

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

CITY of Saratoga Springs

County of Saratoga

For the Fiscal Year Ended 12/31/2007

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller within sixty days after the close of the fiscal year of such Municipal Corporation *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government Services and Economic Development
Albany, New York 12236

CITY OF Saratoga Springs

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2006 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2007:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
- (CM1) SAD MISC SPEC REV 1
- (CM2) WASAD MISC SPEC REV 2
- (ER) ENTERPRISE RECREATION
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2006 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Securities for Collateralization
- 3) Schedule of Time Deposits and Investments
- 4) Investment Certification
- 5) Bank Reconciliation
- 6) Local Government Questionnaire

All numbers in this report will be rounded to the nearest dollar.

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(A) GENERAL

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Cash	611,555	A200	3,447,714
Cash In Time Deposits	337,529	A201	194,013
Petty Cash	1,940	A210	1,940
Departmental Cash	8,930	A215	7,459
TOTAL Cash	959,954		3,651,126
Investments In Securities	17,260	A450	17,260
TOTAL Investments	17,260		17,260
Taxes Receivable, Current	626,843	A250	704,499
City School Taxes Receivable	373,021	A290	459,229
Tax Sale Certificates	477,608	A320	434,268
TOTAL Taxes Receivable (net)	1,477,472		1,597,996
Accounts Receivable	979,545	A380	1,817,504
Allowance For Receivables	-34,166	A389	-34,166
TOTAL Other Receivables (net)	945,379		1,783,338
State & Federal, Other	1,404,256	A410	1,673,697
TOTAL State And Federal Aid Receivables	1,404,256		1,673,697
Due From Other Funds	1,205,004	A391	1,478,892
TOTAL Due From Other Funds	1,205,004		1,478,892
Due From Other Governments	321,397	A440	300,896
TOTAL Due From Other Governments	321,397		300,896
Inventory		A445	
TOTAL Inventories	0		0
Prepaid Expenses	144,458	A480	1,331
TOTAL Prepaid Expenses	144,458		1,331
Cash, Special Reserves	1,666,641	A230	1,769,584
Investments In Securities, Spec Res		A452	
TOTAL Restricted Assets	1,666,641		1,769,584
TOTAL Assets	8,141,821		12,274,120

Printed 4/26/08

(A) GENERAL

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Accounts Payable	1,414,690	A600	570,118
TOTAL Accounts Payable	1,414,690		570,118
Accrued Interest Payable	108,066	A651	98,165
TOTAL Accrued Liabilities	108,066		98,165
Tax Anticipation Notes Payable		A620	
TOTAL Notes Payable	0		0
Other Liabilities	42,525	A688	57,650
TOTAL Other Liabilities	42,525		57,650
Due To Other Funds		A630	
TOTAL Due To Other Funds	0		0
Due To Employees' Retirement System	1,811,882	A637	2,024,852
Due To City School Districts	373,021	A661	521,867
TOTAL Due To Other Governments	2,184,903		2,546,719
Deferred Tax Revenues	1,599,260	A694	2,114,342
TOTAL Deferred Revenues	1,599,260		2,114,342
TOTAL Liabilities	5,349,444		5,386,994
Reserve For Encumbrances	884,968	A821	1,082,506
TOTAL Reserve For Encumbrances	884,968		1,082,506
Reserve For Inventory		A845	
TOTAL Contributed Reserve	0		0
Retirement Contribution Reserve		A827	
Capital Reserve	1,178,355	A878	1,692,050
Miscellaneous Reserve (specify)	488,287	A889	77,544
TOTAL Special Reserves	1,666,642		1,769,594
Unreserved Fund Balance Appropriated	75,044	A910	75,044
TOTAL Unreserved Fund Balance - Appropriated	75,044		75,044
Unreserved Fund Balance Unappropriated	165,723	A911	3,959,982
TOTAL Unreserved Fund Balance - Unappropriated	165,723		3,959,982
TOTAL Fund Equity	2,792,377		6,887,126
TOTAL Liabilities And Fund Equity	8,141,821		12,274,120

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(A) GENERAL

Results of Operation

Code Description	2006	EdpCode	2007
Detail Revenues And Other Sources			
Real Property Taxes	11,679,722	A1001	12,998,423
Special Assessments	401,918	A1030	435,320
TOTAL Real Property Taxes	12,081,640		13,433,743
Federal Payments In Lieu of Taxes	208,568	A1080	173,231
Other Payments In Lieu of Taxes	135,138	A1081	133,724
Interest & Penalties On Real Prop Taxes	161,683	A1090	220,101
TOTAL Real Property Tax Items	505,389		527,056
Sales And Use Tax	8,317,465	A1110	8,628,740
Tax On Hotel Room Occupancy	358,110	A1113	391,600
Tax On Admissions And Dues	399,941	A1114	409,120
Non Prop Tax Dist By County	409,673	A1120	1,193,103
Utilities Gross Receipts Tax	610,995	A1130	616,109
Harness Racing Admissions Tax		A1132	549
O.T.B. Surtax	98,357	A1150	98,763
Franchises	320,046	A1170	741,554
Other Non-Prop Tax		A1189	3,830,752
Interest & Penalties On Non-Property Taxes	1,120	A1190	1,104
TOTAL Non Property Tax Items	10,515,707		15,911,394
Treasurer Fees	72,145	A1230	78,307
Tax Collector Fees	16,240	A1232	12,070
Charges For Tax Redemption	2,895	A1235	2,670
Clerk Fees	7,226	A1255	5,615
Attorney Fees	7,000	A1265	10,100
Other General Departmental Income	26,502	A1289	29,500
Fire Inspection Fees	6,667	A1540	6,316
Restitution Surcharge		A1580	
Other Public Safety Departmental Income	86,035	A1589	99,572
Vital Statistics Fees	41,248	A1603	39,250
Public Works Charges	18,013	A1710	366,267
Parking Lots And Garages-No Tax	3,246	A1721	2,748
Park And Recreational Charges	199,795	A2001	171,264
Special Recreational Facility Charges	482,620	A2025	491,951
Zoning Fees	36,700	A2110	46,250
Planning Board Fees	181,215	A2115	191,639
Refuse & Garbage Charges	215,539	A2130	805
TOTAL Departmental Income	1,403,086		1,554,324
Civil Service Charges	46,865	A2220	51,176
Public Safety Services For Other Govts	44,099	A2260	42,875
Dog Control Services, Ot Govts		A2268	1,670
Youth Recreation Services, Other Govts	149,616	A2350	163,616
Misc Revenue, Other Govts		A2389	
TOTAL Intergovernmental Charges	240,580		259,337
Interest And Earnings	95,050	A2401	153,109
Rental of Real Property	280,089	A2410	299,057
Rental, Other (specify)	24,428	A2440	20,206
TOTAL Use of Money And Property	399,567		472,372

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(A) GENERAL

Results of Operation

Code Description	2006	EdpCode	2007
Detail Revenues And Other Sources			
Licenses, Other	42,702	A2545	37,464
Permits, Other	260,173	A2590	209,401
TOTAL Licenses And Permits	302,875		246,865
Fines And Forfeited Bail	587,857	A2610	761,617
TOTAL Fines And Forfeitures	587,857		761,617
Sales, Other	17,886	A2655	5,365
Sales of Real Property	200	A2660	700
Insurance Recoveries	161,128	A2680	313,435
Other Compensation For Loss	126,548	A2690	
TOTAL Sale of Property And Compensation For Loss	305,762		319,500
Refunds of Prior Year's Expenditures	6,665	A2701	10,747
Gifts And Donations	183,572	A2705	38,861
Unclassified (specify)	101,636	A2770	111,448
TOTAL Miscellaneous Local Sources	291,873		161,056
St Aid, Revenue Sharing	1,688,826	A3001	1,739,491
St Aid, Mortgage Tax	1,859,034	A3005	1,736,231
State Aid Court Facilities	41,752	A3021	20,933
St Aid, Real Property Tax Administration	8,050	A3040	7,045
ST. Aid, Records MgmT.	47,190	A3060	67,701
St Aid - Other (specify)	39,839	A3089	147,585
St Aid, Other Public Safety	84,461	A3389	116,422
St Aid, Consolidated Highway Aid	439,393	A3501	361,196
St Aid, Youth Programs	31,918	A3820	17,503
St Aid, Planning Studies	9,540	A3902	15,975
St Aid, Other Home And Comm Serv		A3989	80,607
TOTAL State Aid	4,250,003		4,310,689
Fed Aid Other Public Safety	71,848	A4389	21,651
Fed Aid, Medical Assis Prog Adm	27,051	A4402	11,109
Fed Aid, Emergency Disaster Assistance		A4960	2,868
TOTAL Federal Aid	98,899		35,628
TOTAL Revenues	30,983,238		37,993,581
Interfund Transfers	238,831	A5031	54,500
TOTAL Interfund Transfers	238,831		54,500
TOTAL Other Sources	238,831		54,500
TOTAL Detail Revenues And Other Sources	31,222,069		38,048,081

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(A) GENERAL

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Legislative Board, Pers Serv	1,088	A10101	
Legislative Board, Contr Expend	1,952	A10104	
Legislative Board, Empl Bnfts	83	A10108	
TOTAL Legislative Board	3,123		0
Mayor, Pers Serv	111,300	A12101	123,502
Mayor, Equip & Cap Outlay	42,903	A12102	300
Mayor, Contr Expend	11,207	A12104	7,963
Mayor, Empl Bnfts	371,010	A12108	371,343
TOTAL Mayor	536,420		503,108
Dir of Finance, Pers Serv	385,700	A13101	438,499
Dir of Finance, Equip & Cap Outlay	95	A13102	933
Dir of Finance, Contr Expend	96,752	A13104	63,155
Dir of Finance, Empl Bnfts	205,495	A13108	188,981
TOTAL Dir of Finance	688,042		691,568
Purchasing, Pers Serv	63,322	A13451	72,133
Purchasing, Empl Bnfts	4,844	A13458	
TOTAL Purchasing	68,166		72,133
Assessment, Pers Serv	155,414	A13551	174,506
Assessment, Equip & Cap Outlay	960	A13552	1,983
Assessment, Contr Expend	134,877	A13554	47,723
Assessment, Empl Bnfts	11,816	A13558	
TOTAL Assessment	303,067		224,212
Discount On Taxes	101,899	A13704	112,673
TOTAL Discount On Taxes	101,899		112,673
Fiscal Agents Fees, Contr Expend	420,591	A13804	477,517
TOTAL Fiscal Agents Fees	420,591		477,517
Clerk,pers Serv	317,885	A14101	354,055
Clerk,equip & Cap Outlay	3,672	A14102	2,282
Clerk,contr Expend	40,229	A14104	39,438
Clerk,empl Bnfts	234,738	A14108	204,750
TOTAL Clerk	596,524		600,525
Law, Pers Serv	170,235	A14201	186,211
Law, Equip & Cap Outlay		A14202	
Law, Contr Expend	5,669	A14204	101,000
Law, Empl Bnfts	13,023	A14208	
TOTAL Law	188,927		287,211
Personnel, Pers Serv	115,980	A14301	127,727
Personnel,equip & Cap Outlay	372	A14302	115
Personnel, Contr Expend	15,991	A14304	24,290
Personnel, Empl Bnfts	8,760	A14308	
TOTAL Personnel	141,103		152,132
Engineer, Pers Serv	336,839	A14401	379,270
Engineer, Equip & Cap Outlay	5,153	A14402	3,249
Engineer, Contr Expend	88,955	A14404	17,112
Engineer, Empl Bnfts	24,882	A14408	
TOTAL Engineer	455,829		399,631

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(A) GENERAL

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Elections, Pers Serv		A14501	
Elections, Equip & Cap Outlay		A14502	
Elections, Contr Expend	585	A14504	409
TOTAL Elections	585		409
Records Mgmt, PerS. SerV.	53,921	A14601	70,244
Records Mgmt, Equip & Cap Outlay	27,434	A14602	33,537
Records Mgmt, Contr Expend	6,160	A14604	10,834
Records Mgmt, Empl Bnfts	4,124	A14608	
TOTAL Records Mgmt	91,639		114,615
Board of Ethics, Pers Serv		A14701	161
Board of Ethics, Contr Expend	15	A14704	1,159
TOTAL Board of Ethics	15		1,320
Public Inform & Services, Contr Expend	11,000	A14804	
TOTAL Public Inform & Services	11,000		0
Public Works Admin, Pers Serv	202,891	A14901	239,315
Public Works Admin, Equip & Cap Outlay	1,000	A14902	1,000
Public Works Admin, Contr Expend	5,234	A14904	5,344
Public Works Admin, Empl Bnfts	1,726,926	A14908	1,724,418
TOTAL Public Works Admin	1,936,051		1,970,077
Buildings, Pers Serv	139,200	A16201	157,215
Buildings, Equip & Cap Outlay	1,000	A16202	65,000
Buildings, Contr Expend	180,973	A16204	223,632
Buildings, Empl Bnfts	10,560	A16208	
TOTAL Buildings	331,733		445,847
Central Garage, Pers Serv	391,190	A16401	510,300
Central Garage, Equip & Cap Outlay	5,655	A16402	4,723
Central Garage, Contr Expend	105,765	A16404	96,248
Central Garage, Empl Bnfts	29,800	A16408	
TOTAL Central Garage	532,410		611,271
Central Comm System, Pers Serv	56,428	A16501	64,065
Central Comm System, Contr Expend	35,059	A16504	
Central Comm System, Empl Bnfts	4,317	A16508	36,521
TOTAL Central Comm System	95,804		100,586
Central Data Process, Pers Serv	118,251	A16801	135,643
Central Data Process & Cap Outlay	13,054	A16802	26,936
Central Data Process, Contr Expend	66,476	A16804	65,343
Central Data Process, Empl Bnfts	8,822	A16808	
TOTAL Central Data Process	206,603		227,922
Unallocated Insurance, Contr Expend	514,759	A19104	589,576
TOTAL Unallocated Insurance	514,759		589,576
Municipal Assn Dues, Contr Expend	5,871	A19204	5,988
TOTAL Municipal Assn Dues	5,871		5,988
Judgements And Claims, Contr Expend	108,294	A19304	88,236
TOTAL Judgements And Claims	108,294		88,236

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(A) GENERAL

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Property Loss, Contr Expend		A19314	
TOTAL Property Loss	0		0
TOTAL General Government Support	7,338,455		7,676,557
Other Education, Contr Expend		A29894	
TOTAL Other Education	0		0
TOTAL Education	0		0
Public Safety Admin, Pers Serv	243,752	A30101	273,066
Public Safety Admin, Equip & Cap Outlay	2,195	A30102	936
Public Safety Admin, Contr Expend	15,080	A30104	89,101
Public Safety Admin, Empl Bnfts	4,320,975	A30108	457,907
TOTAL Public Safety Admin	4,582,002		821,010
Public Safety Comm Sys, Pers Serv	466,540	A30201	548,000
Public Safety Comm Sys, Equip & Cap Outlay	17,470	A30202	25,520
Public Safety Comm Sys, Contr Expend	36,867	A30204	35,654
Public Safety Comm Sys, Empl Bnfts	35,504	A30208	
TOTAL Public Safety Comm Sys	556,381		609,174
Public Safety Train Sch, Contr Expend	1,185	A30304	1,320
TOTAL Public Safety Train Sch	1,185		1,320
Police, Pers Serv	4,795,721	A31201	5,318,135
Police, Equip & Cap Outlay	207,716	A31202	150,440
Police, Contr Expend	434,539	A31204	440,820
Police, Empl Bnfts	495,182	A31208	2,285,866
TOTAL Police	5,933,158		8,195,261
Juvenile Counsel Serv, Pers Serv	416,589	A31471	364,449
Juvenile Counsel Serv, Equip & Cap Outlay	300	A31472	798
Juvenile Counsel Serv, Contr Expend	2,128	A31474	1,244
Juvenile Counsel Serv, Empl Bnfts	31,784	A31478	
TOTAL Juvenile Counsel Serv	450,801		366,491
Traffic Control, Pers Serv	201,523	A33101	228,997
Traffic Control, Equip & Cap Outlay	34,851	A33102	13,453
Traffic Control, Contr Expen	146,020	A33104	165,174
Traffic Control, Empl Bnfts	15,417	A33108	
TOTAL Traffic Control	397,811		407,624
Stop Dwi,pers Serv	32,991	A33151	34,788
Stop Dwi, Equip & Cap Outlay	361	A33152	2,156
Stop Dwi,contr Expend	153	A33154	1,781
Stop Dwi, Empl Bnfts	2,524	A33158	
TOTAL Stop Dwi	36,029		38,725
On-Street Parking, Pers Serv	78,540	A33201	60,928
On-Street Parking, Contr Expend	1,950	A33204	2,099
On-Street Parking, Empl Bnfts	6,153	A33208	
TOTAL On-Street Parking	86,643		63,027
Fire, Pers Serv	3,555,294	A34101	3,846,502
Fire, Equip & Cap Outlay	23,190	A34102	37,863
Fire, Contr Expend	263,943	A34104	276,039

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(A) GENERAL

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Fire, Empl Bnfts	736,248	A34108	2,935,940
TOTAL Fire	4,578,675		7,096,344
Control of Animals, Contr Expend	5,016	A35104	5,950
TOTAL Control of Animals	5,016		5,950
Safety Inspection, Pers Serv	373,827	A36201	445,846
Safety Inspection, Equip & Cap Outlay	9,117	A36202	11,321
Safety Inspection, Contr Expend	9,347	A36204	11,731
Safety Inspection, Empl Bnfts	28,558	A36208	
TOTAL Safety Inspection	420,849		468,898
Misc Public Safety, Pers Serv	71,770	A39891	80,869
Misc Public Safety, Equip & Cap Outlay		A39892	5,062
Misc Public Safety, Contr Expend		A39894	109,041
Misc Public Safety, Empl Bnfts	5,490	A39898	
TOTAL Misc Public Safety	77,260		194,972
TOTAL Public Safety	17,125,810		18,268,796
Public Health, Pers Serv	10,000	A40101	10,765
Public Health, Contr Expend	6,079	A40104	4,440
Public Health, Empl Bnfts	765	A40108	
TOTAL Public Health	16,844		15,205
TOTAL Health	16,844		15,205
Maint of Streets, Pers Serv	2,101,074	A51101	2,489,632
Maint of Streets, Equip & Cap Outlay	216,830	A51102	50,532
Maint of Streets, Contr Expend	1,126,058	A51104	1,218,540
Maint of Streets, Empl Bnfts	159,214	A51108	
TOTAL Maint of Streets	3,603,176		3,758,704
Street Lighting, Contr Expend	470,686	A51824	458,880
TOTAL Street Lighting	470,686		458,880
Off-Street Parking, Pers Serv	24,227	A56501	14,370
Off-Street Parking, Equip & Cap Outlay	3,000	A56502	2,999
Off-Street Parking, Contr Expend	36,359	A56504	74,836
Off-Street Parking, Empl Bnfts	1,849	A56508	
TOTAL Off-Street Parking	65,435		92,205
TOTAL Transportation	4,139,297		4,309,789
Community Action, Contr Expend	27,000	A63104	27,000
TOTAL Community Action	27,000		27,000
Veterans Service, Contr Expend	3,671	A65104	1,100
TOTAL Veterans Service	3,671		1,100
Consumer Affairs, Contr Expend	16,800	A66104	16,800
TOTAL Consumer Affairs	16,800		16,800
Programs For Aging, Contr Expend	73,210	A67724	86,840
TOTAL Programs For Aging	73,210		86,840
TOTAL Economic Assistance And Opportunity	120,681		131,740
Parks, Pers Serv	206,703	A71101	291,638
Parks, Equip & Cap Outlay	36,800	A71102	17,122
Parks, Contr Expend	155,027	A71104	156,153

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(A) GENERAL

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Parks, Empl Bnfts	15,699	A71108	158,306
TOTAL Parks	414,229		623,219
Playgr & Rec Centers, Pers Serv	533,242	A71401	667,277
Playgr & Rec Centers, Equip & Cap Outlay	26,151	A71402	34,580
Playgr & Rec Centers, Contr Expend	227,103	A71404	242,097
Playgr & Rec Centers, Empl Bnfts	181,807	A71408	
TOTAL Playgr & Rec Centers	968,303		943,954
Special Rec Facility, Pers Serv	208,451	A71801	252,299
Special Rec Facility, Equip & Cap Outlay	15,862	A71802	4,428
Special Rec Facility, Contr Expend	287,585	A71804	310,808
Special Rec Facility, Empl Bnfts	15,967	A71808	
TOTAL Special Rec Facility	527,865		567,535
Youth Prog, Pers Serv	166,306	A73101	163,310
Youth Prog, Equip & Cap Outlay	2,010	A73102	1,407
Youth Prog, Contr Expend	113,647	A73104	48,435
Youth Prog, Empl Bnfts	12,733	A73108	
TOTAL Youth Prog	294,696		213,152
Historian, Pers Serv	22,212	A75101	23,554
Historian, Equip & Cap Outlay		A75102	73
Historian, Contr Expend	1,810	A75104	1,547
Historian, Empl Bnfts	1,699	A75108	
TOTAL Historian	25,721		25,174
Historical Property, Pers Serv	122,277	A75201	96,041
Historical Property, Equip & Cap Outlay	950	A75202	390
Historical Property, Contr Expend	37,154	A75204	33,314
Historical Property, Empl Bnfts	9,312	A75208	
TOTAL Historical Property	169,693		129,745
Celebrations, Contr Expend	1,000	A75504	2,993
TOTAL Celebrations	1,000		2,993
Other Culture And Rec, Contr Expend	50,000	A79894	
TOTAL Other Culture And Rec	50,000		0
TOTAL Culture And Recreation	2,451,507		2,505,772
Planning, Pers Serv	345,249	A80201	377,288
Planning, Equip & Cap Outlay	1,385	A80202	2,844
Planning, Contr Expend	94,568	A80204	86,089
Planning, Empl Bnfts	26,191	A80208	
TOTAL Planning	467,393		466,221
Environmental Control, Contr Expend		A80904	
TOTAL Environmental Control	0		0
Storm Sewers, Pers Serv	44,071	A81401	41,003
Storm Sewers, Contr Expend	40,284	A81404	43,622
Storm Sewers, Empl Bnfts	3,342	A81408	
TOTAL Storm Sewers	87,697		84,625
Refuse & Garbage, Pers Serv	78,610	A81601	106,331
Refuse & Garbage, Equip & Cap Outlay	8,150	A81602	
Refuse & Garbage, Contr Expend	251,867	A81604	197,649

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(A) GENERAL

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Refuse & Garbage, Empl Bnfts	5,940	A81608	
TOTAL Refuse & Garbage	344,567		303,980
Shade Tree, Pers Serv	89,095	A85601	101,060
Shade Tree, Equip & Cap Outlay	13,000	A85602	10,082
Shade Tree, Contr Expend	36,802	A85604	27,629
Shade Tree, Empl Bnfts	6,689	A85608	
TOTAL Shade Tree	145,586		138,771
Cemetery, Contr Expend	20,000	A88104	20,000
TOTAL Cemetery	20,000		20,000
TOTAL Home And Community Services	1,065,243		1,013,597
Debt Interest, Serial Bonds		A97107	
Debt Interest, Tax Anticipation Notes	5,597	A97607	31,876
Debt Interest, Revenue Anticipation Notes		A97707	
TOTAL Debt Interest	5,597		31,876
TOTAL Expenditures	32,263,434		33,953,332
Transfers, Other Funds	123,355	A99019	
TOTAL Operating Transfers	123,355		0
TOTAL Other Uses	123,355		0
TOTAL Detail Expenditures And Other Uses	32,386,789		33,953,332

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(A) GENERAL

Changes in Fund Equity

Code Description	2006	EdpCode	2007
ANALYSIS OF CHANGES IN FUND EQUITY			
	4,528,635		2,792,377
Prior Period Adj-Increase To Fund Equity		A8012	
Prior Period Adj - Decrease In Fund Equity	571,538	A8015	
	3,957,097		2,792,377
ADD - REVENUES AND OTHER SOURCES	31,222,069		38,048,081
DEDUCT - EXPENDITURES AND OTHER USES	32,386,789		33,953,332
	2,792,377		6,887,126

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(A) GENERAL

Budget Summary

Code Description	2007	EdpCode	2008
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	13,052,115	A1049N	14,807,687
Est Rev - Real Property Tax Items	801,104	A1099N	763,508
Est Rev - Non Property Tax Items	11,609,415	A1199N	14,910,266
Est Rev - Departmental Income	1,373,640	A1299N	1,382,767
Est Rev - Intergovernmental Charges	243,650	A2399N	241,650
Est Rev - Use of Money And Property	400,000	A2499N	420,000
Est Rev - Licenses And Permits	286,450	A2599N	286,450
Est Rev - Fines And Forfeitures	615,000	A2649N	770,000
Est Rev - Sale of Prop And Comp For Loss	246,366	A2699N	291,831
Est Rev - Miscellaneous Local Sources	76,450	A2799N	54,577
Est Rev - State Aid	6,649,204	A3099N	3,782,663
Est Rev - Federal Aid	89,000	A4099N	19,500
TOTAL Estimated Revenues	35,442,394		37,730,899
Estimated - Interfund Transfer		A5031N	54,500
Appropriated Fund Balance	75,044	A599N	75,044
TOTAL Estimated Other Sources	75,044		129,544
TOTAL Estimated Revenues And Other Sources	35,517,438		37,860,443

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(A) GENERAL

Budget Summary

Code Description	2007	EdpCode	2008
Appropriations And Other Uses			
App - General Government Support	5,325,659	A1999N	6,170,705
App - Public Safety	12,772,444	A3999N	13,464,214
App - Health	139,015	A4999N	139,015
App - Transportation	4,052,528	A5999N	4,350,822
App - Economic Assistance And Opportunity	198,319	A6999N	130,150
App - Culture And Recreation	2,496,887	A7999N	2,658,500
App - Home And Community Services	1,054,752	A8999N	1,155,049
App - Employee Benefits	9,477,834	A9199N	9,681,944
App - Debt Service		A9899N	35,000
TOTAL Appropriations	35,517,438		37,785,399
App - Interfund Transfer		A9999N	75,044
TOTAL Other Uses	0		75,044
TOTAL Appropriations And Other Uses	35,517,438		37,860,443

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

100

(A) GENERAL

Budget Summary

Code Description	2007	EdpCode	2008
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	13,052,115	A1049N	14,807,687
Est Rev - Real Property Tax Items	801,104	A1099N	763,508
Est Rev - Non Property Tax Items	11,609,415	A1199N	14,910,266
Est Rev - Departmental Income	1,373,640	A1299N	1,382,767
Est Rev - Intergovernmental Charges	243,650	A2399N	241,650
Est Rev - Use of Money And Property	400,000	A2499N	420,000
Est Rev - Licenses And Permits	286,450	A2599N	286,450
Est Rev - Fines And Forfeitures	615,000	A2649N	770,000
Est Rev - Sale of Prop And Comp For Loss	246,366	A2699N	291,831
Est Rev - Miscellaneous Local Sources	76,450	A2799N	54,577
Est Rev - State Aid	6,649,204	A3099N	3,782,663
Est Rev - Federal Aid	89,000	A4099N	19,500
TOTAL Estimated Revenues	35,442,394		37,730,899
Estimated - Interfund Transfer		A5031N	54,500
Appropriated Fund Balance	75,044	A599N	75,044
TOTAL Estimated Other Sources	75,044		129,544
TOTAL Estimated Revenues And Other Sources	35,517,438		37,860,443

100

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(A) GENERAL

Budget Summary

Code Description	2007	EdpCode	2008
Appropriations And Other Uses			
App - General Government Support	5,325,659	A1999N	6,170,705
App - Public Safety	12,772,444	A3999N	13,464,214
App - Health	139,015	A4999N	139,015
App - Transportation	4,052,528	A5999N	4,350,822
App - Economic Assistance And Opportunity	198,319	A6999N	130,150
App - Culture And Recreation	2,496,887	A7999N	2,658,500
App - Home And Community Services	1,054,752	A8999N	1,155,049
App - Employee Benefits	9,477,834	A9199N	9,681,944
App - Debt Service		A9899N	35,000
TOTAL Appropriations	35,517,438		37,785,399
App - Interfund Transfer		A9999N	75,044
TOTAL Other Uses	0		75,044
TOTAL Appropriations And Other Uses	35,517,438		37,860,443

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Cash In Time Deposits	357,236	CD201	135,343
Petty Cash	100	CD210	100
TOTAL Cash	357,336		135,443
Accounts Receivable		CD380	
Allowance For Receivables	-52,541	CD389	-52,541
Rehabilitation Loan Receivable	231,415	CD390	398,067
TOTAL Other Receivables (net)	178,874		345,526
State & Federal Receivables	75,884	CD410	34,101
TOTAL State And Federal Aid Receivables	75,884		34,101
TOTAL Assets	612,094		515,070

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Accounts Payable	75,884	CD600	34,101
TOTAL Accounts Payable	75,884		34,101
Due To Other Funds	6	CD630	
TOTAL Due To Other Funds	6		0
Due To Other Governments	22,223	CD631	15,406
TOTAL Due To Other Governments	22,223		15,406
Deferred Revenues	178,874	CD691	345,525
TOTAL Deferred Revenues	178,874		345,525
TOTAL Liabilities	276,987		395,032
Reserve For Encumbrances	9,924	CD821	
TOTAL Reserve For Encumbrances	9,924		0
Unreserved Fund Balance Appropriated	325,183	CD910	120,038
TOTAL Unreserved Fund Balance - Appropriated	325,183		120,038
TOTAL Fund Equity	335,107		120,038
TOTAL Liabilities And Fund Equity	612,094		515,070

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(CD) SPECIAL GRANT

Results of Operation

Code Description	2006	EdpCode	2007
Detail Revenues And Other Sources			
Community Development Income	78,311	CD2170	34,726
TOTAL Departmental Income	78,311		34,726
Interest And Earnings	21,139	CD2401	13,374
TOTAL Use of Money And Property	21,139		13,374
Fed Aid, Community Development Act	759,282	CD4910	767,504
TOTAL Federal Aid	759,282		767,504
TOTAL Revenues	858,732		815,604
TOTAL Detail Revenues And Other Sources	858,732		815,604

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(CD) SPECIAL GRANT

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Rent Subsidy, Contr Expend	160,307	CD86104	160,513
TOTAL Rent Subsidy	160,307		160,513
Acquisition of Real Prop, Contr Expend		CD86604	150,000
TOTAL Acquisition of Real Prop	0		150,000
Public Works Fac Site, Contr Expend	87,948	CD86624	60,075
TOTAL Public Works Fac Site	87,948		60,075
Rehab Loans & Grant, Pers Serv	642	CD86681	
Rehab Loans & Grant, Contr Expend	121,646	CD86684	485,618
TOTAL Rehab Loans & Grant	122,288		485,618
Prov of Public Service, Contr Expen	275,532	CD86764	115,131
TOTAL Prov of Public Service	275,532		115,131
Administration, Equip & Cap Outlay	1,732	CD86862	119
Administration, Contr Expend	4,191	CD86864	4,717
TOTAL Administration	5,923		4,836
TOTAL Home And Community Services	651,998		976,173
TOTAL Expenditures	651,998		976,173
Transfers, Other Funds	195,470	CD99019	54,500
TOTAL Operating Transfers	195,470		54,500
TOTAL Other Uses	195,470		54,500
TOTAL Detail Expenditures And Other Uses	847,468		1,030,673

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2006	EdpCode	2007
ANALYSIS OF CHANGES IN FUND EQUITY			
	323,843		335,107
	323,843		335,107
ADD - REVENUES AND OTHER SOURCES	858,732		815,604
DEDUCT - EXPENDITURES AND OTHER USES	847,468		1,030,673
	335,107		120,038

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Cash	221,033	CM200	273,061
TOTAL Cash	221,033		273,061
Cash, Special Reserves	1,923	CM230	1,937
TOTAL Restricted Assets	1,923		1,937
TOTAL Assets	222,956		274,998

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Accounts Payable		CM600	14,422
TOTAL Accounts Payable	0		14,422
Due To Other Funds	0	CM630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		14,422
Miscellaneous Reserve (specify)	1,923	CM889	1,937
TOTAL Special Reserves	1,923		1,937
Unreserved Fund Balance Appropriated	0	CM910	0
TOTAL Unreserved Fund Balance - Appropriated	0		0
Unreserved Fund Balance Unappropriated	221,033	CM911	258,639
TOTAL Unreserved Fund Balance - Unappropriated	221,033		258,639
TOTAL Fund Equity	222,956		260,576
TOTAL Liabilities And Fund Equity	222,956		274,998

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2006	EdpCode	2007
Detail Revenues And Other Sources			
Special Assessments, Ad Valorem	125,787	CM1028	128,930
TOTAL Real Property Taxes	125,787		128,930
Interest And Earnings	3,515	CM2401	4,429
TOTAL Use of Money And Property	3,515		4,429
TOTAL Revenues	129,302		133,359
Interfund Transfers	0	CM5031	0
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	129,302		133,359

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Administration-Contractual	5,490	CM17104	3,938
TOTAL Administration-Contractual	5,490		3,938
TOTAL General Government Support	5,490		3,938
Other Econ & Development-Equip & Cap Outla	2,879	CM69892	0
Other Economic And Development-Contr Expen	37,300	CM69894	26,033
TOTAL Other Economic And Development-Contr Expen	40,179		26,033
TOTAL Economic Assistance And Opportunity	40,179		26,033
Serial Bonds, Principal	10,475	CM97106	10,974
TOTAL Debt Principal	10,475		10,974
Debt Interest, Serial Bonds	5,841	CM97107	5,291
TOTAL Debt Interest	5,841		5,291
TOTAL Expenditures	61,985		46,236
Transfers, Other Funds	49,503	CM99019	49,503
TOTAL Operating Transfers	49,503		49,503
TOTAL Other Uses	49,503		49,503
TOTAL Detail Expenditures And Other Uses	111,488		95,739

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	2006	EdpCode	2007
ANALYSIS OF CHANGES IN FUND EQUITY			
	205,142		222,956
	205,142		222,956
ADD - REVENUES AND OTHER SOURCES	129,302		133,359
DEDUCT - EXPENDITURES AND OTHER USES	111,488		95,739
	222,956		260,576

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(CM1) SAD MISC SPEC REV 1

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Cash	178,821	CM200	228,538
TOTAL Cash	178,821		228,538
Cash, Special Reserves	1,923	CM230	1,937
TOTAL Restricted Assets	1,923		1,937
TOTAL Assets	180,744		230,475

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(CM1) SAD MISC SPEC REV 1

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Accounts Payable		CM600	13,652
TOTAL Accounts Payable	0		13,652
TOTAL Liabilities	0		13,652
Miscellaneous Reserve (specify)	1,923	CM889	1,937
TOTAL Special Reserves	1,923		1,937
Unreserved Fund Balance Appropriated		CM910	
TOTAL Unreserved Fund Balance - Appropriated	0		0
Unreserved Fund Balance Unappropriated	178,821	CM911	214,886
TOTAL Unreserved Fund Balance - Unappropriated	178,821		214,886
TOTAL Fund Equity	180,744		216,823
TOTAL Liabilities And Fund Equity	180,744		230,475

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(CM1) SAD MISC SPEC REV 1

Results of Operation

Code Description	2006	EdpCode	2007
Detail Revenues And Other Sources			
Special Assessments, Ad Valorem	74,000	CM1028	74,927
TOTAL Real Property Taxes	74,000		74,927
Interest And Earnings	3,061	CM2401	3,450
TOTAL Use of Money And Property	3,061		3,450
TOTAL Revenues	77,061		78,377
TOTAL Detail Revenues And Other Sources	77,061		78,377

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(CM1) SAD MISC SPEC REV 1

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Other Econ & Development-Equip & Cap Outla	2,879	CM69892	
Other Economic And Development-Contr Expen	37,300	CM69894	26,033
TOTAL Other Economic And Development-Contr Expen	40,179		26,033
TOTAL Economic Assistance And Opportunity	40,179		26,033
Serial Bonds, Principal	10,475	CM97106	10,974
TOTAL Debt Principal	10,475		10,974
Debt Interest, Serial Bonds	5,841	CM97107	5,291
TOTAL Debt Interest	5,841		5,291
TOTAL Expenditures	56,495		42,298
TOTAL Detail Expenditures And Other Uses	56,495		42,298

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(CM1) SAD MISC SPEC REV 1

Changes in Fund Equity

Code Description	2006	EdpCode	2007
ANALYSIS OF CHANGES IN FUND EQUITY			
	160,178		180,744
	160,178		180,744
ADD - REVENUES AND OTHER SOURCES	77,061		78,377
DEDUCT - EXPENDITURES AND OTHER USES	56,495		42,298
	180,744		216,823

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(CM2) WASAD MISC SPEC REV 2

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Cash	42,212	CM200	44,523
TOTAL Cash	42,212		44,523
TOTAL Assets	42,212		44,523

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(CM2) WASAD MISC SPEC REV 2

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Accounts Payable		CM600	770
TOTAL Accounts Payable	0		770
Due To Other Funds		CM630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		770
Unreserved Fund Balance Appropriated		CM910	
TOTAL Unreserved Fund Balance - Appropriated	0		0
Unreserved Fund Balance Unappropriated	42,212	CM911	43,753
TOTAL Unreserved Fund Balance - Unappropriated	42,212		43,753
TOTAL Fund Equity	42,212		43,753
TOTAL Liabilities And Fund Equity	42,212		44,523

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(CM2) WASAD MISC SPEC REV 2

Results of Operation

Code Description	2006	EdpCode	2007
Detail Revenues And Other Sources			
Special Assessments, Ad Valorem	51,787	CM1028	54,003
TOTAL Real Property Taxes	51,787		54,003
Interest And Earnings	454	CM2401	979
TOTAL Use of Money And Property	454		979
TOTAL Revenues	52,241		54,982
Interfund Transfers		CM5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	52,241		54,982

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(CM2) WASAD MISC SPEC REV 2

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Administration-Contractual	5,490	CM17104	3,938
TOTAL Administration-Contractual	5,490		3,938
TOTAL General Government Support	5,490		3,938
TOTAL Expenditures	5,490		3,938
Transfers, Other Funds	49,503	CM99019	49,503
TOTAL Operating Transfers	49,503		49,503
TOTAL Other Uses	49,503		49,503
TOTAL Detail Expenditures And Other Uses	54,993		53,441

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(CM2) WASAD MISC SPEC REV 2

Changes in Fund Equity

Code Description	2006	EdpCode	2007
ANALYSIS OF CHANGES IN FUND EQUITY			
	44,964		42,212
	44,964		42,212
ADD - REVENUES AND OTHER SOURCES	52,241		54,982
DEDUCT - EXPENDITURES AND OTHER USES	54,993		53,441
	42,212		43,753

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(ER) ENTERPRISE RECREATION

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Cash In Time Deposits	552,470	ER201	168,021
TOTAL Cash	552,470		168,021
Accounts Receivable	22,220	ER380	
TOTAL Other Receivables (net)	22,220		0
Due From Other Governments	168,735	ER440	181,251
TOTAL Due From Other Governments	168,735		181,251
Prepaid Expenses	7,173	ER480	6,282
TOTAL Prepaid Expenses	7,173		6,282
Cash, Special Reserves	450,222	ER230	633,765
Cash In Time Deposits, Special Reserves		ER231	2,552,996
Investments In Securities, Special Reserve	4,762,405	ER452	2,986,830
TOTAL Restricted Assets	5,212,627		6,173,591
Equipment	167,919	ER104	169,410
Accum Depr, Machinery & Equip	-155,594	ER114	-129,987
TOTAL Fixed Assets (net)	12,325		39,423
TOTAL Assets	5,975,550		6,568,568

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(ER) ENTERPRISE RECREATION

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Accounts Payable	14,211	ER600	42,158
TOTAL Accounts Payable	14,211		42,158
Accrued Interest Payable	876	ER651	802
TOTAL Accrued Liabilities	876		802
Customers' Deposits	146,218	ER615	151,010
TOTAL Other Deposits	146,218		151,010
Due To Other Funds	-514	ER630	-19,678
TOTAL Due To Other Funds	-514		-19,678
Due To Employees' Retirement	38,642	ER637	34,001
TOTAL Due To Other Governments	38,642		34,001
Deferred Revenues	71,122	ER691	
TOTAL Deferred Revenues	71,122		0
TOTAL Liabilities	270,555		208,293
Net Assets-Restricted For Capital Projects	5,212,627	ER921	6,173,490
Net Assets-Restricted For Other Purposes	319,213	ER923	1,920,843
Net Assets-Unrestricted (deficit)	173,155	ER924	-1,734,058
TOTAL Retained Earnings	5,704,995		6,360,275
TOTAL Fund Equity	5,704,995		6,360,275
TOTAL Liabilities And Fund Equity	5,975,550		6,568,568

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2006	EdpCode	2007
Non Operating Revenue			
Special Recreational Facility Charges	551,786	ER2025	569,307
TOTAL Charges For Services Within Locality	551,786		569,307
Interest And Earnings	177,914	ER2401	250,850
TOTAL Use of Money And Property	177,914		250,850
Refunds of Prior Year's Expenditures	75,030	ER2701	79,954
Unclassified (specify)	716,221	ER2770	783,201
TOTAL Other	791,251		863,155
TOTAL Revenues	1,520,951		1,683,312
Other Payments In Lieu of Taxes	265,313	ER1081	204,134
TOTAL Real Property Taxes	265,313		204,134
TOTAL Taxes	265,313		204,134
TOTAL Non Operating Revenue	1,786,264		1,887,446

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2006	EdpCode	2007
Expenses And Transfers			
Special Recreation Facilities-Pers Serv	498,349	ER71801	549,568
TOTAL Special Recreation Facilities-Pers Serv	498,349		549,568
TOTAL Personal Services	498,349		549,568
Depreciation	15,630	ER19944	10,397
TOTAL Depreciation	15,630		10,397
Special Recreation Facilities-Contr Expend	437,925	ER71804	553,174
TOTAL Special Recreation Facilities-Contr Expend	437,925		553,174
TOTAL Contractual Expenses	453,555		563,571
Special Recreation Facilities-Empl Bnfts	157,745	ER71808	119,027
TOTAL Special Recreation Facilities-Empl Bnfts	157,745		119,027
TOTAL Employee Benefits	157,745		119,027
TOTAL Expenses	1,109,649		1,232,166
TOTAL Expenses And Transfers	1,109,649		1,232,166

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(ER) ENTERPRISE RECREATION

Changes in Fund Equity

Code Description	2006	EdpCode	2007
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	5,028,380	ER8021	5,704,995
Restated Fund Equity - Beg of Year	5,028,380	ER8022	5,704,995
ADD - REVENUES AND OTHER SOURCES	1,786,264		1,887,446
DEDUCT - EXPENDITURES AND OTHER USES	1,109,649		1,232,166
Fund Equity - End of Year	5,704,995	ER8029	6,360,275

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

Cash Flow

Code Description	2006	EdpCode	2007
------------------	------	---------	------

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(FX) WATER

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Cash	93,136	FX200	101,924
TOTAL Cash	93,136		101,924
Water Rents Receivable	620,966	FX350	653,543
Accounts Receivable	986	FX380	
TOTAL Other Receivables (net)	621,952		653,543
Inventory of Materials & Supplies	15,252	FX445	21,658
TOTAL Inventories	15,252		21,658
Prepaid Expenses	8,625	FX480	
TOTAL Prepaid Expenses	8,625		0
Cash Special Reserves	747,981	FX230	559,481
TOTAL Restricted Assets	747,981		559,481
TOTAL Assets	1,486,946		1,336,606

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(FX) WATER

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Accounts Payable	145,385	FX600	63,403
TOTAL Accounts Payable	145,385		63,403
Accrued Interest Payable	1,487	FX651	1,360
TOTAL Accrued Liabilities	1,487		1,360
Due To Other Funds	437,655	FX630	692,537
TOTAL Due To Other Funds	437,655		692,537
Due To Employees' Retirement System	65,562	FX637	57,690
TOTAL Due To Other Governments	65,562		57,690
Deferred Revenues	98,927	FX691	58,587
TOTAL Deferred Revenues	98,927		58,587
TOTAL Liabilities	749,016		873,577
Reserve For Encumbrances	14,591	FX821	57,590
TOTAL Reserve For Encumbrances	14,591		57,590
Reserve For Inventory	15,252	FX845	21,657
TOTAL Contributed Reserve	15,252		21,657
Miscellaneous Reserve (specify)	747,981	FX889	559,482
TOTAL Special Reserves	747,981		559,482
Unreserved Fund Balance Appropriated		FX910	
TOTAL Unreserved Fund Balance - Appropriated	0		0
Unreserved Fund Balance Unappropriated	-39,895	FX911	-175,700
TOTAL Unreserved Fund Balance - Unappropriated	-39,895		-175,700
TOTAL Fund Equity	737,929		463,029
TOTAL Liabilities And Fund Equity	1,486,945		1,336,606

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(FX) WATER

Results of Operation

Code Description	2006	EdpCode	2007
Detail Revenues And Other Sources			
Metered Water Sales	1,652,299	FX2140	2,017,749
Unmetered Water Sales	192,796	FX2142	187,907
Water Service Charges	320,359	FX2144	220,500
Interest & Penalties On Water Rents	22,237	FX2148	26,324
TOTAL Departmental Income	2,187,691		2,452,480
Misc Revenue, Other Govts	100,000	FX2389	
TOTAL Intergovernmental Charges	100,000		0
Interest And Earnings	16,618	FX2401	11,139
TOTAL Use of Money And Property	16,618		11,139
Permits, Other	2,050	FX2590	1,950
TOTAL Licenses And Permits	2,050		1,950
Other Compensation For Loss	13,227	FX2690	6,542
TOTAL Sale of Property And Compensation For Loss	13,227		6,542
TOTAL Revenues	2,319,586		2,472,111
TOTAL Detail Revenues And Other Sources	2,319,586		2,472,111

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(FX) WATER

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Property Loss, Contr Expend	43,262	FX19314	51,760
TOTAL Property Loss	43,262		51,760
TOTAL General Government Support	43,262		51,760
Water Administration, Pers Serv	157,876	FX83101	168,332
Water Administration, Equip & Cap Outlay	12,467	FX83102	1,525
Water Administration, Contr Expend	23,896	FX83104	20,789
Water Administration, Empl Bnfts	240,321	FX83108	281,129
TOTAL Water Administration	434,560		471,775
Source Supply Pwr & Pump, Pers Serv	22,111	FX83201	4,521
Source Supply Pwr & Pump, Equip & Cap Out	1,390	FX83202	
Source Supply Pwr & Pump, Contr Expend	19,664	FX83204	26,961
Source Supply Pwr & Pump, Empl Bnfts	1,676	FX83208	
TOTAL Source Supply Pwr & Pump	44,841		31,482
Water Purification, Pers Serv	524,318	FX83301	593,173
Water Purification, Equip & Cap Outlay	97,432	FX83302	12,885
Water Purification, Contr Expend	513,002	FX83304	602,256
Water Purification, Empl Bnfts	39,942	FX83308	
TOTAL Water Purification	1,174,694		1,208,314
Water Trans & Distrib, Pers Serv	276,023	FX83401	334,258
Water Trans & Distrib, Equip & Cap Outlay	131,013	FX83402	110,367
Water Trans & Distrib, Contr Expend	821,572	FX83404	415,002
Water Trans & Distrib, Empl Bnfts	21,710	FX83408	
TOTAL Water Trans & Distrib	1,250,318		859,627
TOTAL Home And Community Services	2,904,413		2,571,198
Debt Principal, Serial Bonds		FX97106	33,951
TOTAL Debt Principal	0		33,951
Debt Interest, Serial Bonds	42,258	FX97107	90,102
TOTAL Debt Interest	42,258		90,102
TOTAL Expenditures	2,989,933		2,747,011
TOTAL Detail Expenditures And Other Uses	2,989,933		2,747,011

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(FX) WATER

Changes in Fund Equity

Code Description	2006	EdpCode	2007
ANALYSIS OF CHANGES IN FUND EQUITY			
	1,408,276		737,929
	1,408,276		737,929
ADD - REVENUES AND OTHER SOURCES	2,319,586		2,472,111
DEDUCT - EXPENDITURES AND OTHER USES	2,989,933		2,747,011
	737,929		463,029

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(FX) WATER

Budget Summary

Code Description	2007	EdpCode	2008
Estimated Revenues And Other Sources			
Est Rev - Departmental Income		FX1299N	2,790,375
Est Rev - Use of Money And Property		FX2499N	20,000
Licenses And Permits		FX2599N	1,000
Est Rev - Sale of Prop And Comp For Loss		FX2699N	8,580
TOTAL Estimated Revenues	0		2,819,955
Appropriated Reserve		FX511N	339,585
TOTAL Estimated Other Sources	0		339,585
TOTAL Estimated Revenues And Other Sources	0		3,159,540

CITY OF Saratoga Springs
 Annual Update Document
 For the Fiscal Year Ending 2007

(FX) WATER

Budget Summary

Code Description	2007	EdpCode	2008
Appropriations And Other Uses			
App - General Government Support		FX1999N	670,827
App-Home And Community Services		FX8999N	2,354,190
App - Debt Service		FX9899N	134,523
TOTAL Appropriations	0		3,159,540
TOTAL Appropriations And Other Uses	0		3,159,540

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(G) SEWER

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Cash In Time Deposits	166,852	G201	185,588
TOTAL Cash	166,852		185,588
Sewer Rents Receivable	1,015,928	G360	963,925
Accounts Receivable	2,196	G380	
TOTAL Other Receivables (net)	1,018,124		963,925
Inventory of Materials & Supplies	15,252	G445	15,252
TOTAL Inventories	15,252		15,252
Prepaid Expenses	11,404	G480	
TOTAL Prepaid Expenses	11,404		0
TOTAL Assets	1,211,632		1,164,765

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(G) SEWER

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Accounts Payable	6,686	G600	7,854
TOTAL Accounts Payable	6,686		7,854
Accrued Interest Payable	1,413	G651	1,292
TOTAL Accrued Liabilities	1,413		1,292
Due To Other Funds	681,154	G630	728,571
TOTAL Due To Other Funds	681,154		728,571
Due To Employees' Retirement System	62,276	G637	54,799
TOTAL Due To Other Governments	62,276		54,799
Deferred Revenues	157,297	G691	91,043
TOTAL Deferred Revenues	157,297		91,043
TOTAL Liabilities	908,826		883,559
Reserve For Inventory	15,252	G845	15,252
TOTAL Contributed Reserve	15,252		15,252
Unreserved Fund Balance Appropriated	60,532	G910	
TOTAL Unreserved Fund Balance - Appropriated	60,532		0
Unreserved Fund Balance Unappropriated	227,022	G911	265,954
TOTAL Unreserved Fund Balance - Unappropriated	227,022		265,954
TOTAL Fund Equity	302,806		281,206
TOTAL Liabilities And Fund Equity	1,211,632		1,164,765

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(G) SEWER

Results of Operation

Code Description	2006	EdpCode	2007
Detail Revenues And Other Sources			
Sewer Rents	3,008,648	G2120	3,176,114
Sewer Charges	89,660	G2122	86,292
Interest & Penalties On Sewer Accts	41,310	G2128	45,759
TOTAL Departmental Income	3,139,618		3,308,165
Sewer Serv Other Govts	20,000	G2374	
TOTAL Intergovernmental Charges	20,000		0
Permits, Other	1,775	G2590	750
TOTAL Licenses And Permits	1,775		750
Insurance Recoveries	4,798	G2680	5,686
TOTAL Sale of Property And Compensation For Loss	4,798		5,686
Refunds of Prior Year's Expenditures		G2701	13
TOTAL Miscellaneous Local Sources	0		13
TOTAL Revenues	3,166,191		3,314,614
Interfund Transfers	20,929	G5031	
TOTAL Interfund Transfers	20,929		0
TOTAL Other Sources	20,929		0
TOTAL Detail Revenues And Other Sources	3,187,120		3,314,614

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(G) SEWER

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Property Loss, Contr Expend	49,070	G19314	46,332
TOTAL Property Loss	49,070		46,332
TOTAL General Government Support	49,070		46,332
Sewer Administration, Pers Serv	319,495	G81101	305,668
Sewer Administration, Equip & Cap Outlay	720	G81102	
Sewer Administration, Contr Expend	37,780	G81104	19,757
Sewer Administration, Empl Bnfts	202,611	G81108	199,955
TOTAL Sewer Administration	560,606		525,380
Sanitary Sewers, Pers Serv	245,214	G81201	255,701
Sanitary Sewers, Equip & Cap Outlay	81,660	G81202	31,460
Sanitary Sewers, Contr Expend	105,072	G81204	97,925
Sanitary Sewers, Empl Bnfts	18,628	G81208	
TOTAL Sanitary Sewers	450,574		385,086
Sewage Treat Disp, Contr Expend	2,390,420	G81304	2,301,140
TOTAL Sewage Treat Disp	2,390,420		2,301,140
Other Sanitation, Per Serv	64,262	G81891	74,042
Other Sanitation, Contr Expend	327	G81894	4,234
Other Sanitation, Empl Bnfts	4,036	G81898	
TOTAL Other Sanitation	68,625		78,276
TOTAL Home And Community Services	3,470,225		3,289,882
TOTAL Expenditures	3,519,295		3,336,214
TOTAL Detail Expenditures And Other Uses	3,519,295		3,336,214

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(G) SEWER

Changes in Fund Equity

Code Description	2006	EdpCode	2007
ANALYSIS OF CHANGES IN FUND EQUITY			
	634,981		302,806
	634,981		302,806
ADD - REVENUES AND OTHER SOURCES	3,187,120		3,314,614
DEDUCT - EXPENDITURES AND OTHER USES	3,519,295		3,336,214
	302,806		281,206

(G) SEWER

Budget Summary

Code Description	2007	EdpCode	2008
Estimated Revenues And Other Sources			
Est Rev - Departmental Income		G1299N	3,528,542
Licenses And Permits		G2599N	1,000
Est Rev - Sale of Prop And Comp For Loss		G2699N	6,402
TOTAL Estimated Revenues	0		3,535,944
TOTAL Estimated Revenues And Other Sources	0		3,535,944

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(G) SEWER

Budget Summary

Code Description	2007	EdpCode	2008
Appropriations And Other Uses			
App - General Government Support		G1999N	42,843
App - Home And Community Services		G8999N	3,472,210
App - Debt Service		G9899N	20,891
TOTAL Appropriations	0		3,535,944
TOTAL Appropriations And Other Uses	0		3,535,944

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Cash In Time Deposits	1,142,110	H201	608,798
TOTAL Cash	1,142,110		608,798
Accounts Receivable		H380	
TOTAL Other Receivables (net)	0		0
State & Federal Receivables	81,282	H410	133,799
TOTAL State And Federal Aid Receivables	81,282		133,799
Cash Special Reserves	5,327,201	H230	11,430,701
TOTAL Restricted Assets	5,327,201		11,430,701
TOTAL Assets	6,550,593		12,173,298

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Accounts Payable	427,080	H600	145,958
TOTAL Accounts Payable	427,080		145,958
Retained Percentages, Cont Pay	119,472	H605	24,098
TOTAL Retained Percentages	119,472		24,098
Bond Anticipation Notes Payable	622,540	H626	219,073
TOTAL Notes Payable	622,540		219,073
Due To Other Funds	86,520	H630	75,967
TOTAL Due To Other Funds	86,520		75,967
Due To Other Governments		H631	
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	1,255,612		465,096
Reserve For Encumbrances	7,408,031	H821	14,747,704
TOTAL Reserve For Encumbrances	7,408,031		14,747,704
Capital Reserve	5,327,201	H878	11,430,701
TOTAL Special Reserves	5,327,201		11,430,701
Unreserved Fund Balance Unappropriated	-7,440,251	H911	-14,470,203
TOTAL Unreserved Fund Balance - Unappropriated	-7,440,251		-14,470,203
TOTAL Fund Equity	5,294,981		11,708,202
TOTAL Liabilities And Fund Equity	6,550,593		12,173,298

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2006	EdpCode	2007
Detail Revenues And Other Sources			
Misc Revenue, Other Govts		H2389	76,400
TOTAL Intergovernmental Charges	0		76,400
Interest And Earnings	117,282	H2401	165,234
TOTAL Use of Money And Property	117,282		165,234
Premium & Accrued Interest On Obligations	4,999	H2710	
Unclassified (specify)	95,407	H2770	54,000
TOTAL Miscellaneous Local Sources	100,406		54,000
St Aid-Capital Projects		H3097	10,474
TOTAL State Aid	0		10,474
Fed Aid, Transp Cap Proj	21,186	H4597	63,139
TOTAL Federal Aid	21,186		63,139
TOTAL Revenues	238,874		369,247
Interfund Transfers	60,280	H5031	
TOTAL Interfund Transfers	60,280		0
Serial Bonds	8,469,600	H5710	9,228,760
TOTAL Proceeds of Obligations	8,469,600		9,228,760
TOTAL Other Sources	8,529,880		9,228,760
TOTAL Detail Revenues And Other Sources	8,768,754		9,598,007

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Buildings, Equip & Cap Outlay	415,099	H16202	332,728
TOTAL Buildings	415,099		332,728
Other Gen Govt Support, Equip & Cap Outlay	244,578	H19892	612,112
TOTAL Other Gen Govt Support	244,578		612,112
TOTAL General Government Support	659,677		944,840
Public Safety Cap Proj	238,344	H30972	205,383
TOTAL Public Safety Cap Proj	238,344		205,383
TOTAL Public Safety	238,344		205,383
Maint of Streets, Equip & Cap Outlay	60,214	H51102	164,762
TOTAL Maint of Streets	60,214		164,762
TOTAL Transportation	60,214		164,762
Other Econ & Dev, Equip & Cap Outlay		H69972	343,482
TOTAL Other Econ & Dev	0		343,482
TOTAL Economic Assistance And Opportunity	0		343,482
Parks, Equip & Cap Outlay	2,244,513	H71102	103,522
TOTAL Parks	2,244,513		103,522
TOTAL Culture And Recreation	2,244,513		103,522
Storm Sewers, Equip & Cap Outlay	23,013	H81402	319,337
TOTAL Storm Sewers	23,013		319,337
Water Trans & Distrib, Equip & Cap Outlay	1,636,924	H83402	333,941
TOTAL Water Trans & Distrib	1,636,924		333,941
Misc Home & Comm Serv, Equip & Cap Outlay		H89892	294,764
TOTAL Misc Home & Comm Serv	0		294,764
TOTAL Home And Community Services	1,659,937		948,042
TOTAL Expenditures	4,862,685		2,710,031
Transfers, Other Funds	73,636	H99019	485,543
TOTAL Operating Transfers	73,636		485,543
TOTAL Other Uses	73,636		485,543
TOTAL Detail Expenditures And Other Uses	4,936,321		3,195,574

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2006	EdpCode	2007
ANALYSIS OF CHANGES IN FUND EQUITY			
	1,462,548		5,294,981
Prior Period Adj.- Increase In Fund Equity		H8012	10,788
	1,462,548		5,305,769
ADD - REVENUES AND OTHER SOURCES	8,768,754		9,598,007
DEDUCT - EXPENDITURES AND OTHER USES	4,936,321		3,195,574
	5,294,981		11,708,202

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Land	4,319,411	K101	4,100,210
Buildings	18,105,624	K102	14,452,467
Improvements Other Than Buildings	2,852,812	K103	2,949,173
Machinery & Equipment	12,306,321	K104	12,735,289
Construction Work In Progress	6,153,075	K105	7,317,452
Infrastructure	43,591,006	K106	51,251,147
TOTAL Fixed Assets (net)	87,328,249		92,805,738
TOTAL Assets	87,328,249		92,805,738

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Total Non-Current Govt Assets	87,328,249	K159	92,805,738
TOTAL Investments in Non-Current Government Assets	87,328,249		92,805,738
TOTAL Fund Equity	87,328,249		92,805,738
TOTAL Liabilities And Fund Equity	87,328,249		92,805,738

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(TA) AGENCY

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Cash	168,951	TA200	56,388
Time Deposits	1,074,612	TA201	1,424,261
TOTAL Cash	1,243,563		1,480,649
Due From Other Governments	50	TA440	
TOTAL Due From Other Governments	50		0
TOTAL Assets	1,243,613		1,480,649

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(TA) AGENCY

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Due To Other Funds	183	TA630	1,495
TOTAL Due To Other Funds	183		1,495
State Retirement	22,213	TA18	18,523
Group Insurance	1,326	TA20	1,251
Nys Income Tax	20,597	TA21	4,619
Federal Income Tax	56,704	TA22	12,361
Income Executions	-10	TA23	-10
Social Security Tax	66,969	TA26	18,149
Guaranty & Bid Deposits	702	TA30	
Joint Tax Liens	569	TA41	
Other Funds (specify)	1,074,360	TA85	1,424,261
TOTAL Agency Liabilities	1,243,430		1,479,154
TOTAL Liabilities	1,243,613		1,480,649
TOTAL Liabilities And Fund Equity	1,243,613		1,480,649

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(V) DEBT SERVICE

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Cash In Time Deposits	658,269	V201	532,969
TOTAL Cash	658,269		532,969
Accounts Receivable	1,950	V380	2,950
TOTAL Other Receivables (net)	1,950		2,950
Cash In Time Deposits, Spec Res	550,476	V231	747,759
TOTAL Restricted Assets	550,476		747,759
TOTAL Assets	1,210,695		1,283,678

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(V) DEBT SERVICE

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Other Liabilities	200	V688	100
TOTAL Other Liabilities	200		100
TOTAL Liabilities	200		100
Fund Balance-Reserved For Bonded Debt	1,210,495	V884	1,283,578
TOTAL Special Reserves	1,210,495		1,283,578
TOTAL Fund Equity	1,210,495		1,283,578
TOTAL Liabilities And Fund Equity	1,210,695		1,283,678

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(V) DEBT SERVICE

Results of Operation

Code Description	2006	EdpCode	2007
Detail Revenues And Other Sources			
Real Property Taxes	1,334,800	V1001	1,176,082
Special Assessments	20,068	V1030	20,068
TOTAL Real Property Taxes	1,354,868		1,196,150
Debt Service - Other Gov.	300,000	V2392	300,000
TOTAL Intergovernmental Charges	300,000		300,000
Interest And Earnings	87,723	V2401	114,048
TOTAL Use of Money And Property	87,723		114,048
TOTAL Revenues	1,742,591		1,610,198
Interfund Transfers	141,417	V5031	535,046
TOTAL Interfund Transfers	141,417		535,046
TOTAL Other Sources	141,417		535,046
TOTAL Detail Revenues And Other Sources	1,884,008		2,145,244

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(V) DEBT SERVICE

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Fiscal Agents Fees, Contr Expend	31,325	V13804	31,739
TOTAL Fiscal Agents Fees	31,325		31,739
TOTAL General Government Support	31,325		31,739
Debt Principal, Serial Bonds	1,001,990	V97106	1,144,675
TOTAL Debt Principal	1,001,990		1,144,675
Debt Interest, Serial Bonds	853,184	V97107	895,747
TOTAL Debt Interest	853,184		895,747
TOTAL Expenditures	1,886,499		2,072,161
Transfers, Other Funds	19,492	V99019	
TOTAL Operating Transfers	19,492		0
TOTAL Other Uses	19,492		0
TOTAL Detail Expenditures And Other Uses	1,905,991		2,072,161

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2006	EdpCode	2007
ANALYSIS OF CHANGES IN FUND EQUITY			
	1,232,478		1,210,495
	1,232,478		1,210,495
ADD - REVENUES AND OTHER SOURCES	1,884,008		2,145,244
DEDUCT - EXPENDITURES AND OTHER USES	1,905,991		2,072,161
	1,210,495		1,283,578

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Total Non-Current Govt Liabilities	32,510,299	W129	40,320,744
TOTAL Provision To Be Made In Future Budgets	32,510,299		40,320,744
TOTAL Assets	32,510,299		40,320,744

CITY OF Saratoga Springs
Annual Update Document
For the Fiscal Year Ending 2007

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Compensated Absences	3,476,392	W687	3,456,992
Other Long-Term Debt		W689	67,498
TOTAL Other Liabilities	3,476,392		3,524,490
Due To Employees' Retirement System	4,649,307	W637	4,372,494
TOTAL Due To Other Governments	4,649,307		4,372,494
Bonds Payable	24,384,600	W628	32,423,760
TOTAL Bond And Long Term Liabilities	24,384,600		32,423,760
TOTAL Liabilities	32,510,299		40,320,744
TOTAL Liabilities And Fund Equity	32,510,299		40,320,744

CITY OF Saratoga Springs
Financial Comments
For the Fiscal Year Ending 2007

(L) GENERAL

Adjustment Reason

Account Code A8015 ...

Account Code A8012 SYSTEM PROBLEM WITH PARKING TICKET SOFTWARE WHICH REQUIRED CITY TO RECOGNIZE PENALTIES AS A LIABILITY WHICH CITY WAS NOT DOING.

Section Comment

A3089 IS COMPRISED OF \$3,985 FOR EMS TRAINING, \$65,000 LMI GENERATOR GRANT, \$50,000 KAYAK LAUNCH, AND \$65,000 FOR LIGHTS.

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 RETAINAGE WAS BOOKED MANY YEARS AGO AND PAID TO CONTRACTOR A FEW YEARS AGO. GENERAL LEDGER WAS NEVER ADJUSTED TO REFLECT BALANCE OF ZERO/

(ER) ENTERPRISE RECREATION

Section Comment

ER2770 IS COMPRISED OF HOTEL OCCUPANCY TAX.

CITY OF Saratoga Springs
Statement of Indebtedness
For the Fiscal Year Ending 2007

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2007000001	EDPCODE	Amount
Month and Year of Issue		9/17/2007
Purpose of Issue		CELSIOR AVE CULV
Current Interest Rate		3.7000
Outstanding Beginning of Year	2P18661	
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	77,448
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	0
Outstanding End of the Fiscal Year	2P18667	77,448
Final Maturity Date		9/17/2008
Bond Anticipation Note No. 2006000002	EDPCODE	Amount
Month and Year of Issue		9/5/2006
Purpose of Issue		Water System
Current Interest Rate		3.8000
Outstanding Beginning of Year	2P18661	102,400
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	102,400
Outstanding End of the Fiscal Year	2P18667	0
Final Maturity Date		7/12/2007
Bond Anticipation Note No. 2006000004	EDPCODE	Amount
Month and Year of Issue		12/12/2006
Purpose of Issue		fire house facade
Current Interest Rate		3.8000
Outstanding Beginning of Year	2P18661	35,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	35,000
Outstanding End of the Fiscal Year	2P18667	0
Final Maturity Date		7/12/2007
Bond Anticipation Note No. 2006000003	EDPCODE	Amount
Month and Year of Issue		11/7/2006
Purpose of Issue		Water Disinfection
Current Interest Rate		3.5500
Outstanding Beginning of Year	2P18661	125,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	125,000
Outstanding End of the Fiscal Year	2P18667	0
Final Maturity Date		7/12/2007

CITY OF Saratoga Springs
Statement of Indebtedness
For the Fiscal Year Ending 2007

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2007000002	EDPCODE	Amount
Month and Year of Issue		11/5/2007
Purpose of Issue		ST CONSTRUCTION
Current Interest Rate		3.6500
Outstanding Beginning of Year	2P18661	
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	141,625
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	0
Outstanding End of the Fiscal Year	2P18667	141,625
Final Maturity Date		9/17/2008
Bond Anticipation Note No. 2006000001	EDPCODE	Amount
Month and Year of Issue		7/12/2006
Purpose of Issue		ruction & Improvemen
Current Interest Rate		3.5000
Outstanding Beginning of Year	2P18661	360,140
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	360,140
Outstanding End of the Fiscal Year	2P18667	0
Final Maturity Date		7/12/2007
Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		622,540
Issued During Fiscal Year		219,073
Paid During Fiscal Year		622,540
Outstanding End of Year		219,073
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	622,540

CITY OF Saratoga Springs
Statement of Indebtedness
For the Fiscal Year Ending 2007

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2000000004	EDPCODE	Amount
Month and Year of Issue		6/1/2000
Purpose of Issue		Improvement Serial Bond
Current Interest Rate		5.1200
Outstanding Beginning of Year	2P18671	1,090,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	110,000
Outstanding End of the Fiscal Year	2P18677	980,000
Final Maturity Date		6/1/2014
Bond No. 2000000003	EDPCODE	Amount
Month and Year of Issue		10/28/1997
Purpose of Issue		Various Purpose
Current Interest Rate		4.5000
Outstanding Beginning of Year	2P18671	1,445,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	190,000
Outstanding End of the Fiscal Year	2P18677	1,255,000
Final Maturity Date		9/1/2017
Bond No. 2000000002	EDPCODE	Amount
Month and Year of Issue		3/1/1997
Purpose of Issue		Various Purpose
Current Interest Rate		3.0400
Outstanding Beginning of Year	2P18671	2,380,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	235,000
Outstanding End of the Fiscal Year	2P18677	2,145,000
Final Maturity Date		2/15/2017
Bond No. 2002000001	EDPCODE	Amount
Month and Year of Issue		9/15/2002
Purpose of Issue		Various Purpose
Current Interest Rate		3.9000
Outstanding Beginning of Year	2P18671	1,740,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	115,000
Outstanding End of the Fiscal Year	2P18677	1,625,000
Final Maturity Date		9/15/2022

CITY OF Saratoga Springs
Statement of Indebtedness
For the Fiscal Year Ending 2007

2007

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2005000001	EDPCODE	Amount
Month and Year of Issue		5/12/2005
Purpose of Issue		Various
Current Interest Rate		3.8500
Outstanding Beginning of Year	2P18671	4,355,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	165,000
Outstanding End of the Fiscal Year	2P18677	4,190,000
Final Maturity Date		5/15/2024
Bond No. 2000000001	EDPCODE	Amount
Month and Year of Issue		7/1/1993
Purpose of Issue		Various Purpose
Current Interest Rate		4.7500
Outstanding Beginning of Year	2P18671	1,115,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	155,000
Outstanding End of the Fiscal Year	2P18677	960,000
Final Maturity Date		3/1/2013
Bond No. 2004000001	EDPCODE	Amount
Month and Year of Issue		4/8/2004
Purpose of Issue		Various Purpose
Current Interest Rate		4.0000
Outstanding Beginning of Year	2P18671	3,790,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	75,000
Outstanding End of the Fiscal Year	2P18677	3,715,000
Final Maturity Date		2/15/2034
Bond No. 2007000004	EDPCODE	Amount
Month and Year of Issue		7/1/2007
Purpose of Issue		VARIOUS
Current Interest Rate		4.2500
Outstanding Beginning of Year	2P18671	
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	9,228,760
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	0
Outstanding End of the Fiscal Year	2P18677	9,228,760
Final Maturity Date		7/1/2030

CITY OF Saratoga Springs
Statement of Indebtedness
For the Fiscal Year Ending 2007

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2006000007	EDPCODE	Amount
Month and Year of Issue		4/1/2006
Purpose of Issue		arious Water Projects
Current Interest Rate		4.2500
Outstanding Beginning of Year	2P18671	8,469,600
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	144,600
Outstanding End of the Fiscal Year	2P18677	8,325,000
Final Maturity Date		4/1/2035
Total Bond		Amount
Outstanding Beginning of Year		17,903,600
Issued During Fiscal Year		9,228,760
Paid During Fiscal Year		1,189,600
Outstanding End of Year		32,423,760

0

CITY OF Saratoga Springs
Statement of Indebtedness
For the Fiscal Year Ending 2007

Water and Other Purposes Exempt From Constitutional Debt Limit

Other Debt No. 2007000006	EDPCODE	Amount
Month and Year of Issue		5/15/2007
Purpose of Issue		VEHICLE LEASE
Current Interest Rate		7.2500
Outstanding Beginning of Year	2P1861	
Issued During the Fiscal Year		
(do not include renewals here)	2P1863	155,778
Paid During the Fiscal Year		
(do not include renewals here)	2P1865	97,064
Outstanding End of the Fiscal Year	2P1867	58,714
Final Maturity Date		5/15/2010
Other Debt No. 2007000005	EDPCODE	Amount
Month and Year of Issue		6/16/2006
Purpose of Issue		VEHICLE LEASE
Current Interest Rate		7.0000
Outstanding Beginning of Year	2P1861	14,152
Issued During the Fiscal Year		
(do not include renewals here)	2P1863	
Paid During the Fiscal Year		
(do not include renewals here)	2P1865	5,368
Outstanding End of the Fiscal Year	2P1867	8,784
Final Maturity Date		6/16/2009
Total Other Debt		Amount
Outstanding Beginning of Year		14,152
Issued During Fiscal Year		155,778
Paid During Fiscal Year		102,432
Outstanding End of Year		67,498

0

CITY OF Saratoga Springs
Statement of Indebtedness
For the Fiscal Year Ending 2007

Water and Other Purposes Exempt From Constitutional Debt Limit

Tax Anticipation Note No. 2007000003	EDPCODE	Amount
Month and Year of Issue		2/8/2007
Purpose of Issue		OF PROPERTY TAX
Current Interest Rate		3.8000
Outstanding Beginning of Year	2P18611	
Issued During the Fiscal Year		
(do not include renewals here)	2P18613	2,000,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18615	2,000,000
Outstanding End of the Fiscal Year	2P18617	0
Final Maturity Date		4/9/2007
Total Tax Anticipation Note		Amount
Outstanding Beginning of Year		0
Issued During Fiscal Year		2,000,000
Paid During Fiscal Year		2,000,000
Outstanding End of Year		0
		0

CITY OF Saratoga Springs
Statement of Indebtedness
For the Fiscal Year Ending 2007

Inuebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2006000008	EDPCODE	Amount
Month and Year of Issue		4/1/2006
Purpose of Issue		Various
Current Interest Rate		4.2500
Outstanding Beginning of Year	2P18771	
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	0
Outstanding End of the Fiscal Year	2P18777	0
Final Maturity Date		4/1/2035

Total Bond		Amount
Outstanding Beginning of Year		6,481,000
Issued During Fiscal Year		0
Paid During Fiscal Year		0
Outstanding End of Year		0

0

of All Indebtedness
Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond		Amount
Outstanding Beginning of Year		25,021,292
Issued During Fiscal Year		11,603,611
Paid During Fiscal Year		3,914,572
Outstanding End of Year		32,710,331

CITY OF Saratoga Springs
Maturity Schedule
For the Fiscal Year Ending 2007

CITY OF Saratoga Springs
Schedule of Securities for Collateralization
For the Fiscal Year Ending 2007

General Municipal Law, Section 10 as amended by chapter 708 Laws of 1992 lists the types of securities which may be pledged for collateralization. Please click in the response box next to the type(s) of securities used by banks as collateral for your deposits.

- Yes 1. Obligations issued by the United States of America, an agency thereof or a United States sponsored corporation or obligations fully insured or guaranteed as to the payment of principal and interest by the United States of America, an agency thereof or a United States government sponsored corporation.
2. Obligations issued or fully guaranteed by the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank and the African Development
- No 3. Obligations partially insured or fully guaranteed by any agency of the United States of America, at a proportion of the market value of the obligation that represents the amount of the insurance or guaranty.
- No 4. Obligations issued or fully insured or guaranteed by this state, obligations by a municipal corporation, school district or district corporation of this state or obligations of any public benefit corporation which under a specific state statute may be accepted as security for deposit of public moneys.
- No 5. Obligations issued by states (other than this state) of the United States rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
6. Obligations of Puerto Rico rated in one of three highest rating categories by at least one nationally recognized statistical rating organization.
- No 7. Obligations of counties, cities, and other governmental entities of another state having the power to levy taxes that are backed by the full faith and credit of such governmental entity and rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
- No 8. Obligations of domestic corporations rated in one of the two highest rating categories by at least one nationally recognized statistical rating organization.
- No 9. Any mortgage related securities, as defined in the Securities Exchange Act of 1934, as amended, which may be purchased by banks under the limitations established by federal bank regulatory agencies.
- No 10. Commercial paper and bankers' acceptances issued by a bank (other than the bank with which the money is being deposited or invested) rated in the highest short-term category by at least one nationally recognized statistical rating organization and having maturities of not longer than sixty days from the date they are pledged.
- No 11. Zero-coupon obligations of the United States government marketed as "Treasury Strips".
12. Letters of Credit.
13. Surety bonds.

CITY OF Saratoga Springs
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2007

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$2,040.00
Demand Deposits	9Z2011	\$5,999,630.00
Time Deposits	9Z2021	\$1,769,673.00
Total		\$7,771,343.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$300,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$8,000,000.00
Total		\$8,300,000.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	\$20,049,291.00
Collateralized with securities held in possession of municipality or its agent	9Z4504A	\$21,146,923.00
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

CITY OF Saratoga Springs
Investment Certification
For the Fiscal Year Ending 2007

DEFINITIONS:

Repurchase Agreement - A generic term for an agreement in which a government entity (buyer-lender) transfers cash to a broker-dealer or financial institution (seller-borrower); the broker-dealer or financial institution transfers securities to the entity and promises to repay the cash plus interest in exchange for the same securities or for different securities.

Reverse Repurchase Agreement - An agreement in which a broker-dealer or financial institution (buyer-lender) transfers cash to a government entity (seller-borrower); the entity transfers securities to the broker-dealer or financial institution and promises to repay the cash plus interest in exchange for the same securities or different securities.

RESPONSE

- | | |
|---|-----|
| 1) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39? | Yes |
| 2) The following investments are permitted by your investment policy. | |
| * Obligations of the UNITED STATES | Yes |
| * Obligations of the U.S. Government Agencies, guaranteed by the UNITED STATES Government | Yes |
| * Obligations of the STATE of NEW YORK | Yes |
| * Obligations of other NEW YORK STATE Local Governments | Yes |
| * Other | Yes |
| 3) Do you engage in reverse repurchase agreements? | No |
| Are Repurchase Agreements authorized by your investment policy? | No |

Name: Christine Giilmett-Brown
 Title: Director of Finance
 Phone Number: (518) 587-3550

CITY OF Saratoga Springs
Bank Reconciliation
For the Fiscal Year Ending 2007

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
A1200	\$2,900,352	\$0	\$2,896,054	\$4,298
A1201	\$4,580,492	\$4,691	\$3	\$4,585,180
A1202	\$220,101	\$15	\$217,178	\$2,938
A1203	\$478,827	\$0	\$241	\$478,587
A1206	\$6,854	\$605	\$0	\$7,459
A1222	\$77,535	\$0	\$0	\$77,535
A1227	\$132,426	\$0	\$0	\$132,426
A1229	\$62,869	\$0	\$0	\$62,869
A1234	\$317,370	\$0	\$0	\$317,370
A1239	\$4,653	\$0	\$0	\$4,653
A1242	\$71,167	\$0	\$0	\$71,167
A1258	\$279,071	\$0	\$0	\$279,071
A1259	\$717,138	\$0	\$0	\$717,138
A1273	\$107,356	\$0	\$0	\$107,356
E1201	\$168,021	\$0	\$0	\$168,021
E1225	\$863,468	\$0	\$0	\$863,468
E1230	\$240,994	\$0	\$0	\$240,994
E1270	\$392,670	\$0	\$0	\$392,670
E1275	\$1,689,529	\$0	\$0	\$1,689,529
E1277	\$101	\$0	\$0	\$101
F1211	\$559,481	\$0	\$0	\$559,481
H12171016	\$41,120	\$0	\$0	\$41,120
H12711074	\$249,505	\$0	\$0	\$249,504
HV1209	\$11,394,185	\$0	\$0	\$11,394,185
P1218	\$228,538	\$0	\$0	\$228,538
P1233	\$1,937	\$0	\$0	\$1,937
O1207	\$42,778	\$0	\$0	\$42,778
1218	\$1,745	\$0	\$0	\$1,745
T1200	\$36,104	\$0	\$0	\$36,104
T1218	\$19,052	\$0	\$0	\$19,052

CITY OF Saratoga Springs
Bank Reconciliation
For the Fiscal Year Ending 2007

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
T1219	\$1,232	\$0	\$0	\$1,232
T1223	\$30,769	\$0	\$0	\$30,769
T124006	\$7,287	\$0	\$0	\$7,287
T124024	\$135,268	\$0	\$0	\$135,268
T124039	\$53,293	\$0	\$0	\$53,293
T124040	\$4,055	\$0	\$0	\$4,055
T124094	\$1,064,644	\$0	\$0	\$1,064,644
T124098	\$128,945	\$0	\$0	\$128,945
V1212	\$9,889	\$0	\$0	\$9,889
V1213	\$28,295	\$0	\$0	\$28,295
V1216	\$192,678	\$0	\$0	\$192,678
V1231	\$259,468	\$0	\$0	\$259,468
V1238	\$3,322	\$0	\$0	\$3,322
Y1201	\$1,900	\$0	\$0	\$1,900
Y1220	\$41,912	\$0	\$0	\$41,912
Y1221	\$91,399	\$0	\$0	\$91,399
Y1237	\$132	\$0	\$0	\$132
Total Adjusted Bank Balance				\$24,831,762
Petty Cash				\$2,040.00
Adjustments				\$.00
Total Cash				9ZCASH * \$24,833,802
Total Cash Balance All Funds				9ZCASHB * \$24,833,802

* Must be equal

CITY OF Saratoga Springs
Supplemental Section Comments
For the Fiscal Year Ending 2007