

CITY OF SARATOGA SPRINGS

PROPOSED BUDGET FY 2009-2010

(JULY 1, 2009 - JUNE 30, 2010)

GOVERNMENTAL FUNDS

	GENERAL FUND		STREET LIGHTING S.I.D. SPECIAL REVENUE FUND		CAPITAL PROJECTS FUNDS		TOTAL GOVERNMENTAL FUNDS	
	Current Year Budget	2009-2010 Projected Budget	Current Year Budget	2009-2010 Projected Budget	Current Year Budget	2009-2010 Projected Budget	Current Year Budget	2009-2010 Projected Budget
REVENUES								
Taxes	3,663,370	4,288,094					3,663,370	4,288,094
Licenses, Permits, and Fees	494,880	142,825					494,880	142,825
Intergovernmental Revenue	574,500	479,704					574,500	479,704
Charges for Services	1,090,681	425,032					1,090,681	425,032
Other Revenue	100,500	225,911					100,500	225,911
Operating Revenue			128,281	126,743	2,208,150	782,445	2,336,431	909,188
Contributions and Transfers	300,000	141,000			6,637,537	4,394,898	6,937,537	4,535,898
Total Revenue:	<u>6,223,931</u>	<u>5,702,566</u>	<u>128,281</u>	<u>126,743</u>	<u>8,845,687</u>	<u>5,177,343</u>	<u>15,197,899</u>	<u>11,006,652</u>
EXPENDITURES								
General Government	1,319,755	1,154,453					1,319,755	1,154,453
Public Safety	3,564,499	3,413,999			-	158,720	3,564,499	3,572,719
Highways and Public Improvements	739,551	616,730			4,809,963	2,294,416	5,549,514	2,911,146
Parks, Recreation, & Public Property	453,441	439,195			3,202,473	2,456,432	3,655,914	2,895,627
Economic Development	-	-					-	-
Operations and Maintenance			124,778	105,954			124,778	105,954
Worker's Comp & Unemployment	146,685	40,301					146,685	40,301
Transfers and Other Uses	-	-			-	-	-	-
Total Expenditure:	<u>6,223,931</u>	<u>5,664,678</u>	<u>124,778</u>	<u>105,954</u>	<u>8,012,436</u>	<u>4,909,568</u>	<u>14,361,145</u>	<u>10,680,200</u>
Revenues over expenditures:	-	37,888	3,503	20,790	833,251	267,775	836,754	326,452

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GENERAL FUND REVENUES					
<u>TAX REVENUE</u>					
10-3110-100	PROPERTY TAXES	613,079	1,698,370	1,700,000	0.10%
10-3120-100	PROPERTY TAXES DELINQUENT	-	-	-	0.00%
10-3130-100	SALES & USE TAX	1,256,981	1,375,000	1,800,703	30.96%
10-3140-100	FRANCHISE TAX	146,928	124,000	173,500	39.92%
10-3150-100	ENERGY TAXES	450,148	420,000	492,000	17.14%
10-3170-100	FEE IN LIEU OF TAXES	69,965	45,000	120,000	166.67%
10-3190-100	PENALTIES & INTEREST-TAXES	21,388	1,000	1,891	89.10%
	TAX REVENUE Totals:	2,558,489	3,663,370	4,288,094	17.05%
<u>LICENSES AND PERMITS</u>					
10-3210-100	BUSINESS LICENSE	41,114	45,000	22,825	-49.28%
10-3215-100	LIQUOR LICENSE	-	600	-	-100.00%
10-3221-100	BUILDING PERMITS	475,152	449,280	120,000	-73.29%
	LICENSES AND PERMITS Totals:	516,265	494,880	142,825	-71.14%
<u>INTERGOVERNMENTAL REVENUE</u>					
10-3310-100	GRANTS	20,960	265,500	118,400	-55.40%
10-3356-100	CLASS "C" ROAD FUND ALLOTMENT	383,259	305,000	351,004	15.08%
10-3358-100	STATE LIQUOR FUND ALLOTMENT	5,126	4,000	10,300	157.50%
	INTERGOVERNMENTAL REVENUE Totals:	409,346	574,500	479,704	-16.50%

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<u>CHARGES FOR SERVICES</u>					
		-	-	-	
10-3413-100	ZONING & DEVELOPMENT FEES	95,707	76,500	60,000	-21.57%
10-3413-101	CONCEPT REVIEW FEES	20,845	23,400	2,000	-91.45%
10-3413-102	PRELIMINARY REVIEW FEES	16,500	20,700	8,000	-61.35%
10-3413-103	FINAL REVIEW FEES	73,350	82,800	8,000	-90.34%
10-3413-104	PUBLIC NOTICING FEES	-	-		0.00%
10-3414-100	PLAN CHECKING FEES	332,626	313,200	60,000	-80.84%
10-3415-100	RECORDER'S FEES-COPIES, MAPS	852	800	782	-2.25%
10-3419-100	ENGINEER'S INSPECTION FEES	202,194	182,700	50,000	-72.63%
10-3424-100	PROTECTIVE INSPECTION FEES	116,600	121,500	19,000	-84.36%
10-3424-101	1% STATE SURCHARGE	4,762	4,493	750	-83.31%
10-3424-102	BASEMENT PERMIT FEES	36,231	34,988	5,500	-84.28%
10-3478-100	MARINA LAUNCH FEES	20,893	18,000	33,000	83.33%
10-3478-200	PARK RESERVATION FEES	725	500	2,000	300.00%
10-3490-110	DONATIONS - FIRE DEPARTMENT	3,768	-	-	0.00%
10-3491-100	RECREATION PROGRAM FEES	65,826	65,000	58,000	-10.77%
10-3492-100	SPLASH CELEBRATION REVENUE	9,429	100	-	-100.00%
10-3493-100	FIRE DEPT INCIDENT REVENUE	10,190	10,000	8,000	-20.00%
10-3493-101	ABULANCE SERVICE REVENUE	133,827	136,000	110,000	-19.12%
	CHARGES FOR SERVICES Totals:	1,144,325	1,090,681	425,032	-61.03%
<u>OTHER REVENUE</u>					
10-3610-100	INTEREST EARNINGS	72,066	40,000	15,000	-62.50%
10-3610-101	INTEREST EARNINGS - B&C ROADS	31,207	3,000	-	-100.00%
10-3660-100	CALLING BOND WARRANTY REVENUE	32,539	-	-	0.00%
10-3680-100	OTHER FINANCING SOURCES	534,135	-	-	0.00%
10-3680-150	RENTAL REVENUE	-	-	55,911	0.00%
10-3680-200	LAW ENFORCEMENT FINES/CITATIONS	31,373	100,000	210,000	110.00%
10-3680-210	TRAFFIC SCHOOL REVENUE	175	-	-	0.00%
10-3680-220	BAIL - FORFEITED	-	-	1,000	0.00%
10-3680-230	STATE JUSTICE COURT FEES PAID	(9,629)	(48,000)	(66,000)	37.50%
10-3680-250	SPECIAL POLICE SERVICES	3,521	3,500	10,000	185.71%
10-3680-260	ALARM MONITORING SERVICE	-	-	-	0.00%
10-3680-270	POLICE K-9 PROGRAM DONATIONS	-	-	-	0.00%
10-3690-100	MISCELLANEOUS REVENUE	34,188	2,000	-	-100.00%
	OTHER REVENUE Totals:	729,576	100,500	225,911	124.79%

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		-	-	-	
CONTRIBUTIONS AND TRANSFERS					
10-3810-110	TRANSFER FROM OTHER FUND(S)	1,493,351	300,000	141,000	-53.00%
10-3880-100	CLASS "C" BAL TO BE APPROPRIAT	603,458	-	-	0.00%
10-3890-100	BEG GEN FUND BAL TO BE APPROP	327,815	-	-	0.00%
	CONTRIBUTIONS AND TRANSFERS Totals:	2,424,625	300,000	141,000	-53.00%
		-	-	-	
	Revenue Totals:	7,782,625	6,223,931	5,702,566	-8.38%
		-	-	-	

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT

LEGISLATIVE DEPARTMENT

10-4110-110	SALARIES & WAGES	39,000	35,100	35,100	0.00%
10-4110-130	EMPLOYEE BENEFITS	2,984	2,227	2,685	20.57%
10-4110-201	LEGISLATIVE RELATED COMM-MAT&SUPP	7,134	500	200	-60.00%
10-4110-210	ASSOCIATION MEMBERSHIP DUES	-	21,800	20,411	-6.37%
10-4110-230	TRAVEL & TRAINING	-	-	-	0.00%
10-4110-250	GOVERNMENTAL LOBBYIST	43,073	-	-	0.00%
10-4110-330	EDUCATION/TRAINING	2,813	500	-	-100.00%
10-4110-410	NEIGHBORHOOD OUTREACH EXPENSES	-	3,000	-	-100.00%
10-4110-420	NEWSLETTER	-	3,600	200	-94.44%
10-4110-700	CITY HISTORIAN EXPENSES	40	-	-	0.00%
10-4110-800	LIBRARY/BOOKMOBILE SERVICES	4,160	4,160	4,160	0.00%
10-4110-900	MISCELLANEOUS EXPENSES	2,476	-	-	0.00%
	LEGISLATIVE DEPARTMENT Totals:	101,679	70,887	62,756	-11.47%

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		-	-	-	
<u>ADMINISTRATIVE DEPARTMENT</u>					
10-4140-110	SALARIES & WAGES	285,822	159,427	164,542	3.21%
10-4140-130	EMPLOYEE BENEFITS	96,909	40,239	52,636	30.81%
10-4140-134	OVERTIME PAY	-	-	-	0.00%
10-4140-210	BOOKS & MEMBERSHIPS	17,572	2,700	1,250	-53.70%
10-4140-310	PROFESSIONAL & TECH - AUDITOR	16,000	17,000	18,000	5.88%
10-4140-330	EDUCATION/TRAINING	22,855	1,000	500	-50.00%
10-4140-340	OFFICE SUPPLIES / EQUIPMENT (NON-CAPTL)	6,655	1,700	100	-94.12%
10-4140-400	HR EXPENSES	-	3,000	-	-100.00%
10-4140-900	MISCELLANEOUS EXPENSES	4,638	500	500	0.00%
10-4140-950	CAPITAL OUTLAY	-	-	-	0.00%
	ADMINISTRATIVE DEPARTMENT Totals:	450,452	225,566	237,528	5.30%
		-	-	-	
<u>TREASURER DEPARTMENT</u>					
10-4143-110	SALARIES & WAGES	-	-	-	0.00%
10-4143-130	EMPLOYEE BENEFITS	-	-	-	0.00%
10-4143-210	BOOKS & MEMBERSHIPS	115	350	350	0.00%
10-4143-330	EDUCATION/TRAINING	575	200	200	0.00%
10-4143-540	ADMIN BANK CHARGES	27,401	3,000	4,500	50.00%
10-4143-600	MISCELLANEOUS EXPENSES	50	500	-	-100.00%
	TREASURER DEPARTMENT Totals:	28,141	4,050	5,050	24.69%
		-	-	-	
<u>RECORDER DEPARTMENT</u>					
10-4144-110	SALARIES & WAGES	51,765	41,496	41,496	0.00%
10-4144-130	EMPLOYEE BENEFITS	20,443	18,239	19,078	4.60%
10-4144-134	OVERTIME PAY	-	-	200	0.00%
10-4144-210	BOOKS & MEMBERSHIPS	380	650	-	-100.00%
10-4144-220	PUBLIC NOTICES	10,578	15,000	13,000	-13.33%
10-4144-330	EDUCATION/TRAINING	296	100	100	0.00%
10-4144-600	MISCELLANEOUS EXPENSES	2,011	2,500	1,000	-60.00%
10-4144-700	ORDINANCE CODIFICATION	-	-	-	0.00%
	RECORDER DEPARTMENT Totals:	85,473	77,985	74,874	-3.99%

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		-	-	-	
<u>ATTORNEY DEPARTMENT</u>					
10-4145-110	SALARIES & WAGES	29,296	18,720	18,720	0.00%
10-4145-130	EMPLOYEE BENEFITS	9,904	1,432	1,432	0.01%
10-4145-240	OFFICE SUPPLIES / EQUIPMENT	-	800	200	-75.00%
10-4145-310	PUBLIC DEFENDER CONTRACT (LDA)	-	-	5,000	0.00%
10-4145-315	PROF/TECH-ATTORNEY-DEVELOPMENT	-	-	-	0.00%
10-4145-320	PROF/TECH-ATTORNEY-LITIGATION	-	-	-	0.00%
10-4145-325	CITY ATTORNEY SERVICE CONTRACT	142,248	70,000	55,000	-21.43%
10-4145-330	PROSECUTING ATTORNEY	10,819	25,000	27,000	8.00%
10-4145-335	JUSTICE COURT (MOVED TO COURT)	8,621	-	-	0.00%
	ATTORNEY DEPARTMENT Totals:	200,887	115,952	107,352	-7.42%
		-	-	-	
<u>JUSTICE COURT DEPARTMENT</u>					
10-4147-110	SALARIES & WAGES	-	49,440	47,556	-3.81%
10-4147-130	EMPLOYEE BENEFITS	-	18,375	19,070	3.78%
10-4147-134	OVERTIME PAY	-	-	1,000	0.00%
10-4147-210	BOOKS & MEMBERSHIPS	-	500	230	-54.00%
10-4147-240	OFFICE SUPPLIES / EQUIPMENT	-	2,095	2,000	-4.53%
10-4147-310	DEFENSE ATTORNEY (LDA) (moved to attorney)	-	15,000	-	-100.00%
10-4147-330	EDUCATION / TRAINING	-	2,000	1,600	-20.00%
10-4147-350	BAILIFF & JAIL TRANSPORT	-	-	-	0.00%
10-4147-380	WITNESS & JUROR FEES	-	5,000	4,000	-20.00%
10-4147-390	COURT INTERPRETER	-	2,500	2,000	-20.00%
10-4147-650	STATE COURT ASSOCIATION FEES	-	-	-	0.00%
	JUSTICE DEPARTMENT Totals:	-	94,910	77,456	-18.39%
		-	-	-	

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<u>NON-DEPARTMENTAL</u>					
10-4150-180	EMPLOYEE APPRECIATION & RECOGNITION	17,317	1,000	500	-50.00%
10-4150-200	DATA PROCESSING / STORAGE / SECURITY	6,337	1,000	250	-75.00%
10-4150-202	INTERNET CONNECTIONS	16,964	13,200	20,600	56.06%
10-4150-204	EMAIL SERVER / SYSTEM	130	1,500	-	-100.00%
10-4150-206	NETWORK SERVICE CONTRACT	31,880	36,000	36,000	0.00%
10-4150-208	SOFTWARE MAINT. EXPENSE	9,458	13,000	8,800	-32.31%
10-4150-210	INFORMATION SYSTEM EQUIPMENT / HARDWARE	10,869	1,500	6,360	324.00%
10-4150-220	LEASE/MAINTENANCE EXPENSE	12,298	17,260	16,420	-4.87%
10-4150-240	OFFICE SUPPLIES & EXPENSE	25,858	35,000	15,000	-57.14%
10-4150-250	EQUIPMENT - SUPPLY/MAINT	-	-	-	0.00%
10-4150-252	VEHICLE MAINTENANCE	306	-	400	0.00%
10-4150-254	GASOLINE EXPENSES	485	-	600	0.00%
10-4150-260	OTHER SERVICES	-	-	-	0.00%
10-4150-280	TELEPHONE SYSTEMS	3,623	-	1,800	0.00%
10-4150-300	PUBLIC RELATIONS	11,876	-	-	0.00%
10-4150-510	INSURANCE POLICIES	78,270	108,704	64,153	-40.98%
10-4150-530	SALES TAX EXPENSE	70	-	-	0.00%
NON-DEPARTMENTAL Totals:		225,742	228,164	170,883	-25.11%
<u>GENERAL GOV'T BLDGS AND GROUNDS</u>					
10-4160-260	BUILDINGS & GROUNDS SUPPLIES	3,509	5,000	500	-90.00%
10-4160-265	CUSTODIAL SERVICES	19,215	20,400	17,600	-13.73%
10-4160-281	UTILITIES - POWER	25,912	25,000	25,000	0.00%
10-4160-283	UTILITIES - TELEPHONE	31,747	35,330	22,000	-37.73%
10-4160-501	BLDGS - LEASE - ZIONS	104,193	104,200	104,200	0.00%
10-4160-505	CITY OFFICE IMPROVEMENTS	320	1,000	1,000	0.00%
10-4160-510	BLDGS - INSURANCE	-	-	-	0.00%
10-4160-520	CONDOMINIUM ASSESSMENT	19,956	27,800	24,000	-13.67%
10-4160-525	COMMON AREA MAINTENANCE - CITY HALL	-	-	12,450	0.00%
10-4160-530	GREENBELT PROPERTY TAX	(2,435)	-	-	0.00%
10-4160-615	CODE ENFORCEMENT JOBS	-	1,000	-	-100.00%
10-4160-620	MISCELLANEOUS SERVICES & SUPPLIES	3,180	7,500	5,000	-33.33%
10-4160-630	REMODEL PUBLIC WORKS	-	-	-	0.00%
10-4160-710	CAPITAL OUTLAY - LAND	-	-	-	0.00%
10-4160-720	CAPITAL OUTLAY - BUILDINGS	18,210	-	-	0.00%
10-4160-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	0.00%
GENERAL GOV'T BLDGS AND GROUNDS Totals:		223,807	227,230	211,750	-6.81%

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<u>ELECTIONS DEPARTMENT</u>					
10-4170-600	MISC EXPENSE - ELECTIONS	6,072	-	8,000	0.00%
	ELECTIONS DEPARTMENT Totals:	6,072	-	8,000	0.00%
<u>PLANNING AND ZONING DEPARTMENT</u>					
10-4180-110	SALARIES & WAGES	198,708	189,928	138,000	-27.34%
10-4180-130	EMPLOYEE BENEFITS	74,561	67,328	48,704	-27.66%
10-4180-134	OVERTIME PAY	-	-	-	0.00%
10-4180-210	BOOKS & MEMBERSHIPS	940	1,255	-	-100.00%
10-4180-240	OFFICE SUPPLIES / EQUIPMENT	-	500	500	0.00%
10-4180-310	PLANNING COMMISSION	3,900	7,000	5,000	-28.57%
10-4180-311	URBAN DESIGN COMMITTEE EXP	600	4,500	3,600	-20.00%
10-4180-314	PROF & TECH SERVCS	412	-	-	0.00%
10-4180-317	BOARD OF ADJUSTMENT EXP	-	-	-	0.00%
10-4180-318	CODE ENFORCEMENT EXPENSES	-	-	-	0.00%
10-4180-330	EDUCATION/TRAINING	2,274	500	-	-100.00%
10-4180-340	HEARINGS EXAMINER	-	1,000	1,000	0.00%
10-4180-350	JORDAN RIVER CORRIDOR STUDY	-	-	-	0.00%
10-4180-500	MISCELLANEOUS EXPENSES	6,258	3,000	2,000	-33.33%
10-4180-950	CAPITAL OUTLAY	-	-	-	0.00%
	PLANNING AND ZONING DEPARTMENT Totals:	287,654	275,011	198,804	-27.71%
TOTAL GENERAL GOVERNMENT:		1,609,905	1,319,755	1,154,453	-12.53%

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<u>PUBLIC SAFETY</u>		-	-		
<u>POLICE DEPARTMENT</u>					
10-4210-110	SALARIES & WAGES	918,438	982,740	974,939	-0.79%
10-4210-130	EMPLOYEE BENEFITS	424,833	483,110	525,929	8.86%
10-4210-132	SALARIES - PART-TIME	102,734	111,878	119,408	6.73%
10-4210-134	OVERTIME PAY	51,013	48,500	55,000	13.40%
10-4210-136	HOLIDAY PAY	37,293	-	-	0.00%
10-4210-138	COURT / STANDBY PAY	4,188	5,000	5,000	0.00%
10-4210-140	UNIFORM EXPENSES	22,682	36,791	36,791	0.00%
10-4210-250	VEHICLE LEASE PAYMENTS	64,634	64,500	64,500	0.00%
10-4210-252	VEHICLE MAINTENANCE	8,499	12,190	15,660	28.47%
10-4210-254	GASOLINE EXPENSES	44,191	41,667	45,833	10.00%
10-4210-300	CRIME CONTROL & INVESTIGATIONS	-	-	-	0.00%
10-4210-305	CONSUMABLE EQUIPMENT & SUPPLIES	22,447	15,178	12,251	-19.28%
10-4210-310	SPECIAL DETAIL SERVICES	-	-	-	0.00%
10-4210-330	EDUCATION / TRAINING	20,407	20,000	10,000	-50.00%
10-4210-350	PROFESSIONAL CONTRACT SERVICES	53,108	92,778	132,946	43.29%
10-4210-360	N.O.V.A. EXPENSES	2,399	2,775	3,700	33.33%
10-4210-365	ALCOHOL PREVENTION EXPENSES	2,007	-	-	0.00%
10-4210-370	MEETINGS / CONFERENCE / MEMBERS	2,095	4,470	3,315	-25.84%
10-4210-380	SPECIAL EVENTS	1,716	1,500	1,500	0.00%
10-4210-450	ANIMAL CONTROL EXPENSES	46	-	-	0.00%
10-4210-460	DISPATCH FEES	-	-	-	0.00%
10-4210-470	UTAH COUNTY JUSTICE COURT FEES	50	-	-	0.00%
10-4210-500	CELL PHONE EXPENSE	6,653	7,800	7,800	0.00%
10-4210-505	RADIO & WIRELESS DATA SERVICES	7,357	5,944	7,498	26.14%
10-4210-560	EMERGENCY PREPAREDNESS	-	3,100	-	-100.00%
10-4210-620	ANIMAL CONTROL / CODE ENFORCEMENT	15,902	11,500	15,000	30.43%
10-4210-630	NEIGHBORHOOD WATCH PROGRAM	1,101	1,000	1,000	0.00%
10-4210-640	MAJOR CRIMES TASK FORCE	-	6,000	6,000	0.00%
10-4210-650	S.W.A.T. TEAM	4,936	7,000	3,550	-49.29%
10-4210-660	VOLUNTEER PROGRAM	16,714	2,000	2,000	0.00%
10-4210-670	K-9 PROGRAM	-	-	1,690	0.00%
10-4210-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	0.00%
10-4210-742	FURNITURE & FIXTURES	3,134	1,900	-	-100.00%
10-4210-744	COMPUTER SOFTWARE & LICENSES	-	9,060	8,747	-3.45%
POLICE DEPARTMENT Totals:		1,838,579	1,978,381	2,060,057	4.13%

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GENERAL FUND

Acct No	Account Description	7/2007 - 6/2008 Previous Year Actual	7/2008 - 6/2009 Current Year Budget	PROPOSED 7/2009 - 6/2010 Future Year Budget (FINAL)	% Change 2008-09 Budget vs 2009-2010 Bud
		-	-	-	
<u>FIRE DEPARTMENT</u>					
10-4220-110	SALARIES & WAGES	470,204	566,200	547,000	-3.39%
10-4220-130	EMPLOYEE BENEFITS	72,272	73,530	80,630	9.66%
10-4220-134	OVERTIME PAY	-	-	20,000	0.00%
10-4220-140	UNIFORM EXPENSES	3,741	8,100	9,000	11.11%
10-4220-250	VEHICLE LEASES	106,063	75,545	71,977	-4.72%
10-4220-251	BOOKS & MEMBERSHIPS	2,751	500	3,500	600.00%
10-4220-252	GASOLINE / OIL EXPENSES	20,387	24,000	24,000	0.00%
10-4220-253	VEHICLE MAINT-REPAIRS-FIRE TRUCKS	21,039	16,000	15,000	-6.25%
10-4220-330	FIRE TRAINING - PERSONNEL	18,786	7,500	7,500	0.00%
10-4220-340	SAFETY HEALTH & WELLNESS	216	4,000	-	-100.00%
10-4220-350	CONTRACT SERVICES	11,862	19,800	24,500	23.74%
10-4220-720	FIRE STATIONS & BUILDINGS	34,164	23,850	14,000	-41.30%
10-4220-730	COMPUTERS / INFORMATION SYSTEMS	2,446	9,000	3,500	-61.11%
10-4220-740	COMMUNICATIONS - RADIOS	8,854	12,600	12,700	0.79%
10-4220-741	FIRE EQUIPMENT/SUPPLIES	19,336	26,800	32,100	19.78%
10-4220-742	EMS EQUIPMENT/SUPPLIES	7,963	13,000	13,000	0.00%
10-4220-743	AMBULANCE COSTS	16,985	29,500	15,000	-49.15%
10-4220-750	PUBLIC EDUCATION	2,683	3,000	1,500	-50.00%
10-4220-800	GRANT EXPENDITURES	26,794	261,000	-	-100.00%
10-4220-900	COUNTY CONTRACT EXPENSES	-	13,000	-	-100.00%
10-4220-700	CAPITAL OUTLAY	22,837	-	-	0.00%
	FIRE DEPARTMENT Totals:	869,382	1,186,925	894,907	-24.60%

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		-	-	-	
<u>BUILDING DEPARTMENT</u>					
10-4240-110	SALARIES & WAGES	375,346	260,902	216,000	-17.21%
10-4240-130	EMPLOYEE BENEFITS	148,270	85,486	86,940	1.70%
10-4240-134	OVERTIME PAY	-	-	-	0.00%
10-4240-210	BOOKS & MEMBERSHIPS	1,559	1,812	2,420	33.55%
10-4240-250	VEHICLE LEASE PAYMENTS	16,030	15,300	10,500	-31.37%
10-4240-252	VEHICLE MAINTENANCE	1,441	3,000	1,500	-50.00%
10-4240-254	GASOLINE EXPENSE	10,488	10,500	7,500	-28.57%
10-4240-300	BUILDING INSPECTION	5,145	16,200	12,700	-21.60%
10-4240-330	EDUCATION/TRAINING	6,439	1,500	1,875	25.00%
10-4240-500	ADMIN (1% STATE SURCHARGE)	5,090	4,493	1,200	-73.29%
10-4240-900	MISCELLANEOUS EXPENSES	-	-	-	0.00%
10-4240-740	CAPITAL OUTLAY	54,364	-	-	0.00%
	BUILDING DEPARTMENT Totals:	624,171	399,193	340,635	-14.67%
		-	-	-	
<u>GRANTS DEPARTMENT</u>					
10-4260-300	POLICE DEPARTMENT GRANT EXPS			31,250	0.00%
10-4260-500	FIRE DEPARTMENT GRANT EXPS			87,150	0.00%
10-4260-700	PARKS DEPARTMENT GRANT EXPS			-	0.00%
	GRANTS DEPARTMENT Totals:	-	-	118,400	0.00%
		-	-	-	
	TOTAL PUBLIC SAFETY:	3,332,132	3,564,499	3,413,999	-4.22%
		-	-	-	

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<u>HIGHWAYS AND PUBLIC IMPROVEMENTS</u>					
<u>HIGHWAYS DEPARTMENT</u>					
10-4410-110	SALARIES & WAGES	188,288	63,565	63,997	0.68%
10-4410-130	EMPLOYEE BENEFITS	84,109	27,274	41,072	50.59%
10-4410-134	OVERTIME PAY	-	-	5,000	0.00%
10-4410-250	VEHICLE LEASE PAYMENTS	73,083	90,900	39,650	-56.38%
10-4410-252	VEHICLE MAINTENANCE	13,868	15,000	6,500	-56.67%
10-4410-254	GASOLINE EXPENSE	24,188	21,000	6,200	-70.48%
10-4410-300	STREET MAINTENANCE EQUIPMENT	25,068	12,775	5,400	-57.73%
10-4410-330	EDUCATION/TRAINING	537	1,000	400	-60.00%
10-4410-350	CONTRACT SERVICES	927	-	-	0.00%
10-4410-730	STORM DRAIN MAINTENANCE	25,283	10,000	-	-100.00%
10-4410-740	ROADWAYS - GENERAL MAINTENANCE	14,723	25,000	10,000	-60.00%
10-4410-742	CURB, GUTTER & SIDEWALKS	3,113	5,000	5,000	0.00%
10-4410-744	STREET SIGNS & MAINTENANCE	20,641	7,000	5,000	-28.57%
10-4410-746	SNOW REMOVAL	49,068	25,000	30,427	21.71%
10-4410-750	PLANNED ROAD PROJECTS	122,587	-	69,000	0.00%
10-4410-760	UNIFORMS & CLOTHING	2,906	3,100	2,010	-35.16%
10-4410-700	CAPITAL OUTLAY	357,843	-	-	0.00%
	HIGHWAYS DEPARTMENT Totals:	1,006,232	306,614	289,656	-5.53%

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ENGINEERING DEPARTMENT					
10-4450-110	SALARIES & WAGES	409,853	149,323	92,540	-38.03%
10-4450-130	EMPLOYEE BENEFITS	152,265	54,382	34,454	-36.64%
10-4450-134	OVERTIME PAY	-	-	1,000	0.00%
10-4450-140	UNIFORMS / CLOTHING	2,527	2,000	1,630	-18.50%
10-4450-250	VEHICLE LEASE PAYMENTS	24,157	22,920	13,400	-41.54%
10-4450-252	VEHICLE MAINTENANCE	1,355	9,712	3,300	-66.02%
10-4450-254	GASOLINE EXPENSES	13,206	5,500	6,000	9.09%
10-4450-310	ENGINEERING	117,714	90,000	11,000	-87.78%
10-4450-311	PROF&TECH-ENGINEER-DEVELOPMENT	134,582	84,000	163,000	94.05%
10-4450-330	EDUCATION/TRAINING	5,797	1,600	-	-100.00%
10-4450-340	OFFICE EQUIPMENT / SUPPLIES (NON-CAPTL)	13,753	500	250	-50.00%
10-4450-350	NEWSPAPER ADS	-	-	-	0.00%
10-4450-500	GPS EQUIPMENT / SUPPLIES	39,428	14,500	-	-100.00%
10-4450-530	EQUIPMENT	4,331	(2,000)	-	-100.00%
10-4450-660	CALLING BOND WARRANTY WORK	-	-	-	0.00%
10-4450-900	MISCELLANEOUS EXPENSES	1,527	500	500	0.00%
10-4450-700	CAPITAL OUTLAY	54,675	-	-	0.00%
	ENGINEERING DEPARTMENT Totals:	975,168	432,937	327,074	-24.45%
		-	-	-	
STORM DRAIN DEPARTMENT					
10-4460-730	MAINTENANCE	2,640	-	-	0.00%
10-4460-740	SUPPLIES	-	-	-	0.00%
10-4460-750	MAPPING	-	-	-	0.00%
	STORM DRAIN DEPARTMENT Totals:	2,640	-	-	0.00%
		-	-	-	
	TOTAL HIGHWAYS AND PUBLIC IMPROVEMENTS:	1,984,041	739,551	616,730	-16.61%
		-	-	-	

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GENERAL FUND

Acct No	Account Description	7/2007 - 6/2008 Previous Year Actual	7/2008 - 6/2009 Current Year Budget	PROPOSED 7/2009 - 6/2010 Future Year Budget (FINAL)	% Change 2008-09 Budget vs 2009-2010 Bud
<u>PARKS, RECREATION, & PUBLIC PROPERTY</u>					
<u>PARKS & OPEN SPACE DEPARTMENT</u>					
10-4510-110	SALARIES & WAGES	169,586	204,194	188,051	-7.91%
10-4510-130	EMPLOYEE BENEFITS	54,929	63,628	60,881	-4.32%
10-4510-130	OVERTIME PAY	-	-	13,659	0.00%
10-4510-230	DUMPSTER AT HARBOR	-	2,500	-	-100.00%
10-4510-250	VEHICLE LEASE PAYMENTS	16,651	24,120	24,066	-0.22%
10-4510-252	VEHICLE MAINTENANCE	2,743	9,200	8,000	-13.04%
10-4510-254	GASOLINE EXPENSES	19,011	13,200	15,840	20.00%
10-4510-330	EDUCATION/TRAINING	4,427	500	500	0.00%
10-4510-350	CONTRACT SERVICES	443	-	-	0.00%
10-4510-500	PARK MAINTENANCE & SUPPLIES	18,215	20,000	20,000	0.00%
10-4510-502	REST ROOM MAINTENANCE & SUPPLIES	1,030	3,800	2,800	-26.32%
10-4510-510	FERTILIZER	7,802	10,000	12,000	20.00%
10-4510-520	SPRINKLER MAINTENANCE	20,414	8,500	8,500	0.00%
10-4510-530	LANDSCAPE EQUIPMENT PURCHASES	5,076	2,200	2,200	0.00%
10-4510-540	LANDSCAPE EQUIPMENT MAINTENANCE	3,978	6,000	6,000	0.00%
10-4510-550	UNIFORMS & CLOTHING	1,946	2,980	2,758	-7.47%
10-4510-560	HAND TOOLS	1,836	1,950	500	-74.36%
10-4510-600	SPECIAL EVENTS	1,610	3,000	1,000	-66.67%
10-4510-700	EQUIPMENT	5,700	760	-	-100.00%
10-4510-740	CAPITAL OUTLAY (ASSETS)	57,253	-	-	0.00%
	PARKS & OPEN SPACE DEPARTMENT Totals:	392,652	376,532	366,755	-2.60%

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GENERAL FUND

Acct No	Account Description	7/2007 - 6/2008 Previous Year Actual	7/2008 - 6/2009 Current Year Budget	PROPOSED 7/2009 - 6/2010 Future Year Budget (FINAL)	% Change 2008-09 Budget vs 2009-2010 Bud
<u>RECREATION DEPARTMENT</u>					
10-4560-110	SALARIES & WAGES	22,536	27,040	20,000	-26.04%
10-4560-130	EMPLOYEE BENEFITS	1,724	2,069	1,530	-26.05%
10-4560-134	OVERTIME PAY	-	-	-	0.00%
10-4560-500	RECREATION PROGRAM EXPENSES	46,276	47,700	35,910	-24.72%
10-4560-550	RECREATION - SARATOGA SPLASH	52,555	-	-	0.00%
10-4560-570	MISS SARATOGA PAGENT	-	-	-	0.00%
10-4560-600	OTHER CITY-WIDE EVENTS	-	100	15,000	14900.00%
	RECREATION DEPARTMENT Totals:	<u>123,092</u>	<u>76,909</u>	<u>72,440</u>	<u>-5.81%</u>
		-	-	-	
	TOTAL PARKS, RECREATION, & PUBLIC PROPERTY:	515,744	453,441	439,195	-3.14%
		-	-		
<u>ECONOMIC DEVELOPMENT</u>					
<u>ECONOMIC DEVELOPMENT DEPARTMENT</u>					
10-4600-310	PROFESSIONAL & TECH-ECON DEVEL	<u>920</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	ECONOMIC DEVELOPMENT DEPARTMENT Totals:	<u>920</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
		-	-		
	TOTAL ECONOMIC DEVELOPMENT:	920	-	-	0.00%

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GENERAL FUND

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<u>DEBT SERVICE</u>					
<u>DEBT SERVICE DEPARTMENT</u>					
10-4700-810	DEBT SERVICE - PRINCIPAL	-	-	-	0.00%
10-4700-815	DEBT SERVICE - INTEREST	-	-	-	0.00%
DEBT SERVICE DEPARTMENT Totals:		-	-	-	0.00%
TOTAL DEBT SERVICE:		-	-	-	
<u>TRANSFERS & OTHER USES</u>					
<u>TRANSFERS & OTHER USES</u>					
10-4800-990	APPROP INCREASE IN FUND BAL	-	-	-	0.00%
10-4811-910	TRANSFER TO CAPITAL PROJ FUND	-	-	-	0.00%
10-4811-911	TRANSFER TO FUND 32-PARKS	-	-	-	0.00%
10-4811-912	TRANSFER TO FUND 22-SID	-	-	-	0.00%
10-4811-913	TRANSFER TO FUND 55-GARBAGE	-	-	-	0.00%
TRANSFERS & OTHER USES Totals:		-	-	-	0.00%
TOTAL TRANSFERS & OTHER USES:		-	-	-	0.00%

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GENERAL FUND

Acct No	Account Description	7/2007 - 6/2008 Previous Year Actual	7/2008 - 6/2009 Current Year Budget	PROPOSED 7/2009 - 6/2010 Future Year Budget (FINAL)	% Change 2008-09 Budget vs 2009-2010 Bud
<u>MISCELLANEOUS EXPENSES</u>					
<u>MISCELLANEOUS EXPENSES</u>					
10-4930-130	WORKER'S COMPENSATION	83,256	81,415	25,301	-68.92%
10-4940-130	UNEMPLOYMENT	13,720	65,270	15,000	-77.02%
	MISCELLANEOUS EXPENSES Totals:	<u>96,976</u>	<u>146,685</u>	<u>40,301</u>	<u>-72.53%</u>
	TOTAL MISCELLANEOUS EXPENSES:	96,976	146,685	40,301	-72.53%
	Expenditures Totals:	<u>7,539,718</u>	<u>6,223,931</u>	<u>5,664,678</u>	<u>-8.99%</u>
	NET REVENUE OVER EXPENSES:	242,907	-	37,888	

CITY OF SARATOGA SPRINGS

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STREET LIGHTING S.I.D. SPECIAL REVENUE FUND

Combine Funds 22 & 23 Acct No	Account Description	7/2007 - 6/2008 Previous Year Actual	7/2008 - 6/2009 Current Year Budget	7/2009 - 6/2010 Future Year Budget (FINAL)	% Change 2008-2009 Bud vs 2009-2010 Bud
STREET LIGHTING S.I.D REVENUES					
22-3433-100	STREET LIGHTING SID FEES	99,546	106,281	104,743	-1.45%
23-3433-100	SSD STREET LIGHTING SID FEES	<u>22,176</u>	<u>22,000</u>	<u>22,000</u>	<u>0.00%</u>
	STREET LIGHTING S.I.D. REVENUE Totals:	121,723	128,281	126,743	-1.20%
TRANSFERS AND OTHER USES					
22-3680-100	OTHER FINANCING SOURCES	0	0	0	0.00%
22-3690-100	MISCELLANEOUS REVENUES	2,239	0	0	0.00%
22-3990-110	BEG FUND BAL TO BE APPROP	0	0	0	0.00%
22-3990-100	TRANSFERS FROM OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	TRANSFERS AND OTHER USES Totals:	2,239	0	0	0.00%
	Revenue Totals:	<u><u>123,962</u></u>	<u><u>128,281</u></u>	<u><u>126,743</u></u>	<u><u>-1.20%</u></u>

CITY OF SARATOGA SPRINGS

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STREET LIGHTING S.I.D. SPECIAL REVENUE FUND

Combine Funds 22 & 23		7/2007 - 6/2008	7/2008 - 6/2009	7/2009 - 6/2010	% Change
Acct No	Account Description	Previous Year Actual	Current Year Budget	Future Year Budget (FINAL)	2008-2009 Bud vs 2009-2010 Bud
STREET LIGHTING S.I.D. OPERATING EXPENSES					
22-4000-110	SALARIES & WAGES	23,069	19,775	19,775	0.00%
22-4000-130	EMPLOYEE BENEFITS	8,116	6,883	7,179	4.29%
22-4000-134	OVERTIME PAY	0	0	0	
22-4000-280	STREET LIGHTING POWER EXP	52,617	57,060	40,000	-29.90%
23-4000-280	SSD STREET LIGHTING POWER EXP	1,549	2,000	2,000	0.00%
22-4000-450	STREET LIGHTING SUPPLIES EXP	21,105	29,000	30,000	3.45%
23-4000-450	SSD STREET LIGHT SUPPLIES EXP	452	960	0	-100.00%
22-4000-480	STREET LIGHTING MAINTAIN EXP	872	3,000	0	-100.00%
23-4000-480	SSD STREET LIGHT MAINTAIN EXP	4,188	5,000	7,000	40.00%
22-4000-500	BAD DEBT EXPENSE	184	100	0	-100.00%
22-4000-600	BOOM LEASE	0	0	0	0.00%
22-4000-900	MISCELLANEOUS	0	1,000	0	-100.00%
STREET LIGHTING S.I.D. OPERATING EXPENSES Totals:		112,153	124,778	105,954	-15.09%
TRANSFERS AND OTHER USES					
22-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0.00%
TRANSFERS AND OTHER USES Totals:		0	0	0	0.00%
Expenditure Totals:		<u>112,153</u>	<u>124,778</u>	<u>105,954</u>	<u>-15.09%</u>
NET REVENUE OVER EXPENSES:		11,808	3,503	20,790	493.51%

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STORM DRAIN - CAPITAL PROJECTS FUND

Acct No	Account Description	7/2007 - 6/2008 Previous Year Actual	7/2008 - 6/2009 Current Year Budget	7/2009 - 6/2010 Future Year Budget (FINAL)	% Change 2008-2009 Bud vs 2009-2010 Bud
IMPACT FEES REVENUES					
31-3910-100	STORM DRAIN IMPACT FEES	274,908	195,650	58,695	-70.00%
31-3910-110	INTEREST REVENUE	51,518	35,000	13,000	-62.86%
	IMPACT FEES REVENUE Totals:	326,426	230,650	71,695	-68.92%
TRANSFERS AND OTHER USES					
31-3990-110	BEG FUND BAL TO BE APPROP	-	900,000	161,550	-82.05%
	TRANSFERS AND OTHER USES Totals:	-	900,000	161,550	-82.05%
	Revenue Totals:	326,426	1,130,650	233,245	-79.37%
		-	-	-	
CAPITAL PROJECTS EXPENDITURES					
31-4100-600	PROF/TECH SERVICES	550	-	-	0.00%
31-4000-710	STORM DRAIN MASTER PLAN	11,424	-	5,000	0.00%
31-4000-720	TICKVILLE WASH-CAPITAL EXPEND	-	-	-	0.00%
31-4000-730	STORM DRAIN CAP PROJECTS	173,742	734,000	197,500	-73.09%
31-4000-740	LAKE MTN STORM DRAIN IMPROVE	48,788	-	-	0.00%
31-4000-750	WJ CANAL PIPE EXTENSION	6,000	-	-	0.00%
31-4000-760	MISC INLET BOXES	-	-	-	0.00%
31-4000-770	SARATOGA HILLS PARK STORM DRAIN	3,749	-	-	0.00%
	CAPITAL PROJECTS EXPENDITURES Totals:	244,252	734,000	202,500	-72.41%

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STORM DRAIN - CAPITAL PROJECTS FUND

Acct No	Account Description	7/2007 - 6/2008 Previous Year Actual	7/2008 - 6/2009 Current Year Budget	7/2009 - 6/2010 Future Year Budget (FINAL)	% Change 2008-2009 Bud vs 2009-2010 Bud
TRANSFERS AND OTHER USES					
31-4800-990	APPROP INCREASE IN FUND BAL	-	-	-	0.00%
	TRANSFERS AND OTHER USES Totals:	-	-	-	0.00%
	Expenditure Totals:	<u>244,252</u>	<u>734,000</u>	<u>202,500</u>	<u>-72.41%</u>
	NET REVENUE OVER EXPENSES:	82,173	396,650	30,745	-92%

CITY OF SARATOGA SPRINGS

PROPOSED BUDGET FY 2009-2010

(JULY 1, 2009 - JUNE 30, 2010)

PARKS - CAPITAL PROJECTS FUND

Acct No	Account Description	7/2007 - 6/2008 Previous Year Actual	7/2008 - 6/2009 Current Year Budget	7/2009 - 6/2010 Future Year Budget (FINAL)	% Change 2008-2009 Bud vs 2009-2010 Bud
IMPACT FEES REVENUES					
32-3310-100	GRANT REVENUE	-	-	-	0.00%
32-3910-100	PARKS IMPACT FEES	625,611	630,000	189,000	-70.00%
32-3910-110	INTEREST REVENUE	143,500	65,000	65,000	0.00%
32-3910-120	DEVELOPER CONTRIBUTION	778,060	-	-	0.00%
	IMPACT FEES REVENUES Totals:	1,547,171	695,000	254,000	-63.45%
TRANSFERS AND OTHER USES					
32-3990-100	TRANSFERS FROM OTHER FUNDS	-	-	-	0.00%
32-3990-110	BEG FUND BAL TO BE APPROP	-	2,507,574	2,301,432	-8.22%
	TRANSFERS AND OTHER USES Totals:	-	2,507,574	2,301,432	-8.22%
	Revenue Totals:	1,547,171	3,202,574	2,555,432	-20.21%
CAPITAL PROJECTS EXPENDITURES					
32-4000-710	PARKS & RECREATION MASTER PLAN	1,550	-	-	0.00%
32-4000-715	UDOT REIMBURSED LANDSCAPE PROJ	-	-	20,000	0.00%
32-4000-720	SOUTH MARINA-CAPITAL EXPEND	53,197	-	265,425	0.00%
32-4000-725	HH - DETENTION BASIN TRAIL	-	-	-	0.00%
32-4000-730	LAKE MTN ESTATES PLAT J PARK	-	-	-	0.00%
32-4000-740	PARKS CAP PROJECTS	25,190	2,903,473	2,171,007	-25.23%
32-4000-750	LAKE MTN ESTATES PLAT E PARK	-	100,000	-	-100.00%
32-4000-760	HARVEST HILLS REGIONAL PARK	-	-	-	0.00%
32-4000-770	PLAT G JACOBS RANCH PARK	-	199,000	-	-100.00%
32-4000-780	BENCHES PARK	-	-	-	0.00%
32-4000-790	HH - PARKWAY TRAIL	-	-	-	0.00%
	CAPITAL PROJECTS EXPENDITURES Totals:	79,937	3,202,473	2,456,432	-23.30%

CITY OF SARATOGA SPRINGS

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(JULY 1, 2009 - JUNE 30, 2010)

PARKS - CAPITAL PROJECTS FUND

Acct No	Account Description	7/2007 - 6/2008 Previous Year Actual	7/2008 - 6/2009 Current Year Budget	7/2009 - 6/2010 Future Year Budget (FINAL)	% Change 2008-2009 Bud vs 2009-2010 Bud
TRANSFERS AND OTHER USES					
32-4800-990	APPROP INCREASE IN FUND BAL	-	-	-	0.00%
	TRANSFERS AND OTHER USES Totals:	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Expenditure Totals:	<u>79,937</u>	<u>3,202,473</u>	<u>2,456,432</u>	<u>-23.30%</u>
	NET REVENUE OVER EXPENSES:	1,467,234	101	99,000	979.19

CITY OF SARATOGA SPRINGS

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(JULY 1, 2009 - JUNE 30, 2010)

ROADS - CAPITAL PROJECTS FUND

Acct No	Account Description	7/2007 - 6/2008 Previous Year Actual	7/2008 - 6/2009 Current Year Budget	7/2009 - 6/2010 Future Year Budget (FINAL)	% Change 2008-2009 Bud vs 2009-2010 Bud
IMPACT FEES REVENUES					
33-3910-100	ROADS IMPACT FEES	1,006,653	875,000	262,500	-70.00%
33-3910-110	INTEREST REVENUE	180,483	80,000	80,000	0.00%
33-3980-110	DEVELOPER CONTRIBUTION	-	-	-	0.00%
	IMPACT FEES REVENUES Totals:	1,187,136	955,000	342,500	-64.14%
TRANSFERS AND OTHER USES					
33-1300-000	DUE FROM OTHER FUNDS		-		0.00%
33-3990-110	BEG FUND BAL TO BE APPROP	-	3,229,963	1,886,916	-41.58%
	TRANSFERS AND OTHER USES Totals:	-	3,229,963	1,886,916	-41.58%
	Revenue Totals:	<u>1,187,136</u>	<u>4,184,963</u>	<u>2,229,416</u>	<u>-46.73%</u>
CAPITAL PROJECTS EXPENDITURES					
33-4000-500	UDOT PROJECTS	8,310	-	-	0.00%
33-4000-720	ROADWAYS CAP PROJECTS	28,600	4,075,963	2,091,916	-48.68%
33-4000-740	CITY HALL ACCESS	-	-	-	0.00%
33-4000-750	REBUILD OF 6800 NORTH STREET	-	-	-	0.00%
33-4000-760	ULD CANAL XING	151	-	-	0.00%
33-4000-770	FOOTHILL BLVD ALIGNMENT STUDY	-	-	-	0.00%
	CAPITAL PROJECTS EXPENDITURES Totals:	37,060	4,075,963	2,091,916	-48.68%

CITY OF SARATOGA SPRINGS

PROPOSED BUDGET FY 2009-2010
(JULY 1, 2009 - JUNE 30, 2010)

ROADS - CAPITAL PROJECTS FUND

Acct No	Account Description	7/2007 - 6/2008 Previous Year Actual	7/2008 - 6/2009 Current Year Budget	7/2009 - 6/2010 Future Year Budget (FINAL)	% Change 2008-2009 Bud vs 2009-2010 Bud
TRANSFERS AND OTHER USES					
33-4800-990	APPROP INCREASE IN FUND BAL	-	-	-	0.00%
33-4811-910	LOAN TO OTHER FUNDS	-	-	-	0.00%
	TRANSFERS AND OTHER USES Totals:	-	-	-	0.00%
	Expenditure Totals:	<u>37,060</u>	<u>4,075,963</u>	<u>2,091,916</u>	<u>-48.68%</u>
	NET REVENUE OVER EXPENSES:	1,150,076	109,000	137,500	26%

CITY OF SARATOGA SPRINGS

PROPOSED BUDGET FY 2009-2010

(JULY 1, 2009 - JUNE 30, 2010)

PUBLIC SAFETY - CAPITAL PROJECTS FUND

Acct No	Account Description	7/2007 - 6/2008 Previous Year Actual	7/2008 - 6/2009 Current Year Budget	7/2009 - 6/2010 Future Year Budget (FINAL)	% Change 2008-2009 Bud vs 2009-2010 Bud
IMPACT FEES REVENUES					
34-3910-100	PUBLIC SAFETY IMPACT FEES	351,050	297,500	89,250	-70.00%
34-3910-110	INTEREST REVENUE	29,243	30,000	25,000	-16.67%
	IMPACT FEES REVENUES Totals:	380,293	327,500	114,250	-65.11%
TRANSFERS AND OTHER USES					
34-3990-110	BEG FUND BAL TO BE APPROP	-	-	45,000	0.00%
	TRANSFERS AND OTHER USES Totals:	-	-	45,000	0.00%
	Revenue Totals:	<u>380,293</u>	<u>327,500</u>	<u>159,250</u>	<u>-51.37%</u>
CAPITAL PROJECTS EXPENDITURES					
34-4000-710	FIRE STATION-CAPITAL EXPEND	23,587	-	-	0.00%
34-4000-720	FIRE STATION ROAD IMPROVEMENTS	317	-	-	0.00%
34-4000-730	WATER LINE IMPROVEMENTS TO STATION	-	-	-	0.00%
34-4000-740	CAPITAL PROJECTS	-	-	158,720	0.00%
	CAPITAL PROJECTS EXPENDITURES Totals:	23,904	-	158,720	0.00%
TRANSFERS AND OTHER USES					
34-4800-990	APPROP INCREASE IN FUND BAL	-	-	-	0.00%
	TRANSFERS AND OTHER USES Totals:	-	-	-	0.00%
	Expenditure Totals:	<u>23,904</u>	<u>-</u>	<u>158,720</u>	<u>0.00%</u>
	NET REVENUE OVER EXPENSES:	356,389	327,500	530	-100%

CITY OF SARATOGA SPRINGS
PROPOSED BUDGET FY 2009-2010
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CAPITAL PROJECTS FUND

Acct No	Account Description	7/2007 - 6/2008 Previous Year Actual	7/2008 - 6/2009 Current Year Budget	7/2009 - 6/2010 Future Year Budget (FINAL)	% Change 2008-2009 Bud vs 2009-2010 Bud
TRANSFERS AND OTHER USES					
35-3810-100	TRANSFERS FROM OTHER FUNDS	-	-	-	0.00%
35-3810-110	LOAN FROM OTHER FUNDS	-	-	-	0.00%
35-3990-110	BEGINNING FUND BALANCE TO APPROPRIAT	913,646	-	-	
	TRANSFERS AND OTHER USES Totals:	913,646	-	-	0.00%
	Revenue Totals:	913,646	-	-	0.00%
TRANSFERS AND OTHER USES					
35-4800-990	APPROP INCREASE IN FUND BALANCE	-	-	-	0.00%
35-4810-910	TRANSFER TO GENERAL FUND	913,646	-	-	0.00%
35-4811-910	TRANSFER TO WATER ENTER. FUND	-	-	-	0.00%
	TRANSFERS AND OTHER USES Totals:	913,646	-	-	0.00%
	Expenditure Totals:	913,646	-	-	0.00%
	NET REVENUE OVER EXPENSES:	-	-	-	0.00%

CITY OF SARATOGA SPRINGS
 PROPOSED BUDGET FY 2009-2010
 (JULY 1, 2009 - JUNE 30, 2010)

ENTERPRISE FUNDS

	WATER UTILITY FUND		SEWER UTILITY FUND		GARBAGE UTILITY FUND		STORM DRAIN UTILITY FUND	
	Current Year Budget	2009-2010 Projected Budget	Current Year Budget	2009-2010 Projected Budget	Current Year Budget	2009-2010 Projected Budget	Current Year Budget	2009-2010 Projected Budget
REVENUES								
Operating Revenue	1,512,969	1,648,269	1,323,586	1,432,389	667,040	607,099		90,600
Non-Operating Revenue Impact/Connection Fees	-	(90,500)	-	-	-	-		-
Total Revenue:	1,512,969	1,557,769	1,323,586	1,432,389	667,040	607,099	-	90,600
EXPENDITURES								
Personnel	558,179	695,225	214,330	265,719	17,929	31,919		42,335
Operations and Maintenance Transfers and Other Uses	902,870	606,065	1,056,420	1,063,765	602,703	558,449		45,000
Total Expenditures:	1,461,049	1,301,290	1,270,750	1,329,484	620,632	590,368	-	87,335
Net Increase (Decrease):	51,920	256,479	52,836	102,906	46,408	16,731	-	3,265

	WASTEWATER IMPACT FEES FUND		CULINARY WATER CONNECTION FEES FUND		SECONDARY WATER CONNECTION FEES FUND		TOTAL ENTERPRISE FUNDS	
	Current Year Budget	2009-2010 Projected Budget	Current Year Budget	2009-2010 Projected Budget	Current Year Budget	2009-2010 Projected Budget	Current Year Budget	2009-2010 Projected Budget
REVENUES								
Operating Revenue							3,503,595	3,778,357
Non-Operating Revenue Impact/Connection Fees	458,500	134,000	987,000	680,065	635,000	299,000	-	(90,500)
Total Revenue:	458,500	134,000	987,000	680,065	635,000	299,000	2,080,500	1,113,065
EXPENDITURES								
Personnel							790,438	1,035,198
Operations and Maintenance Transfers and Other Uses	458,500	60,000	987,000	676,440	50,000	90,000	4,057,493	3,099,719
Total Expenditures:	458,500	60,000	987,000	676,440	50,000	90,000	-	-
Net Increase (Decrease):	-	74,000	-	3,625	585,000	209,000	4,847,931	4,134,917
							736,164	666,006

CITY OF SARATOGA SPRINGS

PROPOSED BUDGET FY 2009-2010

(JULY 1, 2009 - JUNE 30, 2010)

WATER UTILITY FUND

Acct No	Account Description	7/2007 - 6/2008 Previous Year Actual	7/2008 - 6/2009 Current Year Budget	7/2009 - 6/2010 Future Year Budget (FINAL)	% Change 2008-2009 Bud vs 2009-2010 Bud
OPERATING AND NON-OPERATING REVENUE					
<u>OPERATING REVENUE</u>					
51-3710-100	WATER METERED SALES	773,069	801,383	987,037	23.17%
51-3714-100	OTHER (CONSTRUCTION WATER)	17,257	16,000	7,000	-56.25%
51-3716-100	SERVICING INSTALLATIONS	87,463	157,500	30,000	-80.95%
51-3717-100	FORFEITURES AND PENALTIES	38,471	40,000	40,000	0.00%
51-3721-100	INTEREST EARNINGS	3,062	4,000	4,000	0.00%
51-3752-100	SECONDARY WTR FLAT RATE SALES	450,504	494,086	580,232	17.44%
	OPERATING REVENUE Totals:	1,369,827	1,512,969	1,648,269	8.94%
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-3891-150	WATER RIGHTS DEVELOPER FEES	1,500,065	-	-	0.00%
51-3870-110	TRANSFERS FROM OTHER FUNDS	-	-	-	0.00%
51-3891-000	CONTRIBUTIONS	3,527,804	-	-	0.00%
51-3891-100	WATER FUND BAL - APPROPRIATED	-	-	-	0.00%
51-3899-900	APPROPRIATED RETAINED EARNINGS	79,705	300,000	170,000	-43.33%
51-4813-920	TRANSFER TO GENERAL FUND	579,705	(300,000)	(70,500)	-76.50%
51-4813-950	TRANSFER TO CAPTL PROJ FUND	-	-	(190,000)	0.00%
	CONTRIBUTIONS AND TRANSFERS Totals:	5,687,280	-	(90,500)	0.00%
	Revenue Totals:	7,057,107	1,512,969	1,557,769	2.96%

CITY OF SARATOGA SPRINGS

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WATER UTILITY FUND

Acct No	Account Description	7/2007 - 6/2008 Previous Year Actual	7/2008 - 6/2009 Current Year Budget	7/2009 - 6/2010 Future Year Budget (FINAL)	% Change 2008-2009 Bud vs 2009-2010 Bud
WATER OPERATIONS					
<u>CULINARY WATER OPERATIONS</u>					
51-5100-110	SALARIES & WAGES	263,113	226,185	255,073	12.77%
51-5100-130	EMPLOYEE BENEFITS	96,840	80,289	109,749	36.69%
51-5100-134	OVERTIME PAY	-	-	17,568	0.00%
51-5100-140	UNIFORMS / CLOTHING	2,902	4,340	2,664	-38.63%
51-5100-230	ADMINISTRATIVE & GENERAL EXP	40,829	9,000	63,227	602.52%
51-5100-250	VEHICLES	3,312	21,084	43,420	105.94%
51-5100-252	VEHICLE MAINTENANCE	5,444	8,000	12,000	50.00%
51-5100-254	GAS CARD	25,506	10,000	16,000	60.00%
51-5100-280	POWER AND PUMPING	184,443	192,500	200,000	3.90%
51-5100-290	SCADA SYSTEM EXPENSES	582	-	-	0.00%
51-5100-310	PROF & TECH SERVICE - ATTORNEY	75,609	24,000	24,000	0.00%
51-5100-315	PROF & TECH SERVICE - ENGINEER	12,654	-	-	0.00%
51-5100-320	BLUE STAKES EXPENSES	7,646	8,400	2,500	-70.24%
51-5100-330	EDUCATION/TRAINING	2,213	2,000	1,000	-50.00%
51-5100-350	CONTRACT SERVICES	701	-	5,000	0.00%
51-5100-400	SOURCE AND SUPPLY	2,597	-	-	0.00%
51-5100-401	PURIFICATION	4,439	15,000	4,000	-73.33%
51-5100-402	WATER METER	205,798	123,750	56,500	-54.34%
51-5100-403	SHOP AND MAINTENANCE	8,563	3,800	11,800	210.53%
51-5100-404	CUL WATER EQUIPMENT	17,191	4,146	2,020	-51.28%
51-5100-405	C SHOP AND MAINTENANCE DISTRIBUTION	97,080	83,700	-	-100.00%
51-5100-406	C SHOP AND MAINTENANCE WELL HOUSE	58,212	50,500	-	-100.00%
51-5100-500	BAD DEBT EXPENSE	1,769	3,000	3,000	0.00%
51-5100-600	MISCELLANEOUS EXPENSES	2,061	3,600	-	-100.00%
51-1650000	CAPITAL OUTLAY (ASSET)	-	-	-	0.00%
	CULINARY WATER OPERATIONS Totals:	1,119,501	873,294	829,521	-5.01%

CITY OF SARATOGA SPRINGS

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WATER UTILITY FUND

Acct No	Account Description	7/2007 - 6/2008 Previous Year Actual	7/2008 - 6/2009 Current Year Budget	7/2009 - 6/2010 Future Year Budget (FINAL)	% Change 2008-2009 Bud vs 2009-2010 Bud
<u>SECONDARY WATER OPERATIONS</u>					
51-5105-110	SALARIES & WAGES	166,008	192,192	215,117	11.93%
51-5105-130	EMPLOYEE BENEFITS	61,482	59,513	88,452	48.63%
51-5105-134	OVERTIME PAY	-	-	9,266	0.00%
51-5105-250	VEHICLES	1,402	11,000	30,535	177.59%
51-5105-252	VEHICLE MAINTENANCE	3,133	7,000	4,000	-42.86%
51-5105-254	GASOLINE EXPENSES	298	5,000	5,000	0.00%
51-5105-280	SECONDARY WTR POWER & PUMPING	114,358	120,000	100,000	-16.67%
51-5105-330	EDUCATION/TRAINING	1,538	1,000	500	-50.00%
51-5105-350	CONTRACT SERVICES	314	1,000	1,400	40.00%
51-5105-400	SECONDARY WTR SOURCE & SUPPLY	3,135	1,000	7,000	600.00%
51-5105-402	SECONDARY TRANSMISSION & DIST	-	-	-	0.00%
51-5105-403	SHOP AND MAINTENANCE	1,732	5,000	5,000	0.00%
51-5105-404	SECONDARY WATER EQUIPMENT	11,008	3,500	3,500	0.00%
51-5105-405	SECONDARY MAINTENANCE DISTRIBUTION	60,617	70,000	-	-100.00%
51-5105-406	SECONDARY MAINTENANCE WELL & PUMPS	19,081	30,500	-	-100.00%
51-5105-410	CANAL MAINTENANCE	1,915	1,300	2,000	53.85%
51-5105-600	MISCELLANEOUS EXPENSES	145	1,000	-	-100.00%
51-5105-700	WATER METERS	6,319	78,750	-	-100.00%
	SECONDARY WATER OPERATIONS Totals:	<u>452,484</u>	<u>587,755</u>	<u>471,769</u>	<u>-19.73%</u>
	Expenditure Totals:	<u>1,571,985</u>	<u>1,461,049</u>	<u>1,301,290</u>	<u>-10.93%</u>
	NET REVENUE OVER EXPENSES:	5,485,121	51,920	256,479	394%

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SEWER UTILITY FUND

Acct No	Account Description	7/2007 - 6/2008 Previous Year Actual	7/2008 - 6/2009 Current Year Budget	7/2009 - 6/2010 Future Year Budget (FINAL)	% Change 2008-2009 Bud vs 2009-2010 Bud
OPERATING AND NON-OPERATING REVENUES					
52-3731-100	SEWER SERVICE CHARGES	759,902	1,212,706	1,397,389	15.23%
52-3733-100	SERVICING CUSTOMER'S INSTALLAT	130,200	110,880	35,000	-68.43%
52-3740-100	STORM DRAIN SERVICE CHARGES				0.00%
52-3741-100	INTEREST EARNINGS	-	-	-	0.00%
	OPERATING REVENUE Totals:	890,102	1,323,586	1,432,389	8.22%
<u>TRANSFERS AND OTHER USES</u>					
52-3870-110	TRANSFERS FROM OTHER FUNDS	-	-	-	0.00%
52-3891-000	CONTRIBUTIONS	1,686,456	-	-	0.00%
52-3891-100	SWR FUND BAL TO BE APPROPRIATE	-	-	70,500	0.00%
52-2400-000	LEASE FINANCING (LIABILITY)	-	-	-	0.00%
52-4813-920	TRANSFER TO GENERAL FUND	-	-	(70,500)	0.00%
	TRANSFERS AND OTHER USES Totals:	1,686,456	-	-	0.00%
	Revenue Totals:	2,576,558	1,323,586	1,432,389	8.22%

CITY OF SARATOGA SPRINGS
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SEWER UTILITY FUND

Acct No	Account Description	7/2007 - 6/2008 Previous Year Actual	7/2008 - 6/2009 Current Year Budget	7/2009 - 6/2010 Future Year Budget (FINAL)	% Change 2008-2009 Bud vs 2009-2010 Bud
SEWER OPERATIONS					
52-4000-800	INTEREST EXPENSE	-	-	-	0.00%
52-5200-110	SALARIES & WAGES	150,002	160,645	189,545	17.99%
52-5200-130	EMPLOYEE BENEFITS	56,363	53,685	73,169	36.29%
52-5200-134	OVERTIME PAY	-	-	3,004	0.00%
52-5200-140	UNIFORMS / CLOTHING	832	620	888	43.18%
52-5200-230	ADMINISTRATIVE & GENERAL EXP	-	9,000	63,227	602.52%
52-5200-250	VEHICLES	1,409	7,500	7,550	0.67%
52-5200-252	VEHICLE MAINTENANCE	3,368	6,000	2,000	-66.67%
52-5200-254	GAS CARD	5,238	4,000	2,000	-50.00%
52-5200-260	EQUIPMENT	-	-	-	0.00%
52-5200-270	NON-CAPITALIZED EQUIPMENT	2,921	5,100	2,000	-60.78%
52-5200-280	POWER & PUMPING	42,899	46,200	46,200	0.00%
52-5200-290	SCADA SYSTEM EXPENSES	291	-	3,000	0.00%
52-5200-310	PROFESSIONAL & TECH - ATTORNEY	-	-	-	0.00%
52-5200-315	PROF & TECH SERVICE - ENGINEER	(2,229)	-	-	0.00%
52-5200-330	EDUCATION/TRAINING	162	500	500	0.00%
52-5200-350	CONTRACT SERVICES	848	-	5,400	0.00%
52-5200-403	SHOP AND MAINTENANCE	3,048	2,500	1,000	-60.00%
52-5200-404	SHOP AND MAINTENANCE LIFT STAT.	23,803	90,000	60,000	-33.33%
52-5200-405	SHOP AND MAINTENANCE COLLECTION	12,464	50,000	40,000	-20.00%
52-5200-550	SEWAGE TREATMENT	622,499	830,000	830,000	0.00%
52-5200-600	MISCELLANEOUS EXPENSES	3,737	5,000	-	-100.00%
52-5200-610	MISC - TSSD PASS THRU FEES	-	-	-	0.00%
52-5200-700	BAD DEBT EXPENSE	1,054	-	-	0.00%
	Expenditure Totals:	<u>928,706</u>	<u>1,270,750</u>	<u>1,329,484</u>	<u>4.62%</u>
	NET REVENUE OVER EXPENSES:	1,647,852	52,836	102,906	95%

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(JULY 1, 2009 - JUNE 30, 2010)

STORM DRAIN UTILITY FUND

Acct No	Account Description	7/2007 - 6/2008 Previous Year Actual	7/2008 - 6/2009 Current Year Budget	7/2009 - 6/2010 Future Year Budget (FINAL)	% Change 2008-2009 Bud vs 2009-2010 Bud
OPERATING REVENUES					
52-3740-100	STORM DRAIN SERVICE CHARGES	-		90,600	
55-3810-100	TRANSFERS FROM OTHER FUNDS	-	-	-	0.00%
	OPERATING REVENUES Totals:	-	-	90,600	0.00%
	Revenue Totals:	-	-	90,600	0.00%
OPERATING EXPENSES					
52-5205-110	SALARIES & WAGES	-	-	31,350	0.00%
52-5205-130	EMPLOYEE BENEFITS	-	-	10,985	0.00%
52-5205-134	OVERTIME PAY	-	-	-	0.00%
52-5205-250	VEHICLE LEASE PAYMENTS	-	-	19,200	0.00%
52-5205-252	VEHICLE MAINTENANCE	-	-	9,000	0.00%
52-5205-254	GAS CARD	-	-	1,800	0.00%
52-5205-300	STORM DRAIN MAINTENANCE	-	-	15,000	0.00%
52-5205-310	CONTINGENCY EXPENSES	-	-	-	0.00%
	OPERATING EXPENSES Totals:	-	-	87,335	0.00%
	Expenditure Totals:	-	-	87,335	0.00%
	NET REVENUE OVER EXPENSES:	-	-	3,265	0%

CITY OF SARATOGA SPRINGS

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GARBAGE UTILITY FUND

Acct No	Account Description	7/2007 - 6/2008 Previous Year Actual	7/2008 - 6/2009 Current Year Budget	7/2009 - 6/2010 Future Year Budget (FINAL)	% Change 2008-2009 Bud vs 2009-2010 Bud
OPERATING REVENUES					
55-3710-100	GARBAGE COLLECTION CHARGES	585,684	667,040	607,099	-8.99%
55-3810-100	TRANSFERS FROM OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	OPERATING REVENUES Totals:	<u>585,684</u>	<u>667,040</u>	<u>607,099</u>	<u>-8.99%</u>
	Revenue Totals:	<u><u>585,684</u></u>	<u><u>667,040</u></u>	<u><u>607,099</u></u>	<u><u>-8.99%</u></u>
OPERATING EXPENSES					
55-4010-110	SALARIES & WAGES	16,079	15,423	23,913	55.05%
55-4010-130	EMPLOYEE BENEFITS	3,665	2,506	8,006	219.48%
55-4010-134	OVERTIME PAY	0	0	0	0.00%
55-4010-230	ADMINISTRATIVE & GENERAL EXP	0	0	10,000	0.00%
55-4010-300	CONTRACT SERVICES-SANITATION	525,619	574,103	520,449	-9.35%
55-4010-400	COMMUNITY CLEANUP	33282.18	27,600	28,000	1.45%
55-4010-500	BAD DEBT EXPENSE	<u>1,026</u>	<u>1,000</u>	<u>0</u>	<u>-100.00%</u>
	OPERATING EXPENSES Totals:	<u>579,671</u>	<u>620,632</u>	<u>590,368</u>	<u>-4.88%</u>
	Expenditure Totals:	<u><u>579,671</u></u>	<u><u>620,632</u></u>	<u><u>590,368</u></u>	<u><u>-4.88%</u></u>
	NET REVENUE OVER EXPENSES:	6,013	46,408	16,731	-64%

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WASTEWATER IMPACT FEE FUND

Acct No	Account Description	7/2007 - 6/2008 Previous Year Actual	7/2008 - 6/2009 Current Year Budget	7/2009 - 6/2010 Future Year Budget (FINAL)	% Change 2008-2009 Bud vs 2009-2010 Bud
IMPACT FEES REVENUES					
53-2980-000	BEGINNING FUND BALANCE TO APPROPRIAT	-	28,500	-	-100.00%
53-3910-100	WASTEWATER IMPACT FEES	45,600	-	-	0.00%
53-3910-110	INTEREST REVENUE	15,423	10,000	8,000	-20.00%
53-3920-100	SOUTH WASTEWATER IMPACT FEES	87,303	140,000	42,000	-70.00%
53-3930-100	NORTH WASTEWATER IMPACT FEES	319,200	280,000	84,000	-70.00%
53-3940-100	NORTH SERVICE AREA IMPACT FEES	-	-	-	0.00%
	IMPACT FEES REVENUES Totals:	467,525	458,500	134,000	-70.77%
	Revenue Totals:	467,525	458,500 28,500	134,000 -	-70.77%
WASTEWATER IMPACT FEES EXPENDITURES					
53-4000-500	PASS-THRU CAPITAL PROJECTS	715	-	-	0.00%
53-4000-600	SEWER MASTER PLANS	35,465	-	-	0.00%
53-4000-704	NORTH SEWER MASTER PLAN	18,935	-	-	0.00%
53-4000-710	SEWER CAP PROJECTS	26,663	329,000	60,000	-81.76%
53-4000-720	UPGRADE 6800 NO LIFT STATION	-	-	-	0.00%
53-4000-730	UPGRADE SEWER MODEL	-	-	-	0.00%
53-4000-740	POSEY LIFT STATION UPGRADE	48,563	-	-	0.00%
53-4000-750	JOHNSONS SEWER LINE TO 7350 N	-	-	-	0.00%
53-4000-760	UPPER SEWER EXTENSION SARATOGA DRIVE	-	-	-	0.00%
53-4000-780	S. SARATOGA WESTERN SEWER LINE	9,345	-	-	0.00%
53-4000-820	DEVELOPER REIMBURSEMENT PAYMNTS	204,798	129,500	-	-100.00%
	WASTEWATER IMPACT FEES EXPENDITURES Totals:	344,484	458,500	60,000	-86.91%

CITY OF SARATOGA SPRINGS
 PROPOSED BUDGET FY 2009-2010
 (JULY 1, 2009 - JUNE 30, 2010)

WASTEWATER IMPACT FEE FUND

Acct No	Account Description	7/2007 - 6/2008 Previous Year Actual	7/2008 - 6/2009 Current Year Budget	7/2009 - 6/2010 Future Year Budget (FINAL)	% Change 2008-2009 Bud vs 2009-2010 Bud
TRANSFERS AND OTHER USES					
53-4800-990	APPROP INCREASE IN FUND BAL	-	-	-	0.00%
	TRANSFERS AND OTHER USES Totals:	-	-	-	0.00%
	Expenditure Totals:	<u>344,484</u>	<u>458,500</u>	<u>60,000</u>	<u>-86.91%</u>
	NET REVENUE OVER EXPENSES:	123,041	-	74,000	

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CULINARY WATER IMPACT FEE FUND

Acct No	Account Description	7/2007 - 6/2008 Previous Year Actual	7/2008 - 6/2009 Current Year Budget	7/2009 - 6/2010 Future Year Budget (FINAL)	% Change 2008-2009 Bud vs 2009-2010 Bud
IMPACT FEE REVENUES					
56-2980-000	BEGINNING FUND BALANCE TO APPROPF	-	24,500	242,690	1543.63%
56-3910-100	CUL WATER CONN FEE	428,750	337,500	102,375	-69.67%
56-3910-105	CUL WATER FEE DUE TO LMMWC	858,000	600,000	210,000	-65.00%
56-3910-110	INTEREST REVENUE	123,735	25,000	25,000	0.00%
56-3910-120	DEVELOPER CONTRIBUTION	-	-	-	0.00%
56-3910-130	CUL WATER CONN FEE-NORTH END	-	-	-	0.00%
56-3950-100	TRANSFER FROM OTHER FUND	-	-	100,000	
56-2401000	DW BOND REVENUE	403,000	-	-	0.00%
	Revenue Totals:	<u>1,813,485</u>	<u>987,000</u>	<u>680,065</u>	<u>-31.10%</u>
			24,500	-	
CULINARY WATER IMPACT FEE EXPENDITURES					
56-4000-500	PASS-THRU CAPITAL PROJECTS	-	-	-	0.00%
56-4000-600	CULINARY WATER MASTER PLANS	60,810	-	-	0.00%
56-4000-710	CUL WATER CAP PROJECTS	10,530	-	100,000	0.00%
56-4000-712	CAPITAL OUTLAY - WATER TANKS	85,160	-	-	0.00%
56-4000-714	CAPITAL OUTLAY - WATER LINES	8,037	-	-	0.00%
56-4000-716	CAPITAL OUTLAY - BOOSTER STATION	13,843	-	-	0.00%
56-4000-800	INTEREST EXPENSE (ALL DEBT)	171,728	181,000	173,440	-4.18%
56-4000-810	LOAN COSTS	3,500	-	-	0.00%
56-2360-000	PAYMENTS TO LMMWC (LIABILITY)	858,000	600,000	200,000	-66.67%
56-2400-000	DEBT PRINCIPAL PAYMENTS (LIABILITY)	72,000	206,000	203,000	-1.46%
	Expenditure Totals:	<u>1,283,606</u>	<u>987,000</u>	<u>676,440</u>	<u>-31.47%</u>
			-	-	
	NET REVENUE OVER EXPENSES:	529,878	-	3,625	

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SECONDARY WATER CONNECTION FEE FUND

Acct No	Account Description	7/2007 - 6/2008 Previous Year Actual	7/2008 - 6/2009 Current Year Budget	7/2009 - 6/2010 Future Year Budget (FINAL)	% Change 2008-2009 Bud vs 2009-2010 Bud
IMPACT FEE REVENUES					
57-3910-100	2ND WATER CONN FEE REVENUE	624,300	630,000	189,000	-70.00%
57-3910-110	INTEREST REVENUE	72,016	5,000	20,000	300.00%
57-3910-120	DEVELOPER CONTRIBUTION	-	-	-	0.00%
57-3950-100	TRANSFER FROM OTHER FUND	-	-	90,000	
57-2600-100	BOND REVENUE	-	-	-	
	Revenue Totals:	696,316	635,000	299,000	-52.91%
SECONDARY WATER IMPACT FEE EXPENDITURES					
57-4000-500	PASS-THRU COSTS	4,015	-	-	0.00%
57-4000-600	SECONDARY WATER MASTER PLANS	111,891	50,000	-	-100.00%
57-4000-710	2NDARY WATER CAP PROJECTS	571,779	-	-	0.00%
57-4000-800	INTERERST EXPENSE			30,000	0.00%
57-2600-100	DEBT PRINCIPAL PAYMENTS			60,000	0.00%
	Expenditure Totals:	687,685	50,000	90,000	80.00%
	NET REVENUE OVER EXPENSES:	8,631	585,000	209,000	