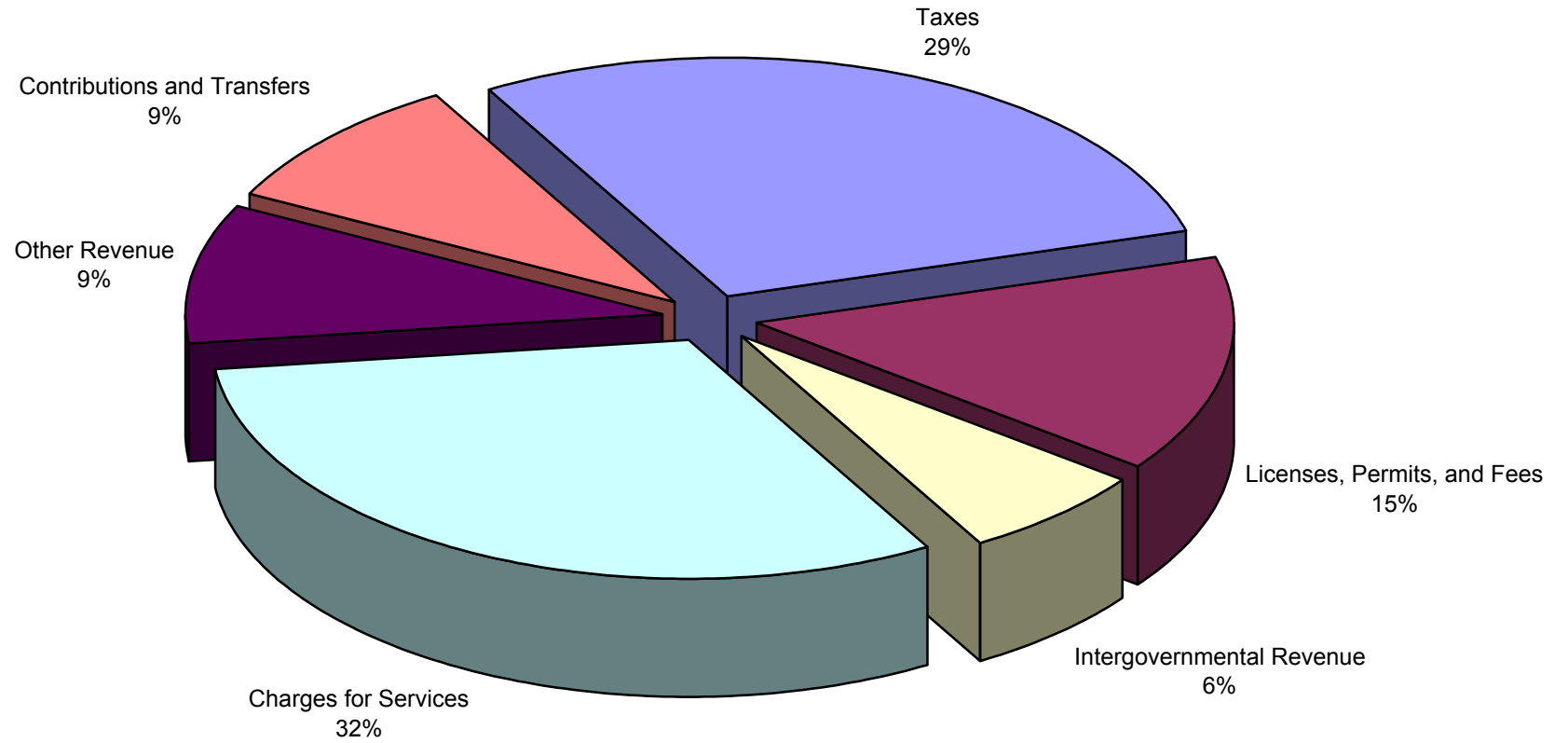
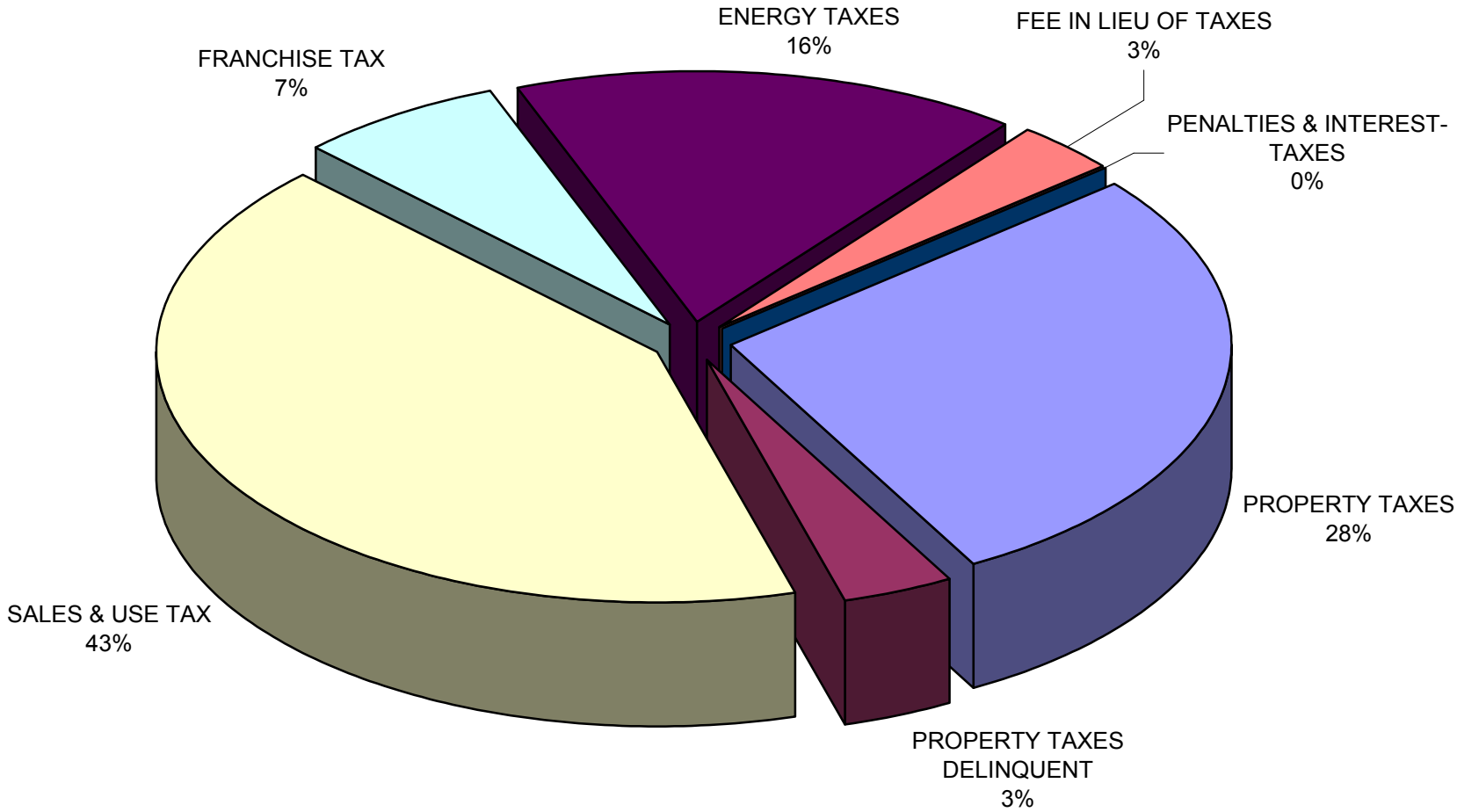


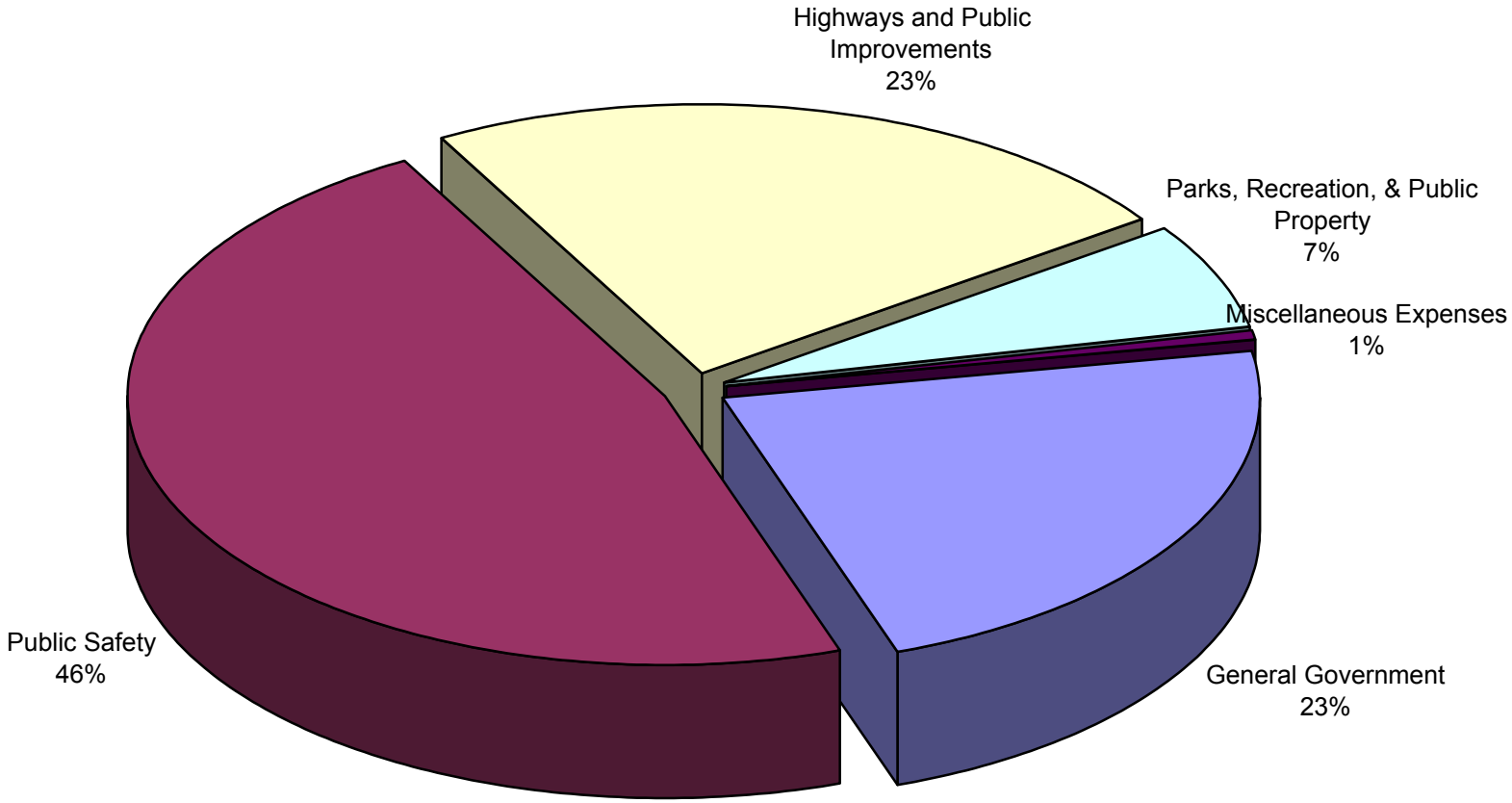
**2006-2007  
Budgeted General Fund Revenue**



**2006-2007  
Budgeted Tax Revenue**



**2006-2007  
General Fund Budgeted Expenditures**



CITY OF SARATOGA SPRINGS

PROPOSED BUDGET FY 2006-2007  
(JULY 1, 2006 - JUNE 30, 2007)

GOVERNMENTAL FUNDS

	GENERAL FUND		STREET LIGHTING S.I.D. SPECIAL REVENUE FUND		ZONE 2 WATER S.I.D. SPECIAL IMPROVEMENT DISTRICT		CAPITAL PROJECTS FUNDS		TOTAL GOVERNMENTAL FUNDS	
	Current Year	2006-2007	Current Year	2006-2007	Current Year	2006-2007	Current Year	2006-2007	Current Year	2006-2007
	Budget	Projected Budget	Budget	Projected Budget	Budget	Projected Budget	Budget	Projected Budget	Budget	Projected Budget
<b>REVENUES</b>										
Taxes	1,508,240	1,619,596							1,508,240	1,619,596
Licenses, Permits, and Fees	890,600	825,679							890,600	825,679
Intergovernmental Revenue	506,511	347,791							506,511	347,791
Charges for Services	1,661,000	1,760,679							1,661,000	1,760,679
Other Revenue	491,301	529,377							491,301	529,377
Operating Revenue			149,763	103,645	5,553,848	5,553,848	2,683,452	3,523,280	8,387,063	9,180,773
Contributions and Transfers	693,258	516,964							693,258	516,964
Total Revenue:	<u>5,750,910</u>	<u>5,600,086</u>	<u>149,763</u>	<u>103,645</u>	<u>5,553,848</u>	<u>5,553,848</u>	<u>2,683,452</u>	<u>3,523,280</u>	<u>14,137,973</u>	<u>14,780,859</u>
<b>EXPENDITURES</b>										
General Government	1,230,290	1,262,514							1,230,290	1,262,514
Public Safety	2,212,213	2,641,379					902,400	0	3,114,613	2,641,379
Highways and Public Improvements	935,414	1,290,477					1,404,255	1,668,458	2,339,669	2,958,935
Parks, Recreation, & Public Property	235,510	367,425					2,312,850	3,437,658	2,548,360	3,805,082
Economic Development	11,000	10,000							11,000	10,000
Operations and Maintenance			149,763	168,519	5,553,848	5,553,848			5,703,611	5,722,367
Miscellaneous Expenses	29,643	28,291							29,643	28,291
Transfers and Other Uses	871,392	0					516,411	1,011,005	1,387,803	1,011,005
Total Expenditure:	<u>5,525,462</u>	<u>5,600,085</u>	<u>149,763</u>	<u>168,519</u>	<u>5,553,848</u>	<u>5,553,848</u>	<u>5,135,916</u>	<u>6,117,121</u>	<u>16,364,988</u>	<u>17,439,573</u>

**CITY OF SARATOGA SPRINGS**  
**PROPOSED BUDGET FY 2006-2007**  
**(JULY 1, 2006 - JUNE 30, 2007)**

**GENERAL FUND**

Acct No	Account Description	7/2004 - 6/2005 Previous Year Actual	7/2005 - 6/2006 Current Year Budget	YTD - Jun 06 Current Year Actual	7/2006 - 6/2007 Future Year Final Budget	% Change FY 2005-2006 Bud vs FY 2006-2007 Bud
<b>GENERAL FUND REVENUES</b>						
<u>TAX REVENUE</u>						
10-3110-100	PROPERTY TAXES	357,300	453,000	452,858	491,270	8.45%
10-3120-100	PROPERTY TAXES DELINQUENT	74,459	78,441	78,441	60,000	-23.51%
10-3130-100	SALES & USE TAX	359,176	582,000	500,575	732,000	25.77%
10-3140-100	FRANCHISE TAX	71,745	82,099	90,878	117,643	43.29%
10-3150-100	ENERGY TAXES	196,917	264,000	271,732	286,800	8.64%
10-3170-100	FEE IN LIEU OF TAXES	57,049	47,200	47,147	55,000	16.53%
10-3190-100	PENALTIES & INTEREST-TAXES	2,770	1,500	1,493	1,500	0.00%
	TAX REVENUE Totals:	1,119,416	1,508,240	1,443,124	1,744,213	15.65%
<u>LICENSES AND PERMITS</u>						
10-3210-100	BUSINESS LICENSE	13,150	15,000	17,970	20,181	34.54%
10-3215-100	LIQUOR LICENSE	300	600	600	1,200	100.00%
10-3221-100	BUILDING PERMITS	661,306	875,000	894,040	804,298	-8.08%
	LICENSES AND PERMITS Totals:	674,756	890,600	912,610	825,679	-7.29%
<u>INTERGOVERNMENTAL REVENUE</u>						
10-3310-100	GRANTS	35,688	319,533	319,533	109,500	-65.73%
10-3356-100	CLASS "C" ROAD FUND ALLOTMENT	166,919	186,978	186,978	232,205	24.19%
10-3358-100	STATE LIQUOR FUND ALLOTMENT	2,282	0	0	6,086	0.00%
	INTERGOVERNMENTAL REVENUE Totals:	204,890	506,511	506,511	347,791	-31.34%

**CITY OF SARATOGA SPRINGS**  
**PROPOSED BUDGET FY 2006-2007**  
**(JULY 1, 2006 - JUNE 30, 2007)**

**GENERAL FUND**

Acct No	Account Description	7/2004 - 6/2005	7/2005 - 6/2006	YTD - Jun 06	7/2006 - 6/2007	% Change
		Previous Year Actual	Current Year Budget	Current Year Actual	Future Year Final Budget	FY 2005-2006 Bud vs FY 2006-2007 Bud
<b>CHARGES FOR SERVICES</b>						
10-3413-100	ZONING & DEVELOPMENT FEES	116,582	75,000	75,877	100,000	33.33%
10-3413-101	CONCEPT REVIEW FEES	10,125	30,000	44,700	25,000	-16.67%
10-3413-102	PRELIMINARY REVIEW FEES	88,650	43,000	60,245	40,000	-6.98%
10-3413-103	FINAL REVIEW FEES	70,150	97,000	117,779	126,549	30.46%
10-3414-100	PLAN CHECKING FEES	458,841	532,000	614,916	500,000	-6.02%
10-3415-100	RECORDER'S FEES-COPIES, MAPS	1,340	3,000	3,229	1,500	-50.00%
10-3419-100	ENGINEER'S INSPECTION FEES	297,179	573,000	585,193	430,000	-24.96%
10-3424-100	PROTECTIVE INSPECTION FEES	167,034	187,000	231,845	200,956	7.46%
10-3424-101	1% STATE SURCHARGE	6,572	7,000	8,621	8,043	14.90%
10-3424-102	BASEMENT PERMIT FEES	49,400	56,000	65,100	62,000	10.71%
10-3478-100	MARINA LAUNCH FEES	0	0	0	16,000	0.00%
10-3490-110	DONATIONS - FIRE DEPARTMENT	0	1,500	1,582	1,500	0.00%
10-3491-100	RECREATION PROGRAM FEES	22,465	38,000	40,419	40,000	5.26%
10-3492-100	SPLASH CELEBRATION REVENUE	7,788	2,500	5,156	4,000	60.00%
10-3493-100	FIRE DEPT INCIDENT REVENUE	10,964	16,000	16,245	144,131	800.82%
CHARGES FOR SERVICES Totals:		1,307,089	1,661,000	1,870,907	1,699,679	2.33%
<b>OTHER REVENUE</b>						
10-3610-100	INTEREST EARNINGS	49,758	112,000	128,691	60,000	-46.43%
10-3610-101	INTEREST EARNINGS - B&C ROADS	3,584	9,000	10,377	5,000	-44.44%
10-3680-100	OTHER FINANCING SOURCES	1,395,621	365,253	365,253	492,377	34.80%
10-3680-200	LAW ENFORCEMENT FINES/CITATIONS	0	0	0	124,223	0.00%
10-3690-100	MISCELLANEOUS REVENUE	4,000	5,048	3,977	2,000	-60.38%
OTHER REVENUE Totals:		1,452,963	491,301	508,299	683,600	39.14%
<b>CONTRIBUTIONS AND TRANSFERS</b>						
10-3810-110	TRANSFER FROM CAPITAL PROJECTS FUND	0	0	0	403,677	0.00%
10-3880-100	CLASS "C" BAL TO BE APPROPRIAT	0	0	0	-	0.00%
10-3890-100	BEG GEN FUND BAL TO BE APPROP	0	693,258	0	500,000	-27.88%
CONTRIBUTIONS AND TRANSFERS Totals:		0	693,258	0	903,677	30.35%
Revenue Totals:		<u>4,759,113</u>	<u>5,750,910</u>	<u>5,241,451</u>	<u>6,204,639</u>	<u>7.89%</u>

**CITY OF SARATOGA SPRINGS**  
**PROPOSED BUDGET FY 2006-2007**  
**(JULY 1, 2006 - JUNE 30, 2007)**

**GENERAL FUND**

Acct No	Account Description	7/2004 - 6/2005	7/2005 - 6/2006	YTD - Jun 06	7/2006 - 6/2007	% Change
		Previous Year Actual	Current Year Budget	Current Year Actual	Future Year Final Budget	FY 2005-2006 Bud vs FY 2006-2007 Bud
<b>GENERAL FUND EXPENDITURES</b>						
<b><u>GENERAL GOVERNMENT</u></b>						
<b><u>LEGISLATIVE DEPARTMENT</u></b>						
10-4110-110	SALARIES & WAGES	23,700	39,000	39,000	39,000	0.00%
10-4110-130	EMPLOYEE BENEFITS	1,813	3,000	2,984	3,000	0.00%
10-4110-201	LEGISLATIVE RELATED COMM-MAT&SUPP	4,381	5,000	2,351	5,000	0.00%
10-4110-250	GOVERNMENTAL LOBBYIST				60,000	0.00%
10-4110-330	EDUCATION/TRAINING	230	4,000	3,729	2,500	-37.50%
10-4110-600	CITY OFFICE SPACE STUDY	7,960	0		-	0.00%
10-4110-700	CITY HISTORIAN	0	10,000	21	15,000	50.00%
10-4110-800	LIBRARY/BOOKMOBILE SERVICES		3,500	3,507	3,507	0.20%
10-4110-900	MISCELLANEOUS EXPENSES	3,984	5,000	31,277	5,000	0.00%
	LEGISLATIVE DEPARTMENT Totals:	42,069	69,500	82,868	133,007	91.38%
					-	
<b><u>ADMINISTRATIVE DEPARTMENT</u></b>						
10-4140-110	SALARIES & WAGES	136,816	156,936	146,936	221,919	41.41%
10-4140-130	EMPLOYEE BENEFITS	39,631	54,926	51,155	86,180	56.90%
10-4140-210	BOOKS & MEMBERSHIPS	502	2,600	3,043	4,512	73.54%
10-4140-310	PROFESSIONAL & TECH - AUDITOR	12,635	12,500	12,500	20,000	60.00%
10-4140-330	EDUCATION/TRAINING	3,082	7,000	6,709	12,000	71.43%
10-4140-900	MISCELLANEOUS EXPENSES	3,151	6,980	6,770	12,700	81.95%
10-4140-950	CAPITAL OUTLAY				-	
	ADMINISTRATIVE DEPARTMENT Totals:	195,816	240,942	227,112	357,310	48.30%
					-	
<b><u>TREASURER DEPARTMENT</u></b>						
10-4143-110	SALARIES & WAGES	18,993	36,764	33,670	38,602	5.00%
10-4143-130	EMPLOYEE BENEFITS	7,561	17,066	15,492	18,382	7.71%
10-4143-210	BOOKS & MEMBERSHIPS	180	400	380	300	-25.00%
10-4143-330	EDUCATION/TRAINING	1,249	1,500	1,353	1,250	-16.67%
10-4143-540	ADMIN BANK CHARGES	4,715	9,250	9,275	9,000	-2.70%
10-4143-600	MISCELLANEOUS EXPENSES	383	150	127	500	233.33%
	TREASURER DEPARTMENT Totals:	33,081	65,130	60,297	68,034	4.46%

**CITY OF SARATOGA SPRINGS**  
**PROPOSED BUDGET FY 2006-2007**  
**(JULY 1, 2006 - JUNE 30, 2007)**

**GENERAL FUND**

Acct No	Account Description	7/2004 - 6/2005	7/2005 - 6/2006	YTD - Jun 06	7/2006 - 6/2007	% Change
		Previous Year Actual	Current Year Budget	Current Year Actual	Future Year Final Budget	FY 2005-2006 Bud vs FY 2006-2007 Bud
<b>RECORDER DEPARTMENT</b>						
10-4144-110	SALARIES & WAGES	68,304	40,643	38,143	37,958	-6.61%
10-4144-130	EMPLOYEE BENEFITS	30,303	18,631	17,631	17,596	-5.56%
10-4144-210	BOOKS & MEMBERSHIPS	225	600	559	500	-16.67%
10-4144-220	PUBLIC NOTICES	10,761	28,000	27,418	18,000	-35.71%
10-4144-330	EDUCATION/TRAINING	1,442	2,000	1,941	1,500	-25.00%
10-4144-600	MISCELLANEOUS EXPENSES	1,682	2,900	2,914	2,000	-31.03%
10-4144-700	ORDINANCE CODIFICATION	0	0		8,000	0.00%
RECORDER DEPARTMENT Totals:		112,716	92,774	88,605	85,554	-7.78%
<b>ATTORNEY DEPARTMENT</b>						
10-4145-110	SALARIES & WAGES		37,558	34,058	80,850	115.27%
10-4145-130	EMPLOYEE BENEFITS		10,091	9,091	16,080	59.35%
10-4145-310	PROFESSIONAL & TECH - ATTORNEY	81,850	10,000	76,475	-	-100.00%
10-4145-315	PROF/TECH-ATTORNEY-DEVELOPMENT	53,279	51,000	57,198	750	-98.53%
10-4145-320	PROF/TECH-ATTORNEY-LITIGATION	68,532	15,000	15,396	5,000	-66.67%
10-4145-325	MUNICIPAL SERVICES ATTORNEY	0	0	0	25,000	0.00%
10-4145-330	TECHNICAL SERVICES ATTORNEY	0	0	0	10,000	0.00%
10-4145-335	JUSTICE COURT				6,000	0.00%
ATTORNEY DEPARTMENT Totals:		203,661	123,649	192,218	143,680	16.20%
<b>NON-DEPARTMENTAL</b>						
10-4150-200	DATA PROCESSING	47,955	45,000	41,670	45,000	0.00%
10-4150-220	LEASE/MAINTENANCE EXPENSE	5,138	5,636	5,795	5,836	3.55%
10-4150-240	OFFICE SUPPLIES & EXPENSE	26,953	36,000	35,404	33,000	-8.33%
10-4150-250	EQUIPMENT - SUPPLY/MAINT	-1	0		-	0.00%
10-4150-510	GENERAL LIABILITY INSURANCE	24,357	18,000	37,675	25,000	38.89%
10-4150-610	SOFTWARE MAINT. EXPENSE	0	0		-	0.00%
NON-DEPARTMENTAL Totals:		106,698	104,636	120,544	108,836	4.01%

**CITY OF SARATOGA SPRINGS**  
**PROPOSED BUDGET FY 2006-2007**  
**(JULY 1, 2006 - JUNE 30, 2007)**

**GENERAL FUND**

Acct No	Account Description	7/2004 - 6/2005	7/2005 - 6/2006	YTD - Jun 06	7/2006 - 6/2007	% Change
		Previous Year Actual	Current Year Budget	Current Year Actual	Future Year Final Budget	FY 2005-2006 Bud vs FY 2006-2007 Bud
<b>GENERAL GOV'T BLDGS AND GROUNDS</b>						
10-4160-265	CUSTODIAL SERVICES & SUPPLY	26,036	38,000	37,946	26,500	-30.26%
10-4160-281	UTILITIES - POWER	6,508	10,800	10,206	11,000	1.85%
10-4160-283	UTILITIES - TELEPHONE	22,744	38,000	44,599	40,000	5.26%
10-4160-501	BLDGS - LEASE - ZIONS	0	104,200	104,193	104,200	0.00%
10-4160-505	CITY OFFICE IMPROVEMENTS	49,939	4,500	6,418	-	-100.00%
10-4160-520	CONDOMINIUM ASSESSMENT	1,787	20,400	19,956	20,000	-1.96%
10-4160-620	MISCELLANEOUS SERVICES & SUPPLIES	2,306	3,690	3,690	2,200	-40.38%
10-4160-630	REMODEL PUBLIC WORKS	0	3,100	3,075	-	-100.00%
10-4160-710	CAPITAL OUTLAY - LAND	0	0	-	-	0.00%
10-4160-720	CAPITAL OUTLAY - BUILDINGS	1,121,024	85,000	0	-	-100.00%
10-4160-740	CAPITAL OUTLAY - EQUIPMENT	187,275	7,500	7,150	-	-100.00%
10-4160-900	SUNDRY EXPENSES	0	0	-	-	0.00%
GENERAL GOV'T BLDGS AND GROUNDS Totals:		1,417,618	315,190	237,233	203,900	-35.31%
<b>ELECTIONS DEPARTMENT</b>						
10-4170-600	MISC EXPENSE - ELECTIONS	0	5,600	5,586	-	-100.00%
ELECTIONS DEPARTMENT Totals:		0	5600	5,586	-	-100.00%
<b>PLANNING AND ZONING DEPARTMENT</b>						
10-4180-110	SALARIES & WAGES	110,239	123,394	114,300	208,373	68.87%
10-4180-130	EMPLOYEE BENEFITS	41,537	65,675	63,175	94,071	43.24%
10-4180-210	BOOKS & MEMBERSHIPS	2,354	1,800	1,835	1,480	-17.78%
10-4180-310	PROF & TECH - PLANNING COMM	4,725	6,400	5,700	9,500	48.44%
10-4180-311	URBAN DESIGN COMMITTEE EXP	1,999	5,000	3,692	7,200	44.00%
10-4180-314	PROF & TECH SERVCS	1,535	3,400	1,473	-	-100.00%
10-4180-317	BOARD OF ADJUSTMENT EXP	0	0	-	-	0.00%
10-4180-318	CODE ENFORCEMENT EXPENSES	3,671	0	-	9,700	0.00%
10-4180-330	EDUCATION/TRAINING	2,195	3,200	2,902	3,600	12.50%
10-4180-500	MISCELLANEOUS EXPENSES	2,903	4,000	3,753	3,800	-5.00%
10-4180-340	HEARINGS EXAMINER	0	0	-	900	0.00%
10-4180-350	JORDAN RIVER CORRIDOR STUDY	0	0	-	47,867	0.00%
10-4180-950	CAPITAL OUTLAY	0	0	-	20,000	0.00%
PLANNING AND ZONING DEPARTMENT Totals:		171,157	212,869	196,829	406,491	90.96%
<b>TOTAL GENERAL GOVERNMENT:</b>		2,282,816	1,230,290	1,211,290	1,506,812	22.48%

# CITY OF SARATOGA SPRINGS

PROPOSED BUDGET FY 2006-2007  
(JULY 1, 2006 - JUNE 30, 2007)

## GENERAL FUND

Acct No	Account Description	7/2004 - 6/2005 Previous Year Actual	7/2005 - 6/2006 Current Year Budget	YTD - Jun 06 Current Year Actual	7/2006 - 6/2007 Future Year Final Budget	% Change FY 2005-2006 Bud vs FY 2006-2007 Bud
<b><u>PUBLIC SAFETY</u></b>						
<b><u>POLICE DEPARTMENT</u></b>						
10-4210-110	SALARIES & WAGES	2,914	18,000	16,778	58,080	222.67%
10-4210-130	EMPLOYEE BENEFITS	184	1,600	1,323	4,443	177.70%
10-4210-300	CRIME CONTROL & INVESTIGATIONS	390,413	725,000	703,005	1,060,638	46.29%
10-4210-310	SPECIAL DETAIL SERVICES	2,315	50	50	25,000	49900.00%
10-4210-450	ANIMAL CONTROL EXPENSES	6,917	12,245	14,287	-	-100.00%
10-4210-460	DISPATCH FEES	0	0	-	-	0.00%
10-4210-470	UTAH COUNTY JUSTICE COURT FEES	-	0	-	82,815	0.00%
10-4210-500	NEIGHBORHOOD WATCH PROGRAM	4,416	2,000	953	1,000	-50.00%
	POLICE DEPARTMENT Totals:	407,158	758,895	736,394	1,231,976	62.34%
<b><u>FIRE DEPARTMENT</u></b>						
10-4220-110	SALARIES & WAGES	157,416	249,377	229,377	354,045	41.97%
10-4220-130	EMPLOYEE BENEFITS	26,813	41,032	38,372	57,095	39.15%
10-4220-250	VEHICLE LEASES	0	41,714	32,222	80,308	92.52%
10-4220-251	FIRE CHIEF VEHICLE EXPENSES	8,651	6,000	5,190	2,500	-58.33%
10-4220-252	VEHICLE MAINTENANCE	14,486	19,000	20,848	11,300	-40.53%
10-4220-253	VEH OPER-REPAIRS-FIRE TRUCKS	19,640	51,000	50,100	28,300	-44.51%
10-4220-330	FIRE TRAINING - PERSONNEL	5,025	13,000	11,557	45,000	246.15%
10-4220-350	CONTRACT SERVICES	980	19,500	18,311	12,500	-35.90%
10-4220-720	FIRE STATIONS & BUILDINGS	18,574	95,000	92,044	50,550	-46.79%
10-4220-740	COMMUNICATIONS - RADIOS	3,667	16,500	22,222	10,380	-37.09%
10-4220-741	FIRE EQUIPMENT/SUPPLIES	14,229	35,000	32,623	29,250	-16.43%
10-4220-742	EMS EQUIPMENT/SUPPLIES	6,434	14,500	12,751	25,000	72.41%
10-4220-743	AMBULANCE COSTS	0	6,000	4,695	29,950	399.17%
10-4220-750	MISC. EXPENSES (DONATIONS)	0	0	-	31,868	0.00%
10-4220-800	GRANT EXPENDITURES	35,688	195,000	193,631	109,500	-43.85%
10-4220-900	MISCELLANEOUS EXPENSES	3,397	6,000	4,855	12,700	111.67%
10-4220-700	CAPITAL OUTLAY	0	233,737	233,737	200,000	-14.43%
	FIRE DEPARTMENT Totals:	315,000	1,042,360	1,002,535	1,090,246	4.59%

**CITY OF SARATOGA SPRINGS**  
**PROPOSED BUDGET FY 2006-2007**  
**(JULY 1, 2006 - JUNE 30, 2007)**

**GENERAL FUND**

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<b><u>BUILDING DEPARTMENT</u></b>						
10-4240-110	SALARIES & WAGES	157,236	247,346	229,346	327,378	32.36%
10-4240-130	EMPLOYEE BENEFITS	58,033	102,791	96,791	150,535	46.45%
10-4240-210	BOOKS & MEMBERSHIPS	1,559	1,861	1,639	3,628	94.94%
10-4240-250	VEHICLE LEASE PAYMENTS	37,719	9,036	3,877	10,418	15.30%
10-4240-252	VEHICLE MAINTENANCE	7,110	11,200	7,486	11,200	0.00%
10-4240-300	BUILDING INSPECTION	0	0		8,707	0.00%
10-4240-330	EDUCATION/TRAINING	2,333	7,310	5,983	10,345	41.52%
10-4240-500	ADMIN (1% STATE SURCHARGE)	5,340	5,704	4,834	62,000	986.96%
10-4240-900	MISCELLANEOUS EXPENSES	19,155	5,000	2,928	-	-100.00%
10-4240-740	CAPITAL OUTLAY	0	20,710	20,710	25,000	20.71%
	<b>BUILDING DEPARTMENT Totals:</b>	<b>288,486</b>	<b>410,958</b>	<b>373,594</b>	<b>609,210</b>	<b>48.24%</b>
					-	
	<b>TOTAL PUBLIC SAFETY:</b>	<b>1,010,644</b>	<b>2,212,213</b>	<b>2,112,523</b>	<b>2,931,432</b>	<b>32.51%</b>

**HIGHWAYS AND PUBLIC IMPROVEMENTS**

**HIGHWAYS DEPARTMENT**

10-4410-110	SALARIES & WAGES	67,756	159,524	148,524	69,111	-56.68%
10-4410-130	EMPLOYEE BENEFITS	25,158	61,654	56,654	36,823	-40.27%
10-4410-250	VEHICLE LEASE PAYMENTS	50,878	10,000	8,717	28,604	186.04%
10-4410-252	VEHICLE MAINTENANCE	3,715	8,000	6,562	5,000	-37.50%
10-4410-300	EQUIPMENT	0	0		18,700	0.00%
10-4410-330	EDUCATION/TRAINING	120	2,000	1,398	2,000	0.00%
10-4410-730	STORM DRAIN MAINTENANCE	33,372	7,500	6,904	-	-100.00%
10-4410-740	ROADWAYS - GENERAL MAINTENANCE	24,955	40,000	38,253	4,000	-90.00%
10-4410-742	CURB, GUTTER & SIDEWALKS		0		18,000	0.00%
10-4410-744	STREET SIGNS & MAINTENANCE		0		30,000	0.00%
10-4410-746	SNOW REMOVAL		1,000	809	15,000	1400.00%
10-4410-750	CLASS "C" ROAD PROGRAM	19,796	123,617	112,813	151,208	22.32%
10-4410-760	UNIFORMS & CLOTHING		0		1,250	0.00%
10-4410-700	CAPITAL OUTLAY	0	0		205,442	0.00%
	<b>HIGHWAYS DEPARTMENT Totals:</b>	<b>225,750</b>	<b>413,295</b>	<b>380,633</b>	<b>585,139</b>	<b>41.58%</b>
					-	

# CITY OF SARATOGA SPRINGS

PROPOSED BUDGET FY 2006-2007  
(JULY 1, 2006 - JUNE 30, 2007)

## GENERAL FUND

Acct No	Account Description	7/2004 - 6/2005	7/2005 - 6/2006	YTD - Jun 06	7/2006 - 6/2007	% Change
		Previous Year Actual	Current Year Budget	Current Year Actual	Future Year Final Budget	FY 2005-2006 Bud vs FY 2006-2007 Bud
<b>ENGINEERING DEPARTMENT</b>						
10-4450-110	SALARIES & WAGES	81,990	132,343	122,343	253,973	91.90%
10-4450-130	EMPLOYEE BENEFITS	33,962	67,169	62,169	103,334	53.84%
10-4450-250	VEHICLE LEASE PAYMENTS	5,142	6,000	23,392	12,882	114.69%
10-4450-252	VEHICLE MAINTENANCE	7,319	16,000	15,553	15,927	-0.46%
10-4450-310	ENGINEERING	139,124	115,000	121,332	115,000	0.00%
10-4450-311	PROF&TECH-ENGINEER-DEVELOPMENT	203,416	136,000	128,786	125,000	-8.09%
10-4450-330	EDUCATION/TRAINING	320	5,000	2,159	3,500	-30.00%
10-4450-500	GIS PROGRAM	0	0		75,000	0.00%
10-4450-530	EQUIPMENT	0	3,000	1,590	4,150	38.33%
10-4450-900	MISCELLANEOUS EXPENSES	471	10,000	8,457	1,600	-84.00%
10-4450-700	CAPITAL OUTLAY	0	19,107		25,109	31.41%
	ENGINEERING DEPARTMENT Totals:	471,743	509,619	485,780	735,474	44.32%
<b>STORM DRAIN DEPARTMENT</b>						
10-4460-730	MAINTENANCE	0	0		21,000	0.00%
10-4460-740	SUPPLIES	0	0		6,000	0.00%
10-4460-750	MAPPING	0	12,500	10,950	7,000	-44.00%
	STORM DRAIN DEPARTMENT Totals:	0	12,500	10,950	34,000	172.00%
	<b>TOTAL HIGHWAYS AND PUBLIC IMPROVEMENTS:</b>	697,493	935,414	877,364	1,354,613	44.81%

**CITY OF SARATOGA SPRINGS**  
**PROPOSED BUDGET FY 2006-2007**  
**(JULY 1, 2006 - JUNE 30, 2007)**

**GENERAL FUND**

Acct No	Account Description	7/2004 - 6/2005	7/2005 - 6/2006	YTD - Jun 06	7/2006 - 6/2007	% Change
		Previous Year Actual	Current Year Budget	Current Year Actual	Future Year Final Budget	FY 2005-2006 Bud vs FY 2006-2007 Bud
<b><u>PARKS, RECREATION, &amp; PUBLIC PROPERTY</u></b>						
<b><u>PARKS &amp; OPEN SPACE DEPARTMENT</u></b>						
10-4510-110	SALARIES & WAGES	25,062	33,980	28,530	106,360	213.01%
10-4510-130	EMPLOYEE BENEFITS	4,998	9,072	7,501	43,330	377.63%
10-4510-230	DUMPSTER AT HARBOR	340	0		2,500	0.00%
10-4510-250	VEHICLE LEASE PAYMENTS	33,422	5,000	4,358	10,679	113.59%
10-4510-252	VEHICLE MAINTENANCE	3,666	9,000	8,019	10,140	12.67%
10-4510-330	EDUCATION/TRAINING	0	2,000	1,234	3,500	75.00%
10-4510-500	PARK MAINTENANCE & SUPPLIES	18,793	55,000	43,182	26,740	-51.38%
10-4510-510	FERTILIZER		0		9,000	0.00%
10-4510-520	SPRINKLER MAINTENANCE		0		8,000	0.00%
10-4510-530	LANDSCAPE EQUIPMENT PURCHASES		0		1,500	0.00%
10-4510-540	LANDSCAPE EQUIPMENT MAINTENANCE		0		4,000	0.00%
10-4510-550	UNIFORMS & CLOTHING		0		1,500	0.00%
10-4510-560	HAND TOOLS		0		1,500	0.00%
10-4510-600	MISC EXP-PARK & PARK AREAS	117	3,500	3,112	1,000	-71.43%
10-4510-700	EQUIPMENT	0	10,400	8,487	3,600	-65.38%
10-4510-740	CAPITAL OUTLAY (ASSETS)		24,353	24,353	58,615	140.69%
	<b>PARKS &amp; OPEN SPACE DEPARTMENT Totals:</b>	<b>86,399</b>	<b>152,305</b>	<b>128,777</b>	<b>291,965</b>	<b>91.70%</b>
					-	
<b><u>RECREATION DEPARTMENT</u></b>						
10-4560-110	SALARIES & WAGES	2,483	7,920	6,397	11,960	51.01%
10-4560-130	EMPLOYEE BENEFITS	182	635	498	915	44.09%
10-4560-500	RECREATION PROGRAM EXPENSES	17,921	38,000	36,759	25,000	-34.21%
10-4560-550	RECREATION - CELEBRATIONS	12,724	18,650	16,426	43,650	134.05%
10-4560-600	SUNDRY-RECREATION-SPLASH DAYS	22,969	18,000	19,877	-	-100.00%
	<b>RECREATION DEPARTMENT Totals:</b>	<b>56,279</b>	<b>83,205</b>	<b>79,957</b>	<b>81,525</b>	<b>-2.02%</b>
					-	
	<b>TOTAL PARKS, RECREATION, &amp; PUBLIC PROPERTY:</b>	<b>142,677</b>	<b>235,510</b>	<b>208,733</b>	<b>373,490</b>	<b>58.59%</b>

**CITY OF SARATOGA SPRINGS**  
**PROPOSED BUDGET FY 2006-2007**  
**(JULY 1, 2006 - JUNE 30, 2007)**

**GENERAL FUND**

Acct No	Account Description	7/2004 - 6/2005 Previous Year Actual	7/2005 - 6/2006 Current Year Budget	YTD - Jun 06 Current Year Actual	7/2006 - 6/2007 Future Year Final Budget	% Change FY 2005-2006 Bud vs FY 2006-2007 Bud
<b><u>ECONOMIC DEVELOPMENT</u></b>						
<u>ECONOMIC DEVELOPMENT DEPARTMENT</u>						
10-4600-310	PROFESSIONAL & TECH-ECON DEVEL	1,380	11,000	8,898	10,000	-9.09%
	ECONOMIC DEVELOPMENT DEPARTMENT Totals:	1,380	11,000	8,898	10,000	-9.09%
	<b>TOTAL ECONOMIC DEVELOPMENT:</b>	1,380	11,000	8,898	10,000	-9.09%
<b><u>DEBT SERVICE</u></b>						
<u>DEBT SERVICE DEPARTMENT</u>						
10-4700-810	DEBT SERVICE - PRINCIPAL	22,699	0	0	-	0.00%
10-4700-815	DEBT SERVICE - INTEREST	38,080	0	0	-	0.00%
	DEBT SERVICE DEPARTMENT Totals:	60,779	0	0	-	0.00%
	<b>TOTAL DEBT SERVICE:</b>	60,779	0	0	-	0.00%
<b><u>TRANSFERS &amp; OTHER USES</u></b>						
<u>TRANSFERS &amp; OTHER USES</u>						
10-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	-	0.00%
10-4811-910	TRANSFER TO CAPITAL PROJ FUND	428,681	871,392	-	-	-100.00%
10-4811-911	TRANSFER TO FUND 32-PARKS	0	0	-	-	0.00%
10-4811-912	TRANSFER TO FUND 22-SID	0	0	-	-	0.00%
10-4811-913	TRANSFER TO FUND 55-GARBAGE	0	0	-	-	0.00%
	TRANSFERS & OTHER USES Totals:	428,681	871,392	0	-	-100.00%
	<b>TOTAL TRANSFERS &amp; OTHER USES:</b>	428,681	871,392	0	-	-100.00%

CITY OF SARATOGA SPRINGS

PROPOSED BUDGET FY 2006-2007

(JULY 1, 2006 - JUNE 30, 2007)

**GENERAL FUND**

Acct No	Account Description	7/2004 - 6/2005 Previous Year Actual	7/2005 - 6/2006 Current Year Budget	YTD - Jun 06 Current Year Actual	7/2006 - 6/2007 Future Year Final Budget	% Change FY 2005-2006 Bud vs FY 2006-2007 Bud
<b><u>MISCELLANEOUS EXPENSES</u></b>						
<u>MISCELLANEOUS EXPENSES</u>						
10-4930-130	WORKER'S COMPENSATION	20,100	28,143	28,143	26,791	-4.80%
10-4940-130	UNEMPLOYMENT	<u>1,150</u>	<u>1,500</u>	<u>279</u>	<u>1,500</u>	<u>0.00%</u>
	MISCELLANEOUS EXPENSES Totals:	<u>21,250</u>	<u>29,643</u>	<u>28,422</u>	<u>28,291</u>	<u>-4.56%</u>
	<b>TOTAL MISCELLANEOUS EXPENSES:</b>	21,250	29,643	28,422	28,291	-4.56%
	Expenditures Totals:	<u>4,645,720</u>	<u>5,525,462</u>	<u>4,447,230</u>	<u>6,204,638</u>	<u>12.29%</u>
	NET REVENUE OVER EXPENSES:	113,393	225,448	794,221	0	

# CITY OF SARATOGA SPRINGS

PROPOSED BUDGET FY 2006-2007

(JULY 1, 2006 - JUNE 30, 2007)

## STREET LIGHTING S.I.D. SPECIAL REVENUE FUND

Combine Funds 22 & 23		7/2004 - 6/2005	7/2005 - 6/2006	YTD - Jun 06	7/2006 - 6/2007	% Change
Acct No	Account Description	Previous Year Actual	Current Year Budget	Current Year Actual	Future Year Modified Budget	FY 2005-2006 Bud vs FY 2006-2007 Bud
<b>STREET LIGHTING S.I.D REVENUES</b>						
22-3433-100	STREET LIGHTING SID FEES	53,339	64,775	61,945	78,405	21.04%
23-3433-100	SSD STREET LIGHTING SID FEES	18,093	18,376	22,243	25,000	36.05%
	STREET LIGHTING S.I.D. REVENUE Totals:	71,432	83,151	84,189	103,405	24.36%
<b>TRANSFERS AND OTHER USES</b>						
22-3680-100	OTHER FINANCING SOURCES	0	0		-	0.00%
22-3690-100	MISCELLANEOUS REVENUES			2,999	-	0.00%
10-3890-100	BEG FUND BAL TO BE APPROP	0	46,212		48,064	4.01%
22-3990-100	TRANSFERS FROM OTHER FUNDS	0	20,400		-	-100.00%
	TRANSFERS AND OTHER USES Totals:	0	66,612	2,999	48,064	-27.84%
	Revenue Totals:	71,432	149,763	87,188	151,469	1.14%

# CITY OF SARATOGA SPRINGS

PROPOSED BUDGET FY 2006-2007

(JULY 1, 2006 - JUNE 30, 2007)

## STREET LIGHTING S.I.D. SPECIAL REVENUE FUND

Combine Funds 22 & 23 Acct No	Account Description	7/2004 - 6/2005 Previous Year Actual	7/2005 - 6/2006 Current Year Budget	YTD - Jun 06 Current Year Actual	7/2006 - 6/2007 Future Year Modified Budget	% Change FY 2005-2006 Bud vs FY 2006-2007 Bud
<b>STREET LIGHTING S.I.D. OPERATING EXPENSES</b>						
22-4000-110	SALARIES & WAGES	421.17	16,180	14,834	14,061	-13.10%
22-4000-130	EMPLOYEE BENEFITS	0	7,611	5,881	8,209	7.85%
22-4000-280	STREET LIGHTING POWER EXP	19,686	20,000	11,658	14,000	-30.00%
22-4000-281	SSD STREET LIGHTING POWER EXP	1417.34	5,000	6,182	10,000	100.00%
22-4000-450	STREET LIGHTING SUPPLIES EXP	9,634	16,800	20,627	22,000	30.95%
22-4000-451	SSD STREET LIGHT SUPPLIES EXP	0	37,300	1,861	25,000	-32.98%
22-4000-480	STREET LIGHTING MAINTAIN EXP	15,950	13,500	15,358	18,000	33.33%
22-4000-481	SSD STREET LIGHT MAINTAIN EXP	626.54	18,000	218	27,000	50.00%
22-4000-500	BAD DEBT EXPENSE	401.58	500	585	500	0.00%
22-4000-600	BOOM LEASE	0	8,621		10,299	19.47%
22-4000-900	MISCELANEOUS	0	6,250	416	2,400	-61.60%
STREET LIGHTING S.I.D. OPERATING EXPENSES Totals:		48,137	149,763	77,620	151,469	1.14%
<b>TRANSFERS AND OTHER USES</b>						
22-4800-990	APPROP INCREASE IN FUND BAL	0	0		-	0.00%
TRANSFERS AND OTHER USES Totals:		0	0	0	-	0.00%
Expenditure Totals:		48,137	149,763	77,620	151,469	1.14%
NET REVENUE OVER EXPENSES:		23,295	0	9,568	0	-77.79%

**CITY OF SARATOGA SPRINGS**

PROPOSED BUDGET FY 2006-2007

(JULY 1, 2006 - JUNE 30, 2007)

**ZONE 2 WATER S.I.D.**

Fund 24 Acct No	Account Description	7/2004 - 6/2005 Previous Year Actual	7/2005 - 6/2006 Current Year Budget	YTD - Jun 06 Current Year Actual	7/2006 - 6/2007 Future Year Modified Budget	% Change FY 2005-2006 Bud vs FY 2006-2007 Bud
<b>ZONE 2 WATER S.I.D REVENUES</b>						
24-3433-100	WATER SID FEES	0	0	1,086,558	-	0.00%
57-3910-130	SOUTH SERVICE AREA SID PREPMT	0	0	-	-	0.00%
	STREET LIGHTING S.I.D. REVENUE Totals:	0	0	1,086,558	-	0.00%
<b>TRANSFERS AND OTHER USES</b>						
24-3680-100	BOND FINANCING SOURCES	0	5,553,848		5,553,848	0.00%
24-3990-110	BEG FUND BAL TO BE APPROP	0	0		-	0.00%
24-3990-100	TRANSFERS FROM OTHER FUNDS	0	0		-	0.00%
	TRANSFERS AND OTHER USES Totals:	0	5,553,848	0	5,553,848	0.00%
	Revenue Totals:	0	5,553,848	1,086,558	5,553,848	0.00%
		-	-	-	-	
<b>STREET LIGHTING S.I.D. OPERATING EXPENSES</b>						
24-4000-110	SALARIES & WAGES	0	0		-	0.00%
24-4000-130	EMPLOYEE BENEFITS	0	0		-	0.00%
24-4000-280	WATER POWER EXP	0	0		-	0.00%
24-4000-300	WATER WELLS	0	0	45,856	-	0.00%
24-4000-310	WATER PUMPS & STATIONS	0	747,943	598,482	747,943	0.00%
24-4000-315	WATER PONDS	0	1,922,000	713,652	1,922,000	0.00%
24-4000-320	WATER TANKS	0	2,040,000	7,171	2,040,000	0.00%
24-4000-330	WATER LINES	0	843,905	1,549	843,905	0.00%
24-4000-450	WATER SUPPLIES EXP	0	0		-	0.00%
24-4000-480	WATER MAINTENANCE EXP	0	0		-	0.00%
24-4000-500	BAD DEBT EXPENSE	0	0		-	0.00%
24-4000-600	EQUIPMENT RENTAL	0	0		-	0.00%
24-4000-900	MISCELLANEOUS	0	0		-	0.00%
	STREET LIGHTING S.I.D. OPERATING EXPENSES Totals:	0	5,553,848	1,366,710	5,553,848	0.00%
<b>TRANSFERS AND OTHER USES</b>						
24-4800-990	APPROP INCREASE IN FUND BAL	0	0		-	0.00%
	TRANSFERS AND OTHER USES Totals:	0	0	0	-	0.00%
	Expenditure Totals:	0	5,553,848	1,366,710	5,553,848	0.00%
	NET REVENUE OVER EXPENSES:	-	-	-280,151	-	

**CITY OF SARATOGA SPRINGS**  
**PROPOSED BUDGET FY 2006-2007**  
**(JULY 1, 2006 - JUNE 30, 2007)**

**STORM DRAIN - CAPITAL PROJECTS FUND**

Acct No	Account Description	7/2004 - 6/2005 Previous Year Actual	7/2005 - 6/2006 Current Year Budget	YTD - Jun 06 Current Year Actual	7/2006 - 6/2007 Future Year Modified Budget	% Change FY 2005-2006 Bud vs FY 2006-2007 Bud
<b>IMPACT FEES REVENUES</b>						
31-3910-100	STORM DRAIN IMPACT FEES	313,138	234,780	436,394	350,780	49.41%
31-3910-110	INTEREST REVENUE	20,515	8,500	41,960	8,500	0.00%
	IMPACT FEES REVENUE Totals:	333,653	243,280	478,353	359,280	47.68%
<b>TRANSFERS AND OTHER USES</b>						
31-3990-110	BEG FUND BAL TO BE APPROP	0	0	0	788,820	0.00%
	TRANSFERS AND OTHER USES Totals:	0	0	0	788,820	0.00%
	Revenue Totals:	333,653	243,280	478,353	1,148,100	371.93%
<b>CAPITAL PROJECTS EXPENDITURES</b>						
31-4100-315	PROF/TECH SERVICES	0	0	0	-	0.00%
31-4000-710	STORM DRAIN MASTER PLAN	17,550	19,500	22,729	-	-100.00%
31-4000-720	TICKVILLE WASH-CAPITAL EXPEND	81,780	0	224,063	-	0.00%
31-4000-730	STORM DRAIN CAP PROJECTS	13,664	64,000	14,940	-	-100.00%
31-4000-740	LAKE MTN STORM DRAIN IMPROVE	0	766,000	0	766,000	0.00%
31-4000-750	WJ CANAL PIPE EXTENSION	0	47,000	0	47,000	0.00%
31-4000-760	MISC INLET BOXES	0	16,100	0	16,100	0.00%
	SARATOGA HILLS PARK STORM DRAIN	0	0	0	319,000	0.00%
	CAPITAL PROJECTS EXPENDITURES Totals:	112,993	912,600	261,733	1,148,100	25.81%
<b>TRANSFERS AND OTHER USES</b>						
31-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	-	0.00%
	TRANSFERS AND OTHER USES Totals:	0	0	0	-	0.00%
	Expenditure Totals:	112,993	912,600	261,733	1,148,100	25.81%
	NET REVENUE OVER EXPENSES:	220,660	(669,320)	216,621	-	(1)

CITY OF SARATOGA SPRINGS

PROPOSED BUDGET FY 2006-2007  
(JULY 1, 2006 - JUNE 30, 2007)

**PARKS - CAPITAL PROJECTS FUND**

Acct No	Account Description	7/2004 - 6/2005 Previous Year Actual	7/2005 - 6/2006 Current Year Budget	YTD - Jun 06 Current Year Actual	7/2006 - 6/2007 Future Year Modified Budget	% Change FY 2005-2006 Bud vs FY 2006-2007 Bud
<b>IMPACT FEES REVENUES</b>						
32-3310-100	GRANT REVENUE	0	148,000		-	-100.00%
32-3910-100	PARKS IMPACT FEES	512,092	756,000	1,401,243	1,080,000	42.86%
32-3910-110	INTEREST REVENUE	14,566	18,352	73,975	20,000	8.98%
32-3910-120	DEVELOPER CONTRIBUTION	0	750,000	1,098,000	-	-100.00%
	IMPACT FEES REVENUES Totals:	526,658	1,672,352	2,573,218	1,100,000	-34.22%
<b>TRANSFERS AND OTHER USES</b>						
32-3990-100	TRANSFERS FROM OTHER FUNDS	0	0		-	0.00%
32-3990-110	BEG FUND BAL TO BE APPROP	0	0		2,337,658	0.00%
	TRANSFERS AND OTHER USES Totals:	0	0	0	2,337,658	0.00%
	Revenue Totals:	526,658	1,672,352	2,573,218	3,437,658	105.56%
<b>CAPITAL PROJECTS EXPENDITURES</b>						
32-4000-710	PARKS & RECREATION MASTER PLAN	998	15,000	466	40,000	166.67%
32-4000-715	GATEWAY PARK PROJECT	0	20,000	2,370	-	-100.00%
32-4000-720	SOUTH MARINA-CAPITAL EXPEND	79,917	286,000	124,274	-	-100.00%
32-4000-730	LAKE MTN ESTATES PLAT J PARK			995	-	0.00%
32-4000-740	PARKS CAP PROJECTS	30,523	316,684	39,021	2,439,838	670.43%
32-4000-750	LAKE MTN ESTATES PLAT E PARK	50,797		931	-	0.00%
32-4000-760	HARVEST HILLS REGIONAL PARK	21,436	1,474,693	352,381	737,347	-50.00%
32-4000-770	PLAT G JACOBS RANCH PARK	0	80,473		80,473	0.00%
32-4000-780	BENCHES PARK	0	120,000		140,000	16.67%
32-4000-790	HH - PARKWAY TRAIL		0	9,009	-	0.00%
	CAPITAL PROJECTS EXPENDITURES Totals:	183,670	2,312,850	529,447	3,437,658	48.63%
<b>TRANSFERS AND OTHER USES</b>						
32-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	-	0.00%
	TRANSFERS AND OTHER USES Totals:	0	0	0	-	0.00%
	Expenditure Totals:	183,670	2,312,850	529,447	3,437,658	48.63%
	NET REVENUE OVER EXPENSES:	342,988.30	(640,497.94)	2,043,772	-	-1

**CITY OF SARATOGA SPRINGS**  
**PROPOSED BUDGET FY 2006-2007**  
**(JULY 1, 2006 - JUNE 30, 2007)**

**ROADS - CAPITAL PROJECTS FUND**

Acct No	Account Description	7/2004 - 6/2005	7/2005 - 6/2006	YTD - Jun 06	7/2006 - 6/2007	% Change
		Previous Year Actual	Current Year Budget	Current Year Actual	Future Year Modified Budget	FY 2005-2006 Bud vs FY 2006-2007 Bud
<b>IMPACT FEES REVENUES</b>						
33-3910-100	ROADS IMPACT FEES	568,103	386,820	1,269,720	1,500,000	287.78%
33-3910-110	INTEREST REVENUE	23,422	20,000	122,484	50,000	150.00%
33-3980-110	DEVELOPER CONTRIBUTION	0	0		-	0.00%
	IMPACT FEES REVENUES Totals:	591,525	406,820	1,392,204	1,550,000	281.00%
<b>TRANSFERS AND OTHER USES</b>						
33-3990-110	BEG FUND BAL TO BE APPROP	0	0		-	0.00%
	TRANSFERS AND OTHER USES Totals:	0	0	0	-	0.00%
	Revenue Totals:	<u>591,525</u>	<u>406,820</u>	<u>1,392,204</u>	<u>1,550,000</u>	<u>281.00%</u>
<b>CAPITAL PROJECTS EXPENDITURES</b>						
33-4000-710	TRANSPORTATION MASTER PLAN	0	12,000	20,528	-	-100.00%
33-4000-720	ROADWAYS CAP PROJECTS	62,755	37,155	68,275	449,425	1109.59%
33-4000-740	CITY HALL ACCESS	0	0	5,448	-	0.00%
33-4000-750	REBUILD OF 6800 NORTH STREET	0	340,500	148,986	-	-100.00%
33-4000-760	ULD CANAL XING	0	102,000		122,000	19.61%
33-4000-770	FOOTHILL BLVD ALIGNMENT STUDY			12,656	-	0.00%
	CAPITAL PROJECTS EXPENDITURES Totals:	62,755	491,655	255,893	571,425	16.22%
<b>TRANSFERS AND OTHER USES</b>						
33-4800-990	APPROP INCREASE IN FUND BAL	0	0		-	0.00%
33-4811-910	LOAN TO OTHER FUNDS	0	0		(51,067)	0.00%
	TRANSFERS AND OTHER USES Totals:	0	0	0	(51,067)	0.00%
	Expenditure Totals:	<u>62,755</u>	<u>491,655</u>	<u>255,893</u>	<u>520,358</u>	<u>5.84%</u>
	NET REVENUE OVER EXPENSES:	528,770.47	(84,835.00)	1,136,312	1,029,642.00	-13.13699534

**CITY OF SARATOGA SPRINGS**  
 PROPOSED BUDGET FY 2006-2007  
 (JULY 1, 2006 - JUNE 30, 2007)

**PUBLIC SAFETY - CAPITAL PROJECTS FUND**

Acct No	Account Description	7/2004 - 6/2005 Previous Year Actual	7/2005 - 6/2006 Current Year Budget	YTD - Jun 06 Current Year Actual	7/2006 - 6/2007 Future Year Modified Budget	% Change FY 2005-2006 Bud vs FY 2006-2007 Bud
<b>IMPACT FEES REVENUES</b>						
34-3910-100	PUBLIC SAFETY IMPACT FEES	214,110	357,000	620,842	510,000	42.86%
34-3910-110	INTEREST REVENUE	<u>12,019</u>	<u>4,000</u>	<u>18,903</u>	<u>4,000</u>	<u>0.00%</u>
	IMPACT FEES REVENUES Totals:	226,129	361,000	639,745	514,000	42.38%
<b>TRANSFERS AND OTHER USES</b>						
34-3990-110	BEG FUND BAL TO BE APPROP	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>	<u>0.00%</u>
	TRANSFERS AND OTHER USES Totals:	0	0	0	-	0.00%
	Revenue Totals:	<u><u>226,129</u></u>	<u><u>361,000</u></u>	<u><u>639,745</u></u>	<u><u>514,000</u></u>	<u><u>42.38%</u></u>
<b>CAPITAL PROJECTS EXPENDITURES</b>						
34-4000-710	FIRE STATION-CAPITAL EXPEND	73,141	749,000	1,126,806	-	-100.00%
34-4000-720	FIRE STATION ROAD IMPROVEMENTS	0	50,400	17,387	-	-100.00%
34-4000-730	WATER LINE IMPROVEMENTS TO STATION	<u>0</u>	<u>103,000</u>	<u>0</u>	<u>-</u>	<u>-100.00%</u>
	CAPITAL PROJECTS EXPENDITURES Totals:	73,141	902,400	1,144,193	-	-100.00%
<b>TRANSFERS AND OTHER USES</b>						
34-4800-990	APPROP INCREASE IN FUND BAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>	<u>0.00%</u>
	TRANSFERS AND OTHER USES Totals:	0	0	0	-	0.00%
	Expenditure Totals:	<u><u>73,141</u></u>	<u><u>902,400</u></u>	<u><u>1,144,193</u></u>	<u><u>-</u></u>	<u><u>-100.00%</u></u>
	NET REVENUE OVER EXPENSES:	152,987.86	(541,400.00)	(504,447.86)	514,000.00	-1.949390469

**CITY OF SARATOGA SPRINGS**

PROPOSED BUDGET FY 2006-2007

(JULY 1, 2006 - JUNE 30, 2007)

**CAPITAL PROJECTS FUND**

Acct No	Account Description	7/2004 - 6/2005	7/2005 - 6/2006	YTD - Jun 06	7/2006 - 6/2007	% Change
		Previous Year Actual	Current Year Budget	Current Year Actual	Future Year Modified Budget	FY 2005-2006 Bud vs FY 2006-2007 Bud
<b>TRANSFERS AND OTHER USES</b>						
35-3810-100	TRANSFERS FROM OTHER FUNDS	428,681	0	0	-	0.00%
35-3810-110	LOAN FROM OTHER FUNDS	0	0	0	-	0.00%
	TRANSFERS AND OTHER USES Totals:	428,681	0	0	-	0.00%
	Revenue Totals:	428,681	0	0	-	0.00%
		-	-	-	-	
<b>TRANSFERS AND OTHER USES</b>						
35-4800-990	APPROP INCREASE IN FUND BALANCE	0	0	0	-	0.00%
35-4810-910	TRANSFER TO GENERAL FUND	0	516,411	0	401,739	-22.21%
35-4811-910	TRANSFER TO WATER ENTER. FUND	0	0	0	609,266	0.00%
	TRANSFERS AND OTHER USES Totals:	0	516,411	0	1,011,005	95.78%
	Expenditure Totals:	0	516,411	0	1,011,005	95.78%
	NET REVENUE OVER EXPENSES:	428,681	-516,411	0	(1,011,005)	0.957753553

CITY OF SARATOGA SPRINGS  
 PROPOSED BUDGET FY 2006-2007  
 (JULY 1, 2006 - JUNE 30, 2007)

**ENTERPRISE FUNDS**

	<b>WATER UTILITY FUND</b>		<b>SEWER UTILITY FUND</b>		<b>GARBAGE UTILITY FUND</b>		<b>WASTEWATER IMPACT FEES FUND</b>		<b>CULINARY WATER CONNECTION FEES FUND</b>		<b>SECONDARY WATER CONNECTION FEES FUND</b>		<b>TOTAL ENTERPRISE FUNDS</b>	
	Current Year Budget	2006-2007 Projected Budget	Current Year Budget	2006-2007 Projected Budget	Current Year Budget	2006-2007 Projected Budget	Current Year Budget	2006-2007 Projected Budget	Current Year Budget	2006-2007 Projected Budget	Current Year Budget	2006-2007 Projected Budget	Current Year Budget	2006-2007 Projected Budget
<b>REVENUES</b>														
Operating Revenue	1,044,893	1,111,660	625,148	736,000	347,964	347,964							2,018,004	2,195,624
Non-Operating Revenue							516,000	732,000	4,762,000	2,210,000	757,000	757,000	0	0
Impact/Connection Fees													6,035,000	3,699,000
<b>Total Revenue:</b>	<b>1,044,893</b>	<b>1,111,660</b>	<b>625,148</b>	<b>736,000</b>	<b>347,964</b>	<b>347,964</b>	<b>516,000</b>	<b>732,000</b>	<b>4,762,000</b>	<b>2,210,000</b>	<b>757,000</b>	<b>757,000</b>	<b>8,053,004</b>	<b>5,894,624</b>
<b>EXPENDITURES</b>														
Personnel	94,484	291,811	155,412	129,597	62,197	22,174							312,093	443,582
Operations and Maintenance	794,493	858,245	517,651	464,006	275,102	275,102	1,437,468	864,500	2,650,964	2,529,522	0	140,400	5,675,679	5,131,774
Transfers and Other Uses							0							
<b>Total Expenditures:</b>	<b>888,977</b>	<b>1,150,055</b>	<b>673,063</b>	<b>593,603</b>	<b>337,299</b>	<b>297,276</b>	<b>1,437,468</b>	<b>864,500</b>	<b>2,650,964</b>	<b>2,529,522</b>	<b>0</b>	<b>140,400</b>	<b>5,987,772</b>	<b>5,575,357</b>
Net Increase (Decrease):	155,915.20	(38,395.40)	(47,915.71)	142,397.25	10,664.88	50,687.65	(921,468.00)	(132,500.00)	2,111,036.00	(319,522.00)	757,000.00	616,600.00	2,065,232.37	319,267.50

# CITY OF SARATOGA SPRINGS

PROPOSED BUDGET FY 2006-2007

(JULY 1, 2006 - JUNE 30, 2007)

## WATER UTILITY FUND

Acct No	Account Description	7/2004 - 6/2005 Previous Year Actual	7/2005 - 6/2006 Current Year Budget	YTD - Jun 06 Current Year Actual	7/2006 - 6/2007 Future Year Modified Budget	% Change FY 2005-2006 Bud vs FY 2006-2007 Bud
<b>OPERATING AND NON-OPERATING REVENUE</b>						
<u>OPERATING REVENUE</u>						
51-3710-100	WATER METERED SALES	365,234	439,100	436,602	464,100	5.69%
51-3714-100	OTHER (CONSTRUCTION WATER)	49,500	42,000	61,562	64,000	52.38%
51-3716-100	SERVICING INSTALLATIONS	201,800	268,000	257,350	263,000	-1.87%
51-3717-100	FORFEITURES AND PENALTIES	39,580	42,772	30,061	34,000	-20.51%
51-3721-100	INTEREST EARNINGS	1,677	1,200	3,011	3,000	150.00%
51-3752-100	SECONDARY WTR FLAT RATE SALES	208,339	251,820	259,955	283,560	12.60%
	OPERATING REVENUE Totals:	866,130	1,044,893	1,048,541	1,111,660	6.39%
<u>CONTRIBUTIONS AND TRANSFERS</u>						
51-3870-110	TRANSFERS FROM OTHER FUNDS	0	0		609,266	0.00%
51-3891-000	CONTRIBUTIONS	3,463,009	0		-	0.00%
51-3891-100	WATER FUND BAL - APPROPRIATED	0	0		-	0.00%
51-3899-900	APPROPRIATED RETAINED EARNINGS	0	0		-	0.00%
51-4813-920	TRANSFER TO GENERAL FUND	0	0		-	0.00%
51-2400000	LEASE FINANCING (LIABILITY)	0			51,000	0.00%
	CONTRIBUTIONS AND TRANSFERS Totals:	3,463,009	0	0	660,266	0.00%
	Revenue Totals:	4,329,139	1,044,893	1,048,541	1,771,926	69.58%

# CITY OF SARATOGA SPRINGS

PROPOSED BUDGET FY 2006-2007

(JULY 1, 2006 - JUNE 30, 2007)

## WATER UTILITY FUND

Acct No	Account Description	7/2004 - 6/2005	7/2005 - 6/2006	YTD - Jun 06	7/2006 - 6/2007	% Change
		Previous Year Actual	Current Year Budget	Current Year Actual	Future Year Modified Budget	FY 2005-2006 Bud vs FY 2006-2007 Bud
<b>WATER OPERATIONS</b>						
<u>CULINARY WATER OPERATIONS</u>						
51-5100-110	SALARIES & WAGES	112,106	64,107	64,401	200,088	212.12%
51-5100-130	EMPLOYEE BENEFITS	41,504	30,377	28,432	91,723	201.95%
51-5100-140	MILEAGE ALLOWANCE	0	0	0	-	0.00%
51-5100-230	ADMINISTRATIVE & GENERAL EXP	9,994	15,600	13,254	18,500	18.59%
51-5100-250	VEHICLES	14,833	6,145	0	16,364	166.29%
51-5100-252	VEHICLE MAINTENANCE	6,133	5,000	9,461	5,000	0.00%
51-5100-280	POWER AND PUMPING	93,621	117,581	121,914	117,581	0.00%
51-5100-310	PROF & TECH SERVICE - ATTORNEY	42,004	10,000	89,880	10,000	0.00%
51-5100-315	PROF & TECH SERVICE - ENGINEER	219,648	80,000	19,639	27,000	-66.25%
51-5100-330	EDUCATION/TRAINING	2,400	3,500	4,474	3,500	0.00%
51-5100-400	SOURCE AND SUPPLY	10,206	8,000	11,576	-	-100.00%
51-5100-401	PURIFICATION	6,161	8,000	10,490	15,000	87.50%
51-5100-402	WATER METER	249,743	245,000	125,482	145,000	-40.82%
51-5100-403	SHOP AND MAINTENANCE	38,097	0	17,145	5,000	0.00%
51-5100-404	CUL WATER EQUIPMENT	0	10,700	8,669	8,000	-25.23%
51-5100-405	C SHOP AND MAINTENANCE DISTRIBUTION	0	83,700	48,103	83,700	0.00%
51-5100-406	C SHOP AND MAINTENANCE WELL HOUSE	0	44,300	15,199	44,300	0.00%
51-5100-500	BAD DEBT EXPENSE	6,418	3,000	5,753	3,000	0.00%
51-5100-600	MISCELLANEOUS EXPENSES	2,719	5,000	5,012	3,600	-28.00%
51-1650000	CAPITAL OUTLAY (ASSET)	0		23,131	46,069	0.00%
	<b>CULINARY WATER OPERATIONS Totals:</b>	<b>855,588</b>	<b>740,010</b>	<b>622,013</b>	<b>843,424</b>	<b>13.97%</b>

# CITY OF SARATOGA SPRINGS

PROPOSED BUDGET FY 2006-2007

(JULY 1, 2006 - JUNE 30, 2007)

## WATER UTILITY FUND

Acct No	Account Description	7/2004 - 6/2005	7/2005 - 6/2006	YTD - Jun 06	7/2006 - 6/2007	% Change
		Previous Year Actual	Current Year Budget	Current Year Actual	Future Year Modified Budget	FY 2005-2006 Bud vs FY 2006-2007 Bud
<u>SECONDARY WATER OPERATIONS</u>						
51-5105-250	VEHICLES				24,774	0.00%
51-5105-252	VEHICLE MAINTENANCE	8,535	5,000	9,699	5,000	0.00%
51-5105-280	SECONDARY WTR POWER & PUMPING	26,657	35,000	62,577	175,000	400.00%
51-5105-330	EDUCATION/TRAINING	354	3,000	153	1,500	-50.00%
51-5105-400	SECONDARY WTR SOURCE & SUPPLY	7,315	8,000	28,302	23,000	187.50%
51-5105-402	SECONDARY TRANSMISSION & DIST	71,782	0	58,164	-	0.00%
51-5105-403	SHOP AND MAINTENANCE	10,867	0	1,236	2,000	0.00%
51-5105-404	SECONDARY WATER EQUIPMENT	0	7,528	41,303	1,200	-84.06%
51-5105-405	SECONDARY MAINTENANCE DISTRIBUTION	0	65,889	63,073	70,000	6.24%
51-5105-406	SECONDARY MAINTENANCE WELL & PUMPS	0	19,550	932	25,000	27.88%
51-5105-600	MISCELLANEOUS EXPENSES	443	5,000	725	5,000	0.00%
	METER RETRO FIT PROJECT	0	0		596,028	0.00%
	SECONDARY WATER OPERATIONS Totals:	125,954	148,967	266,164	928,502	523.29%
	Expenditure Totals:	981,542	888,977	888,177	1,771,926	99.32%
	NET REVENUE OVER EXPENSES:	3,347,597	155,915	160,364	(0)	(1)

# CITY OF SARATOGA SPRINGS

PROPOSED BUDGET FY 2006-2007

(JULY 1, 2006 - JUNE 30, 2007)

## SEWER UTILITY FUND

Acct No	Account Description	7/2004 - 6/2005 Previous Year Actual	7/2005 - 6/2006 Current Year Budget	YTD - Jun 06 Current Year Actual	7/2006 - 6/2007 Future Year Modified Budget	% Change FY 2005-2006 Bud vs FY 2006-2007 Bud
<b>OPERATING AND NON-OPERATING REVENUES</b>						
52-3731-100	SEWER SERVICE CHARGES	403,755	478,148	510,828	536,000	12.10%
52-3733-100	SERVICING CUSTOMER'S INSTALLAT	180,284	147,000	246,300	200,000	36.05%
52-3741-100	INTEREST EARNINGS	0	0	0	-	0.00%
	OPERATING REVENUE Totals:	584,039	625,148	757,128	736,000	17.73%
<b>TRANSFERS AND OTHER USES</b>						
52-3870-110	TRANSFERS FROM OTHER FUNDS	0	0		-	0.00%
52-3891-000	CONTRIBUTIONS	955,025	0		-	0.00%
52-3891-100	SWR FUND BAL TO BE APPROPRIATE	0	0		-	0.00%
52-4813-920	TRANSFER TO GENERAL FUND	0	0		-	0.00%
	TRANSFERS AND OTHER USES Totals:	955025	0	0	-	0.00%
	Revenue Totals:	<u>1,539,064</u>	<u>625,148</u>	<u>757,128</u>	<u>736,000</u>	<u>17.73%</u>

# CITY OF SARATOGA SPRINGS

PROPOSED BUDGET FY 2006-2007

(JULY 1, 2006 - JUNE 30, 2007)

## SEWER UTILITY FUND

Acct No	Account Description					% Change
		7/2004 - 6/2005 Previous Year Actual	7/2005 - 6/2006 Current Year Budget	YTD - Jun 06 Current Year Actual	7/2006 - 6/2007 Future Year Modified Budget	FY 2005-2006 Bud vs FY 2006-2007 Bud
<b>SEWER OPERATIONS</b>						
52-2500-000	INTERFUND LOAN W/ FUND #33			103,158	37,526	0.00%
52-4000-800	INTEREST EXPENSE			50,046	13,542	0.00%
52-5200-110	SALARIES & WAGES	75,859	107,317	98,450	88,657	-17.39%
52-5200-130	EMPLOYEE BENEFITS	27,483	48,095	38,784	40,940	-14.88%
52-5200-230	ADMINISTRATIVE & GENERAL EXP	0	0		-	0.00%
52-5200-250	VEHICLES	14,059	7,445		815	-89.06%
52-5200-252	VEHICLE MAINTENANCE	6,840	7,000	5,855	14,000	100.00%
52-5200-260	EQUIPMENT	0	54,700		-	-100.00%
52-5200-270	NON-CAPITALIZED EQUIPMENT	0	22,065	42,626	2,200	-90.03%
52-5200-280	POWER & PUMPING	13,387	13,000	13,984	13,000	0.00%
52-5200-310	PROFESSIONAL & TECH - ATTORNEY	9,126	0	9,451	-	0.00%
52-5200-315	PROF & TECH SERVICE - ENGINEER	135,583	25,000	34,571	25,000	0.00%
52-5200-330	EDUCATION/TRAINING	951	3,000	459	3,000	0.00%
52-5200-403	SHOP AND MAINTENANCE	41,091	0	20,458	2,500	0.00%
52-5200-404	SHOP AND MAINTENANCE LIFT STAT.	0	85,900	74,869	98,250	14.38%
52-5200-405	SHOP AND MAINTENANCE COLLECTION	0	69,300	8,596	75,000	8.23%
52-5200-550	SEWAGE TREATMENT	210,574	223,741	293,840	223,741	0.00%
52-5200-600	MISCELLANEOUS EXPENSES	12,399	5,000	2,767	5,000	0.00%
52-5200-610	MISC - TSSD PASS THRU FEES	0	0		-	0.00%
52-5200-700	BAD DEBT EXPENSE	4,575	1,500	2,367	1,500	0.00%
	SEWER OPERATIONS Totals:	551,926	673,063	800,282	644,671	-4.22%
	Expenditure Totals:	551,926	673,063	800,282	644,671	-4.22%
	NET REVENUE OVER EXPENSES:	987,138	-47,916	-43,154	91,329	-2.906039836

# CITY OF SARATOGA SPRINGS

PROPOSED BUDGET FY 2006-2007

(JULY 1, 2006 - JUNE 30, 2007)

## GARBAGE UTILITY FUND

Acct No	Account Description	7/2004 - 6/2005 Previous Year Actual	7/2005 - 6/2006 Current Year Budget	YTD - Jun 06 Current Year Actual	7/2006 - 6/2007 Future Year Modified Budget	% Change FY 2005-2006 Bud vs FY 2006-2007 Bud
<b>OPERATING REVENUES</b>						
55-3710-100	GARBAGE COLLECTION CHARGES	284,038	347,964	363,107	463,151	33.10%
55-3810-100	TRANSFERS FROM OTHER FUNDS	0	0		-	0.00%
	OPERATING REVENUES Totals:	<u>284,038</u>	<u>347,964</u>	<u>363,107</u>	<u>463,151</u>	<u>33.10%</u>
	Revenue Totals:	<u><u>284,038</u></u>	<u><u>347,964</u></u>	<u><u>363,107</u></u>	<u><u>463,151</u></u>	<u><u>33.10%</u></u>
<b>OPERATING EXPENSES</b>						
55-4010-110	SALARIES & WAGES	5,381	49,906	46,319	16,965	-66.01%
55-4010-130	EMPLOYEE BENEFITS	1,768	12,291	11,724	5,209	-57.62%
55-4010-300	CONTRACT SERVICES-SANITATION	256,050	247,602	338,773	413,477	66.99%
55-4010-400	COMMUNITY CLEANUP	0	26,000		26,000	0.00%
55-4010-500	BAD DEBT EXPENSE	4412.68	1,500	2,286	1,500	0.00%
	OPERATING EXPENSES Totals:	<u>267,612</u>	<u>337,299</u>	<u>399,103</u>	<u>463,151</u>	<u>37.31%</u>
	Expenditure Totals:	<u><u>267,612</u></u>	<u><u>337,299</u></u>	<u><u>399,103</u></u>	<u><u>463,151</u></u>	<u><u>37.31%</u></u>
	NET REVENUE OVER EXPENSES:	16,426	10,665	-35,996	0	-1.000038784

# CITY OF SARATOGA SPRINGS

PROPOSED BUDGET FY 2006-2007

(JULY 1, 2006 - JUNE 30, 2007)

## WASTEWATER IMPACT FEE FUND

Acct No	Account Description	7/2004 - 6/2005 Previous Year Actual	7/2005 - 6/2006 Current Year Budget	YTD - Jun 06 Current Year Actual	7/2006 - 6/2007 Future Year Modified Budget	% Change FY 2005-2006 Bud vs FY 2006-2007 Bud
<b>IMPACT FEES REVENUES</b>						
53-3910-100	WASTEWATER IMPACT FEES	819	0	37,025	-	0.00%
53-3910-110	INTEREST REVENUE	17,117	12,000	38,192	12,000	0.00%
53-3920-100	SOUTH WASTEWATER IMPACT FEES	285,600	316,800	401,485	420,000	32.58%
53-3930-100	NORTH WASTEWATER IMPACT FEES	156,706	0	333,600	300,000	0.00%
53-3940-100	NORTH SERVICE AREA IMPACT FEES	0	187,200	-	-	-100.00%
	IMPACT FEES REVENUES Totals:	460,243	516,000	810,302	732,000	41.86%
	Revenue Totals:	<u>460,243</u>	<u>516,000</u>	<u>810,302</u>	<u>732,000</u>	<u>41.86%</u>
<b>WASTEWATER IMPACT FEES EXPENDITURES</b>						
53-4000-710	SEWER CAP PROJECTS	0	0	765,525	-	0.00%
53-4000-720	UPGRADE 6800 NO LIFT STATION	0	0	-	-	0.00%
53-4000-730	UPGRADE SEWER MODEL	0	0	-	-	0.00%
53-4000-740	POSEY LIFT STATION UPGRADE	0	286,484	55,794	-	-100.00%
53-4000-750	JOHNSONS SEWER LINE TO 7350 N	0	286,484	-	-	-100.00%
53-4000-760	UPPER SEWER EXTENSION SARATOGA DRIVE	0	864,500	43	864,500	0.00%
	WASTEWATER IMPACT FEES EXPENDITURES Totals:	0	1,437,468	821,361	864,500	-39.86%
<b>TRANSFERS AND OTHER USES</b>						
53-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	-	0.00%
	TRANSFERS AND OTHER USES Totals:	0	0	0	-	0.00%
	Expenditure Totals:	<u>0</u>	<u>1,437,468</u>	<u>821,361</u>	<u>864,500</u>	<u>-39.86%</u>
	NET REVENUE OVER EXPENSES:	460,243	(921,468)	(11,060)	(132,500)	(1)

**CITY OF SARATOGA SPRINGS**

PROPOSED BUDGET FY 2006-2007

(JULY 1, 2006 - JUNE 30, 2007)

**CULINARY WATER CONNECTION FEE FUND**

Acct No	Account Description	7/2004 - 6/2005	7/2005 - 6/2006	YTD - Jun 06	7/2006 - 6/2007	% Change
		Previous Year Actual	Current Year Budget	Current Year Actual	Future Year Modified Budget	FY 2005-2006 Bud vs FY 2006-2007 Bud
<b>CONNECTION FEES REVENUES</b>						
56-3910-100	CUL WATER CONN FEE	710,375	1,260,000	1,105,532	1,800,000	42.86%
56-3910-110	INTEREST REVENUE	6,128	2,000	30,071	10,000	400.00%
56-3910-120	DEVELOPER CONTRIBUTION	125,000	0	-	-	0.00%
56-3910-140	CUL WATER RIGHT SALES	981,775	0	489,221	400,000	0.00%
56-3910-150	DW BOND REVENUE	0	3,500,000	-	-	-100.00%
	<b>CONNECTION FEES REVENUES Totals:</b>	<b>1,823,278</b>	<b>4,762,000</b>	<b>1,624,825</b>	<b>2,210,000</b>	<b>-53.59%</b>
	<b>Revenue Totals:</b>	<b>1,823,278</b>	<b>4,762,000</b>	<b>1,624,825</b>	<b>2,210,000</b>	<b>-53.59%</b>
		-	-	-	-	
<b>CULINARY WATER CONNECTION FEES EXPENDITURES</b>						
56-4000-710	CUL WATER CAP PROJECTS	24,423	0	796	700,000	0.00%
56-4000-712	CUL WATER TANKS	0	1,459,947	521,637	-	-100.00%
56-4000-714	CUL WATER LINES	0	1,191,017	905,362	-	-100.00%
56-4000-800	INTEREST EXPENSE	123,780	-	61,613	-	0.00%
56-4000-810	LOAN COSTS	1,750	-	-	-	0.00%
56-4000-820	PURCHASE OF WATER RIGHTS	-	-	320,355	400,000	0.00%
56-4000-830	PAYMENTS TO LMMWC	-	-	677,250	1,200,000	0.00%
56-4000-850	DEBT SERVICE PAYMENTS	-	-	-	229,522	0.00%
	<b>CUL. WATER CONN. FEES EXPENDITURE Totals:</b>	<b>149,953</b>	<b>2,650,964</b>	<b>2,487,014</b>	<b>2,529,522</b>	<b>-4.58%</b>
	<b>Expenditure Totals:</b>	<b>149,953</b>	<b>2,650,964</b>	<b>2,487,014</b>	<b>2,529,522</b>	<b>-4.58%</b>
		-	-	-	-	
	<b>NET REVENUE OVER EXPENSES:</b>	<b>1,673,325</b>	<b>2,111,036</b>	<b>(862,189)</b>	<b>(319,522)</b>	<b>(1)</b>

**CITY OF SARATOGA SPRINGS**

PROPOSED BUDGET FY 2006-2007

(JULY 1, 2006 - JUNE 30, 2007)

**SECONDARY WATER CONNECTION FEE FUND**

Acct No	Account Description	7/2004 - 6/2005	7/2005 - 6/2006	YTD - Jun 06	7/2006 - 6/2007	% Change
		Previous Year Actual	Current Year Budget	Current Year Actual	Future Year Modified Budget	FY 2005-2006 Bud vs FY 2006-2007 Bud
<b>CONNECTION FEES REVENUES</b>						
57-3910-100	2ND WATER CONN FEE REVENUE	350,494	756,000	908,976	756,000	0.00%
57-3910-110	INTEREST REVENUE	1,874	1,000	17,351	1,000	0.00%
57-3910-120	DEVELOPER CONTRIBUTION	72,923	0		-	0.00%
	CONNECTION FEES REVENUES Totals:	425,290	757,000	926,327	757,000	0.00%
	Revenue Totals:	<u>425,290</u>	<u>757,000</u>	<u>926,327</u>	<u>757,000</u>	<u>0.00%</u>
			-		-	
<b>SECONDARY WATER CONNECTION FEES EXPENDITURES</b>						
57-4000-710	2NDARY WATER CAP PROJECTS	35,912	0	50,982	140,400	0.00%
	SECONDARY WATER CONNECTION FEES EXPENDITURES Totals:	35,912	0	50,982	140,400	0.00%
	Expenditure Totals:	<u>35,912</u>	<u>0</u>	<u>50,982</u>	<u>140,400</u>	<u>0.00%</u>
	NET REVENUE OVER EXPENSES:	389,378	757,000	875,345	616,600	(0)