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## **GENERAL FIXED ASSETS**

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**Fixed Assets acquired for general governmental purposes are recorded as expenditures in the Governmental Funds and capitalized at cost in the General Fixed Assets Account Group.**

**CITY OF SARASOTA, FLORIDA**  
Schedule of General Fixed Assets  
By Sources  
September 30, 2001

**General Fixed Assets**

Land	\$ 28,179,905
Buildings	14,708,948
Equipment	7,826,146
Improvements	101,246,936
Construction in progress	<u>2,125,541</u>
 Total general fixed assets	 <u><u>\$ 154,087,476</u></u>

**Investment in General Fixed Assets by Source**

General fund	\$ 5,913,878
Special revenue funds	44,712,695
Enterprise funds	195,854
Donations	230,000
Capital projects funds	
General obligation bonds	56,288,475
Special obligation bonds and debt	40,028,019
Capital and extraordinary maintenance	6,643,555
Special assessments	<u>75,000</u>
 Total investment in general fixed assets	 <u><u>\$ 154,087,476</u></u>

**CITY OF SARASOTA, FLORIDA**  
Schedule of Changes in General Fixed Assets  
By Function and Activity  
For the Fiscal Year Ended September 30, 2001

<u>Function and Activity</u>	<u>General Fixed Assets October 1, 2000</u>	<u>Additions</u>	<u>Deductions</u>	<u>General Fixed Assets September 30, 2001</u>
<b>General Government</b>				
City Commission	\$ 8,430	\$ 12,576	\$ 3,488	\$ 17,518
City Manager	45,972	10,153	10,036	46,089
Commission Liaison	5,897	3,418	3,922	5,393
General Services/Purchasing	1,283,775	1,116,663	969,373	1,431,065
City Hall Maintenance	6,753,601	2,845,889	47,139	9,552,351
Neighborhood Development	605,916	14,983	5,038	615,861
Planning	73,426	17,511	3,668	87,269
Human Resources	79,053	16,457	10,047	85,463
Finance Director	69,022	8,490	7,371	70,141
Accounting & Payroll	91,668	12,393	6,214	97,847
Risk Management	14,418	3,650	10,152	7,916
City Auditor/Clerk	160,203	214,328	4,990	369,541
Community Development	666,282	133,471	28,749	771,004
Sarasota Bay National Estuary	41,984	8,785	4,979	45,790
Total general government	<u>9,899,647</u>	<u>4,418,767</u>	<u>1,115,166</u>	<u>13,203,248</u>
<b>Public Safety</b>				
Building Inspection/Zoning	259,314	24,396	32,498	251,212
Police	9,583,279	1,189,999	1,110,254	9,663,024
Safety	445,622	--	--	445,622
Total public safety	<u>10,288,215</u>	<u>1,214,395</u>	<u>1,142,752</u>	<u>10,359,858</u>
<b>Transportation</b>				
Engineering	210,607	4,970	8,916	206,661
Street and Highway Maintenance	86,266,001	5,594,839	2,203,073	89,657,767
St. Armands Parking	2,668,734	--	--	2,668,734
Total transportation	<u>89,145,342</u>	<u>5,599,809</u>	<u>2,211,989</u>	<u>92,533,162</u>
<b>Culture and Recreation</b>				
Parks/Landscape Maintenance	28,240,717	2,197,414	739,836	29,698,295
Recreation	1,135,329	--	--	1,135,329
Lido Beach	1,874,806	--	--	1,874,806
Payne Park	645,000	--	--	645,000
Newtown Community Center	1,092,325	--	--	1,092,325
Arlington Park	1,855,783	--	--	1,855,783
David Cohen Hall	45,000	--	--	45,000
Old Library	264,803	--	--	264,803
New Library	1,379,867	--	--	1,379,867
Total culture and recreation	<u>36,533,630</u>	<u>2,197,414</u>	<u>739,836</u>	<u>37,991,208</u>
Total general fixed assets	<u>\$ 145,866,834</u>	<u>\$ 13,430,385</u>	<u>\$ 5,209,743</u>	<u>\$ 154,087,476</u>

**CITY OF SARASOTA, FLORIDA**  
Schedule of General Fixed Assets  
By Function and Activity  
September 30, 2001

Function and Activity	Total	Land	Buildings
<b>General Government</b>			
City Commission	\$ 17,518	\$ --	\$ --
City Manager	46,089		--
Commission Liaison	5,393	--	--
General Services/Purchasing	1,431,064	--	1,112,467
City Hall Maintenance	9,552,350	2,356,961	6,263,671
Neighborhoods/Redevelopment Planning	615,862	569,175	--
	87,269	--	--
Human Resources	85,464	--	--
Finance Director	70,141	--	--
Accounting & Payroll	97,847	--	--
Risk Management	7,916	--	--
City Auditor/Clerk	369,541	--	4,755
Community Development	771,004	679,346	--
Sarasota Bay National Estuary	45,790	--	--
Total general government	<u>13,203,248</u>	<u>3,605,482</u>	<u>7,380,893</u>
<b>Public Safety</b>			
Building Inspection/Zoning	251,212	--	--
Police	9,663,024	651,428	3,275,501
Safety	445,622	--	--
Total public safety	<u>10,359,858</u>	<u>651,428</u>	<u>3,275,501</u>
<b>Transportation</b>			
Engineering	206,661	--	--
Street and Highway Maintenance	89,657,767	8,432,715	254,449
St. Armands Parking	2,668,734	1,583,726	--
Total transportation	<u>92,533,162</u>	<u>10,016,441</u>	<u>254,449</u>
<b>Culture and Recreation</b>			
Parks/Landscape Maintenance	29,698,295	12,012,509	76,756
Recreation	1,135,329	350,000	225,576
Lido Beach	1,874,806	990,085	397,058
Payne Park	645,000	100,000	275,000
Newtown Community Center	1,092,325	113,482	768,390
Arlington Park	1,855,783	150,675	600,458
David Cohen Hall	45,000	--	--
Old Library	264,803	189,803	75,000
New Library	1,379,867	--	1,379,867
Total culture and recreation	<u>37,991,208</u>	<u>13,906,554</u>	<u>3,798,105</u>
<b>Total general fixed assets</b>	<u>\$ 154,087,476</u>	<u>\$ 28,179,905</u>	<u>\$ 14,708,948</u>

<u>Equipment</u>	<u>Improvements</u>	<u>Construction in Progress</u>
\$ 17,518	\$ --	\$ --
46,089	--	--
5,393	--	--
318,597	--	--
167,404	517,744	246,570
39,297	7,390	--
87,269	--	--
85,464	--	--
70,141	--	--
97,847	--	--
7,916	--	--
364,786	--	--
91,658	--	--
45,790	--	--
<u>1,445,169</u>	<u>525,134</u>	<u>246,570</u>
251,212	--	--
5,110,514	625,581	--
--	445,622	--
<u>5,361,726</u>	<u>1,071,203</u>	<u>--</u>
206,661	--	--
443,315	79,926,496	600,792
--	1,085,008	--
<u>649,976</u>	<u>81,011,504</u>	<u>600,792</u>
349,495	15,981,356	1,278,179
--	559,753	--
19,780	467,883	--
--	270,000	--
--	210,453	--
--	1,104,650	--
--	45,000	--
--	--	--
--	--	--
<u>369,275</u>	<u>18,639,095</u>	<u>1,278,179</u>
<u>\$ 7,826,146</u>	<u>\$ 101,246,936</u>	<u>\$ 2,125,541</u>