



Building Operations

Public Works Director.....Timothy Richnak
Director of Building Operations.....Steve Pallotta

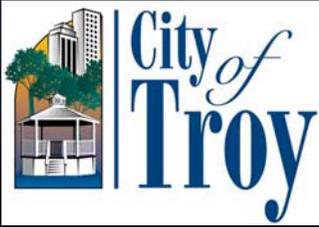


City of
Troy

Annual Budget by Organization Report

Detail

	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Amended Budget	2013 Proposed	% Change
Fund: 631 Buildings & Grounds Maintenance						
Revenue						
Department: 000 Revenue						
CHG - CHARGES FOR SERVICES	\$1,215,681.54	\$1,137,960.54	\$976,410.00	\$976,410.00	\$970,480.00	-1%
INTR - INTEREST & RENT	\$1,749.95	\$1,624.60	\$1,000.00	\$1,000.00	\$1,000.00	0%
Department Total: Revenue	\$1,217,431.49	\$1,139,585.14	\$977,410.00	\$977,410.00	\$971,480.00	-1%
Expenditures						
Department: 264 Building Operations						
Business Unit: 264 Building Maintenance & Custodial						
PERS - PERSONAL SERVICES	\$1,025,437.87	\$1,081,733.13	\$779,447.00	\$812,470.00	\$824,480.00	1%
SUP - SUPPLIES	\$28,492.22	\$29,575.35	\$39,960.00	\$50,530.00	\$50,530.00	0%
OTH - OTHER SERVICE CHARGES	\$95,469.28	\$103,787.30	\$81,150.00	\$72,800.00	\$87,100.00	20%
Department Total: Building Operations	\$1,149,399.37	\$1,215,095.78	\$900,557.00	\$935,800.00	\$962,110.00	3%
Revenue Totals:	\$1,217,431.49	\$1,139,585.14	\$977,410.00	\$977,410.00	\$971,480.00	-1%
Expenditure Totals	\$1,149,399.37	\$1,215,095.78	\$900,557.00	\$935,800.00	\$962,110.00	3%
Fund Total: Buildings & Grounds Maintenance	\$68,032.12	(\$75,510.64)	\$76,853.00	\$41,610.00	\$9,370.00	-77%
		Allocated legacy costs:				
Pension					\$40,438.00	
Healthcare					\$30,450.00	
Total legacy costs					\$70,888.00	

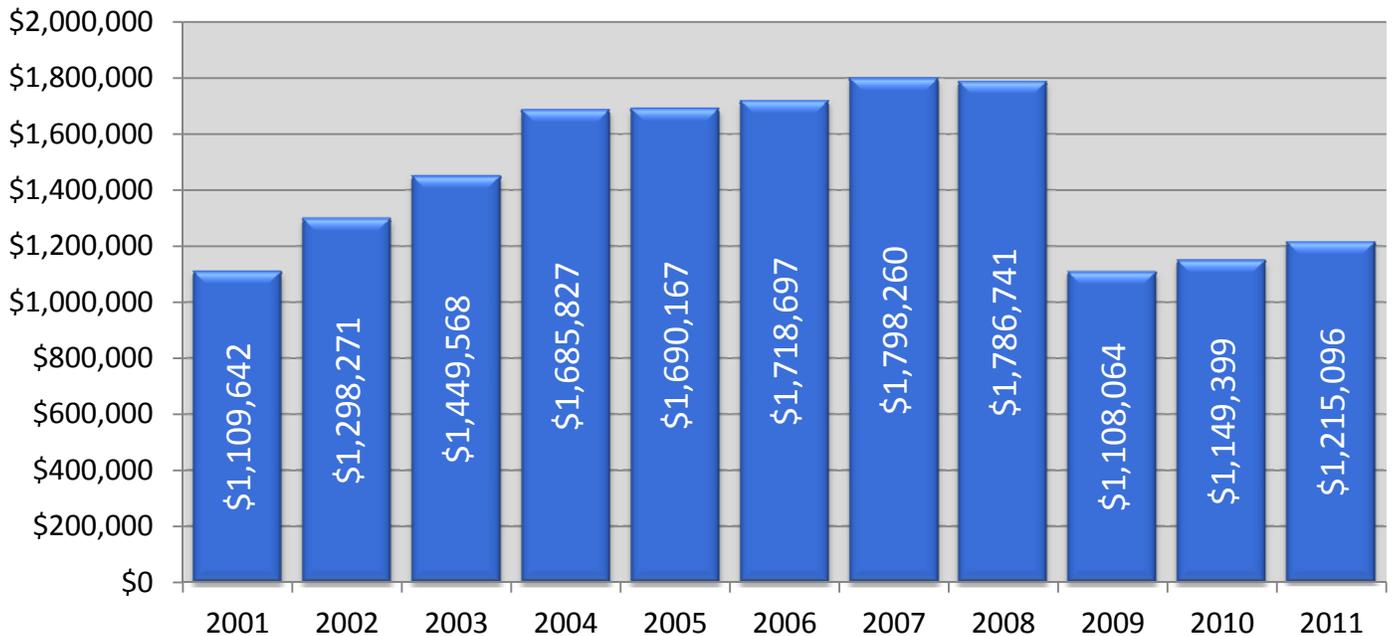


SUMMARY OF BUDGET CHANGES

- *Significant Notes – 2012/13 Budget Compared to 2011/12 Budget*

Personnel								
Summary	2009/10		2010/11		2011/12		2012/13	
	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
Building Operations	N/A	N/A	10	1	7	1	7	1
Total Department	N/A	N/A	10	1	7	1	7	1

- *Operating Budget History*





2012/13 Budget

Fleet Maintenance

Public Works Director.....Timothy Richnak
Superintendent of Fleet Maintenance.....Samuel Lamerato

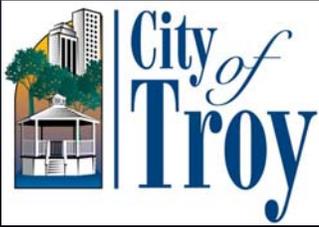


City of
Troy

Annual Budget by Organization Report

Detail

	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Amended Budget	2013 Proposed	% Change
Fund: 661 MOTOR POOL						
Revenue						
Department: 000 Revenue						
CHG - CHARGES FOR SERVICES	\$145,428.91	\$124,472.45	\$143,300.00	\$157,100.00	\$137,100.00	-13%
INTR - INTEREST & RENT	\$3,527,641.68	\$3,158,675.83	\$3,347,550.00	\$3,383,800.00	\$3,297,500.00	-3%
OTHREV - OTHER REVENUE	\$443,257.05	\$427,484.11	\$387,500.00	\$491,500.00	\$356,000.00	-28%
OTHFIN - OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$2,120,733.00	\$0.00	-100%
Department Total: Revenue	\$4,116,327.64	\$3,710,632.39	\$3,878,350.00	\$6,153,133.00	\$3,790,600.00	-38%
Expenditures						
Department: 549 Motor Pool						
Business Unit: 549 Motor Pool Administration						
PERS - PERSONAL SERVICES	\$466,416.18	\$611,354.98	\$432,270.00	\$580,896.00	\$349,579.00	-40%
SUP - SUPPLIES	\$6,218.61	\$6,766.66	\$9,000.00	\$11,500.00	\$11,500.00	0%
OTH - OTHER SERVICE CHARGES	\$85,587.13	\$118,613.46	\$103,800.00	\$107,480.00	\$107,430.00	0%
Business Unit Total: Motor Pool Administration	\$558,221.92	\$736,735.10	\$545,070.00	\$699,876.00	\$468,509.00	-33%
Business Unit: 550 Equipment Operation & Maint						
PERS - PERSONAL SERVICES	\$1,065,243.19	\$860,055.40	\$851,000.00	\$1,228,756.44	\$1,303,567.00	6%
SUP - SUPPLIES	\$964,972.54	\$1,020,869.39	\$1,104,500.00	\$1,235,500.00	\$1,235,500.00	0%
OTH - OTHER SERVICE CHARGES	\$1,024,871.87	\$1,011,971.39	\$139,600.00	\$1,045,700.00	\$161,700.00	-85%
Business Unit Total: Equipment Operation & Maint	\$3,055,087.60	\$2,892,896.18	\$2,095,100.00	\$3,509,956.44	\$2,700,767.00	-23%
Business Unit: 551 DPW Facility Maintenance						
PERS - PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUP - SUPPLIES	\$12,015.65	\$16,586.47	\$19,000.00	\$20,000.00	\$22,000.00	10%
OTH - OTHER SERVICE CHARGES	\$268,759.33	\$266,557.59	\$302,570.00	\$331,100.00	\$330,000.00	0%
Business Unit Total: DPW Facility Maintenance	\$280,774.98	\$283,144.06	\$321,570.00	\$351,100.00	\$352,000.00	0%
Business Unit: 565 Motor Pool Capital						
CAP - CAPITAL OUTLAY	(\$40.00)	\$0.00	\$994,000.00	\$1,472,200.00	\$924,200.00	-37%
Business Unit Total: Motor Pool Capital	(\$40.00)	\$0.00	\$994,000.00	\$1,472,200.00	\$924,200.00	-37%
Department Total: Motor Pool	\$3,894,044.50	\$3,912,775.34	\$3,955,740.00	\$6,033,132.44	\$4,445,475.90	-26%
Revenue Totals:						
	\$4,116,327.64	\$3,710,632.39	\$3,878,350.00	\$6,153,133.00	\$3,790,600.00	-38%
Expenditure Totals						
	\$3,894,044.50	\$3,912,775.34	\$3,955,740.00	\$6,033,132.44	\$4,445,476.00	-26%
Fund Total: MOTOR POOL	\$222,283.14	(\$202,142.95)	(\$77,390.00)	\$120,000.56	(\$654,876.00)	-646%
Allocated legacy costs:						
Pension					\$0.00	
Healthcare					\$42,069.00	
Total legacy costs					\$42,069.00	



SUMMARY OF BUDGET CHANGES

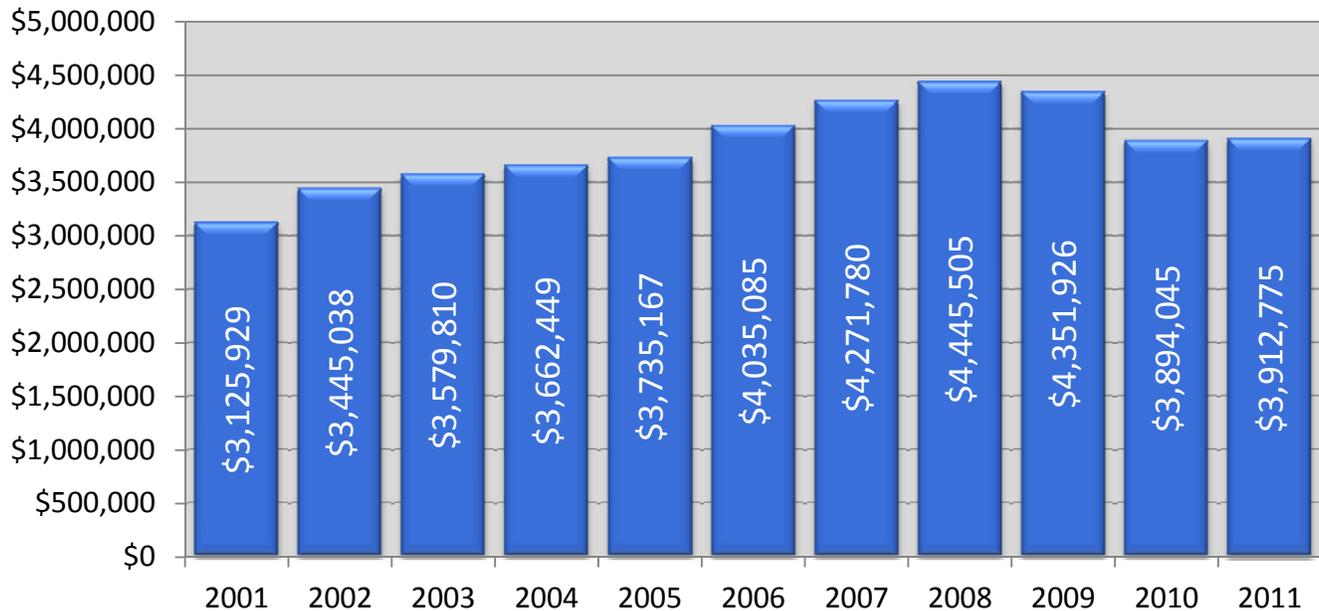
• *Significant Notes – 2012/13 Budget Compared to 2011/12 Budget*

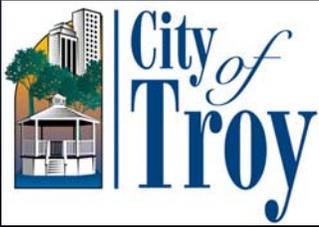
Personal Services:

There is a reduction due to the elimination of one full time position.

Personnel Summary	2009/10		2010/11		2011/12		2012/13	
	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
Fleet Maintenance	N/A	N/A	18.3	.8	17.3	.5	17.3	.5
Total Department	N/A	N/A	18.3	.8	17.3	.5	17.3	.5

• *Operating Budget History*





FLEET MAINTENANCE FUND

• *Section A - Replacement Units*

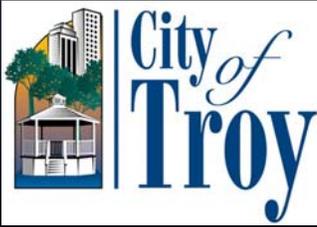
Item#	Quantity	Replaces	Description	Unit Cost	Estimated Cost
1	10	A	Police Patrol Cars	\$25,000	\$250,000
2	3	B	Detective Cars	\$25,000	\$75,000
3	1	C	Police Command 4X4	\$28,000	\$28,000
4	2	D	Fire Department 4X4	\$28,000	\$56,000
5	1	E	Staff Car	\$16,000	\$16,000
6	2	F	Cargo Vans	\$19,500	\$39,000
7	2	G	Pickup Trucks	\$18,000	\$36,000
8	1	H	Pickup Trucks 4X4 W/Plows	\$30,000	\$30,000
9	1	I	5-7 Yard Dump Truck Stainless W – Snow Plow, Salt Spreader & Float	\$160,000	\$160,000
10	1	J	10-12 Yard Dump Truck Stainless W-Snow Plow, Salt Spreader & Float	\$180,000	\$180,000

Total Section A - Replacement Units

\$870,000

• *Section B - Additional Units*

Item #	Quantity	Requested By	Description	Unit Cost	Estimated Cost
					\$0
Total Section B – Additional Units					\$0



FLEET MAINTENANCE FUND

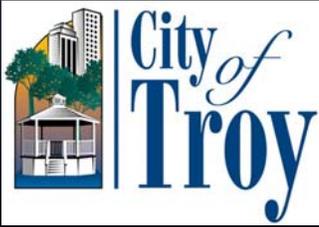
• *Section C - Equipment to be Replaced - Estimated Proceeds*

Item#	Equipment #	Description	Estimated Proceeds
A		Police Patrol Cars @ \$3,500 each X 10	\$35,000
B		Detective Cars @ \$3,500 each X 3	\$10,500
C		Police Command	\$3,500
D	61	2002 Chevrolet Tahoe 4X4	\$5,500
	63	2003 Chevrolet Tahoe 4X4	\$6,500
E	181	2002 Chevrolet Malibu	\$3,000
F	247	2000 Chevrolet Cargo Van	\$2,000
	250	2001 Chevrolet Cargo Van	\$2,500
G	274	2003 Chevrolet Pickup	\$4,000
	275	2003 Chevrolet Pickup	\$4,000
H	291	2004 Chevrolet Pickup 4X4 W/Plow	\$7,000
I	441	1994 GMC 5-7 Yard Dump W/Plow	\$5,500
J	436	1997 Ford 10-12 Yard Dump W/Plow	\$7,500
Total Section C – Equipment to be Replaced - Estimated Proceeds			\$96,500

FLEET MAINTENANCE FUND

• *Section D - Radio Equipment*

Item#	Quantity	Description	Unit Cost	Estimated Cost
1	1	Radio System Upgrade	\$5,200	\$5,200
TOTAL SECTION D – RADIO EQUIPMENT				\$5,200



- *Section E - Tools and Shop Equipment*

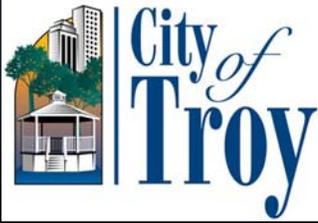
Item#	Quantity	Description	Unit Cost	Estimated Cost
1	2	In-ground Vehicle Hoist	\$15,000	\$30,000
2	1	Fleet Software Upgrade and Maintenance	\$9,000	\$9,000
3	1	Fuel Software Upgrade and Maintenance	\$10,000	\$10,000
TOTAL SECTION E – TOOLS AND SHOP EQUIPMENT				\$49,000

- *Section Summary*

Section	Summary	Estimated Cost
Section A	Replacement Units	\$870,000
Section B	Additional Units	\$0
Section D	Radio Equipment	\$5,200
Section E	Tools & Shop Equipment	\$49,000
Total Section Summary		\$924,200



City of
Troy



2012/13 Budget

Information Technology

Information Technology Director.....Gert Paraskevin

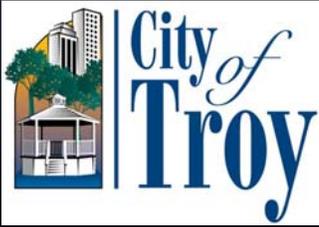


City of
Troy

Annual Budget by Organization Report

Detail

	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Amended Budget	2013 Proposed	% Change
Fund: 636 INFORMATION TECHNOLOGY						
Revenue						
Department: 000 Revenue						
CHG - CHARGES FOR SERVICES	\$1,576,310.00	\$1,365,820.88	\$1,475,800.00	\$1,475,800.00	\$1,550,335.00	5%
INTR - INTEREST & RENT	\$10,606.33	\$8,906.96	\$9,000.00	\$9,000.00	\$9,000.00	0%
OTHREV - OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHFIN - OTHER FINANCING SOURCES	\$120,211.40	\$34,905.00	\$109,230.00	\$498,730.00	\$181,500.00	-64%
Department Total: Revenue	\$1,707,127.73	\$1,409,632.84	\$1,594,030.00	\$1,983,530.00	\$1,740,835.00	-12%
Expenditures						
Department: 228 Information Technology						
PERS - PERSONAL SERVICES	\$969,036.71	\$929,595.64	\$757,050.00	\$998,194.00	\$963,949.00	-3%
SUP - SUPPLIES	\$58,443.29	\$36,744.70	\$47,200.00	\$73,500.00	\$222,000.00	202%
OTH - OTHER SERVICE CHARGES	\$324,939.08	\$428,676.48	\$544,254.00	\$626,960.00	\$546,682.00	-13%
CAP - CAPITAL OUTLAY	\$0.00	\$0.00	\$109,230.00	\$84,430.00	\$181,500.00	115%
Department Total: Information Technology	\$1,352,419.08	\$1,395,016.82	\$1,457,734.00	\$1,783,084.00	\$1,914,131.00	7%
Revenue Totals:	\$1,707,127.73	\$1,409,632.84	\$1,594,030.00	\$1,983,530.00	\$1,740,835.00	-12%
Expenditure Totals	\$1,352,419.08	\$1,395,016.82	\$1,457,734.00	\$1,783,084.00	\$1,914,131.00	7%
Fund Total: INFORMATION TECHNOLOGY	\$354,708.65	\$14,616.02	\$136,296.00	\$200,446.00	(\$173,296.00)	-186%
		Allocated legacy costs:				
Pension				\$0.00		
Healthcare				\$41,779.00		
Total legacy costs				\$41,779.00		

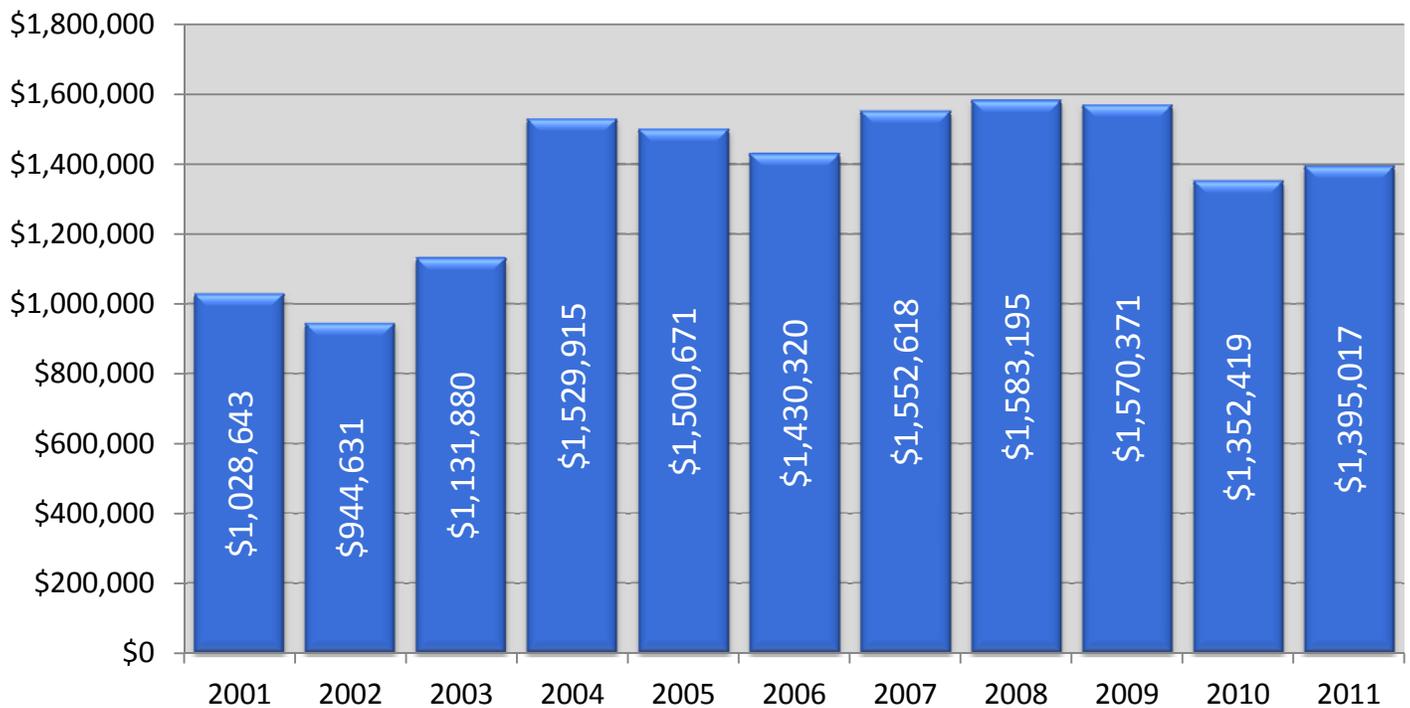


SUMMARY OF BUDGET CHANGES

- *Significant Notes – 2012/13 Budget Compared to 2011/12 Budget*

Personnel Summary	2009/10		2010/11		2011/12		2012/13	
	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
Information Technology	N/A	N/A	8.25	.6	8.25	0.6	8.25	0.6
Total Department	N/A	N/A	8.25	.6	8.25	0.6	8.25	0.6

- *Operating Budget History*



Annual Budget by Organization Report

Detail

	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Amended Budget	2013 Proposed	% Change
Fund: 630 COMPENSATED ABSENCES FUND						
Revenue						
Department: 000 Revenue						
INTR - INTEREST & RENT	\$49,797.02	\$36,264.57	\$35,000.00	\$35,000.00	\$35,000.00	0%
OTHREV - OTHER REVENUE	\$4,268,207.33	\$4,117,037.50	\$3,364,498.00	\$3,364,498.00	\$2,885,006.00	-14%
Department Total: Revenue	\$4,318,004.35	\$4,153,302.07	\$3,399,498.00	\$3,399,498.00	\$2,920,006.00	-14%
Expenditures						
Department: 859 Compensated Absences Fund						
PERS - PERSONAL SERVICES	\$3,691,712.84	\$4,013,918.21	\$4,333,078.00	\$3,360,000.00	\$2,920,006.00	-100%
OTHF - OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Compensated Absences Fund	\$3,691,712.84	\$4,013,918.21	\$4,333,078.00	\$3,360,000.00	\$2,920,006.00	-100%
Revenue Totals:	\$4,318,004.35	\$4,153,302.07	\$3,399,498.00	\$3,399,498.00	\$2,920,006.00	-14%
Expenditure Totals	\$3,691,712.84	\$4,013,918.21	\$4,333,078.00	\$3,360,000.00	\$2,920,006.00	-100%
Fund Total: COMPENSATED ABSENCES FUND	\$626,291.51	\$139,383.86	(\$933,580.00)	\$39,498.00	\$0.00	7,293%

Annual Budget by Organization Report

Detail

	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Amended Budget	2013 Proposed	% Change
Fund: 605 UNEMPLOYMENT COMPENSATION						
Revenue						
Department: 000 Revenue						
CHG - CHARGES FOR SERVICES	\$200,691.12	\$156,424.81	\$323,500.00	\$323,500.00	\$414,799.00	28%
INTR - INTEREST & RENT	\$2,811.27	\$1,976.26	\$1,000.00	\$1,500.00	\$1,000.00	-33%
OTHFIN - OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Revenue	\$203,502.39	\$158,401.07	\$324,500.00	\$325,000.00	\$415,799.00	28%
Expenditures						
Department: 870 Unemployment Compensation Fund						
OTH - OTHER SERVICE CHARGES	\$199,246.45	\$213,302.90	\$325,000.00	\$325,000.00	\$415,799.00	28%
Department Total: Unemployment Fund	\$199,246.45	\$213,302.90	\$325,000.00	\$325,000.00	\$415,799.00	28%
Revenue Totals:	\$203,502.39	\$158,401.07	\$324,500.00	\$325,000.00	\$415,799.00	28%
Expenditure Totals	\$199,246.45	\$213,302.90	\$325,000.00	\$325,000.00	\$415,799.00	28%
Fund Total: UNEMPLOYMENT COMPENSATION	\$4,255.94	(\$54,901.83)	(\$500.00)	\$0.00	\$0.00	+++

Annual Budget by Organization Report

Detail

	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Amended Budget	2013 Proposed	% Change
Fund: 606 WORKER'S COMP RESERVE FUND						
Revenue						
Department: 000 Revenue						
CHG - CHARGES FOR SERVICES	\$395,548.66	\$324,757.92	\$294,000.00	\$152,000.00	\$269,359.00	77%
INTR - INTEREST & RENT	\$21,952.48	\$16,963.54	\$15,000.00	\$15,000.00	\$15,000.00	0%
OTHREV - OTHER REVENUE	\$66,788.00	\$79,537.00	\$158,648.00	\$33,000.00	\$50,000.00	52%
Department Total: Revenue	\$484,289.14	\$421,258.46	\$467,648.00	\$200,000.00	\$334,359.00	67%
Expenditures						
Department: 871 Worker's Compensation Fund						
OTH - OTHER SERVICE CHARGES	\$436,057.00	\$205,789.00	\$336,349.00	\$200,000.00	\$334,359.00	67%
Department Total: Worker's Compensation Fund	\$436,057.00	\$205,789.00	\$336,349.00	\$200,000.00	\$334,359.00	67%
Revenue Totals:	\$484,289.14	\$421,258.46	\$467,648.00	\$200,000.00	\$334,359.00	67%
Expenditure Totals	\$436,057.00	\$205,789.00	\$336,349.00	\$200,000.00	\$334,359.00	67%
Fund Total: WORKER'S COMP RESERVE FUND	\$48,232.14	\$215,469.46	\$131,299.00	\$0.00	\$0.00	+++



City of
Troy