

Troy

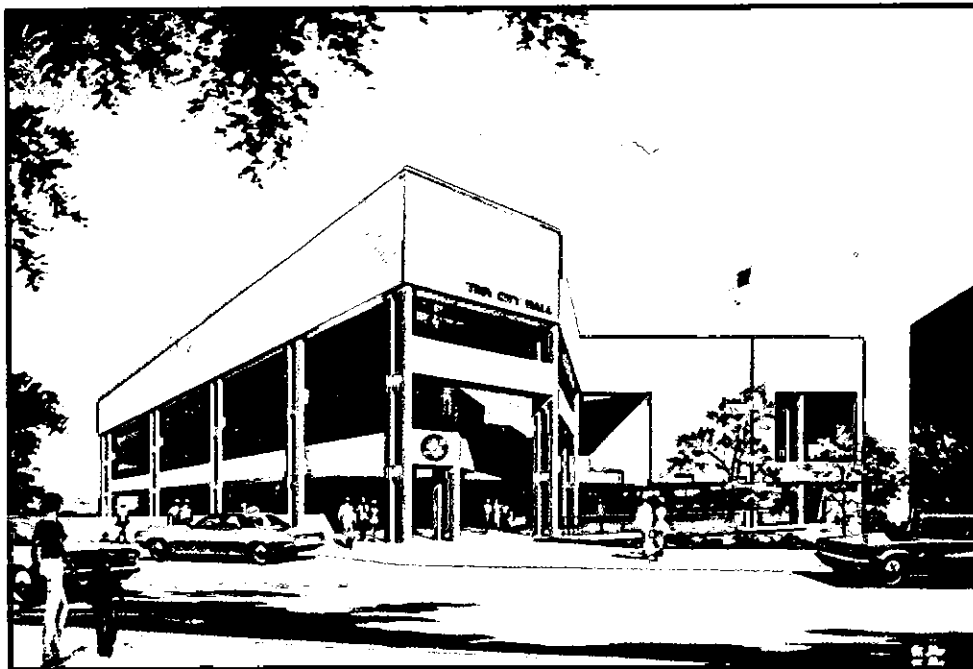
A CITY ON THE MOVE



*Troy
Home of Uncle Sam*



*Troy
A Bicentennial City*



City of Troy 1975 Annual Budget

*Presented by
JOHN P. BUCKLEY
City Manager*

BUREAU OF PURCHASES.
CITY HALL
TROY, N. Y. 12180

City of Troy

CITY HALL
TROY, NEW YORK 12180

EDWARD J. CONNALLY
MAYOR

JOHN J. SWEENEY, JR.
PRESIDENT PRO TEM

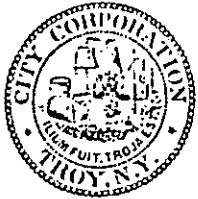
LOUIS J. ANTHONY, JR.

FRANCIS J. FLYNN

MICHAEL J. GULLY

WILLIAM A. O'NEIL

PHILIP J. PURCELL



October 15, 1974

Hon. Edward J. Connally, Mayor
and
Members of the Troy City Council

Gentlemen:

In accordance with the provisions of the Troy City Charter, I am submitting the proposed Budget for the fiscal year beginning January 1, 1975. As we all know, Troy is today a City that has shaken off the shackles of the "status quo" and continual decline. The spirit of revitalization and real progress permeates the entire community. I personally am proud to be a part of what I firmly believe is a rebirth of civic pride in the Home of Uncle Sam. What is more fitting than to celebrate the nation's Bicentennial with a positive motto like "YES WE CAN!"

For a quarter of a century I have listened to the prophets of gloom and doom continually chant the old phrase "It can't be done." They said for 36 years that we couldn't build a City Hall, and we have done it. That building should stand as a shining symbol to attest the fact that Trojans are capable of really putting their shoulder to the wheel and moving Troy into a new era of pride and prosperity. This cannot be accomplished by words alone, but requires the combined efforts of the people, the elected officials and all members of the administration. We have seen this type of cooperative effort work over the past two years and it should improve in the years to come.

During the past year we have witnessed many significant accomplishments in the City of Troy. In the immediate future we will be moving into our new City Hall, dedicating our new Fire Station and Repair Garage on Campbell Avenue, cutting the ribbon on Troy's first Neighborhood Facility on Sixth Avenue and operating our modern \$250,000 Police Radio system. During 1974 our citizens started enjoying our new \$500,000 Ice Skating Rink at Frear Park. We built two new parks in the City, one for the Sycaway area and one for the north central area, along with upgrading our other recreational facilities throughout the City. We have acquired the Burden Pond property from the Republic Steel Company and are preparing plans for a new recreational area on the site. We are also actively engaged in obtaining funds for developing the Poestenkill Falls site into another large recreational area. Several new units of fire equipment that were ordered over a year ago will be delivered in the months ahead to improve our fire protection capabilities and to replace equipment that has seen its day.

Hon. Edward J. Connally, Mayor
and
Members of the Troy City Council

One of the biggest advances made by the City during the past year is the tremendous 504% increase in the construction of real estate in Troy. Of 24 major cities in New York State, including New York City, only 4 showed an increase, while the other 20 showed substantial declines in real estate construction. Troy was number one in the State, and this was exclusive of any Federal contract awards. This has led to the influx of new banks in Troy because they recognize the fact that our City is on the move. We have a new Telephone building and a new office building on Sixth Avenue this year. All over town new small apartment complexes have been built and many other buildings have been rehabilitated and placed back on the tax rolls. Our monthly auction sales, our new In Rem law and more rigid enforcement of our Building and Housing Codes have stopped the decay that was strangling Troy, and we are now starting to rebuild in place of tearing down our properties. Despite the large loss of assessments in the Urban Renewal area, the City was still able to increase its assessed valuation by \$500,000. This is an excellent indication that Troy is far from being a dead city.

Plans now coming off the drawing boards indicate continued momentum in the year to come, both in providing jobs for our citizens and prosperity for our City. Demolition work along Hoosick Street later this Fall will be the beginning of the new \$35 million dollar bridge across the Hudson River. Funds have been allocated by the State for a new \$2 million dollar Bus Garage in Troy. Construction will commence on a new Federal Street from the Green Island Bridge to 8th Street at the cost of \$1.5 million dollars. New T.O.P.I.C.S. projects will be constructed in the Central Business District, from the Waterford Bridge to the top of Northern Drive and along 15th Street. A new Fire Station will be built in Deman Park and a new Bank will be built at the corner of State and Fifth. The total rehabilitation of our Central Police and Fire Station will be completed in 1975. The City is committed to the construction of two Parking Garages in the coming year at a cost of between 5 and 6 million dollars. These garages will be an integral part of the Uncle Sam Mall Complex.

Every indication is optimistic that the construction of real estate in Troy will continue at current levels or substantially increase if the nation's financial picture improves, with more mortgage money and lower interest rates. By the end of 1975 it is anticipated that all of the City-owned property will be sold and become a tax producing reality rather than a tax burden on our citizens. During the coming year our efforts will not only continue, but will substantially increase in the active seeking out of industries to locate in Troy.

Taking into account all of the foregoing facts, I have prepared the 1975 Budget in a realistic manner to assure our citizens that now that Troy has regained the initiative we will never take the chance on losing it. The most difficult problem to surmount in the preparation of this Budget was to adequately reimburse all our City

Hon. Edward J. Connally, Mayor
and
Members of the Troy City Council

employees for the spiraling inflation that has afflicted our nation, and yet not place an undue burden upon the taxpayers of our community. I have asked all of our employees to withdraw their requests for additional vacation time, holidays, personal leave days or other demands that would reduce our present ability to provide adequate services to our citizens. I am gratified that at least as of this date our employees have recognized this situation and have been willing to bargain realistically across the table on these issues.

The second most serious issue to face was the loss of tax revenue, due to the Uncle Sam Mall properties which are now tax exempt, the resultant reduction in sales tax revenue, the reduction in water revenues, due to savings passed on to property owners as a result of the water meter program, and the resultant loss in sewer revenues which are based on the water consumption. The sales tax revenue item was kept about the same as in 1974 due to increased prices, making up for any loss in sales. When the Mall is built we should be able to increase this figure substantially. The water and sewer revenues are down a total of \$480,000. This means that the \$200,000 transferred to the General Fund in the 1974 Budget cannot be transferred in 1975, and other economies must be introduced in the Public Utilities Department.

I have no doubts whatsoever that the Uncle Sam Mall will be built in Troy. In any Urban Renewal Project there is a period during which property must come off the tax rolls. Troy is now going through this transition period. It might be called the price of progress. It is a period of belt-tightening and austerity. But the alternative would have been to watch our City continue to decline, with vacant stores and lofts and non-tax producing property. We have chosen the right alternative and let us be sure that we do not deviate from that decision until we see the Uncle Sam Mall through to a successful completion.

Every effort has been made to investigate every possible revenue source and increase those that could be increased, consistent with good fiscal practice. Based on our recovery of Delinquent Taxes this year we have increased this item by \$200,000. This has been due in part to our auctions, our upgraded In Rem proceedings and reclaims of property. Earnings on Investments in both the General Fund and the Capital Account have been increased a total of \$105,000. This is based on higher interest rates and more prudent investment of our funds. Unused Appropriations from various Capital Accounts added \$27,000, and we have increased the anticipated State Aid by \$454,000. Although the State has not changed the formula, it is collecting more income taxes. Parking meter revenues and Parking and Traffic Fines are down a total of \$28,000. All the other changes in Revenues, such as Division of Criminal Justice, Narcotic Guidance, Youth Services and Comprehensive Employment are equally reflected in Expenditures, and do not affect the tax rate.

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In the current year the members of the Police and Fire Bureau did not receive a salary increase, but accepted a 20-year retirement plan in lieu of a pay raise. These retirement payment increases are reflected in the expenditure items in the 1975 Budget. It was also necessary to add 25 School Crossing Guards to the Police Budget at an increased cost of approximately \$60,000.

The increase in Audit and Accounts of \$36,000 is principally the transferring of the cost of rental of the data processing equipment from the Public Utilities Account, and therefore does not reflect a true increase in expenditures. The total increase of \$14,500 in the Law Department will be used basically to implement our new In Rem law. When this is put into effect the revenues and benefits received will more than offset the increased cost in this Department.

An increase of \$34,000 is included in the Bureau of City Buildings to cover the increased cost of heating fuel, electric rate increases, telephone rate increases and the cost of maintaining the new City Hall. The Central Garage that is responsible for the maintenance of all our City vehicles, with the exception of Fire and Public Utilities, is increased a total of \$160,000. This is due mainly to the doubling of gasoline prices and the large increase in the cost of all automotive products. An intensive cost analysis will be undertaken in this Bureau next year to see where we can hold the line or cut costs, and still keep our vehicles on the road to provide adequate services. An increase in Street Maintenance of \$25,000 is due to a \$15,000 increase in street lighting costs and a \$10,000 increase for street patching materials and salt for the winter months.

The entire Recreation Budget has been increased approximately \$100,000, but \$38,000 of the increase will be offset by reimbursement of State Funds. We started in the current year a program to improve, expand and upgrade all of the City's recreational facilities. This entire field of Recreation has been allowed to deteriorate over the past decade to the point where it requires the maximum joint effort of many City Departments and the expenditure of additional funds to bring our parks and playgrounds up to a par with surrounding communities. I am realistic enough to know that we cannot accomplish this all in a one year budget, as this would place an undue burden on our taxpayers. However, we have made a positive start and we must keep the momentum going.

Additional funds have been provided for the Troy Public Library, the Bicentennial Commission and the Environmental Commission. The new Commissions created by the City Council will be assisted by the staffs of all the City Departments, as we have done for the Recreation Commission in the past. It is not practical to increase the bureaucracy of our City to such an extent that every new unit of government has its own staff, when the work can be accomplished within the framework of existing staffs. It is also essential that all Commissions be aware of the City's fiscal responsibility to live within their budgets and to follow all required audit procedures.

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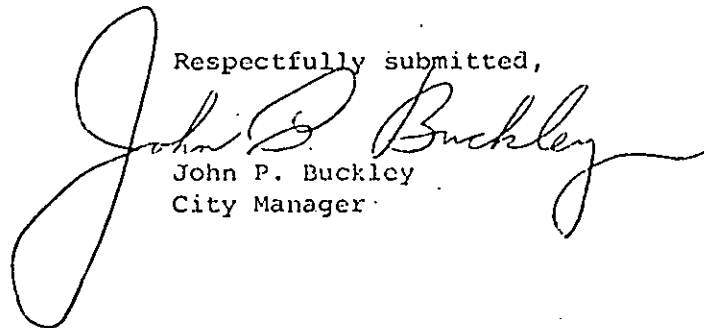
The remaining expenditure increases consist of \$158,000 for payment of principal and interest on notes and bonds and the creation of a \$530,000 Contingent Fund to cover the proposed salary increases for our employees in the year 1975.

We have been able to reduce the equipment account in the budget by \$373,000. This was accomplished by deleting the necessity for purchasing furniture for the new City Hall and equipment for the Landfill, both of which appeared in the 1974 Budget in the total amount of \$175,000. I have also proposed that \$115,500 be transferred from the Revenue Sharing Account into Budget Revenues to purchase vehicles for the Public Works Department in the coming year. Throughout the remaining City Departments, I have deleted the purchase of equipment where absolutely not essential in 1975, to further reduce this account. The Engineering Bureau has been reduced by \$25,000 principally in the area of contractual services and the Traffic Signals account has been reduced by \$15,000, as a result of a decision to purchase no more parking meters.

I have attempted to summarize for you the major changes in the Budget that I am submitting. The original Departmental requests have been reduced by a total of \$1,200,000. It is my sincere belief that we can continue to provide our citizens with all essential services, continue to keep Troy on the move and maintain our City in a competitive position to attract industry. Although the City has accepted a substantial loss in Water and Sewer revenues due principally to the water metering program, I am not proposing any increase in the water or sewer rates during 1975.

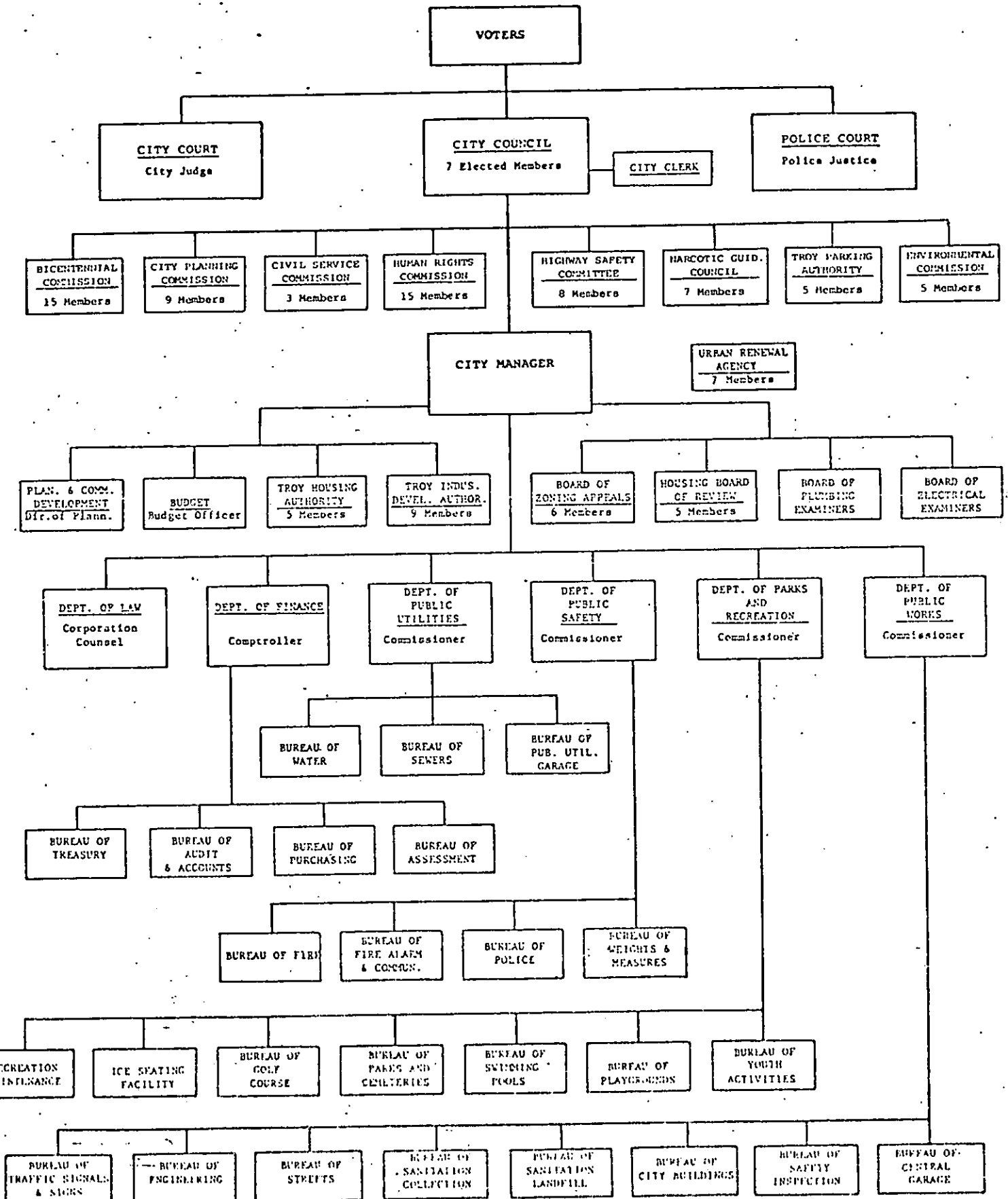
I hereby recommend this 1975 Budget for your consideration and approval. If it is approved as submitted, the tax rate for the coming year will be set at \$17.50 per \$1,000 of Assessed Valuation. Although this is an increase over the 1974 tax rate, it is still lower than the 1973 tax rate established in the City of Troy and has been kept considerably lower than the inflationary demands in every field throughout the country.

Respectfully submitted,



John P. Buckley
City Manager

CITY OF TROY, NEW YORK
 ORGANIZATION OF GOVERNMENT
 UNDER THE TROY CITY CHARTER
 EFFECTIVE JANUARY 1, 1964, AND AS AMENDED



CITY OF TROY, NEW YORK

1975 ANNUAL BUDGET

TABLE OF CONTENTS

Index

SUMMARY

PAGE

| | |
|---|---|
| REVENUES BY SOURCE OF FUNDS | 1 |
| APPROPRIATIONS BY DEPARTMENT AND FUNDS | 6 |
| GENERAL TAX REQUIREMENTS FOR FISCAL YEAR 1975 | 8 |

DETAILS OF ESTIMATED APPROPRIATIONS

| | |
|---|-----|
| ASSESSOR - FINANCE | 54 |
| AUDIT AND ACCOUNTS - FINANCE | 39 |
| BICENTENNIAL COMMISSION | 189 |
| BOND ANTICIPATION NOTES | 198 |
| CAPITAL NOTES | 199 |
| CENTRAL GARAGE - PUBLIC WORKS | 97 |
| CITY BUILDINGS - PUBLIC WORKS | 92 |
| CITY CLERK | 59 |
| CITY COUNCIL | 9 |
| CITY COURT | 13 |
| CITY MANAGER | 23 |
| CIVIL SERVICE | 76 |
| COMPREHENSIVE EMPLOYMENT AND TRAINING PROGRAM | 191 |
| COMPTROLLER - FINANCE | 34 |
| ELECTIONS | 64 |
| ENGINEERING - PUBLIC WORKS | 87 |
| ENVIRONMENTAL COMMISSION | 194 |
| EXAMINING BOARDS | 68 |
| FINANCE DEPARTMENT - SUMMARY | 33 |
| FIRE - PUBLIC SAFETY | 135 |
| FIRE ALARM AND COMMUNICATIONS - PUBLIC SAFETY | 127 |
| FREAR PARK SKATING FACILITY | 172 |
| GENERAL FUND BONDS AND OTHER DEBT ITEMS | 197 |
| GOLF COURSE - RECREATION | 167 |
| HUMAN RIGHTS COMMISSION | 184 |

DETAILS OF ESTIMATED APPROPRIATIONS (Contd)PAGE

| | |
|--|-----|
| LAW - CORPORATION COUNSEL | 71 |
| MAINTENANCE - RECREATION | 179 |
| NARCOTIC GUIDANCE COUNCIL | 144 |
| PARKS - RECREATION | 155 |
| PLANNING AND COMMUNITY DEVELOPMENT | 28 |
| PLAYGROUNDS - RECREATION | 159 |
| POLICE - PUBLIC SAFETY | 130 |
| POLICE COURT | 18 |
| PUBLIC SAFETY DEPARTMENT - SUMMARY | 126 |
| PUBLIC UTILITIES - ADMINISTRATION | 202 |
| PUBLIC UTILITIES - GARAGE | 221 |
| PUBLIC UTILITIES - PUMPING | 207 |
| PUBLIC UTILITIES - PURIFICATION | 210 |
| PUBLIC UTILITIES - SANITARY SEWERS | 228 |
| PUBLIC UTILITIES - SEWER FUND REVENUES | 236 |
| PUBLIC UTILITIES - SUMMARY | 200 |
| PUBLIC UTILITIES - TRANSMISSION AND DISTRIBUTION | 216 |
| PUBLIC UTILITIES - WATER FUND REVENUES | 234 |
| PUBLIC UTILITIES - WATER - SUMMARY | 201 |
| PUBLIC WORKS - ADMINISTRATION | 82 |
| PUBLIC WORKS - SUMMARY | 81 |
| PURCHASING - FINANCE | 49 |
| RECREATION - ADMINISTRATION | 150 |
| RECREATION - SUMMARY | 149 |
| SAFETY INSPECTION - PUBLIC WORKS | 107 |
| SANITATION - COLLECTION - PUBLIC WORKS | 117 |
| SANITATION - LANDFILL - PUBLIC WORKS | 122 |
| SEWER FUND BONDS | 233 |
| STREET MAINTENANCE AND CLEANING - PUBLIC WORKS | 112 |
| SWIMMING POOLS - RECREATION | 163 |
| TRAFFIC SIGNALS AND SIGNS - PUBLIC WORKS | 102 |
| TREASURER - FINANCE | 44 |
| UNDISTRIBUTED EXPENSES | 196 |
| VITAL STATISTICS | 140 |
| WATER FUND BONDS AND OTHER DEBT ITEMS | 226 |
| YOUTH ACTIVITIES - RECREATION | 175 |

MISCELLANEOUS

| | |
|--|-----|
| DESCRIPTION OF EXPENDITURE ACCOUNT CODES | 237 |
| SALARY PLANS. | 244 |

ANNUAL BUDGET
ESTIMATED REVENUE BY SOURCE
1975 FISCAL YEAR

| GENERAL FUND | ACTUAL RECEIPTS 1973 | BUDGET APPROVED 1974 | REVENUE THRU 6/30/74 | PROPOSED BUDGET 1975 |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
| GENERAL PROPERTY TAXES | | | | |
| 01 Real Property Taxes | 3,746,373.39 | 3,502,236.60 | 1,937,868.10 | 3,711,801.00 |
| 00 Recovery of Delinquent Taxes | 1,197,876.78 | 380,000.00 | 419,573.73 | 580,000.00 |
| 51 Gain from Sale of Tax Acquired Property | 39,147.89 | 45,000.00 | 19,273.60 | 40,000.00 |
| 00 Payment in Lieu of Taxes (Federal Housing) | 29,537.67 | 33,000.00 | 1,750.00 | 33,000.00 |
| 01 Other Payment in Lieu of Taxes (Troy Towers & Troy Hills) | 31,500.00 | 86,500.00 | 122,744.68 | 136,500.00 |
| 01A Water Payment in Lieu of Taxes | 0.00 | 119,000.00 | 0.00 | 119,000.00 |
| 00 Interest & Penalties on Real Property Taxes | 163,110.26 | 140,000.00 | 124,242.43 | 140,000.00 |
| TOTAL | <u>5,207,545.99</u> | <u>4,305,736.60</u> | <u>2,625,452.54</u> | <u>4,760,301.00</u> |
| NON-PROPERTY TAX ITEMS | | | | |
| State Administered Tax on Retail Sales | 1,912,306.06 | 1,843,500.00 | 929,791.12 | 1,870,000.00 |
| Utilities Gross Receipts Tax | 130,835.46 | 135,000.00 | 80,398.66 | 150,000.00 |
| Franchises | 0.00 | 6,000.00 | 0.00 | 8,000.00 |
| TOTAL | <u>2,043,141.52</u> | <u>1,984,500.00</u> | <u>1,010,189.78</u> | <u>2,028,000.00</u> |
| GENERAL | | | | |
| City Court Fees | 2,753.36 | 2,700.00 | 1,304.36 | 2,700.00 |
| Treasurer's Fees | 20,447.95 | 15,000.00 | 4,076.68 | 15,000.00 |
| Comptroller's Fees | 92.00 | 100.00 | 44.00 | 100.00 |
| Clerk's Fees | 2,509.00 | 2,700.00 | 940.00 | 2,700.00 |
| TOTAL | <u>25,802.31</u> | <u>20,500.00</u> | <u>6,365.04</u> | <u>20,500.00</u> |
| PUBLIC SAFETY | | | | |
| Police Fees | 4,317.00 | 4,300.00 | 1,829.70 | 4,300.00 |
| Demolition Fees | 398.56 | 100.00 | 0.00 | 100.00 |
| TOTAL | <u>4,715.56</u> | <u>4,400.00</u> | <u>1,829.70</u> | <u>4,400.00</u> |

| | ACTUAL RECEIPTS 1973 | BUDGET APPROVED 1974 | REVENUE THRU 6/30/74 | PROPOSED BUDGET 1975 |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
| <u>HEALTH</u> | | | | |
| 1603 Vital Statistics Fees | 14,096.58 | 14,000.00 | 7,793.00 | 15,000.00 |
| TOTAL | <u>14,096.58</u> | <u>14,000.00</u> | <u>7,793.00</u> | <u>15,000.00</u> |
| <u>I. TRANSPORTATION</u> | | | | |
| 1720 Parking Lots and Garages | 10,185.50 | 0.00 | 0.00 | 0.00 |
| 1740 On-Street Parking Meters | 72,807.50 | 90,000.00 | 37,469.00 | 80,000.00 |
| TOTAL | <u>82,993.00</u> | <u>90,000.00</u> | <u>37,469.00</u> | <u>80,000.00</u> |
| <u>VII. CULTURE AND RECREATION</u> | | | | |
| 2012 Recreation Concessions | 2,200.00 | 2,400.00 | 800.00 | 3,000.00 |
| 2025 Pool Charges | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 2050 Golf Charges | 62,667.66 | 60,000.00 | 31,528.50 | 65,000.00 |
| 2065 Ice Rink Charges | 0.00 | 40,000.00 | 19,619.85 | 40,000.00 |
| 2070 Contributions from Private Agencies for Youth | 1,386.97 | 36,483.00 | 6,819.52 | 54,725.00 |
| 2050A Golf Cart Rentals | 6,762.10 | 2,000.00 | 0.00 | 12,000.00 |
| 2089A Other Recreation Charges | 0.00 | 480.00 | 526.68 | 500.00 |
| TOTAL | <u>73,016.73</u> | <u>144,363.00</u> | <u>59,294.55</u> | <u>178,225.00</u> |
| <u>III. HOME AND COMMUNITY SERVICES</u> | | | | |
| 2130 Solid Wastes Removal and Disposal Charges | 55,809.61 | 55,000.00 | 22,143.75 | 50,000.00 |
| 2192 Charges for Cemetery Services | 0.00 | 100.00 | 0.00 | 100.00 |
| TOTAL | <u>55,809.61</u> | <u>55,100.00</u> | <u>22,143.75</u> | <u>50,100.00</u> |
| <u>X. CHARGES FOR SERVICES TO OTHER GOVERNMENTS</u> | | | | |
| 2300 Public Works Service for Other Governments | 9,880.18 | 15,300.00 | 0.00 | 15,300.00 |
| 2392 Debt Service - Troy Schools | 76,375.00 | 74,995.00 | 28,285.00 | 73,600.00 |
| TOTAL | <u>86,255.18</u> | <u>90,295.00</u> | <u>28,285.00</u> | <u>88,900.00</u> |
| <u>II. USE OF MONEY AND PROPERTY</u> | | | | |
| 2401 Interest Earnings on Investments | 130,685.17 | 55,000.00 | 71,869.24 | 110,000.00 |
| 2410 Rental of City Owned Real Property | 2,403.00 | 1,000.00 | 2,000.00 | 0.00 |
| 2450 Commissions (Vending) | 221.51 | 200.00 | 98.33 | 200.00 |
| TOTAL | <u>133,309.68</u> | <u>56,200.00</u> | <u>73,967.57</u> | <u>110,200.00</u> |

ACTUAL
RECEIPTS
1973

BUDGET
APPROVED
1974

REVENUE
THRU
6/30/74

PROPOSED
BUDGET
1975

XI. LICENSES AND PERMITS

| | | | | | |
|------|-----------------------------------|------------------|------------------|------------------|------------------|
| 2501 | Business & Occupational Licenses | 2,552.78 | 2,500.00 | 939.00 | 2,500.00 |
| 2450 | Bingo Licenses | 15,478.51 | 14,000.00 | 9,163.50 | 18,000.00 |
| 2542 | Dog Licenses | 3,723.80 | 4,000.00 | 3,449.85 | 4,000.00 |
| 2544 | Dog Licenses - Fund Apportionment | 1,721.07 | 1,000.00 | 1,641.77 | 1,500.00 |
| 2545 | Licenses, Other | 3,680.38 | 2,500.00 | 125.00 | 500.00 |
| 2555 | Building & Alteration Permits | 17,536.50 | 25,000.00 | 9,935.50 | 25,000.00 |
| 2560 | Street Opening Permits | 2,734.00 | 2,500.00 | 893.00 | 2,000.00 |
| 2565 | Plumbing Permits | 900.00 | 2,600.00 | 1,950.00 | 2,000.00 |
| | TOTAL | <u>48,327.04</u> | <u>54,100.00</u> | <u>28,097.62</u> | <u>55,500.00</u> |

XII. FINES, FORFEITURES AND OTHER

| | | | | | |
|-------|-----------------------------------|-------------------|-------------------|------------------|-------------------|
| 2610 | Criminal Fines & Forfeited Bail | 83,756.62 | 20,000.00 | 8,010.00 | 20,000.00 |
| 2610A | Parking Fines | 0.00 | 65,000.00 | 21,897.61 | 50,000.00 |
| 2610B | Traffic Fines | 0.00 | 18,000.00 | 4,875.00 | 15,000.00 |
| 2620 | Forfeitures of Deposit | 2,974.00 | 1,000.00 | 0.00 | 1,000.00 |
| 2650 | Sales of Scrap & Materials | 53.70 | 100.00 | 105.00 | 100.00 |
| 2660 | Sales of City Owned Real Property | 203,725.00 | 100,000.00 | 10,265.00 | 100,000.00 |
| 2665 | Sales of Equipment | 2,301.00 | 1,000.00 | 4,574.02 | 1,000.00 |
| 2680 | Insurance Recoveries | 7,041.90 | 1,000.00 | 1,266.88 | 1,000.00 |
| | TOTAL | <u>299,852.22</u> | <u>206,100.00</u> | <u>50,993.51</u> | <u>188,100.00</u> |

XIII. MISCELLANEOUS

| | | | | | |
|------|--|-------------------|------------------|------------------|------------------|
| 2701 | Refunds of Appropriation Expenses of Prior Years | 13,515.67 | 1,000.00 | 993.71 | 1,000.00 |
| 2705 | Gifts and Donations (R.P.I. & Russell Sage) | 49,500.00 | 42,000.00 | 15,000.00 | 42,000.00 |
| 2770 | Other Unclassified Revenues | 41,189.91 | 1,000.00 | 750.00 | 0.00 |
| 2715 | Proceeds of Seized and Unclaimed Property | 0.00 | 2,000.00 | 0.00 | 5,000.00 |
| | TOTAL | <u>104,205.58</u> | <u>46,000.00</u> | <u>16,743.71</u> | <u>48,000.00</u> |

| | <u>ACTUAL RECEIPTS 1973</u> | <u>BUDGET APPROVED 1974</u> | <u>REVENUE THRU 6/30/74</u> | <u>PROPOSED BUDGET 1975</u> |
|---|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| IV. INTERFUND REVENUES | | | | |
| Transfer From | | | | |
| 2816 Water Fund for Services | 80,000.00 | 80,000.00 | 0.00 | 80,000.00 |
| 2816-A Water Fund - Return on Investment | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 2818 Sewer Fund for Services | 50,177.00 | 60,000.00 | 0.00 | 60,000.00 |
| 2954 Unused Appropriations Capital Fund | 0.00 | 0.00 | 0.00 | 26,700.00 |
| 2956 Earnings on Investments, Capital Fund | 15,862.70 | 20,000.00 | 31,595.37 | 70,000.00 |
| TOTAL | <u>146,039.70</u> | <u>360,000.00</u> | <u>31,595.37</u> | <u>236,700.00</u> |
| V. STATE AID - GENERAL | | | | |
| 3001 Per Capita/Revenue Sharing | 2,682,177.00 | 2,682,177.00 | 2,917,346.00 | 3,136,000.00 |
| 3005 Mortgage Tax | 62,704.39 | 65,000.00 | 23,863.45 | 55,000.00 |
| 3089 Police Court Justice | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 3389 Div. of Criminal Justice | 48,367.86 | 159,699.00 | 49,206.34 | 12,000.00 |
| TOTAL | <u>2,793,249.25</u> | <u>2,906,876.00</u> | <u>2,990,415.79</u> | <u>3,213,000.00</u> |
| VI. STATE AID - HEALTH | | | | |
| 3484 Narcotic Guidance | 43,377.35 | 101,069.00 | 26,385.04 | 86,400.00 |
| TOTAL | <u>43,377.35</u> | <u>101,069.00</u> | <u>26,385.04</u> | <u>86,400.00</u> |
| VII. TRANSPORTATION | | | | |
| 3505 Traffic Control | 2,099.20 | 0.00 | 0.00 | 0.00 |
| 3510 Highway Safety | 10,520.12 | 4,300.00 | 0.00 | 4,000.00 |
| TOTAL | <u>12,619.32</u> | <u>4,300.00</u> | <u>0.00</u> | <u>4,000.00</u> |
| VIII. CULTURE AND RECREATION | | | | |
| 3801 Recreation for Elderly | 2,978.25 | 3,000.00 | 0.00 | 0.00 |
| 3820 Youth Services | 48,193.48 | 42,412.00 | 9,070.44 | 61,550.00 |
| 3889 Recreation | 480.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | <u>51,651.73</u> | <u>45,412.00</u> | <u>9,070.44</u> | <u>61,550.00</u> |
| IX. FEDERAL GOVERNMENT AID | | | | |
| 4789 Comprehensive Planning Assistance | 49,090.33 | 60,000.00 | 9,577.00 | 66,000.00 |
| 4765 Comprehensive Employment and Training | 0.00 | 0.00 | 0.00 | 38,465.00 |
| TOTAL | <u>49,090.33</u> | <u>60,000.00</u> | <u>9,577.00</u> | <u>104,465.00</u> |

| | ACTUAL RECEIPTS 1973 | BUDGET APPROVED 1974 | REVENUE THRU 6/30/74 | PROPOSED BUDGET 1975 |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| <u>IX. OTHER UNCLASSIFIED REVENUES</u> | | | | |
| 8018 Appropriated Fund Balance | 0.00 | 750,000.00 | 1,178,305.00 | 750,000.00 |
| TOTAL | <u>0.00</u> | <u>750,000.00</u> | <u>1,178,305.00</u> | <u>750,000.00</u> |
| TOTAL - GENERAL FUND | 11,275,098.68 | 11,298,951.60 | 8,213,973.41 | 12,083,341.00 |
| <u>FEDERAL REVENUE SHARING FUND</u> | | | | |
| CF 4001 Revenue Sharing | 0.00 | 0.00 | 0.00 | 168,668.00 |
| SUB TOTAL | <u>11,275,098.68</u> | <u>11,298,951.60</u> | <u>8,213,973.41</u> | <u>12,252,009.00</u> |
| <u>WATER FUND</u> | | | | |
| 2140 Metered Water Sales | 1,101,773.60 | 2,135,268.00 | 750,668.30 | 1,885,500.00 |
| F 2142 Unmetered Water Sales | 875,244.18 | 6,000.00 | 6,175.96 | 6,000.00 |
| Other Revenues | 474,220.27 | 420,750.00 | 187,689.72 | 563,368.00 |
| TOTAL - WATER FUND | <u>2,451,238.05</u> | <u>2,562,018.00</u> | <u>944,533.98</u> | <u>2,454,868.00</u> |
| <u>SEWER FUND</u> | | | | |
| 2120 Sewer Rents | 551,614.66 | 560,168.00 | 201,743.72 | 499,700.00 |
| Other Revenues | 33,385.23 | 166,400.00 | 161,528.92 | 95,200.00 |
| TOTAL - SEWER FUND | <u>584,999.89</u> | <u>726,568.00</u> | <u>363,272.64</u> | <u>594,900.00</u> |
| GRAND TOTAL-ALL FUNDS | <u>14,311,336.62</u> | <u>14,587,537.60</u> | <u>9,521,780.03</u> | <u>15,301,777.00</u> |

1975

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 | 46,636.50 | 500.00 | 1,000.00 | 6,600.00 | 54,736.50 |
| A 1115 City Court | 38,980.00 | 00 | 900.00 | 1,450.00 | 41,330.00 |
| A 1120 Police Court | 107,035.00 | 450.00 | 2,500.00 | 3,420.00 | 113,405.00 |
| A 1230 City Manager | 85,289.00 | 300.00 | 750.00 | 8,900.00 | 95,239.00 |
| A 8020 Planning and Community Development | 113,571.00 | 425.00 | 3,200.00 | 11,000.00 | 128,196.00 |
| A 1315 Comptroller | 99,597.00 | 00 | 1,000.00 | 3,950.00 | 104,547.00 |
| A 1320 Audit and Accounts | 54,740.00 | 3,200.00 | 4,500.00 | 42,900.00 | 105,340.00 |
| A 1325 Treasury | 64,218.50 | 00 | 400.00 | 7,610.00 | 72,228.50 |
| A 1345 Purchases | 28,087.00 | 900.00 | 2,000.00 | 1,915.00 | 32,902.00 |
| A 1355 Assessment | 65,032.50 | 450.00 | 1,500.00 | 11,135.00 | 78,117.50 |
| A 1410 City Clerk | 46,125.50 | 600.00 | 1,750.00 | 2,900.00 | 51,375.50 |
| A 1450 Elections | 31,264.00 | 4,400.00 | 200.00 | 6,400.00 | 42,264.00 |
| A 3610 Examining Boards | 2,862.00 | 00 | 100.00 | 00 | 2,962.00 |
| A 1420 Law | 126,928.50 | 900.00 | 3,500.00 | 17,230.00 | 148,558.50 |
| A 1430 Civil Service | 46,091.50 | 300.00 | 400.00 | 2,500.00 | 49,291.50 |
| A 1490 D.P.W. Administration | 40,818.00 | 00 | 500.00 | 14,300.00 | 55,618.00 |
| A 1440 Engineering | 122,681.00 | 680.00 | 1,750.00 | 8,700.00 | 133,811.00 |
| A 1620 City Buildings | 96,258.00 | 500.00 | 12,500.00 | 89,000.00 | 198,258.00 |
| A 1640 Central Garage | 127,406.00 | 115,500.00 | 213,000.00 | 22,000.00 | 477,906.00 |
| A 5110 Street Maintenance | 336,616.50 | 00 | 68,000.00 | 255,000.00 | 659,616.50 |
| A 8160 Sanitation - Collection | 474,881.50 | 00 | 800.00 | 800.00 | 476,481.50 |
| A 8161 Sanitation - Landfill | 41,083.00 | 00 | 1,100.00 | 00 | 42,183.00 |

| | <u>PERSONAL SVC. AND EMP. BEN.</u> | <u>CAPITAL EXPENDITURES</u> | <u>MATERIALS AND SUPPLIES</u> | <u>CONTRACTUAL SERVICES</u> | <u>TOTAL</u> |
|---|--|---------------------------------|---------------------------------------|---------------------------------|-----------------------------|
| A 3620 Safety Inspection | 139,066.50 | 00 | 840.00 | 2,525.00 | 142,431.50 |
| A 3320 Traffic Signals and Signs | 78,691.50 | 00 | 12,450.00 | 11,045.00 | 102,186.50 |
| A 3020 Fire Alarm and Communications | 138,689.50 | 00 | 350.00 | 5,405.00 | 144,444.50 |
| A 3120 Police | 2,534,653.50 | 30,240.00 | 14,160.00 | 69,380.00 | 2,648,433.50 |
| A 3410 Fire | 2,813,986.00 | 12,200.00 | 33,300.00 | 315,789.00 | 3,175,275.00 |
| A 4020 Vital Statistics | 19,794.00 | 00 | 700.00 | 1,015.00 | 21,509.00 |
| A 4210 Narcotics Guidance Council | 69,163.00 | 3,000.00 | 26,450.00 | 17,800.00 | 116,413.00 |
| A 7020 Recreation Administration | 44,805.00 | 3,600.00 | 1,400.00 | 16,980.00 | 66,785.00 |
| A 7110 Parks | 10,040.00 | 00 | 200.00 | 4,547.00 | 14,787.00 |
| A 7140 Playgrounds | 46,536.00 | 6,000.00 | 8,300.00 | 3,000.00 | 63,836.00 |
| A 7180 Swimming Pools | 26,063.00 | 00 | 5,650.00 | 2,600.00 | 34,313.00 |
| A 7250 Golf Course | 26,632.00 | 7,870.00 | 7,700.00 | 14,300.00 | 56,502.00 |
| A 7265 Skating Facility | 22,499.50 | 00 | 900.00 | 9,000.00 | 32,399.50 |
| A 7310 Youth Activities | 14,084.00 | 00 | 150.00 | 110,149.00 | 124,383.00 |
| A 7340 Recreation - Maintenance | 205,738.00 | 12,779.00 | 29,500.00 | 4,356.00 | 252,373.00 |
| A 6252 Comprehensive Employment | 38,465.00 | 00 | 00 | 00 | 38,465.00 |
| A 8040 Human Rights Commission | 4,432.00 | 00 | 400.00 | 1,000.00 | 5,832.00 |
| A 7550 Bicentennial Commission | 00 | 00 | 500.00 | 8,300.00 | 8,800.00 |
| A 8090 Environmental Commission | 00 | 00 | 500.00 | 1,500.00 | 2,000.00 |
| A 9781 Undistributed Expenses | 00 | 00 | 00 | 828,248.50 | 828,248.50 |
| A 9710 General Purpose Bonds | 00 | 00 | 00 | 633,962.00 | 633,962.00 |
| A 9730 Bond Anticipation Notes | 00 | 00 | 00 | 431,393.00 | 431,393.00 |
| A 9740 Capital Notes | 00 | 00 | 00 | 142,870.00 | 142,870.00 |
| GENERAL FUND TOTAL | <u>8,429,540.50</u> | <u>204,794.00</u> | <u>464,800.00</u> | <u>3,152,874.50</u> | <u>12,252,009.00</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 | 181,337.00 | 2,950.00 | 4,000.00 | 1,006,552.50 | 1,194,839.50 |
| F 8320 Water - Pumping | 00 | 950.00 | 1,670.00 | 43,860.00 | 46,480.00 |
| F 8330 Water - Purification | 459,498.00 | 13,830.00 | 160,950.00 | 35,700.00 | 669,978.00 |
| F 8340 Water - Transmission and Distribution | 405,040.00 | 2,700.00 | 45,000.00 | 9,150.00 | 461,890.00 |
| F 1640 Public Utilities Garage | 39,480.50 | 6,000.00 | 29,000.00 | 7,200.00 | 81,680.50 |
| WATER FUND TOTAL | <u>1,085,355.50</u> | <u>26,430.00</u> | <u>240,620.00</u> | <u>1,102,462.50</u> | <u>2,454,868.00</u> |
| <u>SEWER FUND</u> | | | | | |
| G 8120 Sanitary Sewers | 258,935.50 | 5,200.00 | 35,000.00 | 295,764.50 | 594,900.00 |
| SEWER FUND TOTAL | <u>258,935.50</u> | <u>5,200.00</u> | <u>35,000.00</u> | <u>295,764.50</u> | <u>594,900.00</u> |
| GRAND TOTAL - ALL FUNDS | <u>9,773,831.50</u> | <u>236,424.00</u> | <u>740,420.00</u> | <u>4,551,101.50</u> | <u>15,301,777.00</u> |

ANNUAL BUDGET
SUMMARY OF GENERAL TAX REQUIREMENTS
FOR FISCAL YEAR 1975

APPROPRIATIONS

\$12,252,009

REVENUE SOURCES

| | |
|--|-------------|
| Miscellaneous Revenues - General Fund | \$8,371,540 |
| Federal Revenue Sharing Fund | 168,668 |
| Revenue Required From General Property Tax | 3,711,801 |

TOTAL REVENUE REQUIRED

\$12,252,009

ASSESSMENTS

| | |
|--------------------------------|---------------|
| Total Assessed Valuation | \$383,849,053 |
| Less: Value of Exempt Property | 171,749,624 |

TOTAL TAXABLE VALUATION

\$212,099,429

TAX RATE

1975 Rate = \$17.50 Per \$1,000 Assessed Valuation

\$3,711,801

1974 Rate = \$16.55
1973 Rate = \$17.89
1972 Rate = \$34.93

FUND

GENERAL

DEPARTMENT

CITY COUNCIL

ACCOUNT NUMBER

A - 1010

| CLASSIFICATION | ACTUAL EXPENDED 1973 | BUDGET APPROPRIATION 1974 | EXPENDED 6 MONTHS 1974 | EST. EXP. 6 MONTHS 1974 | REQUESTED 1975 | CITY MANAGER RECOMMENDS 1975 | CITY COUNCIL APPROVED 1975 |
|--|----------------------------|---------------------------------|------------------------------|-------------------------------|-------------------|------------------------------------|----------------------------------|
| Code I Personal Services and Employee Benefits | 23,559.19 | 41,886 | 21,949 | 19,937 | 45,962 | 46,636.50 | 46,636.50 |
| Code II Capital Expenditures | 96.10 | 00 | 00 | 00 | 700 | 500.00 | 500.00 |
| Code III Materials and Supplies | 00 | 1,000 | 423 | 577 | 1,000 | 1,000.00 | 1,000.00 |
| Code IV Contractual Services | 3,068.57 | 5,600 | 3,072 | 2,528 | 9,000 | 6,600.00 | 6,600.00 |
| TOTAL | 26,723.86 | 48,486 | 25,444 | 23,042 | 56,662 | 54,736.50 | 54,736.50 |

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.

1975 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND GENERAL

DEPARTMENT CITY COUNCIL

ACCOUNT NUMBER A - 1010

| Class Code | Position Title | Employees | | | SALARIES | | | | | |
|------------|-----------------------|-----------|-----|--------------|----------------------|--------------------------|---------------------------|---------------------|--------------------------|---------------------------|
| | | | | | Rate of Compensation | | | Total Appropriation | | |
| | | '74 | '75 | + or - | 1974 | City Manager Request '75 | City Council Approved '75 | Budgeted 1974 | City Manager Request '75 | City Council Approved '75 |
| 101 | Mayor | 1 | 1 | 0 | 6,000 | 6,000 | 6,000.00 | 6,000 | 6,000.00 | 6,000.00 |
| 101 | Councilman | 6 | 6 | 0 | 4,000 | 4,000 | 4,000.00 | 24,000 | 24,000.00 | 24,000.00 |
| 101 | Legislative Assistant | 1 | 1 | 0 | 9,269 | 9,747 | 10,384.50 | 9,269 | 10,384.50 | 10,384.50 |
| | | 8 | 8 | 0 | | | | 39,269 | 40,384.50 | 40,384.50 |

1975 BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND

GENERAL

DEPARTMENT

CITY COUNCIL

ACCOUNT NUMBER

A - 1010

| CODE | CLASSIFICATION | ITEM DESCRIPTION | NO. | UNIT COST | TOTAL COST | EXPENDED 1973 | BUDGETED 1974 | EXPENDED 6 MONTHS | REQUESTED 1975 | CITY MGR. RECOMMENDS |
|------|------------------|------------------|-----|-----------|------------|---------------|---------------|-------------------|----------------|----------------------|
| 201 | Office Equipment | Furniture | | | | 96.10 | 00 | 00 | 700 | 500 |
| | | | | | | 96.10 | 00 | 00 | 700 | 500 |
| | TOTAL | | | | | 96.10 | 00 | 00 | 700 | 500 |

1975 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND GENERAL

DEPARTMENT CITY COUNCIL

ACCOUNT NUMBER A - 1010

| Code | Item | Expended 1973 | Budgeted 1974 | Expended 6 Mos. 1974 | Est. Exp. Jul-Dec. '74 | Requested 1975 | City Mgr. Recommends |
|------------|---|------------------|------------------|-------------------------|---------------------------|-------------------|-------------------------|
| I | <u>PERSONAL SERVICES AND EMPLOYEE BENEFITS</u> | | | | | | |
| 101 | Salaries, Permanent | | 38,269 | 19,172 | 19,097 | 39,747 | 40,384.50 |
| 104 | Pension and Retirement | | 2,335 | 2,178 | 157 | 2,600 | 2,600.00 |
| 105 | Medical Insurance | | 200 | 50 | 150 | 1,290 | 1,290.00 |
| 106 | Social Security | | 1,082 | 549 | 533 | 2,325 | 2,362.00 |
| | TOTAL | 23,559.19 | 41,886 | 21,949 | 19,937 | 45,962 | 46,636.50 |
| II | <u>CAPITAL EXPENDITURES</u> | | | | | | |
| 201 | Office Equipment | 96.10 | 00 | 00 | 00 | 700 | 500.00 |
| | TOTAL | 96.10 | 00 | 00 | 00 | 700 | 500.00 |
| III | <u>MATERIALS AND SUPPLIES</u> | | | | | | |
| 301 | Office Supplies | 00 | 1,000 | 423 | 577 | 1,000 | 1,000.00 |
| | TOTAL | 00 | 1,000 | 423 | 577 | 1,000 | 1,000.00 |
| IV | <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 403 | Advertising | | 600 | 188 | 412 | 1,000 | 600.00 |
| 408 | Dues, Memberships | | 2,700 | 2,700 | 00 | 3,000 | 3,000.00 |
| 409 | Consultants Fees | | 300 | 00 | 300 | 3,000 | 1,500.00 |
| 411 | Travel Expenses | | 2,000 | 184 | 1,816 | 2,000 | 1,500.00 |
| | TOTAL | 3,068.57 | 5,600 | 3,072 | 2,528 | 9,000 | 6,600.00 |
| | GRAND TOTAL | 26,723.86 | 48,486 | 25,444 | 23,042 | 56,662 | 54,736.50 |

FUND

GENERAL

DEPARTMENT

CITY COURT

ACCOUNT NUMBER

A - 1115

| CLASSIFICATION | ACTUAL EXPENDED 1973 | BUDGET APPROPRIATION 1974 | EXPENDED 6 MONTHS 1974 | EST. EXP. 6 MONTHS 1974 | REQUESTED 1975 | CITY MANAGER RECOMMENDS 1975 | CITY COUNCIL APPROVED 1975 |
|--|----------------------------|---------------------------------|------------------------------|-------------------------------|-------------------|------------------------------------|----------------------------------|
| Code I Personal Services and Employee Benefits | 33,692.49 | 36,630 | 18,278 | 18,352 | 38,594 | 38,980.00 | 38,980.00 |
| Code II Capital Expenditures | 376.71 | 6,050 | 00 | 6,050 | 6,050 | 00 | 00 |
| Code III Materials and Supplies | 671.73 | 900 | 118 | 782 | 1,100 | 900.00 | 900.00 |
| Code IV Contractual Services | 5,475.43 | 5,550 | 3,010 | 2,540 | 5,700 | 1,450.00 | 1,450.00 |
| TOTAL | 40,216.36 | 49,130 | 21,406 | 27,724 | 51,444 | 41,330.00 | 41,330.00 |

COMMENTARY

The Judge of the City Court is elected in the City-at-large for a term of six years. This Court has jurisdiction in all civil matters when either the plaintiff or defendant; (1) is a resident of the City; (2) has a regular employment within the City; or (3) has a place for the regular transaction of business within the City. Maximum monetary claim in this Court is \$6,000 for civil cases and \$500 for small claims.

FUND

GENERAL

DEPARTMENT

CITY COURT

ACCOUNT NUMBER

A - 1115

| Class Code | Position Title | Employees | | | Rate of Compensation | | | Total Appropriation | | |
|------------|-------------------|-----------|-----|--------------|----------------------|--------------------------|---------------------------|---------------------|--------------------------|---------------------------|
| | | '74 | '75 | + or - | 1974 | City Manager Request '75 | City Council Approved '75 | Budgeted 1974 | City Manager Request '75 | City Council Approved '75 |
| | | | | | | | | | | |
| 101 | City Crt Judge | 1 | 1 | 0 | 15,000 | 15,000 | 15,000.00 | 15,000 | 15,000.00 | 15,000.00 |
| 101 | City Crt Clk | 1 | 1 | 0 | 7,161 | 7,374 | 8,011.50 | 7,161 | 8,011.90 | 8,011.50 |
| 101 | Dep Cy Crt Clk | 1 | 1 | 0 | 5,880 | 6,056 | 6,693.50 | 6,693.50 | 6,693.50 | 6,693.50 |
| 102 | Jurors | | | | 1,000 | 750 | 750.00 | 1,000 | 750.00 | 750.00 |
| 102 | Steno (Part Time) | | | | 1,000 | 750 | 750.00 | 1,000 | 750.00 | 750.00 |
| | | 3 | 3 | 0 | | | | 30,041 | 31,205.00 | 31,205.00 |

FUND

GENERAL

DEPARTMENT

CITY COURT

ACCOUNT NUMBER

A - 1115

| CODE | CLASSIFICATION | ITEM DESCRIPTION | NO. | UNIT COST | TOTAL COST | EXPENDED 1973 | BUDGETED 1974 | EXPENDED 6 MONTHS | REQUESTED 1975 | CITY MGR. RECOMMENDS |
|------|------------------|------------------|-----|-----------|------------|---------------|---------------|-------------------|----------------|----------------------|
| 201 | Office Equipment | Furniture | | | | | 6,050 | 00 | 6,050 | 00 |
| | TOTAL | | | | | 376.71 | 6,050 | 00 | 6,050 | 00 |

1975 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND GENERAL

DEPARTMENT CITY COURT

ACCOUNT NUMBER A - 1115

| Code | Item | Expended 1973 | Budgeted 1974 | Expended 6 Mos. 1974 | Est. Exp. Jul-Dec. '74 | Requested 1975 | City Mgr. Recommends |
|--|------------------------------|------------------|------------------|-------------------------|---------------------------|-------------------|-------------------------|
| <u>PERSONAL SERVICES AND EMPLOYEE BENEFITS</u> | | | | | | | |
| 101 | Salaries, Permanent | | 27,748 | 13,751 | 13,997 | 29,268 | 29,705.00 |
| 102 | Salaries, Temporary | | 2,000 | 70 | 1,930 | 2,000 | 1,500.00 |
| 104 | Pension and Retirement | | 3,921 | 3,757 | 164 | 4,500 | 4,500.00 |
| 105 | Medical Insurance | | 1,220 | 305 | 915 | 1,290 | 1,290.00 |
| 106 | Social Security | | 1,741 | 395 | 1,346 | 1,536 | 1,785.00 |
| 110 | Longevity | | 00 | 00 | 00 | 00 | 200.00 |
| | TOTAL | 33,692.49 | 36,630 | 18,278 | 18,352 | 38,594 | 38,980.00 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 201 | Office Equipment | | 6,050 | 00 | 6,050 | 6,050 | 00 |
| | TOTAL | 376.71 | 6,050 | 00 | 6,050 | 6,050 | 00 |
| <u>MATERIALS AND SUPPLIES</u> | | | | | | | |
| 301 | Office Supplies | | 500 | 118 | 382 | 500 | 500 |
| 303 | Other Materials and Supplies | | 400 | 00 | 400 | 600 | 400 |
| | TOTAL | 671.73 | 900 | 118 | 782 | 1,100 | 900 |

1975 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND GENERAL

DEPARTMENT CITY COURT

ACCOUNT NUMBER A - 1115

| Code | Item | Expended 1973 | Budgeted 1974 | Expended 6 Mos. 1974 | Est. Exp. Jul-Dec. '74 | Requested 1975 | City Mgr. Recommends |
|------|-----------------------------|------------------|------------------|-------------------------|---------------------------|-------------------|-------------------------|
| IV | <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 401 | Utilities | | 800 | 800 | 00 | 800 | 800.00 |
| 402 | Postage | | 400 | 207 | 193 | 750 | 400.00 |
| 403 | Printing | | 500 | 00 | 500 | 00 | 00.00 |
| 405 | Rent | | 3,600 | 1,800 | 1,800 | 3,600 | 00.00 |
| 408 | Dues, Subscriptions | | 50 | 50 | 00 | 150 | 50.00 |
| 411 | Travel Expense | | 200 | 153 | 47 | 400 | 200.00 |
| | TOTAL | <u>5,475.43</u> | <u>5,550</u> | <u>3,010</u> | <u>2,540</u> | <u>5,700</u> | <u>1,450.00</u> |
| | GRAND TOTAL | <u>40,216.36</u> | <u>49,130</u> | <u>21,406</u> | <u>27,724</u> | <u>51,444</u> | <u>41,330.00</u> |

| CLASSIFICATION | ACTUAL EXPENDED 1973 | BUDGET APPROPRIATION 1974 | EXPENDED 6 MONTHS 1974 | EST. EXP. 6 MONTHS 1974 | REQUESTED 1975 | CITY MANAGER RECOMMENDS 1975 | CITY COUNCIL APPROVED 1975 |
|--|----------------------------|---------------------------------|------------------------------|-------------------------------|-------------------|------------------------------------|----------------------------------|
| Code I Personal Services and Employee Benefits | 89,486.53 | 93,843 | 48,372 | 45,471 | 102,006 | 107,035.00 | 107,035.00 |
| Code II Capital Expenditures | 1,909.45 | 00 | 00 | 00 | 450 | 450.00 | 450.00 |
| Code III Materials and Supplies | 2,507.72 | 2,500 | 1,237 | 1,263 | 2,500 | 2,500.00 | 2,500.00 |
| Code IV Contractual Services | 3,393.23 | 3,300 | 2,362 | 938 | 3,420 | 3,420.00 | 3,420.00 |
| TOTAL | 97,296.93 | 99,643 | 51,971 | 47,672 | 108,376 | 113,405.00 | 113,405.00 |

COMMENTARY

The Police Court is presided over by the Police Court Judge. The Court has the authority to dispose of Violations of city ordinances, misdemeanors, felonies, and all crimes committed within the City. The Court holds hearings for violations, misdemeanors and felonies. The Judge is elected in the City-at-large for a term of six years.

1975 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND GENERAL

DEPARTMENT POLICE COURT

ACCOUNT NUMBER A - 1120

| Class Code | Position Title | Employees | | | SALARIES | | | | | |
|------------|--------------------|-----------|-----|--------------|----------------------|--------------------------|---------------------------|---------------------|--------------------------|---------------------------|
| | | | | | Rate of Compensation | | | Total Appropriation | | |
| | | '74 | '75 | + or - | 1974 | City Manager Request '75 | City Council Approved '75 | Budgeted 1974 | City Manager Request '75 | City Council Approved '75 |
| 101 | Pol Crt Judge | 1 | 1 | 0 | 25,000 | 32,000 | 32,000.00 | 25,000 | 32,000.00 | 32,000.00 |
| 101 | Pol Crt Clk | 1 | 1 | 0 | 7,587 | 7,161 | 7,798.50 | 7,587 | 7,798.50 | 7,798.50 |
| 101 | Acct Clk | 1 | 1 | 0 | 5,663 | 5,857 | 6,494.50 | 5,663 | 6,494.50 | 6,494.50 |
| 101 | Clerk | 2 | 2 | 0 | 6,056 | 6,056 | 6,693.50 | 12,112 | 13,387.00 | 13,387.00 |
| 101 | Clerk | 1 | 1 | 0 | 5,529 | 5,704 | 6,341.50 | 5,529 | 6,341.50 | 6,341.50 |
| 101 | Crt Steno | 1 | 1 | 0 | 11,138 | 11,429 | 12,066.50 | 11,138 | 12,066.50 | 12,066.50 |
| 102 | Clerk (Part Time) | 2 | 2 | 0 | 2,125 | 2,125 | 2,125.00 | 4,250 | 4,250.00 | 4,250.00 |
| 102 | Typist (Part Time) | 1 | 1 | 0 | 2,125 | 2,125 | 2,125.00 | 2,125 | 2,125.00 | 2,125.00 |
| 102 | Temp Crt Steno | 1 | 1 | 0 | 600 | 600 | 600.00 | 600 | 600.00 | 600.00 |
| 102 | Temporary Help | | | | 600 | 600 | 600.00 | 600 | 600.00 | 600.00 |
| 102 | Trial Jurors | | | | 1,500 | 1,500 | 1,500.00 | 1,500 | 1,500.00 | 1,500.00 |
| | | 11 | 11 | 0 | | | | 76,104 | 87,163.00 | 87,163.00 |

1975 BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND GENERAL

DEPARTMENT

POLICE COURT

ACCOUNT NUMBER

A - 1120

| CODE | CLASSIFICATION | ITEM DESCRIPTION | NO. | UNIT COST | TOTAL COST | EXPENDED 1973 | BUDGETED 1974 | EXPENDED 6 MONTHS | REQUESTED 1975 | CITY MGR RECOMMEND |
|-------|------------------|------------------|-----|-----------|------------|---------------|---------------|-------------------|----------------|--------------------|
| 201 | Office Equipment | Typewriter | 1 | 450.00 | | | | | 450 | 450 |
| TOTAL | | | | | | 1,909.45 | 0.00 | 0.00 | 450 | 450 |

1975 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND GENERAL

DEPARTMENT POLICE COURT

ACCOUNT NUMBER A - 1120

| Code | Item | Expended 1973 | Budgeted 1974 | Expended 6 Mos. 1974 | Est. Exp. Jul-Dec. '74 | Requested 1975 | City Mgr. Recommends |
|------|---|------------------|------------------|-------------------------|---------------------------|-------------------|-------------------------|
| I, | <u>PERSONAL SERVICES AND EMPLOYEE BENEFITS.</u> | | | | | | |
| 101 | Salaries, Permanent | | 67,753 | 32,891 | 34,862 | 76,194 | 78,088.00 |
| 102 | Salaries, Temporary | | 9,075 | 4,383 | 4,692 | 6,375 | 9,075.00 |
| 104 | Pension and Retirement | | 9,849 | 9,406 | 443 | 11,300 | 11,300.00 |
| 105 | Medical Insurance | | 2,550 | 638 | 1,912 | 3,120 | 3,120.00 |
| 106 | Social Security | | 3,816 | 1,054 | 2,762 | 3,617 | 4,052.00 |
| 110 | Longevity | | 800 | 00 | 800 | 1,400 | 1,400.00 |
| | TOTAL | 89,486.53 | 93,843 | 48,372 | 45,471 | 102,006 | 107,035.00 |
| II | <u>CAPITAL EXPENDITURES</u> | | | | | | |
| 201 | Office Equipment | | 00 | 00 | 00 | 450 | 450.00 |
| | TOTAL | 1,909.45 | 00 | 00 | 00 | 450 | 450.00 |
| III | <u>MATERIALS AND SUPPLIES</u> | | | | | | |
| 301 | Office Supplies | | 2,500 | 1,237 | 1,263 | 2,500 | 2,500.00 |
| | TOTAL | 2,507.72 | 2,500 | 1,237 | 1,263 | 2,500 | 2,500.00 |

1975 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND GENERAL

DEPARTMENT POLICE COURT

ACCOUNT NUMBER A - 1120

| Code | Item | Expended 1973 | Budgeted 1974 | Expended 6 Mos. 1974 | Est. Exp. Jul-Dec. '74 | Requested 1975 | City Mgr. Recommends |
|------|-----------------------------|------------------|------------------|-------------------------|---------------------------|-------------------|-------------------------|
| IV | <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 401 | Utilities | | 1,200 | 1,200 | 00 | 1,320 | 1,320.00 |
| 402 | Postage | | 1,200 | 725 | 475 | 1,200 | 1,200.00 |
| 405 | Rental of Equipment | | 500 | 233 | 267 | 500 | 500.00 |
| 411 | Travel Expense | | 400 | 204 | 196 | 400 | 400.00 |
| | TOTAL | <u>3,393.23</u> | <u>3,300</u> | <u>2,362</u> | <u>938</u> | <u>3,420</u> | <u>3,420.00</u> |
| | GRAND TOTAL | <u>97,296.93</u> | <u>99,643</u> | <u>51,971</u> | <u>47,672</u> | <u>108,376</u> | <u>113,405.00</u> |

FUND

GENERAL

DEPARTMENT

CITY MANAGER - ADMINISTRATION

ACCOUNT NUMBER

A - 1230

| CLASSIFICATION | ACTUAL EXPENDED 1973 | BUDGET APPROPRIATION 1974 | EXPENDED 6 MONTHS 1974 | EST. EXP. 6 MONTHS 1974 | REQUESTED 1975 | CITY MANAGER RECOMMENDS 1975 | CITY COUNCIL APPROVED 1975 |
|--|----------------------------|---------------------------------|------------------------------|-------------------------------|-------------------|------------------------------------|----------------------------------|
| Code I Personal Services and Employee Benefits | 76,257.96 | 79,155 | 43,570 | 35,585 | 82,793 | 85,289.00 | 85,289.00 |
| Code II Capital Expenditures | 0.00 | 7,000 | 00 | 7,000 | 300 | 300.00 | 300.00 |
| Code III Materials and Supplies | 355.72 | 750 | 208 | 542 | 750 | 750.00 | 750.00 |
| Code IV Contractual Services | 9,732.36 | 8,950 | 3,583 | 5,367 | 8,900 | 8,900.00 | 8,900.00 |
| TOTAL | 86,346.04 | 95,855 | 47,361 | 48,494 | 92,743 | 95,239.00 | 95,239.00 |

COMMENTARY

City Manager is the Chief Administrative 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 deem necessary or expedient.

W.D

FUND

GENERAL

DEPARTMENT

CITY MANAGER - ADMINISTRATION

ACCOUNT NUMBER

A - 1230

| Class Code | Position Title | Employees | | | SALARIES | | | | | |
|------------|-------------------|-----------|-----|--------------|----------------------|-----------------------------|------------------------------|---------------------|-----------------------------|------------------------------|
| | | | | | Rate of Compensation | | | Total Appropriation | | |
| | | '74 | '75 | + or - | 1974 | City Manager Request '75 | City Council Approved '75 | Budgeted 1974 | City Manager Request '75 | City Council Approved '75 |
| 101 | City Mgr. | 1 | 1 | 0 | 31,000 | 31,000 | 31,000.00 | 31,000 | 31,000.00 | 31,000.00 |
| 101 | Budget Dir | 1 | 1 | 0 | 14,178 | 14,178 | 14,887.00 | 14,178 | 14,887.00 | 14,887.00 |
| 101 | Confidential Asst | 1 | 1 | 0 | 11,898 | 11,898 | 12,969.00 | 11,898 | 12,969.00 | 12,969.00 |
| 101 | Fvt Secy C M | 1 | 1 | 0 | 8,444 | | 9,204.00 | 8,444 | 9,204.00 | 9,204.00 |
| | | 4 | 4 | 0 | | | | 65,520 | 68,060.00 | 68,060.00 |

1975 BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND GENERAL

DEPARTMENT

CITY MANAGER - ADMINISTRATION

ACCOUNT NUMBER A - 1230

| CODE | CLASSIFICATION | ITEM DESCRIPTION | NO. | UNIT COST | TOTAL COST | EXPENDED 1973 | BUDGETED 1974 | EXPENDED 6 MONTHS | REQUESTED 1975 | CITY MGR. RECOMMENDS |
|------|------------------|------------------|-----|-----------|------------|---------------|---------------|-------------------|----------------|----------------------|
| 201 | Office Equipment | Calculator | 1 | 300 | 300 | 00 | 7,000 | 00 | 300 | 300 |
| | | TOTAL | | | | 0.00 | 7,000 | 00 | 300 | 300 |