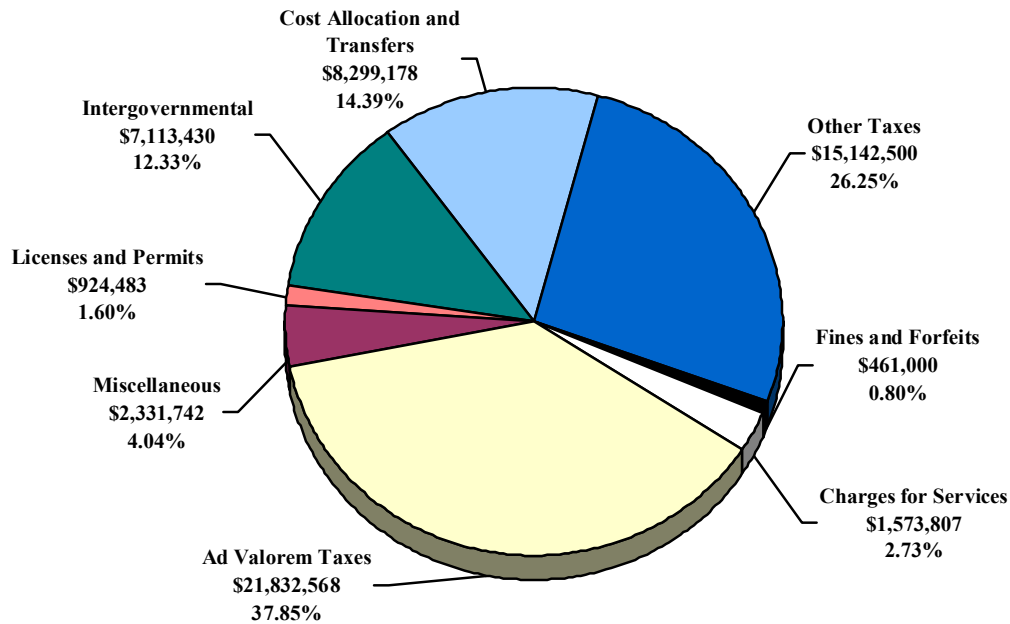


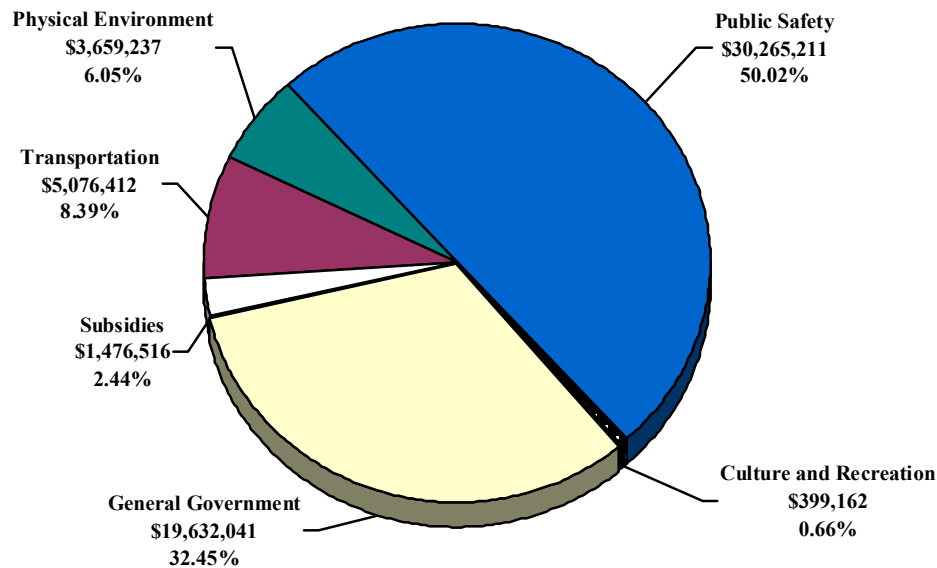
# GENERAL FUND 2006-2007 ADOPTED BUDGET

## REVENUES



The above chart presents General Fund revenues by major source as a percentage of total General Fund revenues. Ad Valorem Taxes represent only 37.85% of General Fund revenues and, in fact, are lower than the annual cost of Public Safety by \$8,432,643. The other revenue sources exhibited above make up this \$8,432,643 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 50.02% 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 2004-05	BUDGET 2005-06	AMENDED BUDGET 2005-06	ESTIMATE OF ACTUAL 2005-06	CONTINUATION BUDGET 2006-07	BUDGET ISSUES 2006-07	BUDGET 2006-07
BEGINNING FUND BALANCE	\$12,943,957	\$ 9,078,237	\$14,790,664	\$14,790,664	\$ 14,349,741		\$14,349,741
REVENUES:							
TAXES	28,147,888	30,573,234	30,573,234	31,737,395	36,975,068	-	36,975,068
LICENSES AND PERMITS	987,017	975,397	975,397	916,826	924,483	-	924,483
INTERGOVERNMENTAL	7,598,059	7,316,523	7,316,523	7,923,523	7,113,430	-	7,113,430
CHARGES FOR SERVICES	1,316,621	1,252,396	1,252,396	1,415,506	1,504,964	68,843	1,573,807
CHARGES TO OTHER FUNDS	4,721,887	5,123,752	5,123,752	5,123,752	5,277,465	-	5,277,465
FINES AND FORFEITS	485,381	565,500	565,500	481,000	456,000	5,000	461,000
INVESTMENT EARNINGS	1,264,762	920,000	920,000	1,220,000	1,280,000	-	1,280,000
MISCELLANEOUS	1,778,634	837,907	863,907	1,018,280	1,001,742	50,000	1,051,742
OTHER FINANCING SOURCES	2,140,191	2,650,270	2,650,270	2,605,438	2,787,217	234,496	3,021,713
TOTAL REVENUES	48,440,440	50,214,979	50,240,979	52,441,720	57,320,369	358,339	57,678,708
ESTIMATED FUNDS AVAILABLE	61,384,397	59,293,216	65,031,643	67,232,384	71,670,110	358,339	72,028,449
EXPENDITURES:							
GENERAL GOVERNMENT	12,337,811	13,814,135	15,000,521	14,477,783	18,295,423	1,336,618	19,632,041
PUBLIC SAFETY	25,357,943	28,088,835	28,601,999	28,494,805	29,871,839	393,372	30,265,211
PHYSICAL ENVIRONMENT	2,373,948	3,002,542	3,270,298	3,202,958	3,311,933	347,304	3,659,237
TRANSPORTATION	4,129,952	4,571,588	4,699,896	4,559,454	4,869,818	206,594	5,076,412
CULTURE AND RECREATION	544,996	310,251	611,285	582,783	382,162	17,000	399,162
ECONOMIC ENVIRONMENT	20,000	-	176,682	176,682	-	-	-
TRANSFERS/SUBSIDIES	1,829,083	1,276,203	1,276,203	1,388,178	1,476,516	-	1,476,516
TOTAL EXPENDITURES	46,593,733	51,063,554	53,636,884	52,882,643	58,207,691	2,300,888	60,508,579
ENDING FUND BALANCE	\$14,790,664	\$ 8,229,662	\$11,394,759	\$14,349,741	\$ 13,462,419	\$(1,942,549)	\$11,519,870

SCHEDULE OF REVENUES

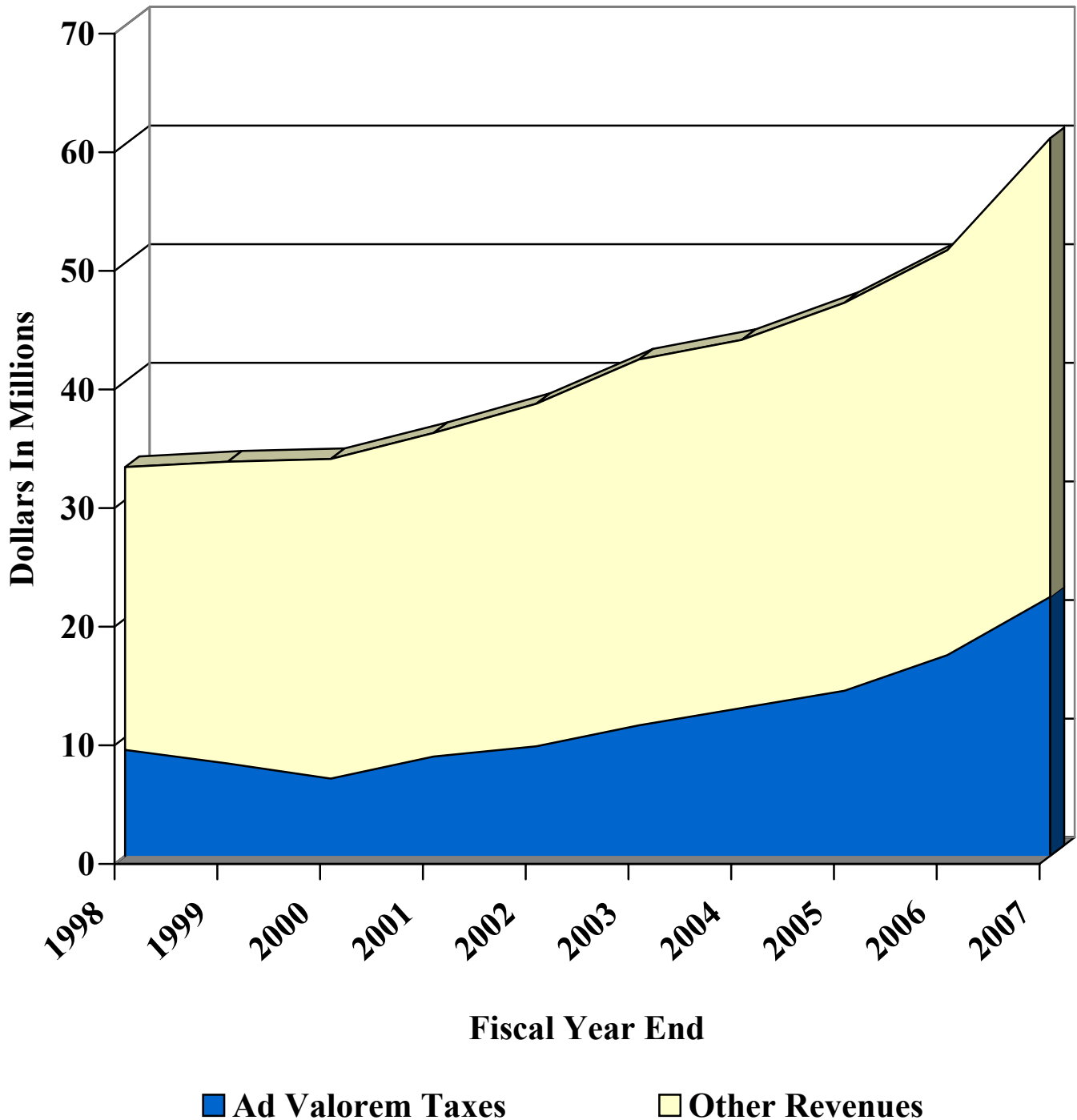
	ACTUAL 2004-05	BUDGET 2005-06	AMENDED BUDGET 2005-06	ESTIMATE OF ACTUAL 2005-06	CONTINUATION BUDGET 2006-07	BUDGET ISSUES 2006-07	BUDGET 2006-07	% CHANGE
<b>TAXES</b>								
AD VALOREM TAXES	\$ 14,009,628	\$ 16,931,074	\$ 16,931,074	\$ 16,926,555	\$ 21,832,568	\$ -	\$ 21,832,568	28.95%
ELECTRIC FRANCHISE	4,267,043	4,212,500	4,212,500	4,900,000	5,145,000	-	5,145,000	22.14%
GAS FRANCHISE	148,581	150,000	150,000	140,000	160,000	-	160,000	6.67%
<b>UTILITIES EXCISE</b>								
ELECTRIC	4,263,406	4,223,820	4,223,820	4,340,000	4,410,000	-	4,410,000	4.41%
COMMUNICATION	4,290,157	3,900,000	3,900,000	4,200,000	4,120,000	-	4,120,000	5.64%
WATER	1,004,384	1,004,240	1,004,240	1,079,240	1,150,000	-	1,150,000	14.51%
FUEL OIL & NATURAL GAS	127,243	119,500	119,500	119,500	122,500	-	122,500	2.51%
PROPANE GAS	37,446	32,100	32,100	32,100	35,000	-	35,000	9.03%
<b>TOTAL TAXES</b>	<b>28,147,888</b>	<b>30,573,234</b>	<b>30,573,234</b>	<b>31,737,395</b>	<b>36,975,068</b>	<b>-</b>	<b>36,975,068</b>	<b>20.94%</b>
<b>LICENSE AND PERMITS</b>								
OCCUPATIONAL LICENSES	669,952	650,000	650,000	690,000	690,000	-	690,000	6.15%
BUILDING PERMITS	40,300	40,300	40,300	30,300	30,300	-	30,300	-24.81%
ENGINEERING PERMITS	197,195	203,130	203,130	114,509	121,376	-	121,376	-40.25%
OTHER LICENSES & PERMITS	79,570	81,967	81,967	82,017	82,807	-	82,807	1.02%
<b>TOTAL LICENSES</b>	<b>987,017</b>	<b>975,397</b>	<b>975,397</b>	<b>916,826</b>	<b>924,483</b>	<b>-</b>	<b>924,483</b>	<b>-5.22%</b>
<b>INTERGOVERNMENTAL</b>								
STATE REVENUE SHARING	1,846,453	1,910,000	1,910,000	1,910,000	1,910,000	-	1,910,000	0.00%
MOBILE HOME LICENSES	20,965	20,000	20,000	20,000	20,000	-	20,000	0.00%
ALCOHOLIC BEVERAGE LICENSES	127,855	50,000	50,000	50,000	50,000	-	50,000	0.00%
SALES TAX	5,101,986	5,196,000	5,196,000	5,100,000	4,980,000	-	4,980,000	-4.16%
REBATE ON MUNICIPAL VEHICLES	43,184	30,000	30,000	30,000	30,000	-	30,000	0.00%
FEMA DISASTER RELIEF	127,250	-	-	703,000	-	-	-	N/A
OTHER INTERGOVERNMENTAL	330,366	110,523	110,523	110,523	123,430	-	123,430	11.68%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>7,598,059</b>	<b>7,316,523</b>	<b>7,316,523</b>	<b>7,923,523</b>	<b>7,113,430</b>	<b>-</b>	<b>7,113,430</b>	<b>-2.78%</b>
<b>CHARGES FOR SERVICES</b>								
GENERAL GOVERNMENT	377,456	16,510	16,510	17,410	42,700	-	42,700	158.63%
PUBLIC SAFETY	99,323	77,300	77,300	77,000	77,200	-	77,200	-0.13%
PHYSICAL ENVIRONMENT	166,977	50,300	50,300	64,700	67,000	-	67,000	33.20%
ROAD AND BRIDGE	344,394	270,000	270,000	270,000	280,000	-	280,000	3.70%
TRANSPORTATION	314,418	189,693	189,693	186,493	218,445	-	218,445	15.16%
OTHER CHARGES FOR SERVICES	14,053	648,593	648,593	799,903	819,619	68,843	888,462	36.98%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,316,621</b>	<b>1,252,396</b>	<b>1,252,396</b>	<b>1,415,506</b>	<b>1,504,964</b>	<b>68,843</b>	<b>1,573,807</b>	<b>25.66%</b>
<b>CHARGES TO OTHER FUNDS</b>								
COST ALLOCATION	4,721,887	5,123,752	5,123,752	5,123,752	5,277,465	-	5,277,465	3.00%
<b>TOTAL CHARGES TO OTHER FUNDS</b>	<b>4,721,887</b>	<b>5,123,752</b>	<b>5,123,752</b>	<b>5,123,752</b>	<b>5,277,465</b>	<b>-</b>	<b>5,277,465</b>	<b>3.00%</b>
<b>FINES AND FORFEITS</b>								
COURT FINES	316,503	380,000	380,000	340,000	340,000	-	340,000	-10.53%
OTHER MISCELLANEOUS FINES	168,878	185,500	185,500	141,000	116,000	5,000	121,000	-34.77%
<b>TOTAL FINES AND FORFEITS</b>	<b>485,381</b>	<b>565,500</b>	<b>565,500</b>	<b>481,000</b>	<b>456,000</b>	<b>5,000</b>	<b>461,000</b>	<b>-18.48%</b>
<b>INVESTMENT INCOME</b>								
INVESTMENT INCOME	1,264,762	920,000	920,000	1,220,000	1,280,000	-	1,280,000	39.13%
<b>TOTAL INVESTMENT INCOME</b>	<b>1,264,762</b>	<b>920,000</b>	<b>920,000</b>	<b>1,220,000</b>	<b>1,280,000</b>	<b>-</b>	<b>1,280,000</b>	<b>39.13%</b>
<b>MISCELLANEOUS</b>								
RENTS AND ROYALTIES	813,351	765,197	765,197	841,324	861,462	-	861,462	12.58%
MISCELLANEOUS REVENUES	965,283	72,710	98,710	176,956	140,280	50,000	190,280	161.70%
<b>TOTAL MISCELLANEOUS</b>	<b>1,778,634</b>	<b>837,907</b>	<b>863,907</b>	<b>1,018,280</b>	<b>1,001,742</b>	<b>50,000</b>	<b>1,051,742</b>	<b>25.52%</b>
<b>OTHER FINANCIANG SOURCES</b>								
FROM SPECIAL REVENUE FUNDS	1,409,799	1,940,270	1,940,270	1,895,438	2,058,817	234,496	2,293,313	18.20%
FROM GAS TAX FUND	730,392	710,000	710,000	710,000	728,400	-	728,400	2.59%
<b>TOTAL INTERFUND TRANSFERS</b>	<b>2,140,191</b>	<b>2,650,270</b>	<b>2,650,270</b>	<b>2,605,438</b>	<b>2,787,217</b>	<b>234,496</b>	<b>3,021,713</b>	<b>14.02%</b>
<b>TOTAL REVENUES</b>	<b>\$ 48,440,440</b>	<b>\$ 50,214,979</b>	<b>\$ 50,240,979</b>	<b>\$ 52,441,720</b>	<b>\$ 57,320,369</b>	<b>\$ 358,339</b>	<b>\$ 57,678,708</b>	<b>14.86%</b>

SCHEDULE OF EXPENDITURES

	ACTUAL 2004-05	BUDGET 2005-06	AMENDED BUDGET 2005-06	ESTIMATE OF ACTUAL 2005-06	CONTINUATION BUDGET 2006-07	BUDGET ISSUES 2006-07	BUDGET 2006-07	% CHANGE
<b>GENERAL GOVERNMENT</b>								
CITY COMMISSION	249,978	298,340	300,180	293,432	366,515	8,000	374,515	25.53%
CITY MANAGER'S OFFICE	584,412	598,633	601,233	586,200	650,824	-	650,824	8.72%
NEIGHBORHOOD PART. OFFICE	349,924	701,367	705,604	704,104	747,660	320,859	1,068,519	52.35%
GENERAL SERVICES	1,961,436	1,914,310	2,592,704	2,518,436	2,144,303	854,699	2,999,002	56.66%
HUMAN RESOURCES	762,714	905,596	955,066	950,050	967,950	17,860	985,810	8.86%
FINANCE	965,226	1,159,833	1,176,320	1,144,472	1,294,833	-	1,294,833	11.64%
ACCOUNTING/PAYROLL	401,317	453,520	512,071	506,658	478,213	-	478,213	5.44%
CITY AUDITOR & CLERK	1,300,473	1,509,625	1,551,463	1,513,976	1,730,328	-	1,730,328	14.62%
CITY ATTORNEY	774,488	897,059	897,059	699,409	897,059	-	897,059	0.00%
PLANNING & REDEVELOPMENT	1,612,883	1,939,374	1,968,448	1,821,066	2,041,189	135,200	2,176,389	12.22%
COMMISSION SUPPORT	102,102	112,005	112,005	111,612	121,579	-	121,579	8.55%
UNCLASSIFIED	2,953,708	3,324,473	3,340,973	3,340,973	6,854,970	-	6,854,970	106.20%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>12,018,661</b>	<b>13,814,135</b>	<b>14,713,126</b>	<b>14,190,388</b>	<b>18,295,423</b>	<b>1,336,618</b>	<b>19,632,041</b>	<b>42.12%</b>
<b>PUBLIC SAFETY</b>								
POLICE DEPARTMENT	22,961,232	25,734,912	26,154,489	26,081,820	27,393,388	242,942	27,636,330	7.39%
FIRE SUBSIDY	1,277,827	1,200,000	1,200,000	1,200,000	1,200,000	-	1,200,000	0.00%
CODE COMP/OCC LICENSE	1,039,383	1,153,923	1,162,664	1,156,847	1,278,451	150,430	1,428,881	23.83%
<b>TOTAL PUBLIC SAFETY</b>	<b>25,278,442</b>	<b>28,088,835</b>	<b>28,517,153</b>	<b>28,438,667</b>	<b>29,871,839</b>	<b>393,372</b>	<b>30,265,211</b>	<b>7.75%</b>
<b>PHYSICAL ENVIRONMENT</b>								
PARKS & LANDSCAPE MAINT.	2,373,948	3,002,542	3,021,298	2,953,958	3,311,933	347,304	3,659,237	21.87%
<b>TRANSPORTATION</b>								
STREETS & HIGHWAY	2,703,104	3,050,946	3,077,763	3,064,687	3,257,046	195,163	3,452,209	13.15%
ENGINEERING	1,238,497	1,520,642	1,523,880	1,396,514	1,612,772	11,431	1,624,203	6.81%
<b>TOTAL TRANSPORTATION</b>	<b>3,941,601</b>	<b>4,571,588</b>	<b>4,601,643</b>	<b>4,461,201</b>	<b>4,869,818</b>	<b>206,594</b>	<b>5,076,412</b>	<b>11.04%</b>
<b>CULTURE AND RECREATION</b>								
CHILDRENS' FOUNTAIN	79,523	83,208	85,539	85,539	90,988	-	90,988	9.35%
SKATEBOARD PARK	185,669	227,043	249,184	220,682	291,174	17,000	308,174	35.73%
<b>TOTAL CULTURE AND RECREATION</b>	<b>265,192</b>	<b>310,251</b>	<b>334,723</b>	<b>306,221</b>	<b>382,162</b>	<b>17,000</b>	<b>399,162</b>	<b>28.66%</b>
<b>MISCELLANEOUS</b>								
GENERAL GOVERNMENT	319,150	-	287,395	287,395	-	-	-	-
PUBLIC SAFETY	79,501	-	84,846	56,138	-	-	-	-
PHYSICAL ENVIRONMENT	-	-	249,000	249,000	-	-	-	-
TRANSPORTATION	188,351	-	98,253	98,253	-	-	-	-
CULTURE AND RECREATION	279,804	-	276,562	276,562	-	-	-	-
ECONOMIC ENVIRONMENT	20,000	-	176,682	176,682	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>886,806</b>	<b>-</b>	<b>1,172,738</b>	<b>1,144,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS/SUBSIDIES</b>								
VAN WEZEL PERFORM. ARTS HALL	1,152,236	577,000	577,000	577,000	900,000	-	900,000	55.98%
ED SMITH SPORTS STADIUM	620,969	637,445	637,445	726,178	480,853	-	480,853	-24.57%
MUNICIPAL AUDITORIUM/MHP	55,878	61,758	61,758	85,000	95,663	-	95,663	54.90%
<b>TOTAL TRANSFERS/SUBSIDIES</b>	<b>1,829,083</b>	<b>1,276,203</b>	<b>1,276,203</b>	<b>1,388,178</b>	<b>1,476,516</b>	<b>-</b>	<b>1,476,516</b>	<b>15.70%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$46,593,733</b>	<b>\$51,063,554</b>	<b>\$53,636,884</b>	<b>\$52,882,643</b>	<b>\$ 58,207,691</b>	<b>\$ 2,300,888</b>	<b>\$ 60,508,579</b>	<b>18.50%</b>

# General Fund

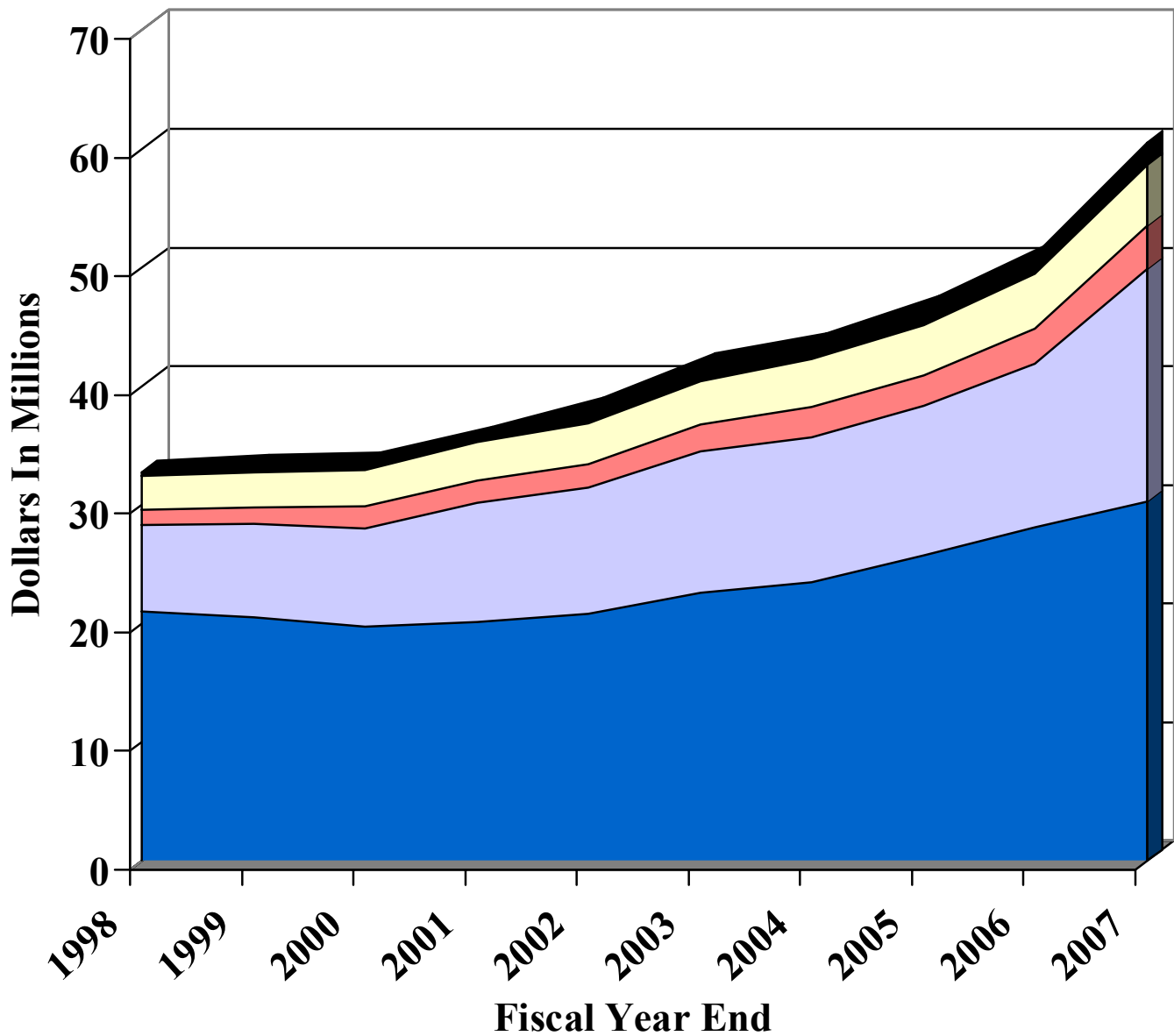
## Comparison of Expenditures Funded by Ad Valorem Taxes And Those Funded By Other Revenues



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.