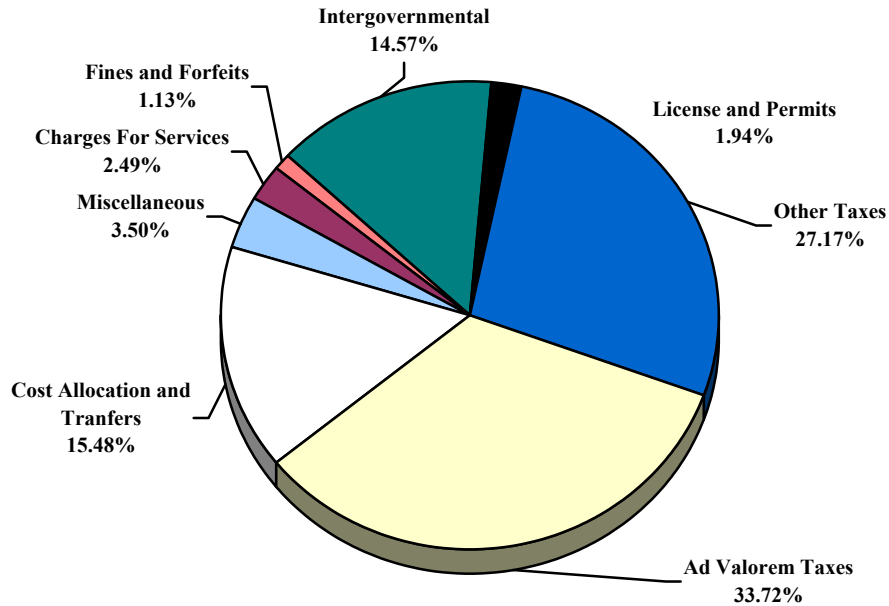


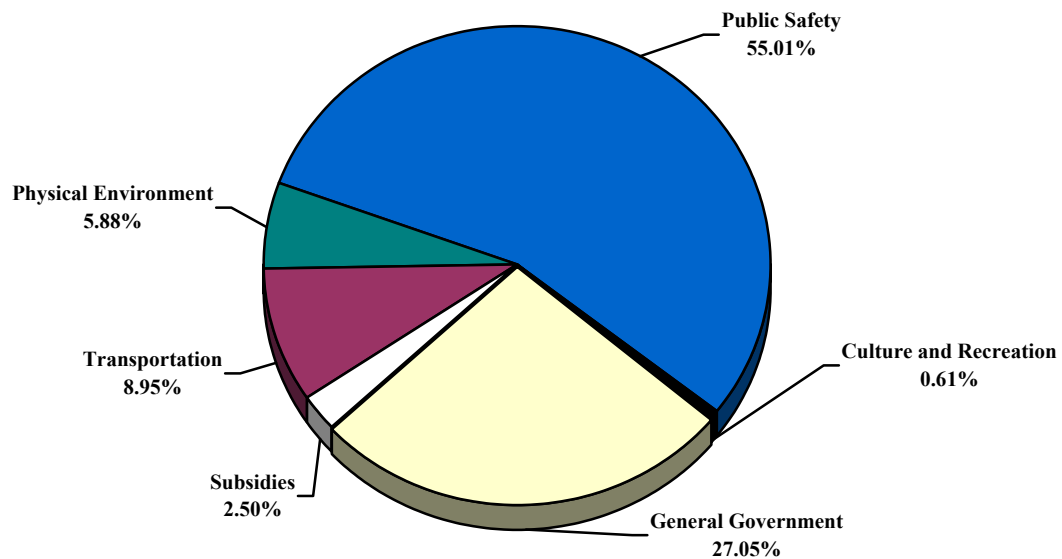
GENERAL FUND 2005-2006 ADOPTED BUDGET

REVENUES



The above chart presents General Fund revenues by major source as a percentage of total General Fund revenues. Ad Valorem Taxes represent only 33.72% of General Fund revenues and, in fact, are lower than the annual cost of Public Safety by \$11,157,761. The other revenue sources exhibited above make up this \$11,157,761 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 55.01% 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 2003-04	BUDGET 2004-05	AMENDED BUDGET 2004-05	ESTIMATE OF ACTUAL 2004-05	BUDGET 2005-06
BEGINNING FUND BALANCE	\$ 12,543,539	\$ 9,863,202	\$ 12,943,957	\$ 12,943,957	\$ 9,078,237
REVENUES:					
TAXES	26,135,779	27,330,928	27,330,928	27,807,150	30,573,234
LICENSES AND PERMITS	873,052	866,354	866,354	965,417	975,397
INTERGOVERNMENTAL	6,859,069	6,328,415	6,328,415	6,707,526	7,316,523
CHARGES FOR SERVICES	1,126,497	1,541,369	1,541,369	1,182,121	1,252,396
CHARGES TO OTHER FUNDS	4,556,739	4,721,887	4,721,887	4,721,887	5,123,752
FINES AND FORFEITS	785,435	640,082	640,082	560,000	565,500
INVESTMENT EARNINGS	794,661	950,000	950,000	500,000	920,000
MISCELLANEOUS	3,293,802	756,342	756,342	1,599,927	837,907
OTHER FINANCING SOURCES	1,545,723	2,140,191	2,140,191	2,140,191	2,650,270
TOTAL REVENUES	45,970,757	45,275,568	45,275,568	46,184,219	50,214,979
ESTIMATED FUNDS AVAILABLE	58,514,296	55,138,770	58,219,525	59,128,176	59,293,216
EXPENDITURES:					
GENERAL GOVERNMENT	11,901,354	12,526,913	14,275,508	13,657,408	13,814,135
PUBLIC SAFETY	24,234,804	25,801,511	25,903,778	26,390,953	28,088,835
PHYSICAL ENVIRONMENT	2,357,806	2,615,857	2,695,258	2,495,824	3,002,542
TRANSPORTATION	3,705,461	4,215,419	4,650,049	4,658,552	4,571,588
CULTURE AND RECREATION	497,846	333,815	726,613	714,788	310,251
ECONOMIC ENVIRONMENT	1,744,104	-	303,331	303,331	-
TRANSFERS/SUBSIDIES	1,128,964	1,150,508	1,815,559	1,829,083	1,276,203
TOTAL EXPENDITURES	45,570,339	46,644,023	50,370,096	50,049,939	51,063,554
ENDING FUND BALANCE	\$ 12,943,957	\$ 8,494,747	\$ 7,849,429	\$ 9,078,237	\$ 8,229,662

SCHEDULE OF REVENUES

	ACTUAL 2003-04	BUDGET 2004-05	AMENDED BUDGET 2004-05	ESTIMATE OF ACTUAL 2004-05	BUDGET 2005-06	% CHANGE
TAXES						
AD VALOREM TAXES	\$12,649,803	\$13,918,378	\$13,918,378	\$13,990,000	\$16,931,074	21.65%
ELECTRIC FRANCHISE	3,979,136	3,950,000	3,950,000	4,150,000	4,212,500	6.65%
GAS FRANCHISE	135,089	170,000	170,000	145,000	150,000	-11.76%
UTILITIES EXCISE						
ELECTRIC	4,001,852	4,141,000	4,141,000	4,141,000	4,223,820	2.00%
COMMUNICATION	4,227,606	3,990,000	3,990,000	4,250,000	3,900,000	-2.26%
WATER	991,444	984,550	984,550	984,550	1,004,240	2.00%
FUEL OIL & NATURAL GAS	116,414	152,500	152,500	114,500	119,500	-21.64%
PROPANE GAS	34,435	24,500	24,500	32,100	32,100	31.02%
TOTAL TAXES	26,135,779	27,330,928	27,330,928	27,807,150	30,573,234	11.86%
LICENSE AND PERMITS						
OCCUPATIONAL LICENSES	637,240	632,392	632,392	648,000	650,000	2.78%
BUILDING PERMITS	53,686	15,900	15,900	40,300	40,300	153.46%
ENGINEERING PERMITS	101,663	138,665	138,665	199,150	203,130	46.49%
OTHER LICENSES & PERMITS	80,463	79,397	79,397	77,967	81,967	3.24%
TOTAL LICENSES	873,052	866,354	866,354	965,417	975,397	12.59%
INTERGOVERNMENTAL						
STATE REVENUE SHARING	1,542,063	1,405,000	1,405,000	1,700,000	1,910,000	35.94%
MOBILE HOME LICENSES	20,744	20,000	20,000	20,000	20,000	0.00%
ALCOHOLIC BEVERAGE LICENSES	25,097	50,000	50,000	50,000	50,000	0.00%
SALES TAX	4,792,383	4,722,600	4,722,600	4,800,000	5,196,000	10.02%
REBATE ON MUNICIPAL VEHICLE	42,291	30,000	30,000	30,000	30,000	0.00%
FEMA DISASTER RELIEF	210,790	-	-	-	-	-
OTHER INTERGOVERNMENTAL	225,701	100,815	100,815	107,526	110,523	9.63%
TOTAL INTERGOVERNMENTAL	6,859,069	6,328,415	6,328,415	6,707,526	7,316,523	15.61%

SCHEDULE OF REVENUES cont.

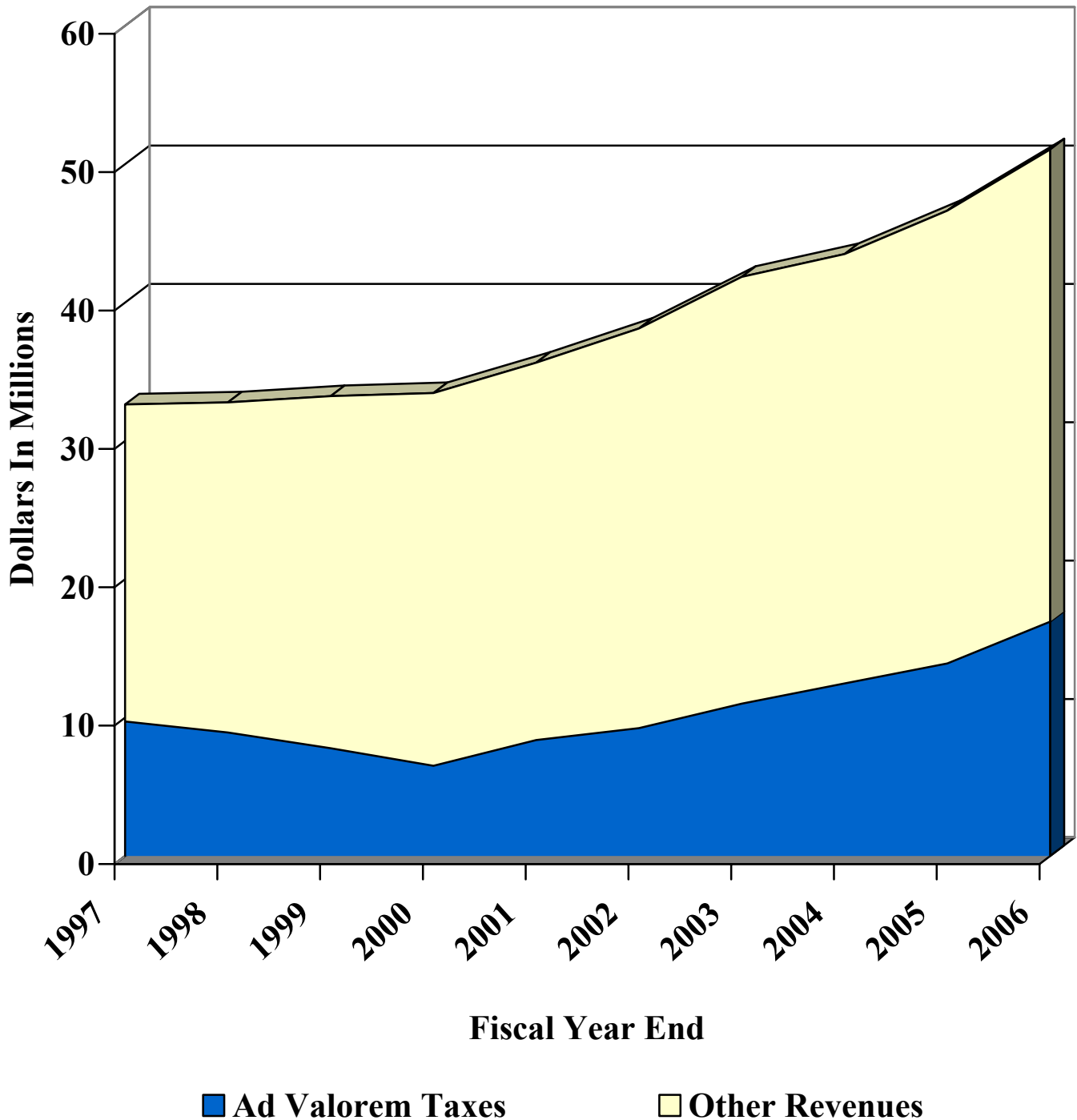
	ACTUAL 2003-04	BUDGET 2004-05	AMENDED BUDGET 2004-05	ESTIMATE OF ACTUAL 2004-05	BUDGET 2005-06	% CHANGE
CHARGES FOR SERVICES						
GENERAL GOVERNMENT	\$ 29,590	\$ 12,550	\$ 12,550	\$ 16,865	\$ 16,510	31.55%
PUBLIC SAFETY	76,364	77,200	77,200	77,310	77,300	0.13%
PHYSICAL ENVIRONMENT	38,841	39,000	39,000	48,200	50,300	28.97%
ROAD AND BRIDGE	314,460	315,000	315,000	280,000	270,000	-14.29%
TRANSPORTATION	153,613	190,993	190,993	188,493	189,693	-0.68%
OTHER CHARGES FOR SERVICES	513,629	906,626	906,626	571,253	648,593	-28.46%
TOTAL CHARGES FOR SERVICES	1,126,497	1,541,369	1,541,369	1,182,121	1,252,396	-18.75%
CHARGES TO OTHER FUNDS						
COST ALLOCATION	4,556,739	4,721,887	4,721,887	4,721,887	5,123,752	8.51%
TOTAL CHARGES TO OTHER FUNDS	4,556,739	4,721,887	4,721,887	4,721,887	5,123,752	8.51%
FINES AND FORFEITS						
COURT FINES	457,713	450,000	450,000	380,000	380,000	-15.56%
OTHER MISCELLANEOUS FINES	327,722	190,082	190,082	180,000	185,500	-2.41%
TOTAL FINES AND FORFEITS	785,435	640,082	640,082	560,000	565,500	-11.65%
INVESTMENT INCOME						
INVESTMENT INCOME	794,661	950,000	950,000	500,000	920,000	-3.16%
TOTAL INVESTMENT INCOME	794,661	950,000	950,000	500,000	920,000	-3.16%
MISCELLANEOUS						
RENTS AND ROYALTIES	776,317	688,592	688,592	782,902	765,197	11.12%
MISCELLANEOUS REVENUES	2,517,485	67,750	67,750	817,025	72,710	7.32%
TOTAL MISCELLANEOUS	3,293,802	756,342	756,342	1,599,927	837,907	10.78%
OTHER FINANCIAL SOURCES						
FROM SPECIAL REVENUE FUNDS	769,598	1,409,799	1,409,799	1,409,799	1,940,270	37.63%
FROM GAS TAX FUND	726,125	730,392	730,392	730,392	710,000	-2.79%
MISCELLANEOUS TRANSFERS	50,000	-	-	-	-	
TOTAL INTERFUND TRANSFERS	1,545,723	2,140,191	2,140,191	2,140,191	2,650,270	23.83%
TOTAL REVENUES	\$45,970,757	\$45,275,568	\$45,275,568	\$46,184,219	\$50,214,979	10.91%

SCHEDULE OF EXPENDITURES

	ACTUAL 2003-04	BUDGET 2004-05	AMENDED BUDGET 2004-05	ESTIMATE OF ACTUAL 2004-05	CONTINUATION BUDGET 2005-06	BUDGET ISSUES 2005-06	BUDGET 2005-06	% CHANGE
GENERAL GOVERNMENT								
CITY COMMISSION	244,923	266,155	266,800	263,165	288,340	10,000	298,340	12.09%
OFFICE OF PUBLIC INFORMATION	4,430	-	-	-	-	-	-	-
CITY MANAGER'S OFFICE	502,467	547,821	548,321	527,726	596,633	2,000	598,633	9.28%
NEIGHBORHOOD PART. OFFICE	351,430	353,898	353,898	353,898	384,987	316,380	701,367	98.18%
GENERAL SERVICES	1,461,559	1,676,648	2,717,590	2,601,519	1,914,310	-	1,914,310	14.17%
HUMAN RESOURCES	725,777	851,789	855,117	846,301	895,596	10,000	905,596	6.32%
FINANCE	919,234	1,030,752	1,032,975	1,036,416	1,096,795	63,038	1,159,833	12.52%
ACCOUNTING/PAYROLL	380,052	426,244	469,775	461,307	453,520	-	453,520	6.40%
CITY AUDITOR & CLERK	1,204,516	1,470,444	1,498,041	1,371,007	1,509,625	-	1,509,625	2.66%
CITY ATTORNEY	1,381,019	940,200	940,200	771,419	897,059	-	897,059	-4.59%
PLANNING & REDEVELOPMENT	1,682,445	1,894,032	1,948,379	1,780,237	1,869,466	69,908	1,939,374	2.39%
COMMISSION SUPPORT	100,984	102,923	102,923	102,924	112,005	-	112,005	8.82%
UNCLASSIFIED	2,807,957	2,966,007	2,968,507	2,968,507	3,324,473	-	3,324,473	12.09%
TOTAL GENERAL GOVERNMENT	11,766,793	12,526,913	13,702,526	13,084,426	13,342,809	471,326	13,814,135	10.28%
PUBLIC SAFETY								
POLICE DEPARTMENT	22,351,567	23,669,378	23,717,975	24,061,646	25,181,887	553,025	25,734,912	8.73%
FIRE SUBSIDY	841,802	1,000,000	1,000,000	1,200,000	1,200,000	-	1,200,000	20.00%
CODE COMP/OCC LICENSE	950,363	1,132,133	1,135,903	1,079,407	1,144,590	9,333	1,153,923	1.92%
TOTAL PUBLIC SAFETY	24,143,732	25,801,511	25,853,878	26,341,053	27,526,477	562,358	28,088,835	8.87%
PHYSICAL ENVIRONMENT								
PARKS & LANDSCAPE MAINT.	2,298,063	2,615,857	2,687,458	2,488,024	2,791,728	210,814	3,002,542	14.78%
TRANSPORTATION								
STREETS & HIGHWAY	2,491,553	2,948,229	3,046,078	3,047,047	3,029,946	21,000	3,050,946	3.48%
ENGINEERING	1,179,532	1,267,190	1,269,390	1,276,924	1,444,971	75,671	1,520,642	20.00%
TOTAL TRANSPORTATION	3,671,085	4,215,419	4,315,468	4,323,971	4,474,917	96,671	4,571,588	8.45%
CULTURE AND RECREATION								
CHILDRENS' FOUNTAIN	-	78,408	78,408	81,873	83,208	-	83,208	6%
SKATEBOARD PARK	178,056	255,407	255,407	240,117	227,043	-	227,043	-11%
TOTAL CULTURE AND RECREATION	178,056	333,815	333,815	321,990	310,251	-	310,251	
MISCELLANEOUS								
GENERAL GOVERNMENT	134,561	-	572,982	572,982	-	-	-	-
PUBLIC SAFETY	91,072	-	49,900	49,900	-	-	-	-
PHYSICAL ENVIRONMENT	59,743	-	7,800	7,800	-	-	-	-
TRANSPORTATION	34,376	-	334,581	334,581	-	-	-	-
CULTURE AND RECREATION	319,790	-	392,798	392,798	-	-	-	-
ECONOMIC ENVIRONMENT	1,744,104	-	303,331	303,331	-	-	-	-
TOTAL MISCELLANEOUS	2,383,646	-	1,661,392	1,661,392	-	-	-	-
TRANSFERS/SUBSIDIES								
VAN WEZEL PERFORM. ARTS HALL	488,300	487,185	1,152,236	1,152,236	577,000	-	577,000	18.44%
ED SMITH SPORTS STADIUM	579,309	607,445	607,445	620,969	637,445	-	637,445	4.94%
MUNICIPAL AUDITORIUM/MHP	61,355	55,878	55,878	55,878	61,758	-	61,758	10.52%
TOTAL TRANSFERS/SUBSIDIES	1,128,964	1,150,508	1,815,559	1,829,083	1,276,203	-	1,276,203	10.93%
TOTAL EXPENDITURES	\$45,570,339	\$46,644,023	\$50,370,096	\$50,049,939	\$49,722,385	\$1,341,169	\$51,063,554	9.48%

General Fund

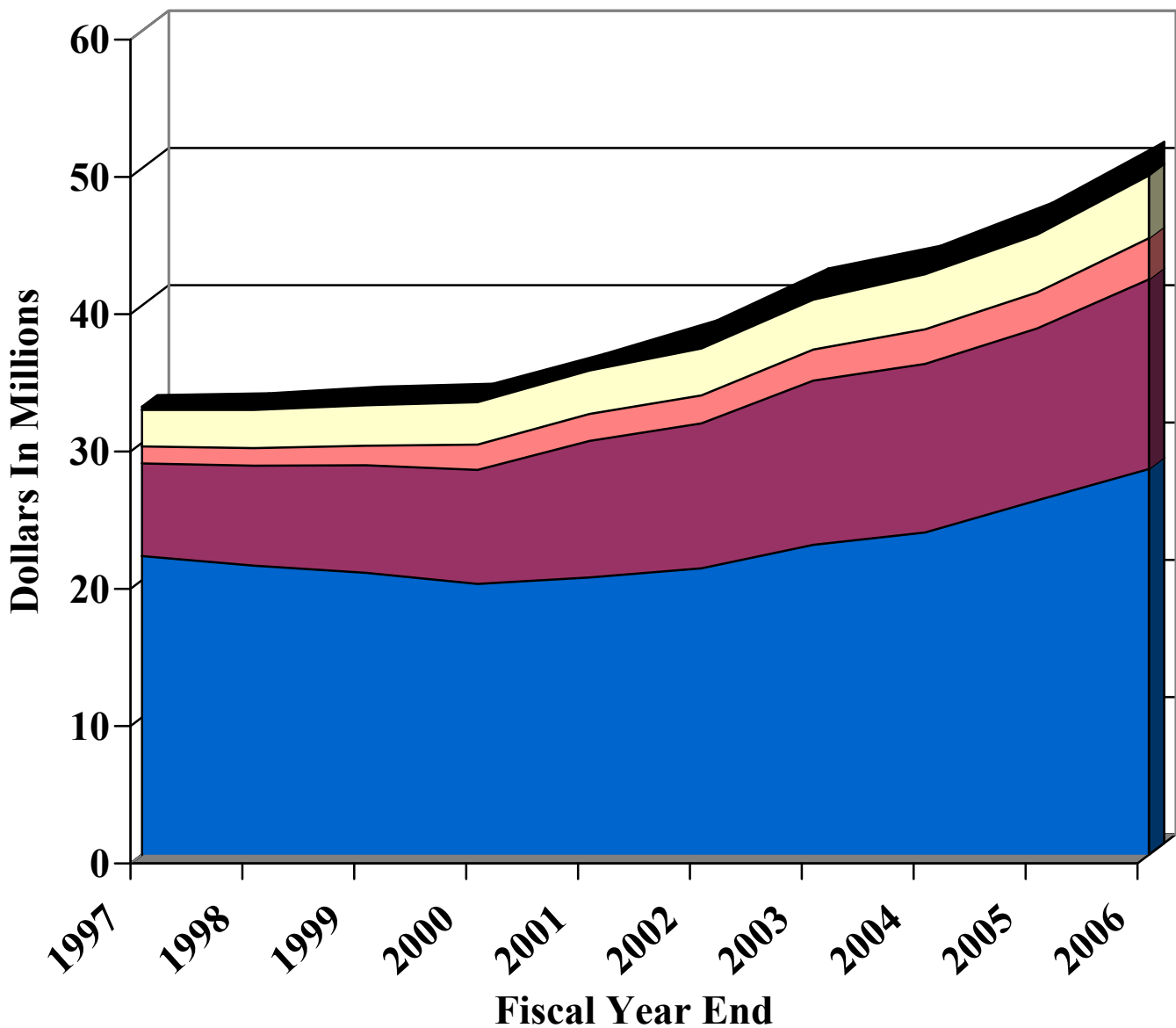
Comparison of Expenditures Funded by Ad Valorem Taxes And Those Funded By Other Revenues



The comparison of expenditures funded by Ad Valorem taxes and other revenues in the General Fund demonstrates that property taxes cover only a small portion of total expenditures in the General Fund.

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.