

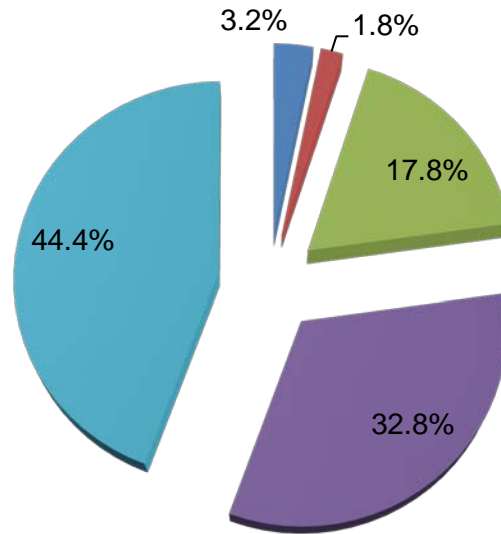


2011/12
Budget

**SPECIAL REVENUE FUNDS
PERCENTAGE OF TOTAL EXPENDITURES**

The chart below shows expenditures for each Special Revenue Fund as a percent of the total Special Revenue Fund budget:

- Budget Stabilization
- Community Development Block Grant
- Local Streets
- Major Streets
- Refuse



- **Budget Stabilization Fund (\$305,000)**

This fund was created for the following purposes:

- ✓ To cover a General Fund deficit if the City of Troy's annual audit reveals a deficit.
- ✓ To prevent a reduction in the level of public services, or in the number of employees, at any time in a fiscal year when the City of Troy's budgeted revenue is not being collected in an amount sufficient to cover budgeted expenses.
- ✓ To prevent reduction in the level of service or in the number of employees, when preparing the budget for the next fiscal year when the City of Troy's estimated revenue does not appear sufficient to cover estimated expenses.
- ✓ To cover expenses arising because of a natural disaster including flood, fire or tornado. However, if federal or state funds are received to offset the appropriations from the fund, that money shall be returned to the fund.

- **Community Development Block Grant Fund (\$173,970)**

This fund accounts for grant revenues from the Department of Housing and Development to be used for residential and other Capital improvements.

- **Local Streets Fund (\$1,662,080)**

This fund accounts for various revenues, including state shared revenue, related to the repair, maintenance and construction of all streets classified as "local" within the city.

- **Major Streets Fund (\$3,066,930)**

This fund accounts for state shared revenue relating to the repair, maintenance and construction of all streets classified as "major" within the city.

- **Refuse Fund (\$4,152,680)**

Provides refuse collection, yard waste removal and curbside recycling. Funds are generated by property taxes to provide this service.



City of
Troy

Annual Budget by Organization Report

Detail

	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Amended Budget	2012 Final	% Change
Fund: 202 MAJOR STREET FUND						
Revenue						
Department: 000 Revenue						
GRANTS - GRANTS	\$3,396,978.53	\$3,337,309.12	\$3,100,000.00	\$3,262,000.00	\$3,050,000.00	-6%
INTR - INTEREST & RENT	\$48,745.66	\$21,944.18	\$15,000.00	\$20,000.00	\$16,930.00	-15%
Department Total: Revenue	\$3,445,724.19	\$3,359,253.30	\$3,115,000.00	\$3,282,000.00	\$3,066,930.00	-7%
Expenditures						
Department: 966 Transfers Out						
OTHF - OTHER FINANCING USES	\$3,519,848.34	\$2,828,006.62	\$3,058,550.00	\$3,282,000.00	\$3,066,930.00	-7%
Department Total: Transfers Out	\$3,519,848.34	\$2,828,006.62	\$3,058,550.00	\$3,282,000.00	\$3,066,930.00	-7%
Revenue Totals:	\$3,445,724.19	\$3,359,253.30	\$3,115,000.00	\$3,282,000.00	\$3,066,930.00	-7%
Expenditure Totals	\$3,519,848.34	\$2,828,006.62	\$3,058,550.00	\$3,282,000.00	\$3,066,930.00	-7%
Fund Total: MAJOR STREET FUND	(\$74,124.15)	\$531,246.68	\$56,450.00	\$0.00	\$0.00	+++
Fund: 203 LOCAL STREET FUND						
Revenue						
Department: 000 Revenue						
GRANTS - GRANTS	\$1,345,305.96	\$1,321,873.97	\$1,325,000.00	\$1,292,000.00	\$1,300,000.00	1%
INTR - INTEREST & RENT	\$30,484.16	\$12,632.81	\$8,000.00	\$12,000.00	\$8,000.00	-33%
OTHF - OTHER FINANCING SOURCES	\$102,720.00	\$150,000.00	\$332,750.00	\$422,150.00	\$354,080.00	-16%
Department Total: Revenue	\$1,478,510.12	\$1,484,506.78	\$1,665,750.00	\$1,726,150.00	\$1,662,080.00	-4%
Expenditures						
Department: 966 Transfers Out						
OTHF - OTHER FINANCING USES	\$1,505,420.53	\$1,628,568.15	\$1,606,310.00	\$1,726,150.00	\$1,662,080.00	-4%
Department Total: Transfers Out	\$1,505,420.53	\$1,628,568.15	\$1,606,310.00	\$1,726,150.00	\$1,662,080.00	-4%
Revenue Totals:	\$1,478,510.12	\$1,484,506.78	\$1,665,750.00	\$1,726,150.00	\$1,662,080.00	-4%
Expenditure Totals	\$1,505,420.53	\$1,628,568.15	\$1,606,310.00	\$1,726,150.00	\$1,662,080.00	-4%
Fund Total: LOCAL STREET FUND	(\$26,910.41)	(\$144,061.37)	\$59,440.00	\$0.00	\$0.00	+++

Annual Budget by Organization Report

Detail

	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Amended Budget	2012 Final	% Change
Fund: 226 REFUSE FUND						
Revenue						
Department: 000 Revenue						
TAX - TAXES	\$3,564,456.29	\$3,900,932.16	\$4,084,000.00	\$4,092,000.00	\$4,140,180.00	1%
CHG - CHARGES FOR SERVICES	\$6,992.50	\$4,795.80	\$4,500.00	\$4,500.00	\$4,500.00	0%
INTR - INTEREST & RENT	\$38,342.46	\$21,113.52	\$12,000.00	\$24,450.00	\$8,000.00	-67%
Department Total: Revenue	\$3,609,791.25	\$3,926,841.48	\$4,100,500.00	\$4,120,950.00	\$4,152,680.00	1%
Expenditures						
Department: 530 Refuse and Recycling						
Business Unit: 530 Contractors Service						
OTH - OTHER SERVICE CHARGES	\$3,859,930.80	\$3,796,941.85	\$3,914,000.00	\$3,921,000.00	\$4,011,000.00	2%
Business Unit Total: Contractors Service	\$3,859,930.80	\$3,796,941.85	\$3,914,000.00	\$3,921,000.00	\$4,011,000.00	2%
Business Unit: 531 Other Refuse Expense						
PERS - PERSONAL SERVICES	\$9,619.73	\$24,349.85	\$23,558.00	\$21,680.00	\$5,866.00	-73%
SUP - SUPPLIES	\$0.80	\$1.00	\$0.00	\$150.00	\$0.00	-100%
OTH - OTHER SERVICE CHARGES	\$0.00	\$50,200.04	\$51,710.00	\$51,710.00	\$53,210.00	3%
Business Unit Total: Other Refuse Expense	\$9,620.53	\$74,550.89	\$75,268.00	\$73,540.00	\$59,076.00	-20%
Business Unit: 532 Recycling						
PERS - PERSONAL SERVICES	\$65,426.65	\$102,249.98	\$97,900.00	\$98,730.00	\$56,264.00	-43%
SUP - SUPPLIES	\$10,984.74	\$7,602.21	\$11,010.00	\$11,400.00	\$11,500.00	1%
OTH - OTHER SERVICE CHARGES	\$15,831.32	\$14,718.64	\$15,130.00	\$16,280.00	\$14,840.00	-9%
Business Unit Total: Recycling	\$92,242.71	\$124,570.83	\$124,040.00	\$126,410.00	\$82,604.00	-35%
Department Total: Refuse and Recycling	\$3,961,794.04	\$3,996,063.57	\$4,113,308.00	\$4,120,950.00	\$4,152,680.00	1%
Revenue Totals:	\$3,609,791.25	\$3,926,841.48	\$4,100,500.00	\$4,120,950.00	\$4,152,680.00	1%
Expenditure Totals	\$3,961,794.04	\$3,996,063.57	\$4,113,308.00	\$4,120,950.00	\$4,152,680.00	1%
Fund Total: REFUSE FUND	(\$352,002.79)	(\$69,222.09)	(\$12,808.00)	\$0.00	\$0.00	+++



2010/11
Budget

REFUSE AND RECYCLING

SUMMARY OF BUDGET CHANGES

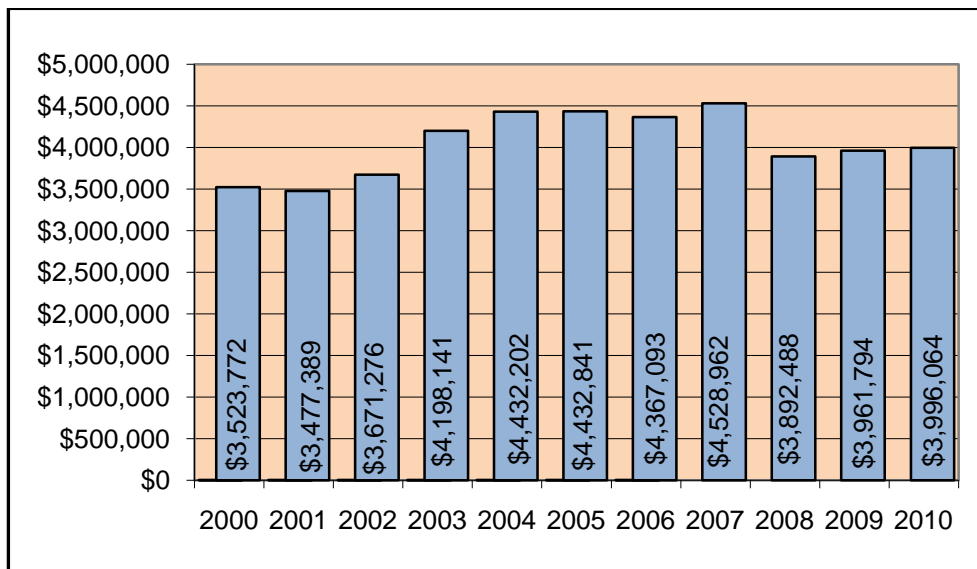
- *Significant Notes – 2010/11 Budget Compared to 2009/10 Budget*

Personal Services:

There is a reduction due to the consolidation of the DPW Office Coordinator position with Solid Waste Coordinator position.

Personnel								
Summary	2008/09		2009/10		2010/11		2011/12	
	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
Refuse & Recycling	1.5	1	1.5	1	1.3	1	.4	1
Total Department	1.5	1	1.5	1	1.3	1	.4	1

- *Operating Budget History*



Annual Budget by Organization Report

Detail

	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Amended Budget	2012 Final	% Change
Fund: 257 BUDGET STABILIZATION FUND						
Revenue						
Department: 000 Revenue						
INTR - INTEREST & RENT	\$54,112.96	\$6,995.01	\$5,000.00	\$5,000.00	\$5,000.00	0%
OTHFIN - OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0%
Department Total: Revenue	\$54,112.96	\$6,995.01	\$5,000.00	\$305,000.00	\$305,000.00	0%
Expenditures						
Department: 966 Transfers Out						
OTHF - OTHER FINANCING USES	\$54,112.96	\$300,000.00	\$305,000.00	\$305,000.00	\$305,000.00	0%
Department Total: Transfers Out	\$54,112.96	\$300,000.00	\$305,000.00	\$305,000.00	\$305,000.00	0%
Revenue Totals:	\$54,112.96	\$6,995.01	\$5,000.00	\$305,000.00	\$305,000.00	0%
Expenditure Totals	\$54,112.96	\$300,000.00	\$305,000.00	\$305,000.00	\$305,000.00	0%
Fund Total: BUDGET STABILIZATION FUND	\$0.00	(\$293,004.99)	(\$300,000.00)	\$0.00	\$0.00	+++

Annual Budget by Organization Report

Detail

	2009 Actual Amount	2010 Actual Amount	2011 Estimated Amount	2011 Amended Budget	2012 Final	% Change
Fund: 280 COMM DEV BLOCK GRANT FUND						
Revenue						
Department: 000 Revenue						
GRANTS - GRANTS	\$195,216.52	\$127,521.96	\$339,710.00	\$460,480.00	\$173,970.00	-62%
Department Total: Revenue	\$195,216.52	\$127,521.96	\$339,710.00	\$460,480.00	\$173,970.00	-62%
Expenditures						
Department: 733 CDBG Home Chore Program						
OTH - OTHER SERVICE CHARGES	\$44,945.75	\$41,426.50	\$45,000.00	\$50,390.00	\$52,190.00	4%
Department Total: CDBG Home Chore Program	\$44,945.75	\$41,426.50	\$45,000.00	\$50,390.00	\$52,190.00	4%
Department: 734 CDBG Section 6 Charnwood						
OTH - OTHER SERVICE CHARGES	\$48,740.37	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: CDBG Section 6 Charnwood	\$48,740.37	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 735 CDBG Administration						
PERS - PERSONAL SERVICES	\$2,696.98	\$3,553.23	\$65,210.00	\$65,205.00	\$32,295.00	-50%
OTH - OTHER SERVICE CHARGES	\$30.25	\$30.97	\$2,500.00	\$2,500.00	\$2,500.00	0%
Department Total: CDBG Administration	\$2,727.23	\$3,584.20	\$67,710.00	\$67,705.00	\$34,795.00	-49%
Department: 736 Section 36 Park Pathway						
PERS - PERSONAL SERVICES	\$44,203.35	\$14,188.65	\$0.00	\$0.00	\$0.00	
SUP - SUPPLIES	\$54,599.82	\$57,046.65	\$227,000.00	\$227,315.00	\$86,985.00	-62%
Department Total: Section 36 Park Pathway	\$98,803.17	\$71,235.30	\$227,000.00	\$227,315.00	\$86,985.00	-62%
Department: 737 CDBG S/A Proj-Paving						
OTH - OTHER SERVICE CHARGES	\$0.00	\$11,275.96	\$0.00	\$0.00	\$0.00	
Department Total: CDBG S/A Proj-Paving	\$0.00	\$11,275.96	\$0.00	\$0.00	\$0.00	+++
Department: 743 CDBG Section 36 Storm Sewer						
OTH - OTHER SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$115,070.00	\$0.00	-100%
Department Total: CDBG Section 36 Storm Sewer	\$0.00	\$0.00	\$0.00	\$115,070.00	\$0.00	-100%
Revenue Totals:	\$195,216.52	\$127,521.96	\$339,710.00	\$460,480.00	\$173,970.00	-62%
Expenditure Totals	\$195,216.52	\$127,521.96	\$339,710.00	\$460,480.00	\$173,970.00	-62%
Fund Total: COMM DEV BLOCK GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



City of
Troy