

**CITY OF SARASOTA, FLORIDA
SPORTS STADIUM SURCHARGE FUND**

	Actual 1999-00	Budget 2000-01	Estimated 2000-01	Budget 2001-02
Available Fund Balance	\$ (1,421)	\$ 31,728	\$ -	\$ 31,347
<u>Revenues</u>				
Surtax	96,349	117,000	84,000	105,653
Interest income	441	-	-	-
Transfer from General Fund	-	-	-	300,000
Total Revenue	96,790	117,000	84,000	405,653
Estimated Funds Available	95,369	148,728	84,000	437,000
<u>Expenditures</u>				
Repairs and replacements	46,677	146,000	52,653	137,000
Reserve for major improvements	-	-	-	300,000
Total Expenditures	46,677	146,000	52,653	437,000
Projected Ending Balance	48,692	<u>\$ 2,728</u>	<u>\$ 31,347</u>	<u>\$ -</u>
Fund Balance Adjustment	(100)			
Reserved for Carryover	(48,592)			
	<u>\$ -</u>			

STADIUM SURCHARGE

Description of Operations

In accordance with the lease(s) agreements with the Cincinnati Reds and the Sarasota Red Sox, purchases against this account shall be limited to long-term maintenance items and/or those items agreed upon by the Reds and the City.

Department Expenditures by Cost Center

	FY 2000 Actual	FY 2001 Budget	FY 2002 Continuation	FY 2002 Issues	FY 2002 Totals
141000 STADIUM SURCHARGE	46,677	146,000	437,000	0	437,000
Totals	\$46,677	\$146,000	\$437,000	\$0	\$437,000

Department Expenditures By Category

	FY 2000 Actual	FY 2001 Budget	FY 2002 Continuation	FY 2002 Issues	FY 2002 Totals
Personal Expenditures	7,620	12,000	12,000	0	12,000
Non Personal Expenditures	22,903	10,000	30,000	0	30,000
Capital Expenditures	16,154	124,000	395,000	0	395,000
Totals	\$46,677	\$146,000	\$437,000	\$0	\$437,000

Personnel Summary

Actual Positions	0.00	0.00	0.00
------------------	------	------	------

Revenue Summary

	Total
CHARGES FOR SERVICES	105,653
TRANSFERS	300,000
	\$405,653