at a tipping point that will lead us into a renewed future.

We have secured literally hundreds of millions of dollars in public and private investment in our community.

Yet our challenges to maintaining the course have never been higher!

Today the national and state economies have soured. September 11th has exacerbated an already weakening economy. Seven years of flat revenues from the federal and state governments, no growth in sales tax revenues and skyrocketing increases in health care and retirement costs pose serious barriers to maintaining a structurally balanced budget that includes all of the critical ingredients of sustaining on going services, investing in capital improvements and launching new initiatives.

Our budget must reflect the new realities. We must make the right choices that will sustain our progress through these difficult times and position us for the long term potential we now see right in front of us! The 2003 budget reflects the economic realities of the post-September 11 world and includes a 13.5% tax increase in order to maintain the current level of services.

This budget also recognizes the changing reality by appropriating one half of our anticipated special revenue sharing (distressed cities aid) into our operating budget. This is a change from past years, but not a change in approach. By recognizing only one half of the aid we have received in previous years, we maintain a conservative and prudent approach to budgeting considering the potential risks in the upcoming state budget.

This will leave us the opportunity, if our special revenue aid does come in at previous levels, to have a capital program if the Council so desires.

Overall this budget, in the face of tremendous challenges, maintains critical city services, minimizes the impact of a tax increase and protects the city against future shortfalls.

Budget Overview

Cutting the cost of government, making government more efficient is always the first order of business! Each year since I have been Mayor we have sought every avenue to control costs. This year my budget call letter requested department heads to submit budget requests that reflected a 2% reduction in their baseline budgets. Later, facing increased estimated expenditure increases, we cut the baseline budget an additional \$560,000! That is a total of over \$750,000 in cuts to our baseline budget. Last year we cut over a million dollars.

These savings have been achieved through effective management, innovative programs and tough bargaining at the negotiating table. We have also taken painful steps such as not filling positions, downgrading the pay scales of new replacement positions, and simply spending less on things that are useful, but not affordable.

Troy's continued success depends on making the right choices. We have made the right choices during the past seven years and have the progress to show for it. Troy is now facing a bigger challenge and must adjust to the new realities of a shrinking state and national economy. The 2003 Budget is bare bones. Efficiencies depend on investment in people, equipment and technology.

The overall budget in 2003 will increase approximately 6.8%. Most of the increased spending of \$3 million is directly attributable to the fixed costs of providing needed government services. It should come as no surprise that these items are spiraling upward. These are not new items, but were noted in the 2002 Budget Message as annual costs expected to exceed the rate of inflation for the next several years. All major municipalities in the Capital District have released preliminary budget projections with expenditure gaps and revenue losses.

In spite of those difficulties, I am submitting a document that:

- Maintains quality city services;
- Limits any tax increase to an affordable level for taxpayers;
- Produces a structurally balanced budget.

Revenue and Expenditure Outlook

As required by law, my administration has produced a structurally balanced budget every year that I have been Mayor. The 2003 Budget is also balanced. Troy continues to have a flat revenue stream. We are not projecting any new sources of revenue to support our operating budget increases for the foreseeable future. In fact, this budget recognizes a drop in our traditional revenue sources of over \$400,000. The City's Operating Budget of \$46 million is supported primarily by three sources - Real Property Taxes, Sales Tax and State Aid. No significant increase in any of these is anticipated. Sales tax revenue is tied directly to the economy that has experienced a downturn and State Aid to the decisions of the Governor and State Legislature. Budgetmaking choices are limited: 1) Increase revenues, 2) cut expenditures or 3) both. We have opted for the third to limit the impact of a tax increase and to maintain vital city services.

The 2003 Budget is approximately equal to what the city spent in 1995, some eight years prior.

These are extraordinary times! Difficult times require that we remain flexible in our approach. In the past I have rejected the call to use our Special Revenue Sharing Aid (Distressed Cities aid) for on going expenses. Last year, I proposed a small, limited use of this aid for a time limited expenditure to fund negotiated retirement options for our rank and file Police and Fire personnel.

This year, as a result of no increases in on going aid for the last seven years, I am forced to recognize one half of this aid as an ongoing revenue source.

Caution and Conservative Budgeting Remains a Priority Principal

Given the fragility of our budget and the potential difficulties faced by our state government, I am continuing to reserve \$2.1 million of our Special Revenue Sharing for either capital investment or contingency. It is simply not prudent to overestimate this aid and put our community at an undue risk in the future.

Debt service continues to require a disproportionate share of the City's annual operating expense. The City's current level of debt service will remain in place until 2016. Our annual debt service payments total 13% or \$5.8 million, above the accepted standard for the maximum debt service of no more than 10% of the annual operating budget. It is unfortunate that the financial excesses of previous administrations continue to haunt the City well into the future.

This budget maintains critical city services.

Public Safety Remains A Priority

Crime is down in Troy, more than in any other Capital Region city! Much of our success is due to our emphasis on Community or Problem Oriented Policing that focuses on the Quality of Life issues in our neighborhoods. My credo since becoming Mayor has been to provide for a Cleaner/Safer City. It is a labor-intensive proposition to provide the city services that result in a cleaner and safer city. The 2003 Budget maintains the City's commitment to community policing.

We have kept police strength at a stable level of 114 positions. We also are maintaining our innovative fire and emergency service staffing that earns the best fire response time in the state while simultaneously maintaining all fire station and equipment in service. Additionally, the City has kept advanced life support trained paramedics on almost all our apparatus and continues to maintain our minimum manning staffing at safe levels. Three new fire pumpers, funded from the 2000 and 2001 Capital Budgets, have been ordered and will arrive in early 2003.

Keeping the city safer also means keeping the city cleaner. This budget maintains current programs for garbage pick up, recycling, trash and brush pick up. While we are stretched to our limit, we will still be able to make small improvements such as our one-day pick up schedule and our additional trash crew that was recently announced. Our board and secure team cleaned up over 130 buildings this year and we hope to increase our vacant building program again next year. Removing these eyesores and improving our neighborhoods helps attract new homeowners. That's the best way to keep our neighborhoods safe. Over the past several years we have increased staffing in our code department. This budget maintains that level of service.

Capital Investment Continues

The City's infrastructure needs must be addressed. Continued diversion of Distressed Cities Aid from the Long-Range Capital Plan to the Operating Budget threatens the infrastructure investment necessary for the City's continued resurgence.

The decision to use half of the distressed cities aid for operational expenses will challenge our ability to maintain critical investment. We must seek other sources of aid to supplement this essential area. We will seek additional aid through state funding and through the use of federal and state grant sources.

A major portion of the city's water and sewer underground network is in need of repair and replacement. Our annual Capital Budget, supported largely by Distressed Cities Aid, continues to fund major repair projects such as the 101st and 102nd Street Sewer interceptor projects. Our 150-year-old water and sewer systems won't work unless we annually invest the resources necessary to achieve a state of good repair.

The city's streets require paving, resurfacing and reconditioning on an ongoing basis. Roofs on city facilities need replacement. Equipment and vehicles must be in a state of good repair as well as state of the art. The 2003 Budget will support some of this work but since 1997 our annual Capital Budget has provided the bulk of the funds.

Economic Development Needs

The 2003 Budget will continue to enhance our economic development initiatives by focusing on implementing the South Troy Working Waterfront Plan, the Historic Troy 2020 initiatives and the continued renewal of the Central Business District. The City will continue to create an urban environment within which private investment and homeownership can thrive.

The major focus of the 2003 Budget remains the reliable and efficient provision of excellent city services to our citizens, which will improve the overall livability and quality of life for Troy residents. This budget continues the efforts that we have begun to support quality neighborhoods, encourage homeownership, increase property values and foster business investment. It takes time before all the pieces fall into place and progress is measured.

In addition, it is critical that we maintain sufficient funds to leverage the millions of grant dollars we have successfully won for our city. Without the availability of proving the "match", we stand to literally walk away from the financial resources that can transform our community.

These are extraordinary times. Our chances for success have never been greater, yet the challenges are significant. This budget is a reflection of these times.

I look forward to the City Council's support during the 2003 budget process. I pledge my full cooperation as we strive to produce a balanced 2003 Budget which provides the level of city services required to make Troy a center of urban life that both residents and businesses are proud to call home. We face difficult choices and decisions. Working together, we will make the right decisions to enable the city to progress. I'm proud to be Troy's elected leader and promise you my ceaseless efforts to make Troy the best place to live, work and play in 2003!

BUDGET CERTIFICATION

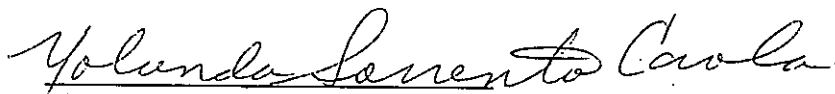
STATE OF NEW YORK)
COUNTY OF RENSSELAER) .SS:

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
October 1, 2002


Mark P. Pattison

Sworn to before me this
1st day of October 2002



Notary Public

YOLANDA SORRENTO CAOLA
Notary Public, State of New York
Reg. # 9110825
Residing in Rensselaer County
Commission Expires 12-31-02


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
October 1, 2002


Martin C. Dunbar

Sworn to before me this
1st day of October 2002


Notary Public

YOLANDA SORRENTO CAOLA
Notary Public, State of New York
Reg. # 9110825
Residing in Rensselaer County
Commission Expires 12-31-02

**CITY OF TROY
2003 ANNUAL BUDGET
SUMMARY OF CITY DEBT AS OF OCTOBER 1, 2002**

<u>Description</u>	Amount
I. <u>General Fund</u>	
Serial Bonds	\$1,750,000.00
Bond Anticipation Notes	375,000.00
Troy M.A.C.	<u>70,228,657.00</u>
Total General Fund	<u>\$72,353,657.00</u>
II. <u>Water Fund</u>	
Serial Bonds	\$4,480,000.00
III <u>Sewer Fund</u>	
Serial Bonds	<u>\$240,000.00</u>
Grand Total - All Funds	<u>\$77,073,657.00</u>

**City of Troy
Annual Budget - Summary of General Tax Requirements
2003 Fiscal Year**

I. APPROPRIATIONS - GENERAL FUND

\$46,061,514

840,694 = 45,220,820 -

II. REVENUE SOURCES

- Local Revenues
- Interfund Revenues
- State Aid
- Federal Aid
- Interfund Transfers
- Appropriated Fund Balance

\$19,040,360
2,076,725
7,241,747
105,000
1,655,000
0

30,118,832
- 720,157

30,040,817

BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES

\$15,942,682

15,180,003

III. REAL PROPERTY TAX LEVY

- Revenue Required for Appropriations
- 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

\$15,942,682
930,000
749,416
0
850,000

829,416 -

TOTAL REQUIRED TAX LEVY

\$16,772,098

16,009,419

IV. ASSESSMENTS

- Total Assessed Valuation
- Less: Exempt Valuations
- Net Taxable Valuation

\$566,536,247
315,757,270
\$250,778,977

\$ 63.84

V. TAX RATE 2003

2001 57.90
2000 57.90
1999 57.90

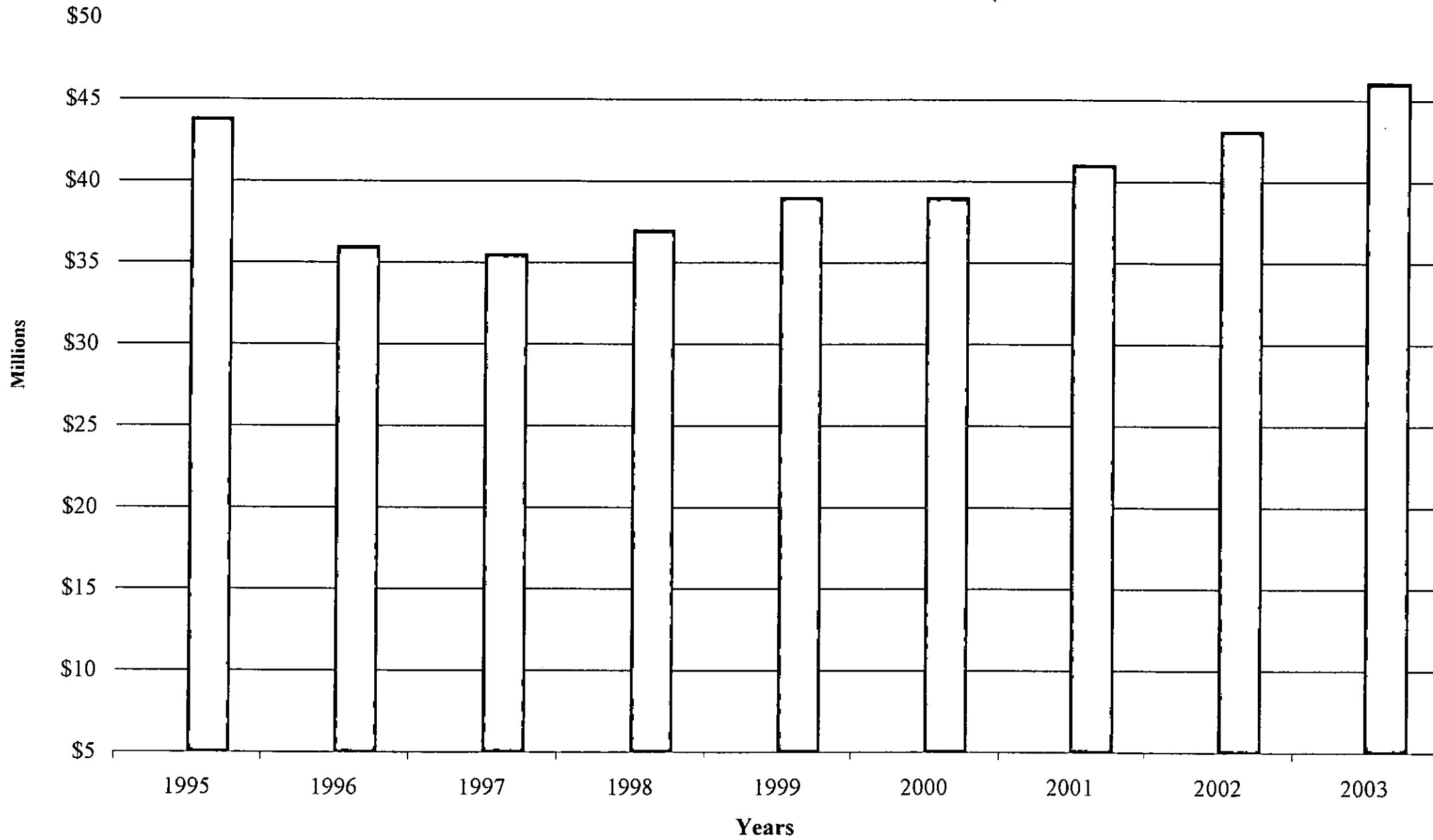
\$66.88

13.2%

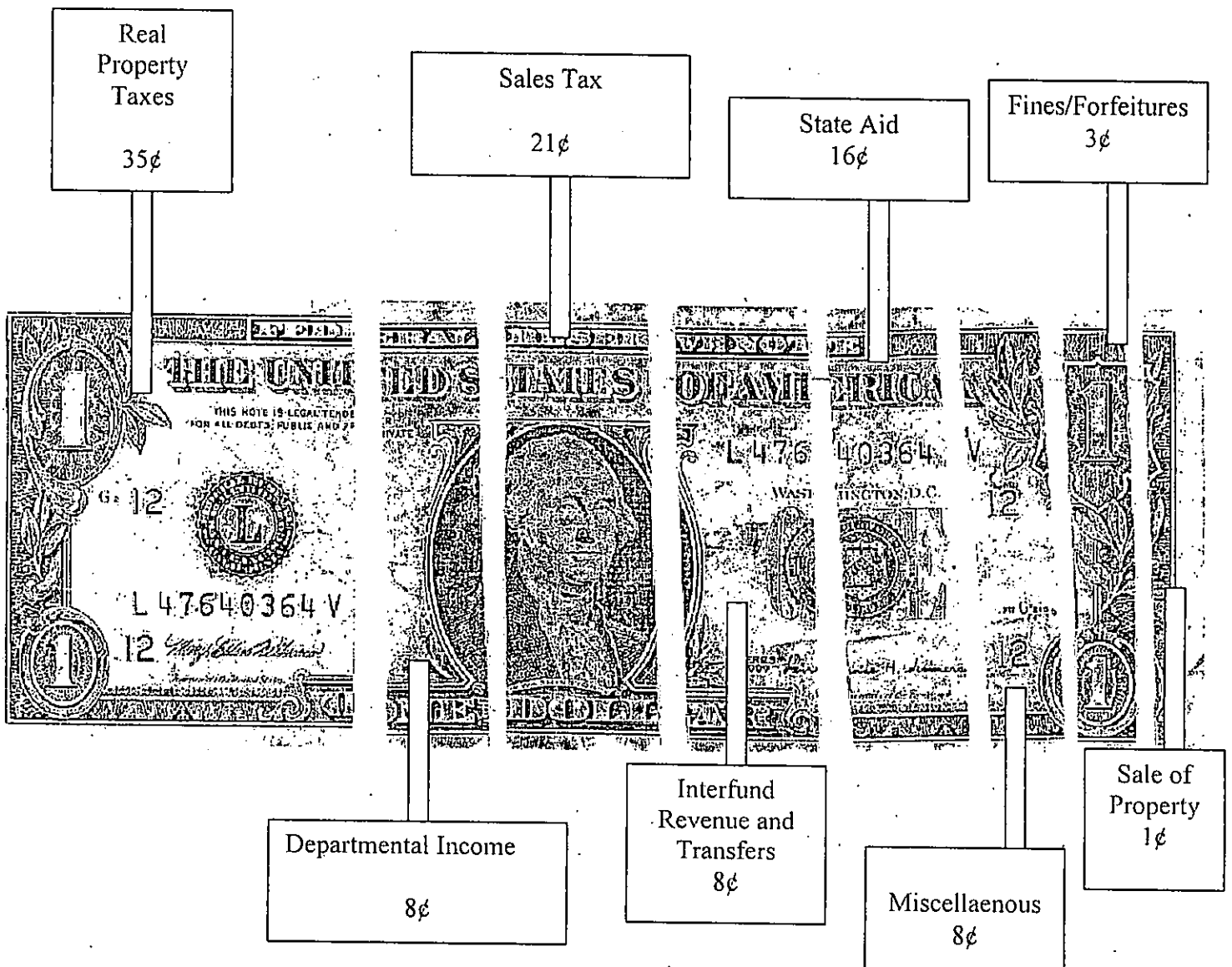
~~10.3%~~
8.1%

2002 59.06

General Fund 1995 - 2003



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 2003 General Fund.



City of Troy
 Summary of Revenues
 For the 2003
 Fiscal Year

General Fund

Revenues	Actual Receipts 2001	Approved Estimates 2002	Proposed Estimates 2003
Local Sources	25,697,678	26,514,519	28,451,192
Real Property Taxes			
A0000-1001-0000 Real Property Taxes	13,470,962	14,046,086	15,942,682
A0000-1030-0000 Sidewalk Installment Program	36,492	62,000	65,410
Subtotal	13,507,454	14,108,086	16,008,092
A0000-1051-0000 Gain from Sale of Acquired Prop.	0	40,000	45,000
A0000-1080-0000 Federal Pymt in Lieu of Taxes	7,700	15,000	15,000
A0000-1081-0000 Payment in Lieu of Taxes	387,951	490,000	430,000
A0000-1081-0401 Pymt in Lieu of Taxes Water/Sewr	421,000	591,000	591,000
A0000-1090-0000 Int. & Penalties on Real Prop	387,695	370,186	375,000
Subtotal	1,204,347	1,506,186	1,456,000
Non Property Tax Items			
A0000-1110-0000 State Adm Tax Retail Sale	416	700	100
A0000-1120-0000 Sales Tax PILOT - County	9,911,435	9,791,547	9,875,000
A0000-1130-0000 Utilities Gross Receipts Tax	668,913	608,000	600,000
A0000-1170-0000 Franchises	405,112	500,000	512,000
Subtotal	10,985,876	10,900,247	10,987,100
Departmental Income	3,021,790	3,747,300	3,453,500
General Government			
A1000-1230-0000 Treasurer's Fees	154,888	90,000	75,000
A1000-1240-0000 Comptroller's Fees	10	100	100
A1000-1245-0000 Corporation Counsels Fees	150	12,500	20,000
A1000-1250-0000 Assessor's Fees	0	10,000	10,000
A1000-1255-0000 Clerk's Fees	6,211	10,000	9,400
Subtotal	161,259	122,600	114,500
Public Safety			
A3000-1550-0000 Public Pound Charges	2,480	4,300	7,500
A3000-1560-0000 Safety Inspection Fees	19,930	25,000	30,000
A0000-1570-0000 Demolition Charges	1,028	6,500	5,000
A3000-1589-0400 Other Public Safety	6,100	0	4,000
Subtotal	29,538	35,800	46,500
Health			
A4000-1603-0000 Vital Statistics Fees	91,736	94,000	94,000
A4000-1640-0000 Adv Life Support Medical Billing	847,455	1,000,000	900,000
A4000-1689-0000 HAZMAT-EMT Charges	0	25,000	25,000
Subtotal	939,191	1,119,000	1,019,000
Transportation			
A5000-1720-0000 Parking Garage	378,718	320,000	310,000
A5000-1730-0000 Parking Lots	6,500	292,000	290,000
A5000-1789-0000 Towing Administrative Fees	37,925	40,000	80,000
Subtotal	423,143	652,000	680,000
Culture and Recreation			
A7000-2012-0000 Recreation Concessions	56,348	40,000	100,000
A7000-2012-0402 Recr Concessions-Knick Ice Rink	34,503	40,000	20,000
A7000-2025-0000 Pool Fees	6,315	5,000	5,500
A1700-2050-0000 Golf Fees	463,759	721,900	500,000
A7000-2065-0402 Skating Rink Fees-Knick Ice Rink	405,991	445,000	450,000
A7000-2089-0000 Other Recreation Fees	60,166	65,000	75,000
A7000-2089-0503 Culture & Recr Proj-Spec Events	1,664	40,000	0
Subtotal	1,028,747	1,356,900	1,150,500
Home and Community Services			
A8000-2130-0000 Refuse & Garbage Charges	16,710	11,000	14,000
A1000-2651-0000 Sale of Refuse for Recycling	0	15,000	8,000
A8000-2130-0403 Recycling Container Fee	423,202	430,000	416,000
A1000-1260-0000 Civil Service Exam Fees		5,000	5,000
Subtotal	439,912	461,000	443,000

City of Troy
 Summary of Revenues
 For the 2003
 Fiscal Year

General Fund

Revenues	Actual Receipts 2001	Approved Estimates 2002	Proposed Estimates 2003
Intergovernmental Charges	692,179	971,080	896,130
General Government			
A1000-2210-0000 General Services IDA	0	150,000	150,000
A1000-2228-0000 Data Processing Services	31,075	19,250	20,000
A2200-2220-0000 Civil Service-School District	83,512	38,200	44,000
Subtotal	114,587	207,450	214,000
Public Safety			
A3000-2260-0418 Weed/Seed County Grant	49,174	50,000	87,500
A3000-2260-0417 Stop DWI/Buckle Up	29,805	24,500	27,500
Subtotal	78,979	74,500	115,000
Transportation			
A5000-2300-0000 Transportation Services	37,130	37,130	37,130
Subtotal	37,130	37,130	37,130
Use of Money and Property			
A1000-2401-0000 Interest Earnings on Investments	401,203	615,000	480,000
A1000-2410-0000 Rental of City Owned Real Prop.	55,212	32,000	45,000
A1000-2450-0000 Commissions	5,068	5,000	5,000
Subtotal	461,483	652,000	530,000
Licenses and Permits	240,757	389,300	404,720
Licenses			
A1000-2501-0000 Business & Occupational Licenses	43,646	18,000	33,520
A1000-2502-0000 Precious Metals Licenses	0	100	0
A1000-2540-0000 Bingo Licenses	16,212	20,000	20,000
A1000-2530-0000 Games of Chance Licenses	0	300	300
A1000-2544-0000 Dog Licenses	6,537	10,000	10,000
A1000-2543-0000 Amusement Licenses	0	200	200
A1000-2544-0404 Dog Licenses Apportionment	682	1,200	1,200
A1000-2545-0000 Licenses - Other	0	21,000	21,000
Subtotal	67,077	70,800	86,220
Permits			
A3000-2550-0000 Public Safety Permits	0	500	500
A3000-2555-0000 Building & Alteration Permits	148,683	290,000	290,000
A3000-2560-0000 Street Opening Permits	7,607	10,700	10,700
A3000-2565-0000 Plumbing Permits	4,080	4,100	4,100
A3000-2590-0405 Sign Permits	6,880	7,200	7,200
A3000-2590-0406 Handicapped Signs	6,430	6,000	6,000
Subtotal	173,680	318,500	318,500
Fines and Forfeitures	890,111	1,195,000	1,200,000
A3000-2610-0420 Criminal Fines & Forfeit of Bail	83,969	105,000	110,000
A3000-2610-0421 Parking Fines	294,237	410,000	410,000
A3000-2610-0422 Traffic Fines	422,927	570,000	570,000
A3000-2610-0423 Parking Fines - Scofflaws	100	5,000	5,000
A3000-2610-0424 Traffic Fines - Surcharges	88,478	100,000	100,000
A3000-2620-0000 Forfeiture of Deposits-Misc. Fines	400	5,000	5,000
Subtotal	890,111	1,195,000	1,200,000
Sales of Prop. & Compensation for Loss	337,086	322,500	347,500
A1000-2660-0000 Sales of City Owned Real Property	6,260	2,500	2,500
A1000-2665-0000 Sales of City Equipment	30,180	12,500	17,500
A1000-2680-0000 Insurance Recoveries	1,486	7,500	7,500
A1000-2681-0000 Health Insurance	299,160	300,000	320,000
Subtotal	337,086	322,500	347,500

City of Troy
 Summary of Revenues
 For the 2003
 Fiscal Year

General Fund

Revenues	Actual Receipts 2001	Approved Estimates 2002	Proposed Estimates 2003
Miscellaneous	1,443,814	225,000	230,000
A1000-2701-0000 Refund of Prior Years Expenses	1,200,493	10,000	10,000
A1000-2705-0000 Gifts & Donations	202,714	205,000	210,000
A1000-2770-0000 Other Unclassified Revenue	40,606	10,000	10,000
A1000-2770-0522 Proj-Current Yr Expense	39,379		
Subtotal	1,443,814	225,000	230,000
Interfund Revenues	760,500	2,181,725	2,076,725
A1000-2801-0407 Community Development	0	1,133,000	1,053,000
A1000-2801-0408 Community Developmt/Svce Officer	0	135,000	110,000
A1000-2801-0409 Water Fund	550,000	632,917	632,917
A1000-2801-0410 Sewer Fund	210,500	280,808	280,808
Subtotal	760,500	2,181,725	2,076,725
State Aid	9,468,808	5,712,669	7,241,747
General Government			
A1000-3001-0000 Per Capital Revenue Sharing	8,069,294	4,497,664	5,961,966
A1000-3005-0000 Mortgage Tax Distribution	381,828	320,000	375,000
A1000-3021-0000 Aid to Court Facilities	103,272	120,000	120,000
A1000-3040-0000 Tax Map & Assessments (STAR)	17,295	14,000	13,000
Subtotal	8,571,689	4,951,664	6,469,966
Public Safety			
A3000-3330-0000 Unified Court Administration	309,739	175,000	185,500
Subtotal	309,739	175,000	185,500
Transportation			
A5000-3501-0000 Highway Safety (CHIPs)	587,380	586,005	586,281
Subtotal	587,380	586,005	586,281
Federal Aid	106,726	173,649	105,000
Public Safety			
A3000 4320 0411 COP's Ahead Program (More)	7,097	0	0
A3000 4320 0412 COP's Universal	346,636	0	0
A3000-4320-0416 Alternative Sentencing-Juveniles	15,334	13,649	0
A3000-4320-0419 Selective Traffic Enforcement	0	0	25,000
A3000-4389-0000 Gang and Violent Crime Grant	91,392	160,000	80,000
Subtotal	106,726	173,649	105,000
Interfund Transfers	1,216,397	1,660,000	1,655,000
A0000-5031-0414 Water Fund	962,500	1,595,000	1,595,000
A0000-5031-0415 Special Grant Fnd/Eco Develp Zone	0	65,000	60,000
A0000-5050-0000 Debt Service Fund	253,897	0	0
Subtotal	1,216,397	1,660,000	1,655,000
Appropriated Fund Balance	0	0	0
A1000-8018-0000 Appropriated Fund Balance	0	0	0
Subtotal	0	0	0
Total Revenues	43,875,844	43,092,742	46,061,514

City of Troy
 Summary of Revenues
 For the 2003 Fiscal Year

Water Fund

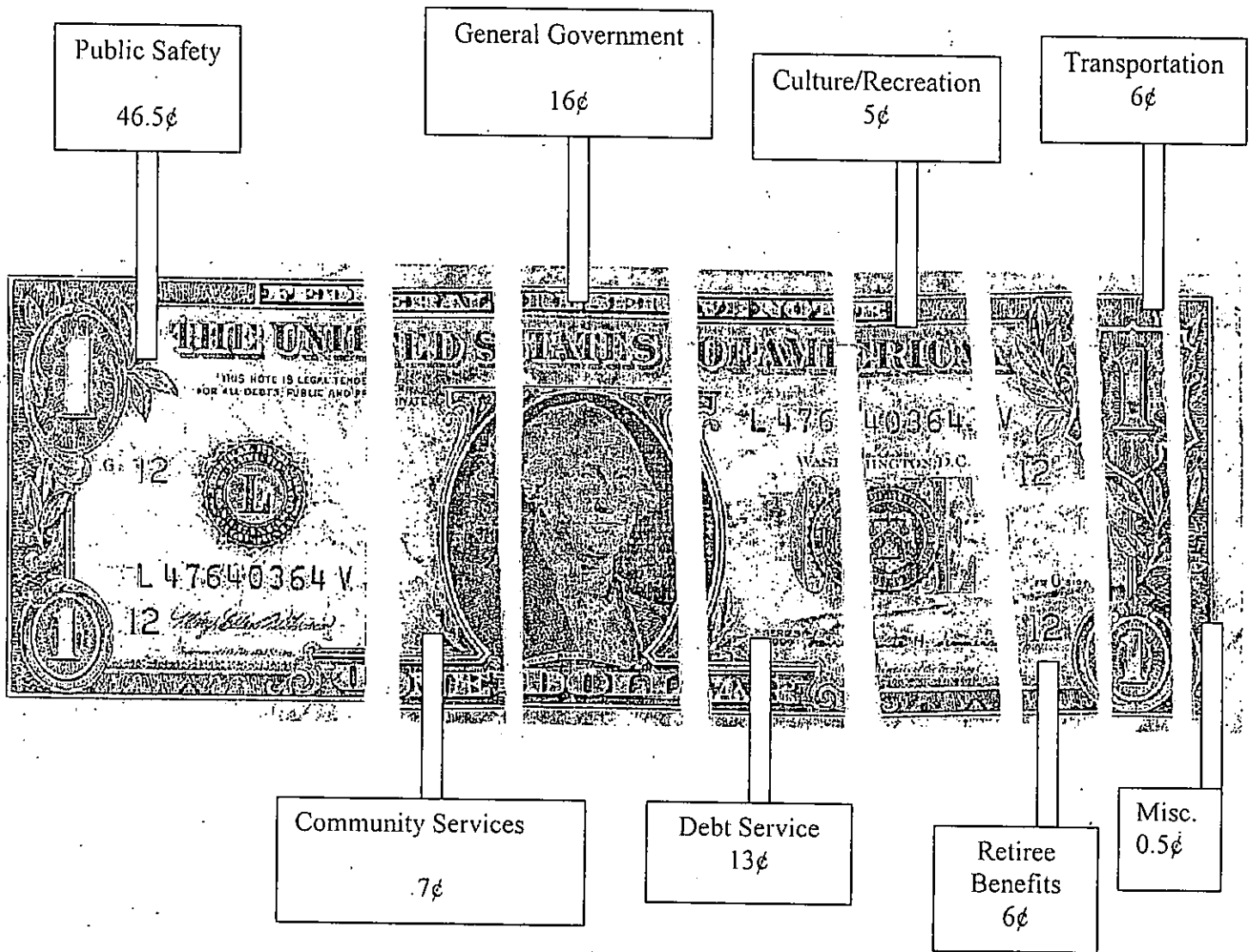
Revenues	Actual Receipts 2001	Approved Estimates 2002	Proposed Estimates 2003
Home and Community Service			
<i>Metered Sales</i>			
F8300-2140-0614 City of Troy	4,038,714	4,756,725	4,894,548
F8300-2140-0615 Village of Menands	353,323	450,000	430,000
F8300-2140-0616 Town of Brunswick	633,024	694,400	675,000
F8300-2140-0617 City of Rens./Twn of E. Grnbush	1,467,209	1,550,000	1,550,000
F8300-2140-0618 Town of North Greenbush	203,140	214,000	255,000
F8300-2140-0619 Town of Schaghticoke	188,615	181,000	285,000
F8300-2140-0620 Town of Waterford	115,860	54,700	75,000
<i>Unmetered Water Sales & Other Revenue</i>			
F8300-2142-0000 Unmetered Water Sales	0	4,200	4,200
F8300-2144-0000 Water Service Charges	20,764	50,000	50,000
F8300-2148-0000 Interest & Penalties	184,702	134,000	134,000
F8300-2378-0000 Water Service - Other Govt's	0	15,760	15,760
Subtotal	7,205,351	8,104,785	8,368,508
Use of Money and Property			
F8300-2401-0000 Int. Earnings on Investments	16,072	58,600	58,600
F8300-2410-0000 Rental of City Owned Real Prop.	25,200	25,000	25,000
Subtotal	41,272	83,600	83,600
Permits			
F8300-2590-0000 Fishing Permits	12,031	15,000	22,500
Subtotal	12,031	15,000	22,500
Fines and Forfeitures			
F8300-2620-0000 Forfeiture of Deposits	0	500	500
Subtotal	0	500	500
Sales of Prop. & Compensation for Loss			
F8300-2655-0000 Minor Sales	28,594	30,000	30,000
F8300-2660-0000 Sale of City Owned Property	0	55,000	75,000
F8300-2665-0000 Sale of Equipment - Other	0	2,500	2,500
F8300-2665-0621 Sale of Equipment - Meters	1,980	7,500	7,500
F8300-2680-0000 Insurance Recoveries	0	1,500	1,500
F8300-2681-0000 Health Insurance	4,634	6,500	6,500
Subtotal	35,208	103,000	123,000
Miscellaneous			
F8300-2701-0000 Refund of Prior Years Expenses	0	6,000	6,000
F8300-2770-0000 Unclassified Revenue	14,834	5,000	5,000
Subtotal	14,834	11,000	11,000
Interfund Revenues			
F8300-2801-0613 Reimbursement from Sewer Fund	289,000	289,000	289,000
Subtotal	289,000	289,000	289,000
Total Revenues	7,597,696	8,606,885	8,898,108

City of Troy
 Summary of Revenues
 For the 2003 Fiscal Year

Sewer Fund

Revenues	Actual Receipts 2001	Approved Estimates 2002	Proposed Estimates 2003
Departmental Income			
<i>Sewer Rents</i>			
G8100-2120-0614 City of Troy	1,398,425	1,641,070	1,688,619
G8100-2120-0722 Rensselaer County Sewer District	88,825	80,750	80,750
<i>Sewer Charges</i>			
G8100-2122-0000 Sewer Service Charges	8,804	25,000	25,000
G8100-2128-0000 Interest & Penalties	62,792	40,000	40,000
G8100-2374-0000 Service for Other Gvt's	0	100	100
Subtotal	1,558,846	1,786,920	1,834,469
Use of Money and Property			
G8100-2401-0000 Int. Earnings on Investments	0	14,300	15,000
Subtotal	0	14,300	15,000
Sales of Prop. & Compensation for Loss			
G8100-2681-0000 Health Insurance	1,501	1,000	1,000
Subtotal	1,501	1,000	1,000
Miscellaneous			
G8100-2701-0000 Refund of Prior Years Expenses	90	5,000	5,000
G8100-2770-0000 Unclassified Revenue	12,724	100	100
Subtotal	12,814	5,100	5,100
Interfund Revenues			
G8100-2801-0722 Debt Service Fund	0	100	100
Subtotal	0	100	100
Total Revenues	1,573,161	1,807,420	1,855,669

Where your 2003 Tax Dollar will go.
Here is a breakdown of how each of your City tax dollars will be spent in Fiscal Year 2003 - General Fund.



City of Troy
 Summary of Appropriations
 For the 2003 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	3,804,825	30,000	632,100	1,855,160	0	0	1,243,775	0	100,000	7,665,860
Legislative										
A1010 City Council	167,500	0	700	10,885	0	0	74,513	0	0	253,598
Subtotal	167,500	0	700	10,885	0	0	74,513	0	0	253,598
Executive										
A1210 Mayor	273,889	0	4,300	6,000	0	0	70,210	0	0	354,399
Subtotal	273,889	0	4,300	6,000	0	0	70,210	0	0	354,399
Office of City Comptroller										
A1315 Administration	564,776	0	5,600	91,550	0	0	176,490	0	0	838,416
A1320 Bureau of Auditor	47,174	0	200	50	0	0	16,817	0	0	64,241
A1325 Bureau of Cash Receipts	230,372	0	950	71,800	0	0	52,626	0	0	355,748
A1345 Contracts and Procurement	99,849	0	6,000	57,950	0	0	34,104	0	0	197,903
A1355 Bureau of Assessments	148,961	0	1,300	33,800	0	0	49,809	0	0	233,870
Subtotal	1,091,132	0	14,050	255,150	0	0	329,846	0	0	1,690,178
Staff										
A1410 City Clerk	120,350	0	2,000	5,850	0	0	30,372	0	0	158,572
A1420 Corporation Counsel	410,915	0	3,000	117,400	0	0	117,143	0	0	648,458
A1430 Personnel & Civil Service	167,017	0	700	27,450	0	0	37,239	0	0	232,406
A1440 City Svcs-Engineering	335,990	0	2,750	9,700	0	0	91,305	0	0	439,745
A1450 Elections	49,920	0	100	5,250	0	0	3,819	0	0	59,089
A1490 City Svcs-Admin	260,137	0	1,000	46,800	0	0	78,894	0	0	386,831
Subtotal	1,344,329	0	9,550	212,450	0	0	358,772	0	0	1,925,101
Shared Services										
A1620 DPW-Facility Maintenance	325,610	0	40,750	691,150	0	0	176,573	0	0	1,234,083
A1640 DPW-Central Garage	322,451	0	495,750	5,625	0	0	171,095	0	0	994,921
A1680 Information Services	279,914	30,000	52,000	123,000	0	0	62,766	0	0	547,680
Subtotal	927,975	30,000	588,500	819,775	0	0	410,434	0	0	2,776,684
Special Items										
A1710 Health/Work Comp	0	0	0	123,200	0	0	0	0	0	123,200
A1910 Unallocated Insurance	0	0	0	282,700	0	0	0	0	0	282,700
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	100,000	100,000
A1995 Troy MAC	0	0	0	25,000	0	0	0	0	0	25,000
Subtotal	0	0	15,000	550,900	0	0	0	0	100,000	665,900

City of Troy
 Summary of Appropriations
 For the 2003 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	15,129,877	75,000	283,681	859,187	0	0	5,217,394	0	0	21,565,139
Law Enforcement										
A3120 Public Safety Police	7,492,060	0	171,781	569,512	0	0	2,449,043	0	0	10,682,396
Subtotal	7,492,060	0	171,781	569,512	0	0	2,449,043	0	0	10,682,396
Traffic										
A3320 DPW Traffic Control	241,966	0	19,800	59,275	0	0	89,549	0	0	410,590
Subtotal	241,966	0	19,800	59,275	0	0	89,549	0	0	410,590
Fire Prevention & Control										
A3410 Public Safety Fire	6,956,813	75,000	88,000	222,900	0	0	2,508,577	0	0	9,851,290
Subtotal	6,956,813	75,000	88,000	222,900	0	0	2,508,577	0	0	9,851,290
Other Protection										
A3610 Examining Boards	0	0	100	3,500	0	0	100	0	0	3,700
A3620 City Svcs-Code Enforcement	439,038	0	4,000	4,000	0	0	170,125	0	0	617,163
Subtotal	439,038	0	4,100	7,500	0	0	170,225	0	0	620,863
Health	81,631	4,925	1,200	11,650	0	0	24,819	0	0	124,225
Public Health										
A4020 Vital Statistics/Records Mgt	81,631	4,925	1,200	11,650	0	0	24,819	0	0	124,225
Subtotal	81,631	4,925	1,200	11,650	0	0	24,819	0	0	124,225
Transportation	1,074,901	0	251,500	1,061,800	0	0	415,688	0	0	2,803,889
Highway										
A5110 DPW Street Maintenance	1,074,901	0	251,500	1,061,800	0	0	415,688	0	0	2,803,889
Subtotal	1,074,901	0	251,500	1,061,800	0	0	415,688	0	0	2,803,889
Culture & Recreation	913,282	0	90,450	830,925	0	0	284,859	0	0	2,119,516
Recreation										
A7150 City Svcs-Parks, Rec and Events	913,282	0	90,450	325,925	0	0	284,859	0	0	1,614,516
A7310 City Svcs-Youth	0	0	0	60,000	0	0	0	0	0	60,000
Subtotal	913,282	0	90,450	385,925	0	0	284,859	0	0	1,674,516

City of Troy
 Summary of Appropriations
 For the 2003 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	405,000	0	0	0	0	0	405,000
A7520 Troy Visitor Center	0	0	0	40,000	0	0	0	0	0	40,000
Subtotal	0	0	0	445,000	0	0	0	0	0	445,000
Home and Community Services	1,453,273	0	8,800	1,364,200	0	0	502,692	0	0	3,328,965
General Environment										
A8020 City Svcs-Planning & CD	553,924	0	2,500	36,200	0	0	135,023	0	0	727,647
A8021 Zoning Board & Planning Comm	33,000	0	300	1,000	0	0	2,934	0	0	37,234
Subtotal	586,924	0	2,800	37,200	0	0	137,957	0	0	764,881
Sanitation										
A8160 DPW Sanitation	866,349	0	6,000	1,291,500	0	0	364,735	0	0	2,528,584
Subtotal	866,349	0	6,000	1,291,500	0	0	364,735	0	0	2,528,584
Natural Resources										
A8745 Flood & Erosion Control	0	0	0	35,500	0	0	0	0	0	35,500
Subtotal	0	0	0	35,500	0	0	0	0	0	35,500
Undistributed	0	0	0	0	4,020,840	1,827,075	2,581,005	25,000	0	8,453,920
Employee Benefits - Retirees										
A9060 Hospital & Medical Ins	0	0	0	0	0	0	2,511,621	0	0	2,511,621
A9065 Dental Ins	0	0	0	0	0	0	69,384	0	0	69,384
Subtotal	0	0	0	0	0	0	2,581,005	0	0	2,581,005
Debt Service										
A9710 Serial Bonds	0	0	0	0	3,895,840	1,804,575	0	0	0	5,700,415
A9730 Bond Anticipation Notes	0	0	0	0	125,000	22,500	0	0	0	147,500
A9785 Installment Purchase Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	4,020,840	1,827,075	0	0	0	5,847,915
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	22,457,789	109,925	1,267,731	5,982,922	4,020,840	1,827,075	10,270,232	25,000	100,000	46,061,514

City of Troy
 Summary of Appropriations
 For the 2003 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	73,203	16,000	166,500	5,500	0	0	24,780	0	0	285,983
F1640 DPU Garage	73,203	16,000	166,500	5,500		0	24,780	0	0	285,983
Subtotal	73,203	16,000	166,500	5,500	0	0	24,780	0	0	285,983
Home and Community Services	2,545,022	28,500	668,230	4,048,467	0	0	907,214	0	0	8,197,433
F8310 DPU Administration	412,239	12,000	5,100	3,537,417	0	0	109,678	0	0	4,076,434
F8320 DPU Pumping Station	0	0	5,700	250,750	0	0	0	0	0	256,450
F8330 DPU Purification	1,183,446	0	428,300	241,300	0	0	425,943	0	0	2,278,989
F8340 DPU Transmission	949,337	16,500	229,130	19,000	0	0	371,593	0	0	1,585,560
Subtotal	2,545,022	28,500	668,230	4,048,467	0	0	907,214	0	0	8,197,433
Debt Service	0	0	0	0	291,562	123,130	0	0	0	414,692
F9710 Serial Bonds	0	0	0	0	291,562	123,130	0	0	0	414,692
Subtotal	0	0	0	0	291,562	123,130	0	0	0	414,692
Total	2,618,225	44,500	834,730	4,053,967	291,562	123,130	931,994	0	0	8,898,108

City of Troy
 Summary of Appropriations
 For the 2003 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	589,479	17,500	190,346	710,708	0	0	218,996	0	0	1,727,029
G8120 DPU Sanitary Sewers	589,479	17,500	190,346	710,708	0	0	218,996	0	0	1,727,029
Subtotal	589,479	17,500	190,346	710,708	0	0	218,996	0	0	1,727,029
Debt Service	0	0	0	0	120,000	8,640	0	0	0	128,640
G9710 Serial Bonds	0	0	0	0	120,000	8,640	0	0	0	128,640
Subtotal	0	0	0	0	120,000	8,640	0	0	0	128,640
Total	589,479	17,500	190,346	710,708	120,000	8,640	218,996	0	0	1,855,669

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$196,152.24	\$196,017.00	\$98,008.50	\$98,008.50	\$167,500.00	\$167,500.00	\$0.00
	Code 2 :	\$9,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,640.26	\$700.00	\$350.00	\$350.00	\$700.00	\$700.00	\$0.00
	Code 4 :	\$1,206.00	\$12,385.00	\$6,192.50	\$6,192.50	\$10,885.00	\$10,885.00	\$0.00
	Code 8 :	\$61,114.48	\$61,026.00	\$30,513.00	\$30,513.00	\$74,513.00	\$74,513.00	\$0.00
Subtotals for Major Code 1010 :		\$269,686.98	\$270,128.00	\$135,064.00	\$135,064.00	\$253,598.00	\$253,598.00	\$0.00

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.

City of Troy - Budget Preparation for 2003

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$180,476.60	\$180,477.00	\$90,238.50	\$90,238.50	\$160,000.00	\$160,000.00	\$0.00
102	SALARIES - TEMPORARY	\$15,000.20	\$15,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
104	COMP BUY OUTS	\$155.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$520.00	\$540.00	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$196,152.24	\$196,017.00	\$98,008.50	\$98,008.50	\$167,500.00	\$167,500.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$9,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$9,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,640.26	\$700.00	\$350.00	\$350.00	\$700.00	\$700.00	\$0.00
Subtotals for Code 3 :		\$1,640.26	\$700.00	\$350.00	\$350.00	\$700.00	\$700.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$169.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT-EQUIPMENT	\$92.00	\$1,685.00	\$842.50	\$842.50	\$1,685.00	\$1,685.00	\$0.00
409	INTERPRETER SERVICES	\$945.00	\$5,000.00	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$0.00
411	TRAVEL EXPENSES	\$0.00	\$200.00	\$100.00	\$100.00	\$200.00	\$200.00	\$0.00
Subtotals for Code 4 :		\$1,206.00	\$12,385.00	\$6,192.50	\$6,192.50	\$10,885.00	\$10,885.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$2,733.93	\$3,056.00	\$1,528.00	\$1,528.00	\$7,429.00	\$7,429.00	\$0.00
805	HEALTH CARE	\$37,124.83	\$37,116.00	\$18,558.00	\$18,558.00	\$46,704.00	\$46,704.00	\$0.00

City of Troy - Budget Preparation for 2003

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
805	0016	DENTAL	\$6,286.04	\$5,859.00	\$2,929.50	\$2,929.50	\$7,566.00	\$7,566.00	\$0.00
806		SOCIAL SECURITY	\$14,969.68	\$14,995.00	\$7,497.50	\$7,497.50	\$12,814.00	\$12,814.00	\$0.00
		Subtotals for Code 8 :	\$61,114.48	\$61,026.00	\$30,513.00	\$30,513.00	\$74,513.00	\$74,513.00	\$0.00
		Subtotals for Major Code 1010 :	\$269,686.98	\$270,128.00	\$135,064.00	\$135,064.00	\$253,598.00	\$253,598.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	CONF SEC TO PRES	1	1	0	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
101	COUNCIL PRES PRO-T	1	1	0	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
101	COUNCIL PRESIDENT	1	1	0	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
101	COUNCILMEN	7	7	0	\$15,000.00	\$15,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00
Subtotals for Major Code 1010 :		10	10	0				\$160,000.00	\$160,000.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
	Code 1 :	\$319,462.45	\$268,275.00	\$134,137.50	\$134,137.50	\$273,889.00	\$273,889.00	\$0.00
	Code 2 :	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$3,742.05	\$4,600.00	\$2,300.00	\$2,300.00	\$4,300.00	\$4,300.00	\$0.00
	Code 4 :	\$3,482.45	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00
	Code 8 :	\$68,805.30	\$71,836.00	\$35,918.00	\$35,918.00	\$70,210.00	\$70,210.00	\$0.00
	Subtotals for Major Code 1210 :	\$395,617.25	\$350,711.00	\$175,355.50	\$175,355.50	\$354,399.00	\$354,399.00	\$0.00

Commentary:

THE MAYOR IS THE CHIEF EXECUTIVE OFFICER OF THE CITY. THE POSITION IS RESPONSIBLE 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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$303,932.53	\$250,915.00	\$125,457.50	\$125,457.50	\$256,919.00	\$256,919.00	\$0.00
102	SALARIES - TEMPORARY	\$14,154.29	\$15,720.00	\$7,860.00	\$7,860.00	\$14,520.00	\$14,520.00	\$0.00
103	OVERTIME	\$35.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,340.00	\$1,640.00	\$820.00	\$820.00	\$2,450.00	\$2,450.00	\$0.00
Subtotals for Code 1 :		\$319,462.45	\$268,275.00	\$134,137.50	\$134,137.50	\$273,889.00	\$273,889.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$3,089.08	\$4,000.00	\$2,000.00	\$2,000.00	\$3,800.00	\$3,800.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$652.97	\$600.00	\$300.00	\$300.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 3 :		\$3,742.05	\$4,600.00	\$2,300.00	\$2,300.00	\$4,300.00	\$4,300.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$1,059.50	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
404 0068	REPAIR TO EQUIP - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$735.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
409	CONSULTANT FEES	\$0.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
411	TRAVEL EXPENSE	\$1,687.95	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
Subtotals for Code 4 :		\$3,482.45	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$8,185.83	\$6,587.00	\$3,293.50	\$3,293.50	\$15,159.00	\$15,159.00	\$0.00