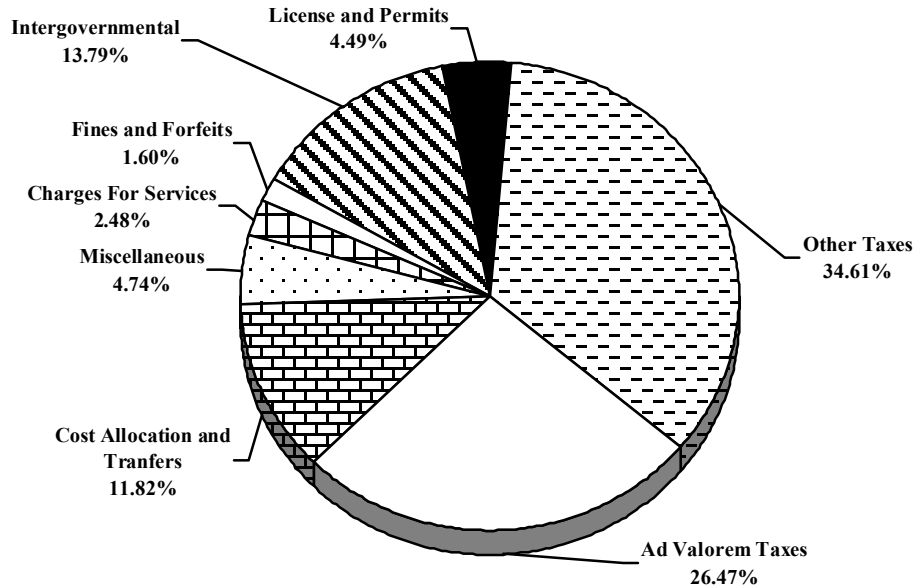


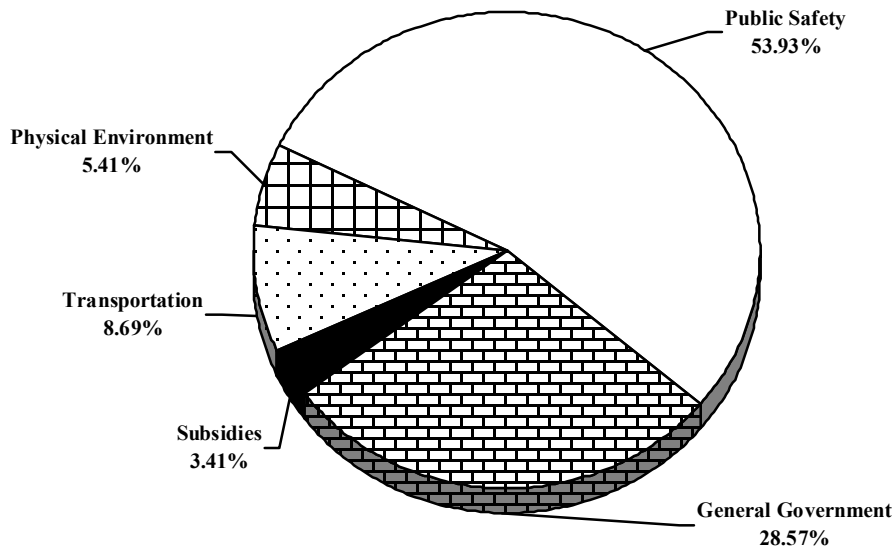
GENERAL FUND 2002-2003 ADOPTED BUDGET

REVENUES



The above chart presents General Fund revenues by major source as a percentage of total General Fund revenues. Ad Valorem Taxes represent only 26.47% of General Fund revenues and, in fact, are lower than the annual cost of Public Safety by \$11,558,752. The other revenue sources exhibited above make up this \$11,558,752 as well as provide funding for other General Fund expenditures

EXPENDITURES



The above chart demonstrates General Fund expenditures by major function as a percentage of total General Fund expenditures. The largest functional area is Public Safety which accounts for 53.93% of total expenditures. Historically, the City Commission's major emphasis has been to provide for the safety of the City's taxpayers.

**CITY OF SARASOTA, FLORIDA
REVENUES AND EXPENDITURES SUMMARY
GENERAL FUND**

	ACTUAL 2000-01	BUDGET 2001-02	AMENDED BUDGET 2001-02	ESTIMATE OF ACTUAL 2001-02	BUDGET 2002-03
BEGINNING FUND BALANCE	\$ 10,271,821	\$ 4,579,732	\$ 9,449,966	\$ 9,449,966	\$ 6,942,925
REVENUES:					
TAXES	21,583,915	22,341,948	22,341,948	23,638,231	25,409,790
LICENSES AND PERMITS	2,639,231	1,918,204	1,918,204	2,373,014	1,867,794
INTERGOVERNMENTAL	5,706,386	5,875,122	5,875,122	5,686,792	5,734,642
FINES AND FORFEITS	720,266	658,000	658,000	648,000	665,590
CHARGES FOR SERVICES	1,029,540	915,677	915,677	913,355	1,031,411
MISCELLANEOUS	3,317,175	1,764,600	1,764,600	1,585,602	1,971,648
INTERFUND TRANSFERS	860,168	915,485	915,485	901,485	1,011,909
COST ALLOCATION	3,606,722	3,727,391	3,727,391	3,741,118	3,905,496
TOTAL REVENUES	39,463,403	38,116,427	38,116,427	39,487,597	41,598,280
ESTIMATED FUNDS AVAILABLE	49,735,224	42,696,159	47,566,393	48,937,563	48,541,205
EXPENDITURES:					
GENERAL GOVERNMENT	11,744,209	10,561,520	12,859,819	12,718,865	11,956,943
PUBLIC SAFETY	20,631,847	20,859,556	21,034,001	21,193,183	22,569,996
PHYSICAL ENVIRONMENT	2,278,984	2,031,154	2,961,660	2,855,137	2,264,745
TRANSPORTATION	3,192,906	3,421,776	3,600,694	3,528,953	3,635,433
CULTURE AND RECREATION	34,839	-	356,471	356,471	-
ECONOMIC ENVIRONMENT	92,829	-	24,543	24,543	-
TRANSFERS/SUBSIDIES	2,312,765	1,242,421	1,242,421	1,317,486	1,426,938
TOTAL EXPENDITURES	40,288,379	38,116,427	42,079,609	41,994,638	41,854,055
PROJECTED ENDING BALANCE	9,446,845	4,579,732	5,486,784	6,942,925	6,687,150
FUND BALANCE ADJUSTMENT	3,121	-	-	-	-
ENDING FUND BALANCE	\$ 9,449,966	\$ 4,579,732	\$ 5,486,784	\$ 6,942,925	\$ 6,687,150

SCHEDULE OF REVENUES

	ACTUAL 2000-01	BUDGET 2001-02	AMENDED BUDGET 2001-02	ESTIMATE OF ACTUAL 2001-02	BUDGET 2002-03
TAXES					
AD VALOREM TAXES	\$ 8,542,772	\$ 9,238,383	\$ 9,238,383	\$ 9,253,383	\$ 11,011,244
ELECTRIC FRANCHISE	3,408,800	3,352,015	3,352,015	3,570,000	3,636,000
TELEVISION FRANCHISE	635,094	-	-	204,900	-
TELEPHONE FRANCHISE	188,209	1,600	1,600	17,948	-
GAS FRANCHISE	216,343	200,000	200,000	130,000	160,000
UTILITIES EXCISE	8,592,697	9,549,950	9,549,950	10,462,000	10,602,546
TOTAL TAXES	21,583,915	22,341,948	22,341,948	23,638,231	25,409,790
LICENSE AND PERMITS					
OCCUPATIONAL LICENSES	532,002	536,000	536,000	536,000	541,360
CONTRACTORS REGISTRATION	66,312	62,000	62,000	62,000	62,000
BUILDING PERMITS	1,893,688	1,159,530	1,159,530	1,620,220	1,100,350
ENGINEERING PERMITS	71,432	78,720	78,720	75,000	83,500
OTHER LICENSES & PERMITS	75,797	81,954	81,954	79,794	80,584
TOTAL LICENSES	2,639,231	1,918,204	1,918,204	2,373,014	1,867,794
INTERGOVERNMENTAL					
STATE REVENUE SHARING	1,385,274	1,535,000	1,535,000	1,400,000	1,410,000
MOBILE HOME LICENSES	12,204	5,000	5,000	13,000	5,000
ALCOHOLIC BEVERAGE LICENSES	65,668	50,000	50,000	50,000	50,000
SALES TAX	4,109,702	4,174,500	4,174,500	4,115,000	4,151,250
REBATE ON MUNICIPAL VEHICLES	44,211	30,000	30,000	30,000	30,000
SHARED REV FM OTHER LOCAL UNI	89,327	80,622	80,622	78,792	88,392
TOTAL INTERGOVERNMENTAL	5,706,386	5,875,122	5,875,122	5,686,792	5,734,642

SCHEDULE OF REVENUES cont.

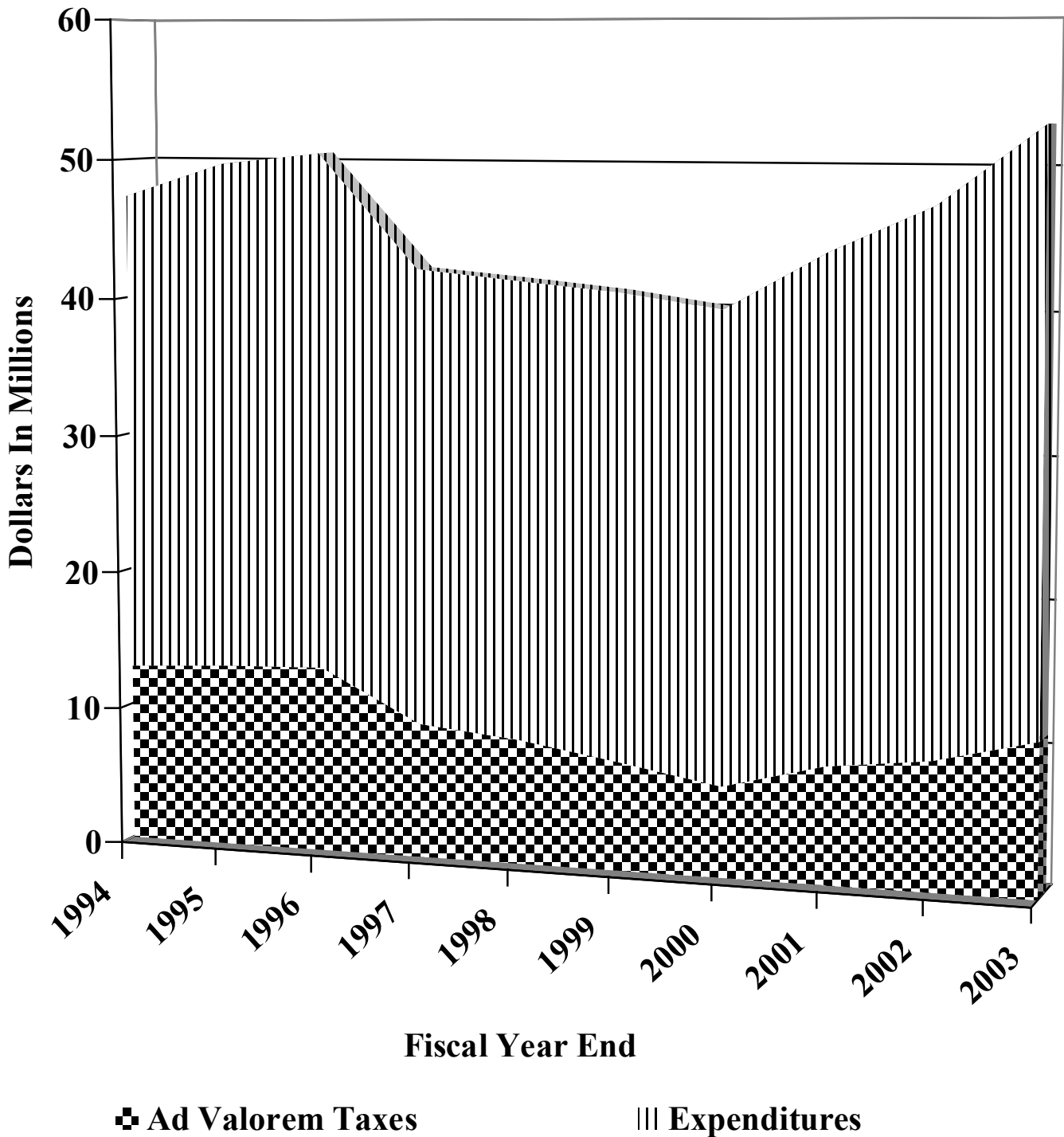
	ACTUAL 2000-01	BUDGET 2001-02	BUDGET 2001-02	ESTIMATE OF ACTUAL 2001-02	BUDGET 2002-03
FINES AND FORFEITS					
COURT FINES	\$ 545,207	\$ 520,000	\$ 520,000	\$ 520,000	\$ 535,000
OTHER MISCELLANEOUS FINES	175,059	138,000	138,000	128,000	130,590
TOTAL FINES AND FORFEITS	720,266	658,000	658,000	648,000	665,590
CHARGES FOR SERVICES					
GENERAL GOVERNMENT	21,961	14,000	14,000	26,350	14,430
PUBLIC SAFETY	147,721	145,913	145,913	95,200	119,700
PHYSICAL ENVIRONMENT	21,026	12,350	12,350	14,000	17,340
TRANSPORTATION	4,723	5,000	5,000	10,000	91,311
INTRAGOVERNMENTAL	834,109	738,414	738,414	767,805	788,630
TOTAL CHARGES FOR SERVICES	1,029,540	915,677	915,677	913,355	1,031,411
MISCELLANEOUS					
INTEREST EARNINGS	2,584,710	1,215,000	1,215,000	920,000	1,242,775
RENTS AND ROYALTIES	443,862	431,035	431,035	433,071	513,673
MISCELLANEOUS REVENUES	288,603	118,565	118,565	232,531	215,200
TOTAL MISCELLANEOUS	3,317,175	1,764,600	1,764,600	1,585,602	1,971,648
TRANSFERS					
INTERFUND					
FROM SPECIAL REVENUE FUNDS	241,987	170,485	170,485	156,485	295,909
FROM GAS TAX FUND	618,181	745,000	745,000	745,000	716,000
COST ALLOCATION	3,606,722	3,727,391	3,727,391	3,741,118	3,905,496
TOTAL INTERFUND TRANSFERS	4,466,890	4,642,876	4,642,876	4,642,603	4,917,405
TOTAL REVENUES	\$ 39,463,403	\$ 38,116,427	\$ 38,116,427	\$ 39,487,597	\$ 41,598,280

SCHEDULE OF EXPENDITURES

	ACTUAL 2000-01	BUDGET 2001-02	AMENDED BUDGET 2001-02	ESTIMATE OF ACTUAL 2001-02	CONTINUATION BUDGET 2002-03	BUDGET ISSUES 2002-03	BUDGET 2002-03	% CHANGE
GENERAL GOVERNMENT								
CITY COMMISSION	177,103	176,662	177,022	182,151	196,211	-	196,211	11.07%
OFFICE OF PUBLIC INFORMATION	-	-	87,540	65,365	139,637	-	139,637	N/A
CITY MANAGER	465,531	485,862	488,502	479,442	495,450	-	495,450	1.97%
NEIGHBORHOOD DEVELOPMENT	340,442	379,591	306,270	287,113	279,153	129,592	408,745	7.68%
REDEVELOPMENT	217,833	399,815	580,007	395,676	342,796	81,324	424,120	6.08%
GENERAL SERVICES	1,217,501	1,228,330	1,241,036	1,221,664	1,468,469	18,955	1,487,424	21.09%
HUMAN RESOURCES	711,367	674,708	702,806	697,335	673,848	-	673,848	-0.13%
FINANCE	648,716	691,199	703,625	693,054	734,251	-	734,251	6.23%
ACCOUNTING/PAYROLL	343,103	357,766	360,848	359,793	377,134	-	377,134	5.41%
CITY AUDITOR & CLERK	1,094,373	1,085,088	1,215,489	1,209,111	1,217,617	-	1,217,617	12.21%
CITY ATTORNEY	1,358,594	1,095,310	1,095,310	1,184,629	1,234,960	-	1,234,960	12.75%
PLANNING	1,202,356	1,211,940	1,218,788	1,266,124	1,280,820	79,500	1,360,320	12.24%
COMMISSION LIAISON OFFICE	82,360	88,451	91,451	79,052	91,957	-	91,957	3.96%
UNCLASSIFIED	2,275,445	2,686,798	2,698,636	2,705,867	3,115,269	-	3,115,269	15.95%
TOTAL GENERAL GOVERNMENT	10,134,724	10,561,520	10,967,330	10,826,376	11,647,572	309,371	11,956,943	13.21%
PUBLIC SAFETY								
POLICE DEPARTMENT	18,745,217	18,790,383	18,884,278	19,062,251	19,610,264	500,434	20,110,698	7.03%
BUILDING/ZONING	1,886,630	2,069,173	2,118,428	2,099,637	2,250,975	208,323	2,459,298	18.85%
TOTAL PUBLIC SAFETY	20,631,847	20,859,556	21,002,706	21,161,888	21,861,239	708,757	22,569,996	8.20%
PHYSICAL ENVIRONMENT								
LANDSCAPE MAINTENANCE	1,910,960	2,031,154	2,051,674	2,074,814	2,203,887	60,858	2,264,745	11.50%
TRANSPORTATION								
STREETS & HIGHWAY	2,282,269	2,454,923	2,473,777	2,409,028	2,485,714	46,000	2,531,714	3.13%
ENGINEERING	898,315	966,853	981,727	974,735	1,023,212	80,507	1,103,719	14.16%
TOTAL TRANSPORTATION	3,180,584	3,421,776	3,455,504	3,383,763	3,508,926	126,507	3,635,433	6.24%
MISCELLANEOUS								
GENERAL GOVERNMENT	1,609,485	-	1,892,489	1,892,489	-	-	-	-
PUBLIC SAFETY	-	-	31,295	31,295	-	-	-	-
PHYSICAL ENVIRONMENT	368,024	-	909,986	780,323	-	-	-	-
TRANSPORTATION	12,322	-	145,190	145,190	-	-	-	-
CULTURE AND RECREATION	34,839	-	356,471	356,471	-	-	-	-
ECONOMIC ENVIRONMENT	92,829	-	24,543	24,543	-	-	-	-
TOTAL MISCELLANEOUS	2,117,499	-	3,359,974	3,230,311	-	-	-	-
TRANSFERS/SUBSIDIES								
RESERVED FOR INDIAN BEACH	-	-	-	-	100,000	-	100,000	N/A
VAN WEZEL PERFORM. ARTS HALL	1,893,196	642,024	642,024	642,024	642,024	-	642,024	0.00%
ED SMITH SPORTS STADIUM	242,103	550,000	550,000	624,678	627,057	-	627,057	14.01%
MUNICIPAL AUDITORIUM/MHP	177,466	50,397	50,397	50,784	57,857	-	57,857	14.80%
TOTAL TRANSFERS/SUBSIDIES	2,312,765	1,242,421	1,242,421	1,317,486	1,426,938	-	1,426,938	14.85%
TOTAL EXPENDITURES	\$ 40,288,379	\$ 38,116,427	\$ 42,079,609	\$ 41,994,638	\$ 40,648,562	\$ 1,205,493	\$ 41,854,055	9.81%

General Fund

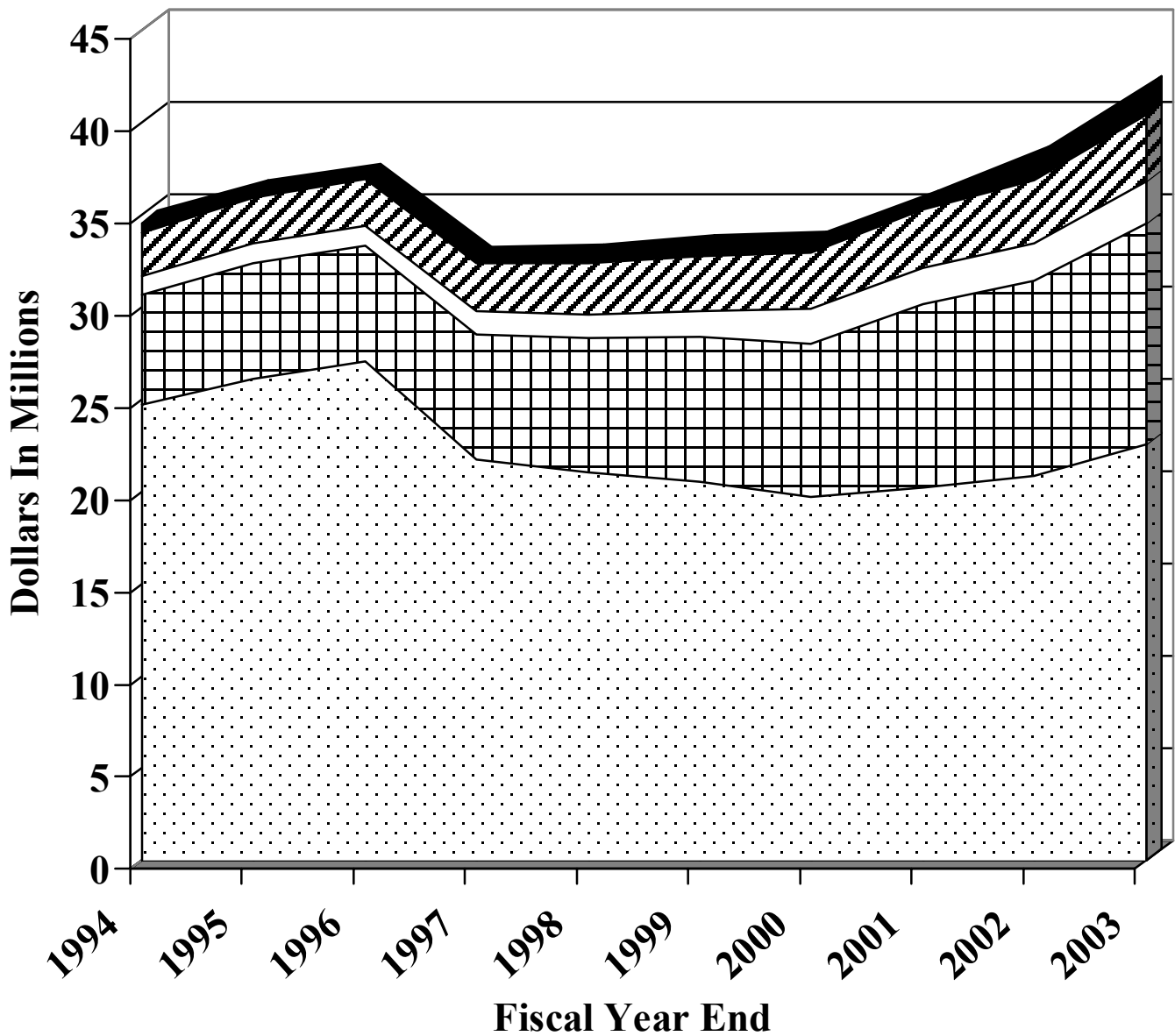
Comparison of Ad Valorem Taxes To Expenditures



The comparison of Ad Valorem taxes to expenditures in the General Fund reflects that expenditures decreased in previous years due to the consolidation of the Fire/Rescue and Public Safety Communication operations with the County. Accordingly, ad valorem taxes were reduced during that period. Other General Fund revenues cover the excess of expenditures over ad valorem taxes.

General Fund

Comparison of Expenditures By Function



- Public Safety**
- General Government**
- Physical Environment**
- Transportation**
- Other**

The composition of expenditures in the General Fund is pictorially presented above. As usual the largest portion relates to public safety.