

City of Syracuse
Four-Year Financial Plan
Gap Projections 2004/05–2008/09

Jointly Submitted to:
John Cape, Director of Budget
New York State Division of Budget
Alan G. Hevesi, State Comptroller
New York State Office of the Comptroller

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City of Syracuse
FISCAL PLAN SUMMARY 2004/05-2008/09
Gap Projections

GENERAL FUND	2004/2005 Budget	2005/2006 Projected	2006/2007 Projected	2007/2008 Projected	2008/2009 Projected
General Fund Revenue	\$177,042,873	\$173,644,160	\$168,677,153	\$166,838,423	\$168,463,675
General Fund Approp.	\$177,042,873	\$184,482,321	\$194,471,205	\$204,863,714	\$216,979,047
General Fund Gap	\$0	-\$10,838,161	-\$25,794,052	-\$38,025,291	-\$48,515,372
Revenue Growth		-1.92%	-2.86%	-1.09%	0.97%
Appropriation Growth		4.20%	5.41%	5.34%	5.91%

WATER FUND	2004/2005 Budget	2005/2006 Projected	2006/2007 Projected	2007/2008 Projected	2008/2009 Projected
Water Fund Revenue	\$17,089,336	\$17,089,336	\$17,089,336	\$17,089,336	\$17,089,336
Water Fund Approp.	\$17,089,336	\$15,954,674	\$16,911,469	\$17,826,612	\$19,097,640
Water Fund Gap	\$0	\$1,134,662	\$177,867	-\$737,276	-\$2,008,304
Revenue Growth		0.00%	0.00%	0.00%	0.00%
Appropriation Growth		-6.64%	6.00%	5.41%	7.13%

SEWER FUND	2004/2005 Budget	2005/2006 Projected	2006/2007 Projected	2007/2008 Projected	2008/2009 Projected
Sewer Fund Revenue	\$4,679,580	\$4,679,580	\$4,679,580	\$4,679,580	\$4,679,580
Sewer Fund Approp.	\$4,679,580	\$4,635,623	\$4,772,240	\$4,778,109	\$5,243,474
Sewer Fund Gap	\$0	\$43,957	-\$92,660	-\$98,529	-\$563,894
Revenue Growth		0.00%	0.00%	0.00%	0.00%
Appropriation Growth		-0.94%	2.95%	0.12%	9.74%

Major Revenue Assumptions All Funds:

Major Revenue Assumptions

Property Taxes

- The property tax levy will remain at the same level set in the 2004/05 City and School District Budget.

Syracuse City School District

- The City will hold at the 2004/05 budgeted levels all current revenue commitments to the Syracuse School District.

New York State Aid

- State Aid for local governments projected at the current law including the State Spin-up aid of 2004/05.

Sales Tax Revenue

- The current local sales tax rate of 4% and current city's share of the distribution formula will not be diminished
- Sales Tax Revenues projected to grows at 2%, which is the maximum amount per the agreement with Onondaga County.

Other Revenues

- No new revenue sources or fee increases were projected in the plan.
- No additional borrowing for employee retirement costs after 2005-06 City of Syracuse fiscal year.
- Parking Garage Revenues were adjusted in 2004 and are held constant on a going forward basis.
- Destiny PILOT payments at guaranteed amounts, no adjustments for credits due the developer for certain expenses incurred.
- No increase in Water and Sewer Funds rates and charges.

Major Expenditure Assumptions All Funds:

Major Expenditure Assumptions

Service Levels

- All City of Syracuse services included in the 2004/05 City spending plan would continue at budgeted program levels in each operating department.
- Does not include a forecast for the Syracuse City School District.

Personal Services

- Wages projected to increase by 3% for Police & Fire employees, all others City employees by 2% annually. This projection assumes that future labor settlements will be no more than current agreements.

Other Departmental Costs

- All other departmental expenses increased by 4% annually.
- Expenses for utilities increased by 6% annually in the Department of Public Works.

Special Objects of Expense

- All current expenditure will continue over the next four years.
- Most expenses were held at a constant amount based on the current Budget and the actual history of these expenses.
- Health insurance costs were increased by 15% annually.
- Employee pension contributions were increased by the wage assumptions in each year.

Capital & Debt Service Costs

- Debt Service adjusted by the approved 2005-06 Capital Improvement Plan.

Multi-Year Revenue Projections All Funds:

City of Syracuse

PROJECTED REVENUES 2004/05-2008/09

GENERAL FUND	2004-05 Adopted	2005-06 Budget Yr.	2006-07 Budget Yr.	2007-08 Budget Yr.	2008-09 Budget Yr.	Assumptions
<u>SURPLUSES AND BALANCES</u>						
Unreserved, Undesignated	\$1,234,342	\$0	\$0	\$0	\$0	
Total, Surpluses and Balances	\$1,234,342	\$0	\$0	\$0	\$0	
<u>REAL PROPERTY TAX ITEMS</u>						
PILOT-S.I.D.A.	\$4,474,282	\$4,876,967	\$4,876,967	\$4,876,967	\$4,876,967	adjusted by tax rate in 2005/06, constant
PILOT-Non-Profit Housing	\$847,739	\$890,126	\$890,126	\$890,126	\$890,126	adjusted by tax rate in 2005/06, constant
PILOT-OnTrack	\$4,458	\$4,458	\$4,458	\$4,458	\$4,458	constant
PILOT-Syracuse University Dome	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	constant
PILOT-Carousel Center	\$0	\$0	\$0	\$0	\$0	PILOT under Carousel Guarantee
PILOT-Co-Generation Income	\$662,708	\$675,962	\$689,481	\$703,271	\$717,336	4 yr. average = 2%
PILOT-Hotel Syracuse (LINK)	\$61,637	\$0	\$0	\$0	\$0	uncertain revenue source
Special Lighting Tax	\$142,437	\$146,700	\$146,700	\$146,700	\$146,700	2003-04 actual-held constant
Assessable Improvements	\$463,489	\$463,489	\$463,489	\$463,489	\$463,489	constant
Assessable Improvements Buyout	-\$187,249	-\$187,249	-\$187,249	-\$187,249	-\$187,249	constant
Tax Fees and Penalties	\$737,157	\$663,441	\$597,097	\$537,387	\$483,649	adjusted -10%yr.
Prior Years' Tax Collection	\$1,989,753	\$1,790,778	\$1,611,700	\$1,450,530	\$1,305,477	adjusted -10%yr.
Tax Lien Sale	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	
Sale of Tax Property/Auction	\$0	\$0	\$0	\$0	\$0	
Less: Uncollected City Taxes-Current Year	-\$1,010,000	-\$1,010,000	-\$1,010,000	-\$1,010,000	-\$1,010,000	constant
Less: Uncollected School Taxes-Current Year	-\$2,420,000	-\$2,420,000	-\$2,420,000	-\$2,420,000	-\$2,420,000	constant
Total, Real Property Tax Items	\$7,466,411	\$7,594,672	\$7,362,770	\$7,155,679	\$6,970,953	
<u>NON-PROPERTY TAXES</u>						
Sales Tax	\$59,903,198	\$61,101,262	\$62,323,287	\$63,569,753	\$64,841,148	assumes max.growth of 2%
Utilities Gross Receipts Tax	\$2,383,347	\$2,431,014	\$2,479,634	\$2,529,227	\$2,579,811	2% annually= 6yr.av. Growth
CATV Franchise Tax	\$1,240,300	\$1,277,509	\$1,315,834	\$1,355,309	\$1,395,969	3% annually= 6yr.av. Growth
Dome Stadium Reimbursements	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	constant
S.U./City Service Agreement	\$318,500	\$331,240	\$344,490	\$358,269	\$372,600	CPI-4% annually
Total, Non-Property Taxes	\$64,085,345	\$65,381,025	\$66,703,245	\$68,052,558	\$69,429,528	
<u>DEPARTMENTAL INCOME</u>						
<u>Judiciary</u>						
Criminal Division	\$90,000	\$93,600	\$97,344	\$101,238	\$105,287	4% annually

City of Syracuse
PROJECTED REVENUES 2004/05-2008/09

GENERAL FUND	2004-05 Adopted	2005-06 Budget Yr.	2006-07 Budget Yr.	2007-08 Budget Yr.	2008-09 Budget Yr.	Assumptions
<u>Finance</u>						
Abstract Fees	\$79,372	\$82,547	\$85,849	\$89,283	\$92,854	4% annually
Duplicate Tax Bill Fee	\$12,410	\$12,906	\$13,423	\$13,960	\$14,518	4% annually
County Tax Collection Fee	\$639,200	\$639,200	\$639,200	\$639,200	\$639,200	constant
Onondaga County E911 Reimbursement	\$161,586	\$168,049	\$174,771	\$181,762	\$189,033	4% annually
Restitution Surcharge	\$997,500	\$462,416	\$480,913	\$500,149	\$520,155	5 mo. Proj.-annualized, then 4% yearly
Handicap Parking Surcharge	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	constant
Licenses	\$96,000	\$99,840	\$103,834	\$107,987	\$112,306	4% annually
Bingo Licenses	\$11,100	\$11,100	\$11,100	\$11,100	\$11,100	constant
Bingo Receipts/Games of Chance Receipts	\$39,170	\$40,737	\$42,366	\$44,061	\$45,823	4% annually
Games of Chance Receipts	\$1,540	\$1,540	\$1,540	\$1,540	\$1,540	constant
Games of Chance Licenses	\$400	\$400	\$400	\$400	\$400	constant
Fines and Penalties Viol/Traffic	\$260,000	\$270,400	\$281,216	\$292,465	\$304,163	CPI-4% annually
Parking Ticket Receipts	\$2,460,000	\$1,543,474	\$1,605,213	\$1,669,421	\$1,736,198	5 mo. Proj.-annualized, then 4% yearly
Miscellaneous Receipts	\$25,325	\$25,325	\$25,325	\$25,325	\$25,325	constant
Subtotal	\$4,792,603	\$3,366,935	\$3,474,149	\$3,585,653	\$3,701,616	
<u>City Clerk</u>						
Licenses	\$47,400	\$47,400	\$47,400	\$47,400	\$47,400	constant
<u>Code Enforcement</u>						
Building Permits	\$1,000,000	\$1,040,000	\$1,081,600	\$1,124,864	\$1,169,859	4% annually
Certificates of Compliance	\$250,000	\$197,300	\$205,192	\$213,400	\$221,936	5 mo. Proj.-annualized, then 4% yearly
Board of Zoning Appeals	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	constant
Electrician Licenses	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	constant
Heating Licenses	\$79,000	\$79,000	\$79,000	\$79,000	\$79,000	constant
Elevator Licenses	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	constant
Reimbursement from Other Governments	\$60,000	\$28,000	\$28,000	\$28,000	\$28,000	adjusted to 3 yr. Av.
Parking Garage Registration	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	constant
Subtotal	\$1,439,400	\$1,394,700	\$1,444,192	\$1,495,664	\$1,549,194	

City of Syracuse
PROJECTED REVENUES 2004/05-2008/09

GENERAL FUND	2004-05 Adopted	2005-06 Budget Yr.	2006-07 Budget Yr.	2007-08 Budget Yr.	2008-09 Budget Yr.	Assumptions
<u>Parks and Recreation</u>						
Ballfield Fees	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	constant
Animal Control Fines	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	constant
Park Fees and Concessions	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	constant
Clinton Square Rink Fees	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	constant
Subtotal	\$382,400	\$382,400	\$382,400	\$382,400	\$382,400	revenues stable, little growth
<u>Fire</u>						
Reports and Permits	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	constant
Smoke Detector Donations	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	constant
Fire Regional Training Center	\$27,600	\$27,600	\$27,600	\$27,600	\$27,600	constant
Fire Reimbursement - Other Governments	\$48,060	\$48,060	\$48,060	\$48,060	\$48,060	constant
Subtotal	\$112,660	\$112,660	\$112,660	\$112,660	\$112,660	revenues stag./declining
<u>Police</u>						
Reports and Records	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	constant
Annual Alarm Fee	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	constant
Police Services to Outside Agencies	\$317,000	\$317,000	\$317,000	\$317,000	\$317,000	constant
Police-Abandoned Vehicles	\$58,500	\$58,500	\$58,500	\$58,500	\$58,500	constant
Police-Auctioned Evidence	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	constant
Subtotal	\$433,500	\$433,500	\$433,500	\$433,500	\$433,500	revenues stag./declining
<u>Planning Commission</u>						
Fees and Penalties	\$1,200	\$1,248	\$1,298	\$1,350	\$1,404	4% annually
<u>Law</u>						
Housing Court Fines	\$140,000	\$145,600	\$151,424	\$157,481	\$163,780	4% annually

City of Syracuse
PROJECTED REVENUES 2004/05-2008/09

GENERAL FUND	2004-05 Adopted	2005-06 Budget Yr.	2006-07 Budget Yr.	2007-08 Budget Yr.	2008-09 Budget Yr.	Assumptions
<u>Public Works</u>						
Charges for Services	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	constant
Paving Cuts	\$123,000	\$123,000	\$123,000	\$123,000	\$123,000	constant
DPW Charges-Outside Agencies	\$83,000	\$83,000	\$83,000	\$83,000	\$83,000	constant
Parking Meter Receipts	\$1,125,000	\$1,125,000	\$1,125,000	\$1,125,000	\$1,125,000	constant
Parking Lots	\$159,000	\$165,360	\$171,974	\$178,853	\$186,008	4% annually
City Garage	\$0	\$0	\$0	\$0	\$0	
Onondaga Tower Garage	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000	constant-rates increased in 2004-05
Hotel Parking Garage	\$0	\$0	\$0	\$0	\$0	closed
Off-Street Parking Facility:	\$129,494	\$0	\$0	\$0	\$0	sold to hospital
Fayette Parking Garage	\$580,000	\$580,000	\$580,000	\$580,000	\$580,000	constant-rates increased in 2004-05
Madison-Irving Parking Garage	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	constant-rates increased in 2004-05
Harrison Street Garage	\$937,000	\$937,000	\$937,000	\$937,000	\$937,000	constant-rates increased in 2004-05
Washington Street Parking Garage	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	constant-rates increased in 2004-05
Armory Square Garage	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	constant-rates increased in 2004-05
OnCenter Parking Garage	\$60,000	\$0	\$0	\$0	\$0	not a dependable revenue source
MONEY Parking Garage	\$662,000	\$662,000	\$662,000	\$662,000	\$662,000	constant-rates increased in 2004-05
Autopark Revenues	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	constant
DPW Loading Zone Permits	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	constant
Recycling Revenues	\$10,000	\$10,400	\$10,816	\$11,249	\$11,699	4% annually
Refuse & Garbage Charges	\$126,000	\$126,000	\$126,000	\$126,000	\$126,000	constant
Charges for Services-Other Governments	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	constant
Subtotal	\$5,979,994	\$5,797,260	\$5,804,290	\$5,811,602	\$5,819,206	
<u>Assessment</u>						
Title Work	\$8,000	\$8,320	\$8,653	\$8,999	\$9,359	4% annually
Appraisal Fees	\$2,400	\$2,496	\$2,596	\$2,700	\$2,808	4% annually
Subtotal	\$10,400	\$10,816	\$11,249	\$11,699	\$12,167	
Total, Departmental Income	\$13,429,557	\$11,786,119	\$11,959,906	\$12,140,646	\$12,328,614	

City of Syracuse
PROJECTED REVENUES 2004/05-2008/09

GENERAL FUND	2004-05 Adopted	2005-06 Budget Yr.	2006-07 Budget Yr.	2007-08 Budget Yr.	2008-09 Budget Yr.	Assumptions
<u>USE OF MONEY AND PROPERTY</u>						
Interest on Deposits	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	constant
Rentals of Real Property	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000	constant
Premium on RAN's	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	constant
Serial Bond Proceeds	\$7,144,752	\$3,861,793	\$0	\$0	\$0	retirement borrowing
Total, Use of Money and Property	\$7,325,752	\$4,042,793	\$181,000	\$181,000	\$181,000	
<u>SALE OF PROPERTY</u>						
Sale of Real Property	\$300,000	\$141,951	\$141,951	\$141,951	\$141,951	6 year average
Gain on Disposal of Assets	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	constant
Total, Sale of Property	\$425,000	\$266,951	\$266,951	\$266,951	\$266,951	
<u>STATE AID</u>						
Miscellaneous State Aid	\$0	\$0	\$0	\$0	\$0	
Emergency Financial Aid to Certain Cities	\$2,430,533	\$2,430,533	\$2,430,533	\$2,430,533	\$2,430,533	constant
Mortgage Tax	\$1,350,000	\$1,192,059	\$1,192,059	\$1,192,059	\$1,192,059	6 year average
State Highway Aid	\$1,450,000	\$1,508,000	\$1,568,320	\$1,631,053	\$1,696,295	4% annually
Revenue Sharing	\$12,532,382	\$12,532,382	\$12,532,382	\$12,532,382	\$12,532,382	constant
2000/2001 Additional State Aid	\$0	\$0	\$0	\$0	\$0	
2001/2002 Additional State Aid	\$0	\$0	\$0	\$0	\$0	
2004/2005 Additional State Aid*	\$5,000,000	\$6,000,000	\$3,400,000	\$0	\$0	
State Full Value Assessment Aid	\$60,981	\$60,981	\$60,981	\$60,981	\$60,981	constant
State Aid-STAR Administration	\$28,449	\$28,449	\$28,449	\$28,449	\$28,449	constant
Highway Maintenance	\$174,690	\$174,690	\$174,690	\$174,690	\$174,690	constant
Ramp Agreement	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	constant
Youth Projects	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	constant
Emerg. Fin. Assist. to Eligible Municipalities	\$3,341,661	\$3,341,661	\$3,341,661	\$3,341,661	\$3,341,661	constant
Arson Lab Proceeds	\$0	\$0	\$0	\$0	\$0	
Targeted Aid	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	constant
Total, State Aid	\$51,437,696	\$52,337,755	\$49,798,075	\$46,460,808	\$46,526,050	

* spinup aid \$15.6m in 2004/05

City of Syracuse
PROJECTED REVENUES 2004/05-2008/09

GENERAL FUND	2004-05 Adopted	2005-06 Budget Yr.	2006-07 Budget Yr.	2007-08 Budget Yr.	2008-09 Budget Yr.	Assumptions
<u>FEDERAL AND STATE AID REIMBURSEMENTS</u>						
Federal Aid - Traffic Control	\$100,162	\$100,162	\$100,162	\$100,162	\$100,162	constant
Total, Federal and State Aid Reimbursement	\$100,162	\$100,162	\$100,162	\$100,162	\$100,162	
<u>MISCELLANEOUS REVENUE & RESOURCES</u>						
Bid/Spec. Revenue	\$10,000	\$10,400	\$10,816	\$11,249	\$11,699	4% annually
Insurance Recoveries	\$100,000	\$104,000	\$108,160	\$112,486	\$116,986	4% annually
Telephone Commissions	\$16,500	\$7,421	\$7,421	\$7,421	\$7,421	2003-04 actual-(rev - 53% in a year)
Project Orange Contributions	\$18,856	\$19,610	\$20,395	\$21,210	\$22,059	CPI-4% annually
Carousel Guarantee	\$4,000,000	\$6,200,000	\$6,365,000	\$6,535,000	\$6,709,000	per agreement-no credits applied
Aviation Fund Reimbursements	\$876,000	\$876,000	\$876,000	\$876,000	\$876,000	constant
Interfund Transfer-Water Fund	\$1,600,000	\$0	\$0	\$0	\$0	constant
Interfund Transfer-Sewer Fund	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	constant
Total, Miscellaneous Revenue and Resources	\$6,946,356	\$7,542,431	\$7,712,792	\$7,888,366	\$8,068,164	
TOTAL GENERAL FUND REVENUE	\$152,450,621	\$149,051,908	\$144,084,901	\$142,246,171	\$143,871,423	
<u>TAX LEVY</u>						
Tax Budget	\$24,348,764	\$24,348,764	\$24,348,764	\$24,348,764	\$24,348,764	
STAR	\$0	\$0	\$0	\$0	\$0	
1% Pursuant to Law	\$243,488	\$243,488	\$243,488	\$243,488	\$243,488	
TOTAL TAX LEVY	\$24,592,252	\$24,592,252	\$24,592,252	\$24,592,252	\$24,592,252	
TOTAL ALL REVENUES & TAX PROCEEDS	\$177,042,873	\$173,644,160	\$168,677,153	\$166,838,423	\$168,463,675	

City of Syracuse
PROJECTED REVENUES 2004/05-2008/09

SPECIAL FUNDS	2004-05 Adopted	2005-06 Budget Yr.	2006-07 Budget Yr.	2007-08 Budget Yr.	2008-09 Budget Yr.	Assumptions
WATER FUND						
Use of Fund Balance	\$0	\$0	\$0	\$0	\$0	
Sale of Water	\$16,633,036	\$16,633,036	\$16,633,036	\$16,633,036	\$16,633,036	constant
Other Revenues	\$456,300	\$456,300	\$456,300	\$456,300	\$456,300	constant
Total, Water Fund	\$17,089,336	\$17,089,336	\$17,089,336	\$17,089,336	\$17,089,336	
SEWER FUND						
Sewer Rents	\$4,679,580	\$4,679,580	\$4,679,580	\$4,679,580	\$4,679,580	constant
Other Revenues	\$0	\$0	\$0	\$0	\$0	
Total, Sewer Fund	\$4,679,580	\$4,679,580	\$4,679,580	\$4,679,580	\$4,679,580	

Multi-Year Expenditure Projections all Funds:

City of Syracuse

GENERAL CITY-SUMMARY OF APPROPRIATIONS

Departments	2004/05 Adopted	2005-06 Budget Yr.	2006-07 Budget Yr.	2007-08 Budget Yr.	2008-09 Budget Yr.	Assumptions
Common Council						
Personal Services	\$362,532	\$369,783	\$377,178	\$384,722	\$392,416	2% compounded annually
Other	\$6,800	\$7,072	\$7,355	\$7,649	\$7,955	4% compounded annually
Total	\$369,332	\$376,855	\$384,533	\$392,371	\$400,371	
Citizen Review Board						
Personal Services	\$95,409	\$97,317	\$99,264	\$101,249	\$103,274	2% compounded annually
Other	\$9,500	\$9,880	\$10,275	\$10,686	\$11,114	4% compounded annually
Total	\$104,909	\$107,197	\$109,539	\$111,935	\$114,387	
Executive						
Personal Services	\$1,887,088	\$1,924,830	\$1,963,326	\$2,002,593	\$2,042,645	2% compounded annually
Other	\$370,667	\$385,494	\$400,913	\$416,950	\$433,628	4% compounded annually
Total	\$2,257,755	\$2,310,323	\$2,364,240	\$2,419,543	\$2,476,273	
Finance						
Personal Services	\$1,288,937	\$1,314,716	\$1,341,010	\$1,367,830	\$1,395,187	2% compounded annually
Other	\$630,485	\$655,704	\$681,933	\$709,210	\$737,578	4% compounded annually
Total	\$1,919,422	\$1,970,420	\$2,022,943	\$2,077,040	\$2,132,765	
Audit						
Personal Services	\$191,726	\$195,561	\$199,472	\$203,461	\$207,530	2% compounded annually
Other	\$7,150	\$7,436	\$7,733	\$8,043	\$8,364	4% compounded annually
Total	\$198,876	\$202,997	\$207,205	\$211,504	\$215,895	
City Clerk						
Personal Services	\$238,808	\$243,584	\$248,456	\$253,425	\$258,493	2% compounded annually
Other	\$11,650	\$12,116	\$12,601	\$13,105	\$13,629	4% compounded annually
Total	\$250,458	\$255,700	\$261,056	\$266,530	\$272,122	
Assessment						
Personal Services	\$428,623	\$437,195	\$445,939	\$454,858	\$463,955	2% compounded annually
Other	\$41,400	\$43,056	\$44,778	\$46,569	\$48,432	4% compounded annually
Total	\$470,023	\$480,251	\$490,718	\$501,428	\$512,387	
Law						
Personal Services	\$919,018	\$937,398	\$956,146	\$975,269	\$994,775	2% compounded annually
Other	\$338,880	\$352,435	\$366,533	\$381,194	\$396,442	4% compounded annually
Total	\$1,257,898	\$1,289,834	\$1,322,679	\$1,356,463	\$1,391,216	

City of Syracuse

GENERAL CITY-SUMMARY OF APPROPRIATIONS

Departments	2004/05 Adopted	2005-06 Budget Yr.	2006-07 Budget Yr.	2007-08 Budget Yr.	2008-09 Budget Yr.	Assumptions
Elections						
Personal Services	\$227,526	\$232,077	\$236,718	\$241,452	\$246,281	2% compounded annually
Other	\$117,680	\$122,387	\$127,283	\$132,374	\$137,669	4% compounded annually
Total	\$345,206	\$354,464	\$364,001	\$373,826	\$383,950	
Community Development						
Personal Services	\$699,767	\$713,762	\$728,038	\$742,598	\$757,450	2% compounded annually
Other	\$2,242,446	\$2,332,144	\$2,425,430	\$2,522,447	\$2,623,345	4% compounded annually
Total	\$2,942,213	\$3,045,906	\$3,153,467	\$3,265,045	\$3,380,795	
Engineering						
Personal Services	\$3,105,390	\$3,167,498	\$3,230,848	\$3,295,465	\$3,361,374	2% compounded annually
Other	\$698,250	\$726,180	\$755,227	\$785,436	\$816,854	4% compounded annually
Total	\$3,803,640	\$3,893,678	\$3,986,075	\$4,080,901	\$4,178,228	
Public Works						
Personal Services	\$7,379,898	\$7,527,496	\$7,678,046	\$7,831,607	\$7,988,239	2% compounded annually
Other	\$14,836,686	\$15,726,887	\$16,670,500	\$17,670,730	\$18,730,974	6% compounded annually
Total	\$22,216,584	\$23,254,383	\$24,348,546	\$25,502,337	\$26,719,213	
Fire						
Personal Services	\$23,554,335	\$24,260,965	\$24,988,794	\$25,738,458	\$26,510,612	3% compounded annually
Other	\$1,281,450	\$1,332,708	\$1,386,016	\$1,441,457	\$1,499,115	4% compounded annually
Total	\$24,835,785	\$25,593,673	\$26,374,810	\$27,179,915	\$28,009,727	
Police						
Personal Services	\$31,178,343	\$32,113,693	\$33,077,104	\$34,069,417	\$35,091,500	3% compounded annually
Other	\$2,308,550	\$2,400,892	\$2,496,928	\$2,596,805	\$2,700,677	4% compounded annually
Total	\$33,486,893	\$34,514,585	\$35,574,032	\$36,666,222	\$37,792,177	
Parks and Recreation						
Personal Services	\$4,488,676	\$4,578,450	\$4,670,019	\$4,763,419	\$4,858,687	2% compounded annually
Other	\$1,942,724	\$2,020,433	\$2,101,250	\$2,185,300	\$2,272,712	4% compounded annually
Total	\$6,431,400	\$6,598,882	\$6,771,269	\$6,948,719	\$7,131,400	
Total Departmental Appropriations	\$100,890,394	\$104,249,149	\$107,735,113	\$111,353,779	\$115,110,907	

City of Syracuse

GENERAL CITY-SUMMARY OF APPROPRIATIONS

Special Objects of Expense	2004/05 Adopted	2005-06 Budget Yr.	2006-07 Budget Yr.	2007-08 Budget Yr.	2008-09 Budget Yr.	Assumptions
Fiscal Services	\$140,000	\$175,000	\$175,000	\$175,000	\$175,000	adjusted, constant
Board of Assessment Review	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	constant
Printing & Advertising	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	constant
Labor Relations Expense	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	adjusted, constant
Unallocated Insurance	\$29,700	\$29,700	\$29,700	\$29,700	\$29,700	constant
Conference & Association Dues	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	constant
Judgments and Claims	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	constant
Summer Employment for At-Risk Youth	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	constant
VIPP	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	constant
Tax Certiorari	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	constant
Prior Year's Special Assessment Refund	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	constant
City Share of Local Assessment	\$285,000	\$285,000	\$285,000	\$285,000	\$285,000	constant
City Share of Tax Deeds	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	constant
External Auditors	\$65,000	\$70,000	\$70,000	\$70,000	\$70,000	adjusted, constant
Financial Management System	\$93,220	\$93,220	\$93,220	\$93,220	\$93,220	constant
Special Audit Services	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	constant
City/County Courthouse	\$2,096,500	\$1,643,258	\$1,649,211	\$1,683,067	\$1,677,836	debt service & operating costs
Code Enforcement Demolition	\$600,000	\$624,000	\$648,960	\$674,918	\$701,915	CPI-4% annually
Onondaga Historical Association	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	constant
Miscellaneous Celebrations	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	constant
Clinton Square-Special Events	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	constant
Urban Cultural Parks Expenses	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	constant
Metronet	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	constant
University Neighborhood Grant Fund	\$318,500	\$331,240	\$344,490	\$358,269	\$372,600	CPI-4% annually
Leadership Syracuse	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	constant
Mandated Drug Testing	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	constant
Neighborhood Watch Groups of Syracuse	\$67,802	\$67,802	\$67,802	\$67,802	\$67,802	constant
Board of Zoning Appeals	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	constant
Rescue Mission Van	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	constant
Veterans' Post Rents	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	constant
Allowance for Negotiations	\$1,200,000	\$0	\$0	\$0	\$0	distributed

City of Syracuse

GENERAL CITY-SUMMARY OF APPROPRIATIONS

Special Objects of Expense	2004/05 Adopted	2005-06 Budget Yr.	2006-07 Budget Yr.	2007-08 Budget Yr.	2008-09 Budget Yr.	Assumptions
Employee Retirement System	\$4,577,247	\$3,975,011	\$4,054,511	\$4,135,601	\$4,218,313	2005-06 est. adjusted-2%
Police & Fire Retirement System	\$11,463,603	\$11,093,888	\$11,426,705	\$11,769,506	\$12,122,591	2005-06 est. adjusted-3%
Police Pension Fund-Local	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	constant
Fire Pension Fund-Local	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	constant
Social Security	\$6,276,454	\$6,447,425	\$6,623,052	\$6,803,464	\$6,988,791	blended wage rate (2.724%)
Workers' Compensation	\$1,800,000	\$1,836,000	\$1,872,720	\$1,910,174	\$1,948,378	adjusted by 2% annually
Personal Injury Protection	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	constant
Police 207-C Expenses	\$600,000	\$690,000	\$793,500	\$912,525	\$1,049,404	health costs-15% yearly
Fire 207-A Expenses	\$110,000	\$113,300	\$116,699	\$120,200	\$123,806	wages-3% annually
Unemployment Insurance	\$85,000	\$110,000	\$110,000	\$110,000	\$110,000	adjusted, constant
Hospital, Medical & Surgical Insurance:						
--Active Employees	\$13,683,593	\$15,736,132	\$18,096,552	\$20,811,035	\$23,932,690	increases-15% annually
--Retirees	\$11,726,407	\$13,485,368	\$15,508,173	\$17,834,399	\$20,509,559	increases-15% annually
Employee Assistance Program	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	constant
Lease of Capital Equipment	\$252,267	\$252,267	\$252,267	\$252,267	\$252,267	current
Lease of Operating Equipment	\$65,126	\$65,126	\$65,126	\$65,126	\$65,126	current
Supplemental Benefit Payment	\$785,000	\$824,250	\$865,463	\$908,736	\$954,172	prior 5 year average
Revenue Anticipation Notes-Interest	\$300,000	\$0	\$0	\$0	\$0	included in new projects
Debt Service-Interest	\$5,239,111	\$5,515,571	\$4,672,429	\$4,135,168	\$3,618,911	current
Debt Service-Principal	\$10,675,126	\$11,778,770	\$12,021,471	\$11,648,703	\$11,874,298	current
Debt Service-Interest (new projects)	\$0	\$0	\$1,381,297	\$2,583,695	\$3,964,866	projects authorized and in CIP
Debt Service-Principal (new projects)	\$0	\$663,022	\$1,184,922	\$1,744,536	\$2,334,072	projects authorized and in CIP
Less: Use of Interest Earned	-\$300,000	\$0	\$0	\$0	\$0	one-time revenue source
Less: Reserve for Bonded Debt	-\$385,000	\$0	\$0	\$0	\$0	one-time revenue source
Transfer to Capital Projects Fund	\$2,447,795	\$2,447,795	\$2,447,795	\$2,447,795	\$2,447,795	constant
1% Added Pursuant to Law	\$243,488	\$243,488	\$243,488	\$243,488	\$243,488	constant
Total Special Objects	\$76,152,479	\$80,233,173	\$86,736,092	\$93,509,935	\$101,868,140	
TOTAL NET APPROPRIATIONS	\$177,042,873	\$184,482,321	\$194,471,205	\$204,863,714	\$216,979,047	
Interfund Appropriation	-\$2,801,000	-\$1,201,000	-\$1,201,000	-\$1,201,000	-\$1,201,000	adjusted, constant

City of Syracuse

SPECIAL FUNDS-SUMMARY OF APPROPRIATIONS

WATER FUND	2004/05 Adopted	2005-06 Budget Yr.	2006-07 Budget Yr.	2007-08 Budget Yr.	2008-09 Budget Yr.	Assumptions
Personal Services	\$4,577,710	\$4,669,264	\$4,762,649	\$4,857,902	\$4,955,061	2% compounded annually
Other	\$3,546,306	\$3,688,158	\$3,835,685	\$3,989,112	\$4,148,676	4% compounded annually
Subtotal	\$8,124,016	\$8,357,422	\$8,598,334	\$8,847,014	\$9,103,737	
Special Objects of Expense						
Judgements & Claims	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	constant
City Share of Local Assessment	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	constant
Onondaga County Water District	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	constant
Bad Debt Expense	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	constant
Depreciation Expense	\$430,000	\$0	\$0	\$0	\$0	not a budgeted expense
Employee Retirement System	\$550,000	\$480,000	\$489,600	\$499,392	\$509,380	2005-06 est. adjusted-2%
Social Security	\$350,000	\$357,000	\$364,140	\$371,423	\$378,851	adjusted by wage rate
Workers' Compensation	\$360,000	\$367,200	\$374,544	\$382,035	\$389,676	adjusted by wage rate
Unemployment Insurance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	constant
Hospital, Medical Insurance	\$847,775	\$974,941	\$1,121,182	\$1,289,360	\$1,482,764	increases-15% annually
Capital Appropriations	\$608,000	\$608,000	\$608,000	\$608,000	\$608,000	included in the CIP
Transfer for Debt Service	\$1,378,004	\$1,805,110	\$2,350,669	\$2,824,388	\$3,620,233	projects authorized and in CIP
Transfer to General Fund	\$3,536,541	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	constant
Subtotal	\$8,965,320	\$7,597,251	\$8,313,135	\$8,979,597	\$9,993,903	
TOTAL	\$17,089,336	\$15,954,674	\$16,911,469	\$17,826,612	\$19,097,640	

City of Syracuse

SPECIAL FUNDS-SUMMARY OF APPROPRIATIONS

SEWER FUND	2004/05 Adopted	2005-06 Budget Yr.	2006-07 Budget Yr.	2007-08 Budget Yr.	2008-09 Budget Yr.	Assumptions
Personal Services	\$1,536,502	\$1,567,232	\$1,598,577	\$1,630,548	\$1,663,159	2% compounded annually
Other	\$787,947	\$819,465	\$852,243	\$886,333	\$921,787	4% compounded annually
Subtotal	\$2,324,449	\$2,386,697	\$2,450,820	\$2,516,881	\$2,584,946	
Special Objects of Expense						
Bad Debt Expense	\$67,000	\$67,000	\$67,000	\$67,000	\$67,000	constant
Depreciation Expense	\$128,000	\$0	\$0	\$0	\$0	not a budgeted expense
Employee Retirement System	\$211,980	\$185,000	\$188,700	\$192,474	\$196,323	2005-06 est. adjusted-2%
Social Security	\$135,137	\$137,840	\$140,597	\$143,408	\$146,277	adjusted by wage rate
Worker's Compensation	\$155,000	\$158,100	\$161,262	\$164,487	\$167,777	adjusted by wage rate
Unemployment Insurance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	constant
Hospital, Medical & Surgical Insurance	\$334,038	\$384,144	\$441,765	\$508,030	\$584,235	increases-15% annually
Transfer to General Fund	\$220,000	\$325,000	\$325,000	\$325,000	\$325,000	constant
Capital Appropriation	\$455,000	\$358,000	\$191,000	\$0	\$0	included in the CIP
Transfer for Debt Service	\$638,976	\$623,843	\$796,096	\$850,828	\$1,161,917	projects authorized and in CIP
Subtotal	\$2,355,131	\$2,248,926	\$2,321,420	\$2,261,228	\$2,658,529	
TOTAL	\$4,679,580	\$4,635,623	\$4,772,240	\$4,778,109	\$5,243,474	

Six Year Actual Revenues All Funds:

City of Syracuse
Actual Revenue Summary

	1998-99 Actual	1999-2000 Actual	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual
GENERAL FUND						
<u>SURPLUSES AND BALANCES</u>						
Unreserved, Undesignated	\$0	\$0	\$0	\$0	\$0	\$6,507,903
Total, Surpluses and Balances	\$0	\$0	\$0	\$0	\$0	\$6,507,903
<u>REAL PROPERTY TAX ITEMS</u>						
PILOT-S.I.D.A.	\$5,610,483	\$5,995,783	\$4,314,000	\$4,604,804	\$7,962,442	\$4,664,328
PILOT-Non-Profit Housing	\$751,622	\$683,561	\$793,598	\$1,515,398	\$669,537	\$858,131
PILOT-OnTrack	\$3,462	\$6,497	\$7,946	\$5,186	\$4,458	\$4,247
PILOT-Syracuse University Dome	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
PILOT-Carousel Center	\$0	\$0	\$0	\$0	\$3,100,000	\$6,691,167
PILOT-Co-Generation Income	\$626,612	\$624,543	\$605,144	\$618,650	\$644,698	\$653,058
PILOT-Hotel Syracuse (LINK)	\$144,808	\$451,124	\$0	\$84,369	\$70,422	\$20,183
Special Lighting Tax	\$119,404	\$119,334	\$118,983	\$133,050	\$132,704	\$146,700
Assessable Improvements	\$289,937	\$398,666	\$472,284	\$590,496	\$364,768	\$628,228
Assessable Improvements Buyout	(\$586,466)	(\$487,780)	(\$487,780)	(\$846,022)	(\$135,922)	(\$187,464)
Tax Fees and Penalties	\$1,311,739	\$1,404,138	\$1,419,609	\$1,377,250	\$958,862	\$792,912
Prior Years' Tax Collection	\$4,861,412	\$4,412,679	\$4,826,453	\$4,593,565	\$2,841,830	\$2,243,113
Tax Lien Sale	\$0	\$0	\$0	\$0	\$0	\$2,902,784
Sale of Tax Property/Auction	\$2,405	\$573,901	\$309,203	\$330,683	\$299,553	\$0
Less: Uncollected City Taxes-Current Year	(\$1,185,403)	(\$1,100,000)	(\$985,920)	(\$890,960)	\$0	
Less: Uncollected School Taxes-Current Year	(\$2,526,005)	(\$2,696,089)	(\$2,340,860)	(\$2,374,154)	(\$2,419,732)	(\$2,675,417)
Total, Real Property Tax Items	\$9,524,010	\$10,486,357	\$9,152,660	\$9,842,315	\$14,593,620	\$16,841,970
<u>NON-PROPERTY TAXES</u>						
Sales Tax	\$43,797,121	\$46,904,980	\$48,142,830	\$47,998,380	\$48,847,492	\$49,337,952
Utilities Gross Receipts Tax	\$2,092,821	\$2,177,739	\$2,200,000	\$2,081,079	\$2,203,336	\$2,328,466
CATV Franchise Tax	\$1,027,591	\$1,148,809	\$1,200,000	\$1,304,597	\$1,240,303	\$1,245,567
Dome Stadium Reimbursements	\$193,047	\$152,442	\$219,069	\$256,355	\$268,464	\$237,381
S.U./City Service Agreement	\$283,500	\$289,000	\$299,750	\$309,500	\$312,750	\$318,500
Total, Non-Property Taxes	\$47,394,080	\$50,672,970	\$52,061,649	\$51,949,911	\$52,872,345	\$53,467,866

	1998-99 Actual	1999-2000 Actual	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual
<u>DEPARTMENTAL INCOME</u>						
<u>Judiciary-Criminal Division</u>	\$62,564	\$58,843	\$52,000	\$64,114	\$84,129	\$96,230
<u>Finance</u>						
Abstract Fees	\$75,242	\$68,335	\$67,220	\$71,978	\$79,701	\$79,146
Duplicate Tax Bill Fee	\$14,430	\$14,657	\$14,760	\$19,079	\$16,284	\$15,319
County Tax Collection Fee	\$702,959	\$691,608	\$654,853	\$633,118	\$620,127	\$644,727
Onondaga County Public Library Reimbursement	\$91,486	\$87,098	\$88,343	\$0	\$85,086	\$0
Onondaga County E911 Reimbursement	\$30,098	\$167,060	\$256,407	\$128,756	\$124,782	\$167,545
Restitution Surcharge	\$209,708	\$213,785	\$180,141	\$159,241	\$271,153	\$294,068
Handicap Parking Surcharge	\$0	\$0	\$7,275	\$6,070	\$9,028	\$7,890
Licenses	\$100,939	\$110,335	\$95,865	\$80,653	\$92,383	\$95,993
Bingo Licenses	\$13,929	\$14,167	\$11,450	\$11,345	\$11,100	\$9,830
Bingo Receipts/Games of Chance Receipts	\$58,105	\$58,928	\$61,376	\$57,855	\$43,975	\$44,483
Games of Chance Receipts	\$2,572	\$1,446	\$570	\$997	\$1,575	\$1,321
Games of Chance Licenses	\$653	\$501	\$500	\$330	\$410	\$400
Seized and Unclaimed Property Revenue	\$76,566	\$3,153	\$0	\$0	\$0	\$0
Fines and Penalties Viol/Traffic	\$154,485	\$178,862	\$213,192	\$226,611	\$266,209	\$348,433
Parking Ticket Receipts	\$1,736,132	\$1,787,251	\$1,569,255	\$1,428,687	\$2,254,545	\$1,398,351
Vehicle Booting Receipts	\$2,000	\$8,000	\$38,373	\$9,305	\$0	\$0
Miscellaneous Receipts	\$74,723	\$219,938	\$195,784	\$17,913	\$19,941	\$38,774
Subtotal	\$3,344,027	\$3,625,124	\$3,455,364	\$2,851,938	\$3,896,299	\$3,146,280
<u>City Clerk-Licenses</u>						
Licenses	\$45,821	\$45,700	\$47,855	\$46,386	\$42,004	\$48,873
<u>Code Enforcement</u>						
Building Permits	\$1,035,491	\$1,453,257	\$1,144,852	\$1,039,097	\$1,022,449	\$1,108,375
Certificates of Compliance	\$198,866	\$159,166	\$171,051	\$179,958	\$198,610	\$196,229
Board of Zoning Appeals	\$2,850	\$1,000	\$750	\$850	\$950	\$550
Licenses	\$121,765	\$121,680	\$121,760	\$118,000	\$121,480	\$121,550
Building Inspection Charges	\$75	\$130	\$45	\$0	\$0	\$0
Board-up/Clean-up Charges	\$0	\$0	\$3,706	\$0	\$0	\$26,765
Demolition Charges-Unsafe Buildings	\$22,302	\$12,500	\$8,521	\$2,792	\$0	\$0
Reimbursement from Other Governments	\$0	\$0	\$0	\$39,144	\$26,827	\$18,025
Parking Garage Registration	\$2,150	\$1,800	\$3,150	\$1,650	\$3,450	\$900
Subtotal	\$1,383,499	\$1,749,533	\$1,453,835	\$1,381,491	\$1,373,766	\$1,472,394

	1998-99 Actual	1999-2000 Actual	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual
<u>Parks and Recreation</u>	\$277,688	\$337,692	\$276,428	\$435,982	\$363,477	\$424,954
<u>Fire</u>	\$38,129	\$65,929	\$87,982	\$147,428	\$60,096	\$58,382
<u>Police</u>	\$619,353	\$555,244	\$684,599	\$764,503	\$541,271	\$473,299
<u>Planning Commission</u>	\$1,640	\$1,910	\$1,390	\$1,355	\$1,590	\$1,360
<u>Community Services</u>	\$3,482	\$4,382	\$5,646	\$1,118	\$0	\$0
<u>Law</u>	\$155,688	\$184,009	\$152,435	\$128,820	\$151,778	\$153,422
<u>Public Works</u>						
Charges for Services	\$2,900	\$130,383	\$31,213	\$27,407	\$9,585	\$8,831
Paving Cuts	\$89,959	\$16,244	\$67,277	\$211,283	\$109,315	\$28,237
DPW Charges-Outside Agencies (Syr. Housing Auth.)	\$25,408	\$44,705	\$37,641	\$30,987	\$52,962	\$89,439
Parking Meter Receipts	\$1,335,423	\$1,304,261	\$1,151,301	\$1,043,981	\$954,671	\$981,434
Parking Lots	\$166,666	\$162,969	\$172,095	\$168,300	\$158,705	\$155,885
City Garage	\$589,178	\$582,989	\$511,004	\$510,817	\$469,860	\$564,990
Onondaga Tower Garage	\$297,589	\$307,074	\$351,049	\$365,602	\$383,593	\$396,688
Hotel Parking Garage	\$655,402	\$582,035	\$406,300	\$357,363	\$194,505	\$5,046
Off-Street Parking Facility: St. Joseph's Hospital	\$182,909	\$171,360	\$150,282	\$155,478	\$122,707	\$149,847
Fayette Parking Garage	\$464,058	\$462,979	\$478,223	\$516,159	\$550,902	\$418,399
Madison-Irving Parking Garage	\$354,281	\$376,079	\$373,546	\$369,484	\$374,359	\$411,596
Harrison Street Garage	\$762,332	\$706,215	\$699,815	\$545,761	\$600,754	\$611,199
Washington Street Parking Garage	\$579,028	\$586,201	\$581,596	\$505,327	\$575,720	\$607,791
Armory Square Garage	\$119,444	\$137,721	\$106,301	\$99,587	\$83,998	\$96,000
OnCenter Parking Garage	\$0	\$0	\$67,673	\$45,628	\$0	\$0
MONY Parking Garage	\$0	\$0	\$119,422	\$541,044	\$479,941	\$602,740
Autopark Revenues	\$12,437	\$12,971	\$10,425	\$10,731	\$14,084	\$13,795
DPW Loading Zone Permits	\$660	\$960	\$1,110	\$945	\$1,410	\$1,740
Recycling Revenues	\$15,092	\$11,435	\$11,645	\$12,106	\$10,182	\$11,641
Refuse & Garbage Charges	\$129,610	\$148,945	\$123,950	\$126,483	\$122,795	\$120,911
Charges for Services-Other Governments	\$59,056	\$154,062	\$133,364	\$96,126	\$88,302	\$129,007
Subtotal	\$5,841,432	\$5,899,588	\$5,585,232	\$5,740,599	\$5,358,350	\$5,405,216

	1998-99 Actual	1999-2000 Actual	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual
<u>Assessment</u>	\$5,690	\$125,939	\$194,415	\$94,885	\$15,030	\$13,600
Total, Departmental Income	\$11,779,013	\$12,653,893	\$11,997,181	\$11,658,619	\$11,887,790	\$11,294,010
<u>USE OF MONEY AND PROPERTY</u>						
Interest on Deposits	\$1,925,030	\$1,731,716	\$1,776,703	\$599,852	\$332,946	\$23,557
Premium on Securities Issued	\$254,781	\$0	\$0	\$0	\$0	\$464
Rentals of Real Property	\$34,324	\$38,330	\$30,563	\$23,443	\$25,234	\$35,334
Premium on RAN's	\$126	\$88,835	\$38,009	\$136,080	\$55,928	\$7,629
Serial Bond Proceeds	\$1,680,000	\$1,000,000	\$0	\$0	\$0	
Total, Use of Money and Property	\$3,894,261	\$2,858,881	\$1,845,275	\$759,375	\$414,108	\$66,984
<u>SALE OF PROPERTY</u>						
Sale of Real Property	\$50,478	\$96,040	\$99,306	\$234,945	\$328,288	\$42,650
Gain on Disposal of Assets	\$168,369	\$85,560	\$127,327	\$112,999	\$129,072	\$25,238
Total, Sale of Property	\$218,847	\$181,600	\$226,633	\$347,944	\$457,360	\$67,888
<u>STATE AID</u>						
Miscellaneous State Aid	\$0	\$0	\$0	\$4,247	\$0	\$9,424
Emergency Financial Aid to Certain Cities	\$2,430,533	\$2,430,533	\$2,430,533	\$2,430,533	\$2,430,533	\$2,430,533
Mortgage Tax	\$1,003,242	\$1,023,769	\$884,047	\$1,147,265	\$1,442,216	\$1,651,814
State Highway Aid	\$2,263,384	\$1,632,514	\$2,178,150	\$1,974,228	\$1,050,690	\$2,672,982
Revenue Sharing	\$14,155,765	\$21,160,833	\$12,532,383	\$12,532,382	\$12,532,382	\$12,532,382
2000/2001 Additional State Aid	\$0	\$0	\$10,000,000	\$0	\$0	\$0
2004/2005 Additional State Aid	\$0	\$0	\$0	\$0	\$0	\$0
State Full Value Assessment Aid	\$241,813	\$0	\$163,596	\$59,491	\$81,334	\$81,308
State Aid-STAR Administration	\$128,895	\$90,026	\$72,210	\$62,954	\$47,210	\$37,925
Highway Maintenance	\$174,275	\$0	\$435,895	\$87,344	\$174,688	\$174,688
Ramp Agreement	\$0	\$0	\$0	\$0	\$0	\$17,789
Youth Projects	\$101,443	\$24,931	\$79,105	\$55,493	\$33,735	\$54,969
Emergency Fin. Assist. to Eligible Municipalities	\$3,341,661	\$3,341,661	\$3,341,661	\$3,341,661	\$3,341,661	\$3,341,661
Arson Lab Proceeds	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0
Other Public Safety	\$57	\$0	\$0	\$0	\$0	\$0
Targeted Aid	\$15,000,000	\$15,000,000	\$15,000,000	\$25,000,000	\$25,000,000	\$25,000,000
Total, State Aid	\$38,843,068	\$44,706,267	\$47,119,580	\$46,695,598	\$46,134,449	\$48,005,475

	1998-99 Actual	1999-2000 Actual	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual
<u>FEDERAL AND STATE AID REIMBURSEMENTS</u>						
Federal Aid - Traffic Control	\$0	\$0	\$0	\$0	\$6,460	\$79,507
State Aid - Disaster Assistance	\$4,580,093	\$20,622	\$0	\$1,510	\$23	\$0
Federal Aid - Disaster Assistance	\$834,534	\$121,818	\$0	\$8,721	\$20,701	\$0
Total, Federal and State Aid Reimbursement	\$5,414,627	\$142,440	\$0	\$10,231	\$27,184	\$79,507
<u>MISCELLANEOUS REVENUE & RESOURCES</u>						
County Settlement-Jail Suit	\$0	\$0	\$0	\$1,200,000	\$0	\$0
Bid/Spec. Revenue	\$0	\$0	\$0	\$5,020	\$9,635	\$15,870
Insurance Recoveries	\$0	\$152,083	\$172,867	\$124,808	\$90,059	\$124,846
Telephone Commissions	\$0	\$0	\$0	\$18,117	\$15,623	\$7,421
Project Orange Contributions	\$0	\$0	\$0	\$16,289	\$17,103	\$17,959
Carousel Guarantee	\$0	\$0	\$0	\$0	\$0	\$0
Soda Commissions	\$0	\$0	\$0	\$800	\$0	\$0
SIDA Reimbursement-Armory Square Garage	\$217,145	\$73,585	\$0	\$0	\$0	\$0
Aviation Fund Reimbursements	\$900,000	\$950,004	\$978,500	\$675,139	\$780,029	\$876,000
Interfund Transfer-Water Fund	\$941,707	\$1,455,000	\$900,000	\$1,195,000	\$900,000	\$2,100,000
Interfund Transfer-Sewer Fund Reimbursement	\$0	\$331,000	\$300,000	\$340,000	\$340,000	\$440,000
Total, Miscellaneous Revenue and Resources	\$2,058,852	\$2,961,672	\$2,351,367	\$3,575,173	\$2,152,449	\$3,582,096
TOTAL GENERAL FUND REVENUE	\$119,126,758	\$124,664,080	\$124,754,345	\$124,839,166	\$128,539,305	\$139,913,699
<u>TAX LEVY</u>						
Tax Budget	\$20,837,477	\$20,170,739	\$19,724,054	\$19,626,936	\$22,311,314	\$22,236,314
STAR	\$0	\$0	\$0	\$0	\$0	\$0
1% Pursuant to Law	\$208,375	\$201,707	\$197,241	\$196,269	\$223,113	\$222,363
TOTAL TAX LEVY	\$21,045,852	\$20,372,446	\$19,921,295	\$19,823,205	\$22,534,427	\$22,458,677
TOTAL ALL REVENUES AND TAX PROCEEDS	\$140,172,610	\$145,036,526	\$144,675,640	\$144,662,371	\$151,073,732	\$162,372,376

SPECIAL FUNDS

	1998-99 Actual	1999-2000 Actual	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual
WATER FUND						
Use of Fund Balance	\$0	\$0	\$0	\$0	\$0	\$600,000
Sale of Water	\$10,253,049	\$11,011,117	\$12,019,371	\$12,027,318	\$13,924,945	\$12,890,915
Other Revenues	\$770,624	\$575,026	\$562,422	\$741,329	\$303,481	\$672,512
Total	\$11,023,673	\$11,586,143	\$12,581,793	\$12,768,647	\$14,228,426	\$14,163,427
SEWER FUND						
Sewer Rents	\$4,196,151	\$4,088,704	\$4,464,976	\$4,290,319	\$4,653,845	\$4,848,104

Six Year Actual Expenditures All Funds:

City of Syracuse- Actual Expenditures Summary

General Fund		1998/1999	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004
Departments		Actual	Actual	Actual	Actual	Actual	Actual
Common Council							
	Personal Services	\$255,151	\$266,611	\$271,943	\$334,801	\$342,310	\$357,306
	Other	\$6,320	\$7,740	\$8,050	\$14,519	\$6,016	\$4,162
	Total	\$261,471	\$274,351	\$279,993	\$349,320	\$348,326	\$361,468
Citizen Review Board							
	Personal Services	\$80,479	\$77,787	\$88,367	\$89,605	\$90,785	\$94,853
	Other	\$8,180	\$3,123	\$10,411	\$2,850	\$7,142	\$7,633
	Total	\$88,659	\$80,910	\$98,778	\$92,455	\$97,927	\$102,486
Executive							
	Personal Services	\$1,405,542	\$1,431,544	\$1,845,584	\$1,918,633	\$1,700,712	\$1,741,944
	Other	\$112,875	\$116,317	\$148,451	\$187,384	\$410,801	\$360,053
	Total	\$1,518,417	\$1,547,861	\$1,994,035	\$2,106,017	\$2,111,513	\$2,101,997
Purchase							
	Total	\$328,315	\$332,716	\$0	\$0	\$0	\$0
Finance							
	Personal Services	\$921,258	\$944,052	\$1,033,737	\$1,065,683	\$1,005,101	\$1,187,128
	Other	\$433,894	\$445,326	\$488,434	\$353,405	\$660,112	\$579,676
	Total	\$1,355,152	\$1,389,378	\$1,522,171	\$1,419,088	\$1,665,213	\$1,766,804
Audit							
	Personal Services	\$148,602	\$155,688	\$161,705	\$169,970	\$170,380	\$183,766
	Other	\$7,001	\$11,149	\$7,890	\$4,727	\$4,914	\$6,390
	Total	\$155,603	\$166,837	\$169,595	\$174,697	\$175,294	\$190,156
City Clerk							
	Personal Services	\$178,313	\$186,484	\$193,336	\$212,156	\$229,731	\$237,702
	Other	\$11,363	\$12,700	\$8,306	\$11,074	\$9,860	\$14,505
	Total	\$189,676	\$199,184	\$201,642	\$223,230	\$239,591	\$252,207
Assessment							
	Personal Services	\$429,503	\$415,206	\$438,387	\$447,079	\$422,704	\$425,126
	Other	\$26,381	\$25,455	\$30,026	\$30,572	\$27,204	\$13,202
	Total	\$455,884	\$440,661	\$468,413	\$477,651	\$449,908	\$438,328
Law							
	Personal Services	\$817,196	\$820,907	\$813,480	\$834,846	\$834,055	\$873,814
	Other	\$149,915	\$211,280	\$262,303	\$211,837	\$289,834	\$310,960
	Total	\$967,111	\$1,032,187	\$1,075,783	\$1,046,683	\$1,123,889	\$1,184,774

City of Syracuse- Actual Expenditures Summary

		1998/1999	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004
Departments		Actual	Actual	Actual	Actual	Actual	Actual
Elections							
	Personal Services	\$178,217	\$202,046	\$192,986	\$211,309	\$189,095	\$195,665
	Other	\$86,714	\$88,941	\$87,263	\$90,235	\$83,466	\$87,080
	Total	\$264,931	\$290,987	\$280,249	\$301,544	\$272,561	\$282,745
Community Development							
	Personal Services	\$561,069	\$585,884	\$611,803	\$683,246	\$711,880	\$709,361
	Other	\$1,536,723	\$1,570,843	\$1,747,750	\$1,803,300	\$1,855,237	\$2,112,819
	Total	\$2,097,792	\$2,156,727	\$2,359,553	\$2,486,546	\$2,567,117	\$2,822,180
Community Services							
	Total	\$174,996	\$171,310	\$190,893	\$132,321	\$0	\$0
Engineering							
	Personal Services	\$0	\$0	\$2,449,966	\$2,734,375	\$3,035,900	\$3,023,676
	Other	\$0	\$0	\$1,912,994	\$1,899,534	\$2,245,114	\$2,210,740
	Total	\$0	\$0	\$4,362,960	\$4,633,909	\$5,281,014	\$5,234,416
Public Works							
	Personal Services	\$10,217,899	\$11,684,318	\$9,359,403	\$9,969,752	\$8,532,495	\$8,934,630
	Other	\$16,971,086	\$15,161,423	\$13,611,585	\$13,192,328	\$13,008,550	\$13,388,860
	Total	\$27,188,985	\$26,845,741	\$22,970,988	\$23,162,080	\$21,541,045	\$22,323,490
Fire							
	Personal Services	\$19,644,639	\$20,364,443	\$21,530,305	\$22,085,881	\$21,860,979	\$22,615,751
	Other	\$1,409,924	\$1,219,662	\$1,102,961	\$997,505	\$1,071,247	\$1,133,039
	Total	\$21,054,563	\$21,584,105	\$22,633,266	\$23,083,386	\$22,932,226	\$23,748,790
Police							
	Personal Services	\$24,578,153	\$25,862,580	\$27,705,716	\$29,098,569	\$31,588,584	\$32,070,496
	Other	\$1,998,200	\$2,214,675	\$1,899,768	\$1,805,622	\$1,920,717	\$2,017,896
	Total	\$26,576,353	\$28,077,255	\$29,605,484	\$30,904,191	\$33,509,301	\$34,088,392
Parks and Recreation							
	Personal Services	\$2,208,744	\$2,235,984	\$2,448,627	\$2,638,734	\$4,060,097	\$4,324,683
	Other	\$481,460	\$605,117	\$523,495	\$845,094	\$1,952,853	\$1,777,228
	Total	\$2,690,204	\$2,841,101	\$2,972,122	\$3,483,828	\$6,012,950	\$6,101,911
Total Departmental Appropriations		\$85,368,112	\$87,431,311	\$91,185,925	\$94,076,946	\$98,327,875	\$101,000,144

City of Syracuse- Actual Expenditures Summary

	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004
Special Objects of Expense	Actual	Actual	Actual	Actual	Actual	Actual
Fiscal Services	\$408,582	\$299,597	\$180,783	\$145,401	\$133,807	\$173,306
Board of Assessment Review	\$13,734	\$12,645	\$11,447	\$15,556	\$9,203	\$12,224
Printing & Advertising	\$161,440	\$169,627	\$143,047	\$166,553	\$180,210	\$147,206
Labor Relations Expense	\$44,491	\$149,050	\$155,540	\$27,865	\$97,065	\$59,161
Unallocated Insurance	\$32,464	\$29,741	\$37,089	\$19,664	\$31,292	\$23,057
Conference & Association Dues	\$30,032	\$17,296	\$45,626	\$31,382	\$32,414	\$23,471
Judgments and Claims	\$2,093,063	\$1,860,153	\$511,213	\$394,934	\$284,101	\$296,698
Partnership to Reduce Juvenile Gun Violence	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000
Summer Employment for At-Risk Youth	\$0	\$0	\$0	\$0	\$455	\$51,276
VIPP	\$0	\$0	\$0	\$0	\$0	\$138,389
Tax Certiorari	\$91,526	\$149,271	\$124,535	\$54,285	\$53,841	\$11,837
Tax Trust Refund	\$15,354	\$3,717	\$0	\$0	\$0	\$0
Prior Year's Special Assessment Refund	\$34,154	\$8,982	\$9,511	\$1,121	\$3,385	\$3,455
City Share of Local Assessment	\$112,822	\$163,627	\$284,296	\$218,321	\$282,969	\$219,850
City Share of Tax Deeds	\$483,672	\$667,097	\$524,344	\$506,549	\$224,466	\$263,528
External Auditors	\$62,500	\$65,000	\$68,000	\$68,000	\$68,000	\$73,975
Financial Management System	\$65,682	\$87,722	\$77,482	\$93,218	\$106,878	\$93,218
Implementation of GASB 34	\$0	\$0	\$26,528	\$214,744	\$91,774	\$720
Special Audit Services	\$0	\$9,000	\$0	\$29,250	\$12,800	\$57,320
City/County Courthouse	\$0	\$0	\$208,884	\$16,181	\$1,312,472	\$1,230,986
Forensic Lab	\$0	\$0	\$675,740	\$1,206,728	\$954,135	\$751,903
Code Enforcement Demolition	\$291,231	\$495,860	\$449,355	\$486,958	\$598,926	\$1,239,789
Onondaga Historical Association	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Miscellaneous Celebrations	\$25,819	\$26,962	\$30,767	\$33,597	\$33,876	\$32,878
Syracuse Jazz Festival	\$5,000	\$10,000	\$0	\$0	\$0	\$0
Syracuse Symphony	\$25,000	\$0	\$0	\$0	\$0	\$0
Clinton Square-Special Events	\$0	\$0	\$0	\$0	\$0	\$0
Urban Cultural Parks Expenses	\$42,543	\$44,957	\$43,746	\$50,000	\$43,941	\$44,502
Metronet	\$0	\$0	\$0	\$11,215	\$19,110	\$27,071
Comprehensive Plan	\$0	\$0	\$0	\$4,009	\$69,891	\$92,676
Minority Recruitment Consultant	\$0	\$0	\$0	\$0	\$5,595	\$0
University Neighborhood Grant Fund	\$321,848	\$303,113	\$289,067	\$297,274	\$302,160	\$313,726
Leadership Syracuse	\$20,000	\$20,000	\$25,000	\$20,000	\$20,000	\$20,000
Mandated Drug Testing	\$15,775	\$11,004	\$10,825	\$12,234	\$10,812	\$12,391
Neighborhood Watch Groups of Syracuse	\$0	\$45,000	\$56,150	\$60,990	\$63,535	\$63,535

City of Syracuse- Actual Expenditures Summary

	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004
Special Objects of Expense	Actual	Actual	Actual	Actual	Actual	Actual
Board of Zoning Appeals	\$6,150	\$6,300	\$6,675	\$6,525	\$5,925	\$5,175
Rescue Mission Van	\$0	\$108,000	\$36,000	\$36,000	\$36,000	\$36,000
Veterans' Post Rents	\$1,440	\$1,560	\$1,560	\$1,320	\$1,440	\$1,440
Allowance for Negotiations	\$0	\$0	\$0	\$650,000	\$1,189,504	\$0
Employee Retirement System	\$487,455	\$448,164	\$453,393	\$375,560	\$1,424,909	\$2,216,899
Police & Fire Retirement System	\$2,687,707	\$1,430,821	\$1,835,027	\$1,409,698	\$1,445,391	\$4,503,132
Police Pension Fund-Local	\$23,269	\$19,282	\$0	\$10,877	\$0	\$20,987
Fire Pension Fund-Local	\$76,244	\$61,105	\$39,937	\$28,334	\$5,755	\$20,630
Social Security	\$5,250,191	\$5,186,614	\$5,466,288	\$5,761,182	\$5,781,540	\$6,348,750
Workers' Compensation	\$2,298,043	\$1,987,095	\$1,776,051	\$1,383,283	\$1,757,308	\$2,087,505
Personal Injury Protection	\$116,376	\$51,933	\$49,556	\$8,730	\$24,749	\$21,727
Police 207-C Expenses	\$0	\$2,059	\$323,000	\$574,153	\$555,239	\$774,265
Fire 207-A Expenses	\$0	\$37,202	\$120,545	\$166,333	\$109,439	\$91,553
Unemployment Insurance	\$109,495	\$103,229	\$73,820	\$192,397	\$96,688	\$129,225
Hospital, Medical & Surgical Insurance:						
--Active Employees	\$6,876,684	\$7,474,120	\$8,287,013	\$9,218,654	\$10,555,357	\$10,605,519
--Retirees	\$6,028,573	\$6,627,993	\$6,622,146	\$7,265,740	\$8,664,284	\$11,386,062
Employee Assistance Program	\$27,000	\$46,000	\$37,000	\$38,000	\$38,000	\$31,050
Storm Cleanup	\$3,922,671	\$402,912	\$0	\$0	\$0	\$0
Lease of Capital Equipment	\$553,666	\$265,372	\$265,573	\$265,372	\$252,267	\$252,267
Lease of Operating Equipment	\$0	\$0	\$0	\$80,967	\$147,556	\$141,924
Supplemental Benefit Payment	\$624,795	\$666,525	\$743,783	\$834,928	\$786,900	\$783,532
Revenue Anticipation Notes-Interest	\$1,367,070	\$1,349,183	\$1,078,250	\$572,250	\$298,854	\$221,667
Interfund Transfer-City School District	\$0	\$942,000	\$0	\$718,688	\$0	\$0
Debt Service Fund	\$13,738,241	\$13,175,034	\$12,886,206	\$12,879,217	\$14,416,457	\$15,075,449
Capital Projects Fund	\$2,269,750	\$2,570,000	\$3,513,000	\$3,156,062	\$3,128,350	\$1,454,671
Total Special Objects of Expense	\$50,861,552	\$47,631,924	\$47,623,798	\$49,915,299	\$55,864,025	\$61,782,577
 GRAND TOTAL NET APPROPRIATIONS	 \$136,213,808	 \$135,007,373	 \$139,072,223	 \$144,235,484	 \$154,191,900	 \$162,782,721

City of Syracuse- Actual Expenditures Summary

	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004
Special Funds	Actual	Actual	Actual	Actual	Actual	Actual
WATER FUND						
Personal Services	\$4,161,934	\$4,123,682	\$4,058,218	\$4,189,676	\$4,184,638	\$4,467,108
Other	\$1,982,639	\$2,062,310	\$2,420,773	\$3,360,234	\$3,400,937	\$3,658,438
Subtotal	\$6,144,573	\$6,185,992	\$6,478,991	\$7,549,910	\$7,585,575	\$8,125,546
Special Objects of Expense						
Fiscal Services	\$0	\$0	\$0	\$0	\$0	\$13,928
Judgements & Claims	\$4,068	\$31,730	\$11,134	\$103,548	\$5,300	\$15,872
City Share of Local Assessment	\$588,097	\$531,448	\$513,233	\$534,750	\$494,562	\$425,753
Onondaga County Water District	\$86,715	\$589,178	\$52,131	\$195,463	\$107,075	\$50,000
Bad Debt Expense	\$0	\$0	\$0	\$0	\$609,185	\$975,123
Depreciation Expense	\$0	\$0	\$0	\$0	\$423,476	\$477,915
Employee Retirement System	\$94,937	\$81,270	\$77,021	\$59,739	\$464,743	\$189,966
Social Security	\$326,804	\$309,162	\$315,261	\$320,510	\$319,733	\$341,734
Workers' Compensation	\$376,157	\$416,312	\$475,374	\$756,856	\$268,959	\$159,517
Personal Injury Protection	\$0	\$0	\$4,215	\$14,890	\$4,398	\$0
Unemployment Insurance	\$0	\$1,464	\$0	\$3,291	\$3,786	\$0
Hospital, Medical Insurance	\$484,062	\$501,036	\$514,522	\$620,708	\$635,123	\$822,799
Compensated Absences	\$0	\$0	\$0	\$24,151	\$0	\$26,416
Capital Appropriations	\$696,000	\$370,000	\$970,000	\$488,000	\$607,000	\$608,000
Transfer for Debt Service	\$1,478,459	\$1,150,092	\$1,376,977	\$1,142,708	\$1,239,420	\$1,360,012
Transfer to General Fund	\$941,707	\$1,455,000	\$900,000	\$1,195,000	\$900,000	\$2,100,000
Subtotal	\$5,077,006	\$5,436,692	\$5,209,868	\$5,459,614	\$6,082,760	\$7,567,035
TOTAL	\$11,221,579	\$11,622,684	\$11,688,859	\$13,009,524	\$13,668,335	\$15,692,581

City of Syracuse- Actual Expenditures Summary

	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004
Special Funds	Actual	Actual	Actual	Actual	Actual	Actual
SEWER FUND						
Personal Services	\$1,527,090	\$1,299,751	\$1,483,738	\$1,451,088	\$1,331,818	\$1,370,386
Other	\$640,736	\$513,423	\$591,017	\$648,074	\$793,061	\$849,589
Subtotal	\$2,167,826	\$1,813,174	\$2,074,755	\$2,099,162	\$2,124,879	\$2,219,975
Special Objects of Expense						
Storm Cleanup	\$11,511	\$0	\$0	\$0	\$0	\$0
Bad Debt Expense	\$0	\$0	\$0	\$212,176	\$356,064	\$345,417
Depreciation Expense	\$0	\$0	\$0	\$82,345	\$127,941	\$242,284
Allowance For Negotiations	\$0	\$0	\$0	\$0	\$0	\$0
Employee Retirement System	\$20,344	\$16,254	\$23,288	\$24,252	\$64,977	\$68,903
Social Security	\$102,605	\$92,601	\$113,506	\$111,008	\$116,117	\$104,834
Worker's Compensation	\$285,394	\$284,044	\$180,736	\$198,697	\$281,151	\$15,972
Personal Injury Insurance	\$0	\$8,747	\$1,725	\$0	\$0	\$0
Unemployment Insurance	\$1,764	\$5,292	\$0	\$0	\$0	\$0
Hospital, Medical Insurance	\$180,122	\$194,094	\$228,626	\$253,562	\$246,507	\$304,075
Compensated Absences	\$0	\$0	\$0	\$15,718	\$0	(\$18,116)
Transfer to General Fund	\$0	\$331,000	\$300,000	\$340,000	\$340,000	\$440,000
Capital Appropriation	\$475,000	\$190,000	\$252,000	\$332,000	\$307,000	\$317,000
Transfer for Debt Service	\$894,937	\$1,168,928	\$861,547	\$875,622	\$861,416	\$807,760
Subtotal	\$1,971,677	\$2,290,960	\$1,961,428	\$2,445,380	\$2,701,173	\$2,628,129
TOTAL	\$4,139,503	\$4,104,134	\$4,036,183	\$4,544,542	\$4,826,052	\$4,848,104

Comparison of Full-Time Budgeted Positions (1990-2004/05)

COMPARISON OF FULL-TIME BUDGETED POSITIONS

GENERAL FUND:	1990	94/95	95/96	96/97	97/98	98/99	99/00	2000/01	2001/02	2002/03	2003/04	2004/05	04/05 vs.03/04	04/05 vs. 1990
<u>Non-Uniformed Positions:</u>														
Common Council	13	13	13	13	14	14	14	14	14	14	14	14	0	1
Citizen Review Board	0	1	1	1	2	2	2	2	2	2	2	2	0	2
Judiciary	13	0	0	0	0	0	0	0	0	0	0	0	0	-13
Executive ^{1,2}	49	41	40	32	32	34	33	33	33	46	44	44	0	-5
Finance ²	29	34	36	32	35	35	35	35	37	37	47	47	0	18
Audit	6	5	5	4	4	4	4	4	4	4	4	4	0	-2
License	2	2	0	0	0	0	0	0	0	0	0	0	0	-2
City Clerk	7	6	6	6	6	6	6	6	6	6	6	6	0	-1
Purchase	12	11	10	10	10	10	10	10	10	0	0	0	0	-12
Assessment	17	13	12	12	12	12	11	11	11	11	11	10	-1	-7
Law ²	31	30	31	27	27	25	25	25	23	23	24	24	0	-7
Community Services	9	8	7	5	5	5	5	5	5	0	0	0	0	-9
Engineering	38	29	0	0	0	0	0	0	0	59	57	57	0	19
Board of Elections	2	2	2	2	2	2	2	2	2	2	2	2	0	0
Community Development ²	60	49	46	43	46	46	48	53	53	57	57	57	0	-3
Development	8	5	5	0	0	0	0	0	0	0	0	0	0	-8
Dep't. of Public Works ²	404	346	412	387	388	382	388	393	405	308	312	311	-1	-93
Fire	17	15	18	15	15	15	16	16	16	15	16	15	-1	-2
Police	141	92	98	88	86	88	86	84	81	78	64	64	0	-77
Parks, Recreation, & Youth	118	95	24	25	25	24	25	28	79	124	127	127	0	9
Subtotal:	976	797	766	702	709	704	710	721	781	786	787	784	-3	-192

COMPARISON OF FULL-TIME BUDGETED POSITIONS

cont.

GENERAL FUND:	1990	94/95	95/96	96/97	97/98	98/99	99/00	2000/01	2001/02	2002/03	2003/04	2004/05	04/05 vs.03/04	04/05 vs. 1990
<u>Uniformed Positions:</u>														
Fire ³	479	451	423	423	423	409	390	390	390	390	390	415	25	-64
Police	451	485	489	479	524	516	503	503	493	481	480	480	0	29
Subtotal:	930	936	912	902	947	925	893	893	883	871	870	895	25	-35
TOTAL GENERAL FUND	1906	1733	1678	1604	1656	1629	1603	1614	1664	1657	1657	1679	22	-227
<u>SPECIAL FUNDS:</u>														
Aviation ³	79	114	113	118	120	115	120	122	122	122	122	97	-25	18
Water	141	138	135	132	134	134	126	125	127	127	127	127	0	-14
Sewer	70	64	61	50	51	51	51	51	51	51	51	52	1	-18
TOTAL SPECIAL FUNDS	290	316	309	300	305	300	297	298	300	300	300	276	-24	-32
TOTAL ALL FUNDS	2196	2049	1987	1904	1961	1929	1900	1912	1964	1957	1957	1955	-2	-259

¹ Executive Department reflects the incorporation of the Purchase Department and its personnel into the Office of Management and Budget.

² Includes positions on Urban Renewal payroll 100% reimbursed from City funds.

³ Transfer of airport firefighter function to Fire Department

