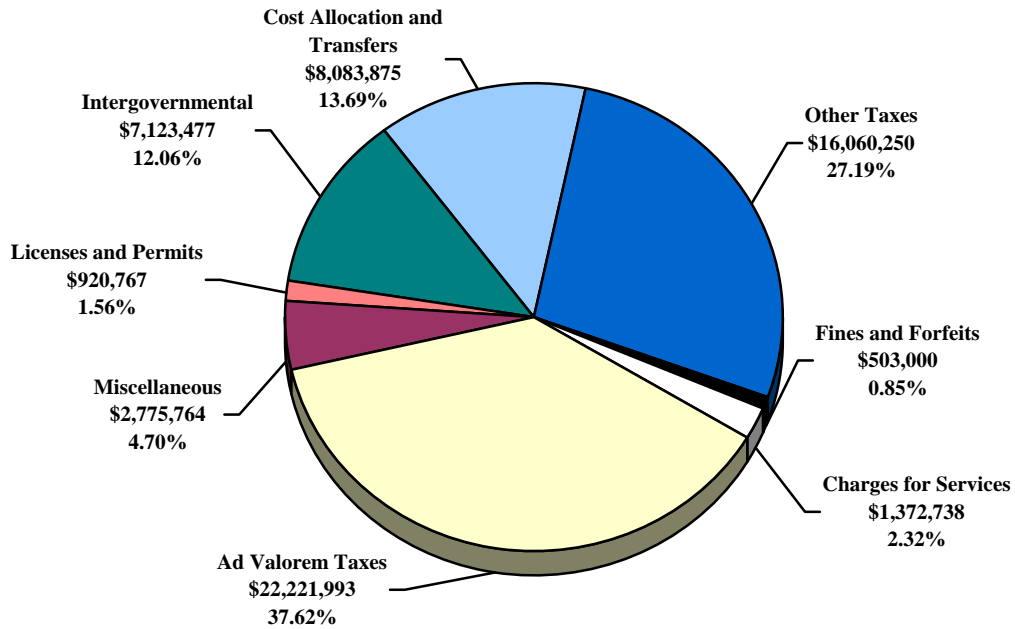


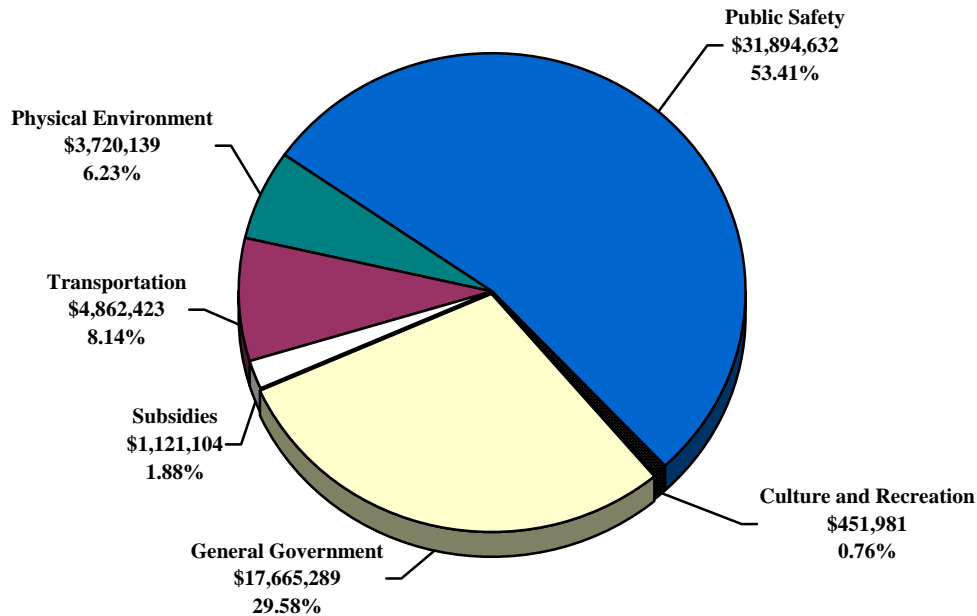
GENERAL FUND 2007-2008 ADOPTED BUDGET

REVENUES



The above chart presents General Fund revenues by major source as a percentage of total General Fund revenues. Ad Valorem Taxes represent only 37.62% of General Fund revenues and, in fact, are lower than the annual cost of Public Safety by \$9,672,639. The other revenue sources exhibited above make up this \$9,672,639 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 53.41% 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 2005-06	BUDGET 2006-07	AMENDED BUDGET 2006-07	ESTIMATE OF ACTUAL 2006-07	CONTINUATION BUDGET 2007-08	ISSUES 2007-08	BUDGET 2007-08
BEGINNING FUND BALANCE	\$ 14,790,664	\$ 14,349,741	\$ 19,332,842	\$ 19,332,842	\$ 13,551,423		\$ 13,551,423
REVENUES:							
TAXES	32,574,497	36,975,068	36,975,068	37,289,900	38,282,243	-	38,282,243
LICENSES AND PERMITS	961,345	924,483	924,483	990,967	920,767	-	920,767
INTERGOVERNMENTAL	8,334,351	7,113,430	7,113,430	6,846,130	6,970,720	152,757	7,123,477
CHARGES FOR SERVICES	1,537,400	1,573,807	1,573,807	1,428,436	1,372,738	-	1,372,738
CHARGES TO OTHER FUNDS	5,123,752	5,277,465	5,277,465	5,404,199	4,349,457	-	4,349,457
FINES AND FORFEITS	609,987	461,000	461,000	502,000	503,000	-	503,000
INVESTMENT EARNINGS	1,840,128	1,280,000	1,280,000	1,500,000	1,790,000	-	1,790,000
MISCELLANEOUS	2,059,333	1,051,742	1,051,742	1,002,523	985,764	-	985,764
OTHER FINANCING SOURCES	2,606,441	3,021,713	4,355,336	4,435,437	3,045,006	689,412	3,734,418
TOTAL REVENUES	55,647,234	57,678,708	59,012,331	59,399,592	58,219,695	842,169	59,061,864
ESTIMATED FUNDS AVAILABLE	70,437,898	72,028,449	78,345,173	78,732,434	71,771,118	842,169	72,613,287
EXPENDITURES:							
GENERAL GOVERNMENT	14,097,777	19,632,041	20,592,323	20,398,264	20,495,540	(2,830,251)	17,665,289
PUBLIC SAFETY	27,843,530	30,265,211	33,333,232	31,720,356	32,989,518	(1,094,886)	31,894,632
PHYSICAL ENVIRONMENT	2,716,295	3,659,237	3,707,641	3,638,095	4,201,902	(481,763)	3,720,139
TRANSPORTATION	4,502,826	5,076,412	5,198,138	5,039,546	5,426,081	(563,658)	4,862,423
CULTURE AND RECREATION	439,215	399,162	1,984,894	1,928,105	467,873	(15,892)	451,981
ECONOMIC ENVIRONMENT	117,235	-	456,267	456,267	-	-	-
TRANSFERS/SUBSIDIES	1,388,178	1,476,516	1,490,357	2,000,378	1,466,768	(345,664)	1,121,104
TOTAL EXPENDITURES	51,105,056	60,508,579	66,762,852	65,181,011	65,047,682	(5,332,114)	59,715,568
ENDING FUND BALANCE	\$ 19,332,842	\$ 11,519,870	\$ 11,582,321	\$ 13,551,423	\$ 6,723,436	\$ 6,174,283	\$ 12,897,719

SCHEDULE OF REVENUES

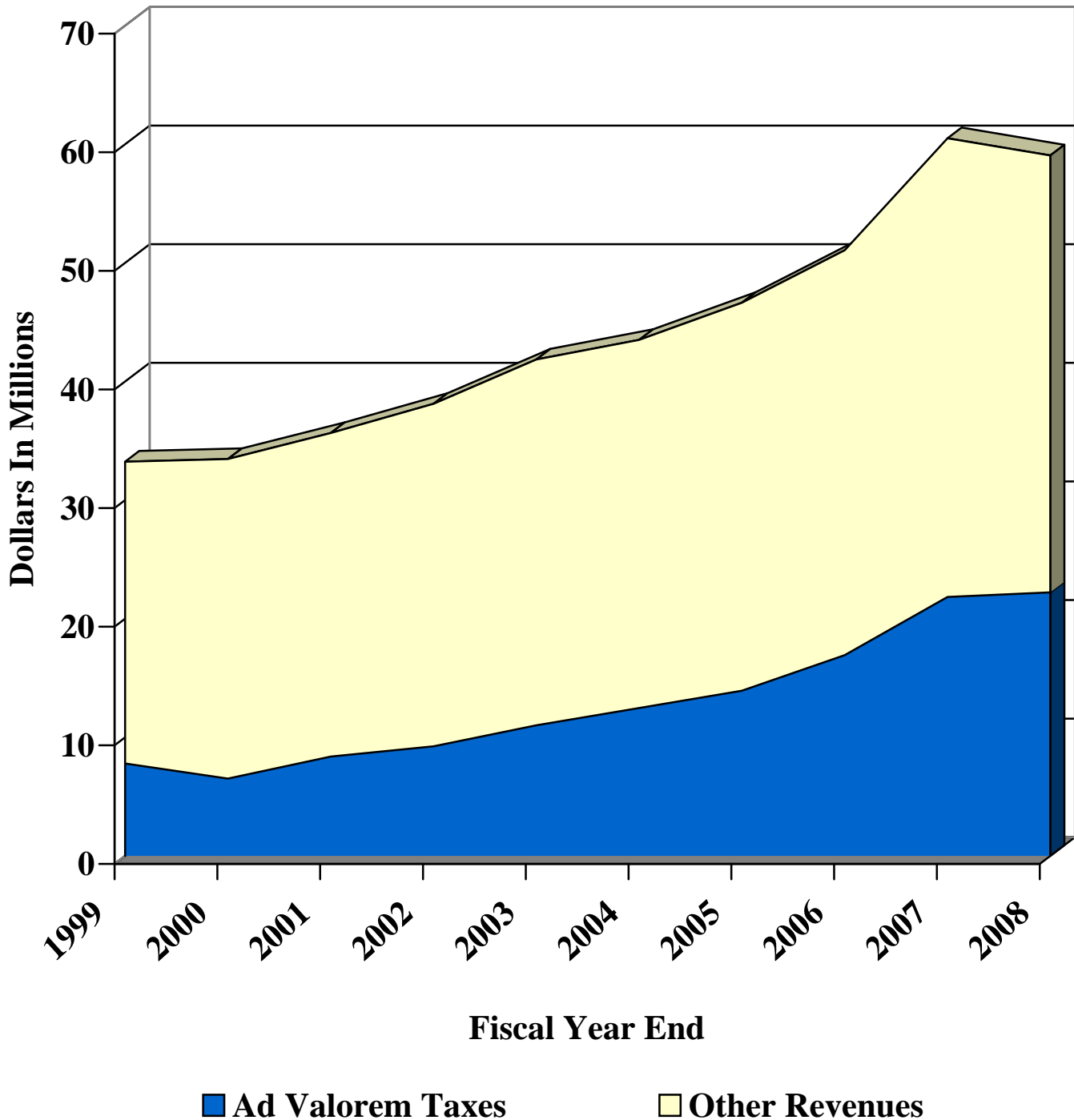
	ACTUAL 2005-06	BUDGET 2006-07	AMENDED BUDGET 2006-07	ESTIMATE OF ACTUAL 2006-07	CONTINUATION BUDGET 2007-08	ISSUES 2007-08	BUDGET 2007-08	% CHANGE
TAXES								
AD VALOREM TAXES	\$ 17,223,438	\$ 21,832,568	\$ 21,832,568	\$ 21,781,900	\$ 22,221,993	\$ -	\$ 22,221,993	1.78%
ELECTRIC FRANCHISE	5,277,456	5,145,000	5,145,000	5,510,000	5,935,500	-	5,935,500	15.36%
GAS FRANCHISE	173,995	160,000	160,000	160,000	160,000	-	160,000	0.00%
UTILITIES EXCISE								
ELECTRIC	4,390,994	4,410,000	4,410,000	4,275,000	4,317,750	-	4,317,750	-2.09%
COMMUNICATION	4,307,516	4,120,000	4,120,000	4,250,000	4,313,750	-	4,313,750	4.70%
WATER	1,042,084	1,150,000	1,150,000	1,150,000	1,167,250	-	1,167,250	1.50%
FUEL OIL & NATURAL GAS	117,544	122,500	122,500	121,000	121,000	-	121,000	-1.22%
PROPANE GAS	41,470	35,000	35,000	42,000	45,000	-	45,000	28.57%
TOTAL TAXES	32,574,497	36,975,068	36,975,068	37,289,900	38,282,243	-	38,282,243	3.54%
LICENSE AND PERMITS								
OCCUPATIONAL LICENSES	714,550	690,000	690,000	700,000	735,000	-	735,000	6.52%
BUILDING PERMITS	64,892	30,300	30,300	30,300	11,300	-	11,300	-62.71%
ENGINEERING PERMITS	102,747	121,376	121,376	179,200	93,000	-	93,000	-23.38%
OTHER LICENSES & PERMITS	79,156	82,807	82,807	81,467	81,467	-	81,467	-1.62%
TOTAL LICENSES	961,345	924,483	924,483	990,967	920,767	-	920,767	-0.40%
INTERGOVERNMENTAL								
STATE REVENUE SHARING	2,176,497	1,910,000	1,910,000	1,960,000	1,980,000	-	1,980,000	3.66%
MOBILE HOME LICENSES	19,024	20,000	20,000	20,000	20,000	-	20,000	0.00%
ALCOHOLIC BEVERAGE LICENSES	120,980	50,000	50,000	50,000	50,000	-	50,000	0.00%
SALES TAX	5,139,592	4,980,000	4,980,000	4,650,000	4,743,000	-	4,743,000	-4.76%
REBATE ON MUNICIPAL VEHICLES	42,687	30,000	30,000	42,700	45,000	-	45,000	50.00%
FEMA DISASTER RELIEF	723,311	-	-	-	-	-	-	N/A
OTHER INTERGOVERNMENTAL	112,260	123,430	123,430	123,430	132,720	152,757	285,477	131.29%
TOTAL INTERGOVERNMENTAL	8,334,351	7,113,430	7,113,430	6,846,130	6,970,720	152,757	7,123,477	0.14%
CHARGES FOR SERVICES								
GENERAL GOVERNMENT	537,087	42,700	535,850	49,162	30,000	-	30,000	-29.74%
PUBLIC SAFETY	110,645	77,200	92,536	93,700	106,000	-	106,000	37.31%
PHYSICAL ENVIRONMENT	174,479	67,000	157,500	84,500	87,500	-	87,500	30.60%
ROAD AND BRIDGE	419,302	285,800	285,800	280,000	290,000	-	290,000	1.47%
TRANSPORTATION	247,157	218,445	374,121	274,673	275,762	-	275,762	26.24%
OTHER CHARGES FOR SERVICES	48,730	882,662	128,000	646,401	583,476	-	583,476	-33.90%
TOTAL CHARGES FOR SERVICES	1,537,400	1,573,807	1,573,807	1,428,436	1,372,738	-	1,372,738	-12.78%
CHARGES TO OTHER FUNDS								
COST ALLOCATION	5,123,752	5,277,465	5,277,465	5,404,199	4,349,457	-	4,349,457	-17.58%
TOTAL CHARGES TO OTHER FUNDS	5,123,752	5,277,465	5,277,465	5,404,199	4,349,457	-	4,349,457	-17.58%
FINES AND FORFEITS								
COURT FINES	395,493	340,000	340,000	365,000	365,000	-	365,000	7.35%
OTHER MISCELLANEOUS FINES	214,494	121,000	121,000	137,000	138,000	-	138,000	14.05%
TOTAL FINES AND FORFEITS	609,987	461,000	461,000	502,000	503,000	-	503,000	9.11%
INVESTMENT INCOME								
INVESTMENT INCOME	1,840,128	1,280,000	1,280,000	1,500,000	1,790,000	-	1,790,000	39.84%
TOTAL INVESTMENT INCOME	1,840,128	1,280,000	1,280,000	1,500,000	1,790,000	-	1,790,000	39.84%
MISCELLANEOUS								
RENTS AND ROYALTIES	910,704	861,462	861,462	866,364	891,214	-	891,214	3.45%
MISCELLANEOUS REVENUES	1,148,629	190,280	190,280	136,159	94,550	-	94,550	-50.31%
TOTAL MISCELLANEOUS	2,059,333	1,051,742	1,051,742	1,002,523	985,764	-	985,764	-6.27%
OTHER FINANCING SOURCES								
FROM SPECIAL REVENUE FUNDS	1,873,022	2,293,313	3,626,936	3,576,936	2,159,372	689,412	2,848,784	24.22%
FROM GAS TAX FUND	710,000	728,400	728,400	728,400	735,684	-	735,684	1.00%
MISCELLANEOUS TRANSFERS	23,419	-	-	130,101	149,950	-	149,950	N/A
TOTAL INTERFUND TRANSFERS	2,606,441	3,021,713	4,355,336	4,435,437	3,045,006	689,412	3,734,418	23.59%
TOTAL REVENUES	\$ 55,647,234	\$ 57,678,708	\$ 59,012,331	\$ 59,399,592	\$ 58,219,695	\$ 842,169	\$ 59,061,864	2.40%

SCHEDULE OF EXPENDITURES

	ACTUAL 2005-06	BUDGET 2006-07	AMENDED BUDGET 2006-07	ESTIMATE OF ACTUAL 2006-07	CONTINUATION BUDGET 2007-08	ISSUES 2007-08	BUDGET 2007-08	% CHANGE
GENERAL GOVERNMENT								
CITY COMMISSION	264,467	374,515	375,715	369,575	390,838	(55,820)	335,018	-10.55%
CITY MANAGER'S OFFICE	632,681	650,824	650,824	689,363	680,358	(6,300)	674,058	3.57%
NEIGHBORHOOD PART. OFFICE	464,148	1,068,519	1,329,115	1,310,968	1,026,463	(517,182)	509,281	-52.34%
GENERAL SERVICES	2,473,538	2,999,002	3,112,320	3,115,709	3,163,411	(391,252)	2,772,159	-7.56%
HUMAN RESOURCES	822,730	985,810	1,027,036	981,503	1,028,102	(171,491)	856,611	-13.11%
FINANCE	843,878	1,027,390	1,051,689	1,018,921	1,083,231	(316,301)	766,930	-25.35%
ACCOUNTING/PAYROLL	440,355	478,213	525,507	523,958	514,374	(17,545)	496,829	3.89%
CITY AUDITOR & CLERK	1,319,710	1,730,328	1,732,596	1,722,558	1,761,201	(66,791)	1,694,410	-2.08%
CITY ATTORNEY	636,457	897,059	897,059	767,059	880,059	-	880,059	-1.90%
PLANNING & REDEVELOPMENT	1,668,206	2,176,389	2,181,095	2,166,364	2,282,627	(374,722)	1,907,905	-12.34%
COMMISSION SUPPORT	112,684	121,579	121,579	121,230	109,384	-	109,384	-10.03%
UNCLASSIFIED	3,531,783	7,122,413	7,122,413	7,145,681	7,575,492	(912,847)	6,662,645	-6.46%
TOTAL GENERAL GOVERNMENT	13,210,637	19,632,041	20,126,948	19,932,889	20,495,540	(2,830,251)	17,665,289	-10.02%
PUBLIC SAFETY								
POLICE DEPARTMENT	25,569,983	27,636,330	28,245,662	29,068,457	29,589,215	(857,060)	28,732,155	3.97%
FIRE SUBSIDY	1,168,067	1,200,000	1,200,000	1,200,000	1,491,020	-	1,491,020	24.25%
BUS. TAX/ CODE COMP/ ZONING	1,100,214	1,428,881	1,435,331	1,352,660	1,909,283	(237,826)	1,671,457	16.98%
TOTAL PUBLIC SAFETY	27,838,264	30,265,211	30,880,993	31,621,117	32,989,518	(1,094,886)	31,894,632	5.38%
PHYSICAL ENVIRONMENT								
PARKS & LANDSCAPE MAINT.	2,716,295	3,659,237	3,707,641	3,638,095	4,201,902	(481,763)	3,720,139	1.66%
TRANSPORTATION								
STREETS & HIGHWAY	2,907,479	3,452,209	3,499,099	3,499,099	3,717,978	(267,183)	3,450,795	-0.04%
ENGINEERING	1,289,690	1,624,203	1,625,263	1,466,671	1,708,103	(296,475)	1,411,628	-13.09%
TOTAL TRANSPORTATION	4,197,169	5,076,412	5,124,362	4,965,770	5,426,081	(563,658)	4,862,423	-4.22%
CULTURE AND RECREATION								
CHILDRENS' FOUNTAIN	76,556	90,988	93,704	86,835	100,491	(15,073)	85,418	-6.12%
SKATEBOARD PARK	211,347	308,174	318,778	268,858	367,382	(819)	366,563	18.95%
TOTAL CULTURE AND RECREATION	287,903	399,162	412,482	355,693	467,873	(15,892)	451,981	13.23%
MISCELLANEOUS								
GENERAL GOVERNMENT	887,140	-	465,375	465,375	-	-	-	-
PUBLIC SAFETY	5,266	-	2,452,239	99,239	-	-	-	-
PHYSICAL ENVIRONMENT	-	-	-	-	-	-	-	-
TRANSPORTATION	305,657	-	73,776	73,776	-	-	-	-
CULTURE AND RECREATION	151,312	-	1,572,412	1,572,412	-	-	-	-
ECONOMIC ENVIRONMENT	117,235	-	456,267	456,267	-	-	-	-
TOTAL MISCELLANEOUS	1,466,610	-	5,020,069	2,667,069	-	-	-	-
TRANSFERS/SUBSIDIES								
VAN WEZEL PERFORM. ARTS HALL	577,000	900,000	900,000	1,400,000	888,339	(297,509)	590,830	-34.35%
ED SMITH SPORTS STADIUM	726,178	480,853	494,694	494,694	471,014	(48,155)	422,859	-12.06%
MUNICIPAL AUDITORIUM/MHP	85,000	95,663	95,663	105,684	107,415	-	107,415	12.28%
TOTAL TRANSFERS/SUBSIDIES	1,388,178	1,476,516	1,490,357	2,000,378	1,466,768	(345,664)	1,121,104	-24.07%
TOTAL EXPENDITURES	\$ 51,105,056	\$ 60,508,579	\$ 66,762,852	\$ 65,181,011	\$ 65,047,682	\$ (5,332,114)	\$ 59,715,568	-1.31%

General Fund

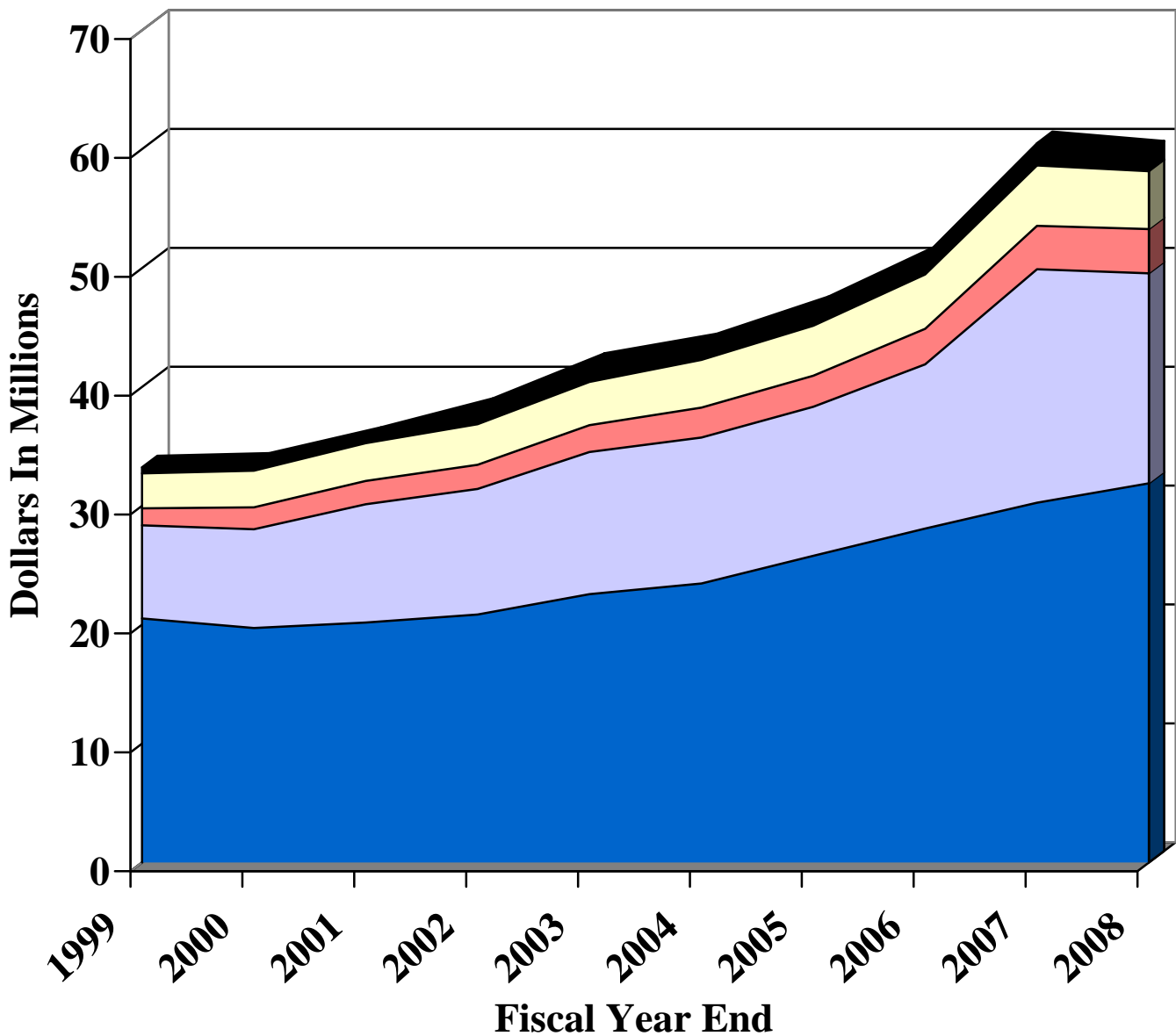
Comparison of Expenditures Funded by Ad Valorem Taxes And Those Funded By Other Revenues



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.