

# City of Sarasota, Florida

## General Fund

	2007 - 08 Budget	2007- 08 Estimate	2008 -09 Proposed	2009 - 10 Projected
<b><u>REVENUES</u></b>				
TAXES	\$32,932,743	\$32,463,993	\$30,217,946	\$30,591,341
LICENSES AND PERMITS	6,270,267	5,570,585	6,048,707	6,214,974
INTERGOVERNMENTAL	7,123,477	6,362,017	6,922,499	6,500,000
CHARGES FOR SERVICES	1,372,738	1,464,158	1,628,709	1,688,300
CHARGES TO OTHER FUNDS	4,349,457	4,355,129	4,419,805	4,508,161
FINES AND FORFEITS	503,000	519,060	525,060	535,000
INVESTMENT EARNINGS	1,790,000	1,340,000	1,490,000	1,510,000
MISCELLANEOUS	985,764	1,254,358	1,035,549	994,284
OTHER FINANCING SOURCES	3,734,418	3,748,418	4,352,449	4,344,561
<b>TOTAL REVENUES</b>	<b>59,061,864</b>	<b>57,077,718</b>	<b>56,640,724</b>	<b>56,886,621</b>
<b><u>EXPENDITURES</u></b>				
GENERAL GOVERNMENT	18,215,054	19,361,695	17,525,296	17,872,048
PUBLIC SAFETY	31,344,867	30,093,876	29,883,054	30,779,546
PHYSICAL ENVIRONMENT	3,720,139	3,632,165	3,459,514	3,563,299
TRANSPORTATION	4,862,423	4,624,519	4,308,539	4,437,795
CULTURE AND RECREATION	451,981	1,303,687	371,602	382,751
ECONOMIC ENVIRONMENT	0	306,516	0	0
TRANSFERS/SUBSIDIES	1,121,104	1,458,859	1,092,719	910,000
<b>TOTAL EXPENDITURES</b>	<b>59,715,568</b>	<b>60,781,317</b>	<b>56,640,724</b>	<b>57,945,439</b>
<b>EXCESS (DEFICIENCY)</b>	<b>(653,704)</b>	<b>(3,703,599)</b>	<b>0</b>	<b>(1,058,818)</b>
Millage Rate	2.7771 m	2.7771 m	2.7771 m	2.7771 m
Percent of Increase over Prior Year	(4.31%)	(4.31%)	0.00%	0.00%

**SCHEDULE OF REVENUES**

	<b>2007 - 08 Budget</b>	<b>2007- 08 Estimate</b>	<b>2008 -09 Proposed</b>	<b>2009 - 10 Projected</b>
<b>TAXES</b>				
AD VALOREM TAXES	\$22,221,993	\$22,221,993	\$19,568,046	\$19,776,581
BUSINESS TAX & ZONING FEES	746,000	785,000	760,000	750,000
UTILITY EXCISE	9,964,750	9,457,000	9,889,900	10,064,760
<b>TOTAL TAXES</b>	<b>32,932,743</b>	<b>32,463,993</b>	<b>30,217,946</b>	<b>30,591,341</b>
<b>LICENSES AND PERMITS</b>				
FRANCHISE FEES	6,095,500	5,345,000	5,765,630	5,934,099
BUILDING PERMITS	300	22,300	22,300	22,300
ENGINEERING PERMITS	93,000	122,318	152,810	148,515
OTHER LICENSES & PERMITS	81,467	80,967	107,967	110,060
<b>TOTAL LICENSES AND PERMITS</b>	<b>6,270,267</b>	<b>5,570,585</b>	<b>6,048,707</b>	<b>6,214,974</b>
<b>INTERGOVERNMENTAL</b>				
STATE REVENUE SHARING	1,980,000	1,793,000	1,903,350	1,735,000
SALES TAX	4,743,000	4,100,000	4,636,000	4,400,000
MISC GOVERNMENT REVENUES	400,477	469,017	383,149	365,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>7,123,477</b>	<b>6,362,017</b>	<b>6,922,499</b>	<b>6,500,000</b>
<b>CHARGES FOR SERVICES</b>				
GENERAL GOVERNMENT	30,000	34,300	40,100	43,350
PUBLIC SAFETY	106,000	161,870	172,070	157,250
PHYSICAL ENVIRONMENT	87,500	117,200	125,300	147,500
ROAD AND BRIDGE	290,000	326,400	275,000	275,000
TRANSPORTATION	275,762	275,262	278,262	288,000
OTHER CHARGES FOR SERVICES	583,476	549,126	737,977	777,200
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,372,738</b>	<b>1,464,158</b>	<b>1,628,709</b>	<b>1,688,300</b>
<b>FINES AND FORFEITS</b>				
COURT FINES	365,000	365,000	370,000	375,000
OTHER MISCELLANEOUS FINES	138,000	154,060	155,060	160,000
<b>TOTAL FINES AND FORFEITS</b>	<b>503,000</b>	<b>519,060</b>	<b>525,060</b>	<b>535,000</b>
<b>MISCELLANEOUS</b>				
INVESTMENT INCOME	1,790,000	1,340,000	1,490,000	1,510,000
RENTS AND ROYALTIES	891,214	882,053	928,993	924,434
MISCELLANEOUS REVENUES	94,550	372,305	106,556	69,850
<b>TOTAL MISCELLANEOUS</b>	<b>2,775,764</b>	<b>2,594,358</b>	<b>2,525,549</b>	<b>2,504,284</b>
<b>OTHER FINANCING SOURCES</b>				
FROM SPECIAL REVENUE FUNDS	2,848,784	2,848,784	3,259,408	3,234,561
FROM GAS TAX FUND	735,684	735,684	743,041	750,000
FROM ENTERPRISE FUNDS	0	0	165,000	175,000
MISCELLANEOUS TRANSFERS	149,950	163,950	185,000	185,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3,734,418</b>	<b>3,748,418</b>	<b>4,352,449</b>	<b>4,344,561</b>
<b>COST ALLOCATION</b>	<b>4,349,457</b>	<b>4,355,129</b>	<b>4,419,805</b>	<b>4,508,161</b>
<b>TOTAL REVENUE</b>	<b><u>\$59,061,864</u></b>	<b><u>\$57,077,718</u></b>	<b><u>\$56,640,724</u></b>	<b><u>\$56,886,621</u></b>

**SCHEDULE OF EXPENDITURES**

	<b>2007 - 08 Budget</b>	<b>2007- 08 Estimate</b>	<b>2008 -09 Proposed</b>	<b>2009 - 10 Projected</b>
<b>GENERAL GOVERNMENT</b>				
CITY COMMISSION	\$312,170	\$295,431	\$310,835	\$320,160
CITY MANAGER	674,058	619,344	603,764	621,877
NEIGHBORHOOD & DEV SVCS	2,966,951	3,385,555	2,571,079	2,648,211
MAINTENANCE OF CITY HALL	2,056,940	2,741,429	993,962	1,023,781
HUMAN RESOURCES	1,047,656	1,059,237	1,036,832	1,067,937
FINANCIAL ADMINISTRATION	1,787,933	1,782,261	1,859,305	1,915,084
CITY AUDITOR & CLERK	1,694,410	1,874,806	1,782,609	1,836,087
CITY ATTORNEY	880,059	879,757	848,259	873,707
COMMISSION SUPPORT	109,384	116,391	124,373	128,104
RETIREE MEDICAL & LIFE	3,083,615	3,083,615	3,577,781	3,577,781
OPEB - Contribution	2,389,099	2,389,099	2,389,099	2,389,099
UNCLASSIFIED	1,212,779	1,599,910	1,427,398	1,470,220
<b>TOTAL GENERAL GOVERNMENT</b>	<b>18,215,054</b>	<b>19,826,835</b>	<b>17,525,296</b>	<b>17,872,048</b>
<b>PUBLIC SAFETY</b>				
POLICE DEPARTMENT	28,732,155	28,655,362	27,660,752	28,490,575
FIRE SUBSIDY	1,491,020	1,491,020	1,404,742	1,446,884
CODE COMPLIANCE	1,121,692	1,046,219	817,560	842,087
<b>TOTAL PUBLIC SAFETY</b>	<b>31,344,867</b>	<b>31,192,601</b>	<b>29,883,054</b>	<b>30,779,546</b>
<b>PHYSICAL ENVIRONMENT</b>				
PARKS & LANDSCAPE MAINTENANCE	3,720,139	3,783,505	3,459,514	3,563,299
<b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>3,720,139</b>	<b>3,783,505</b>	<b>3,459,514</b>	<b>3,563,299</b>
<b>TRANSPORTATION</b>				
STREETS & HIGHWAY	3,450,795	3,406,978	3,616,132	3,724,616
CONSTRUCTION/ENGIN. SERVICES	1,411,628	1,389,929	692,407	713,179
<b>TOTAL TRANSPORTATION</b>	<b>4,862,423</b>	<b>4,796,907</b>	<b>4,308,539</b>	<b>4,437,795</b>
<b>CULTURE &amp; RECREATION</b>				
CHILDREN'S FOUNTAIN	85,418	77,407	77,484	79,809
SKATEBOARD PARK	366,563	298,957	294,118	302,942
<b>TOTAL CULTURAL &amp; RECREATION</b>	<b>451,981</b>	<b>376,364</b>	<b>371,602</b>	<b>382,751</b>
<b>MISCELLANEOUS</b>				
AFFORDABLE HOUSING	0	160,000	0	0
GENERAL GOVERNMENT	0	327,932	0	0
PUBLIC SAFETY	0	148,979	0	0
TRANSPORTATION	0	19,488	0	0
CULTURAL & RECREATIONAL	0	942,377	0	0
ECONOMIC ENVIRONMENT	0	146,516	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>1,745,292</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS/SUBSIDIES</b>				
VAN WEZEL PERFORMING ARTS HALL	590,830	900,000	740,000	500,000
ED SMITH SPORTS STADIUM	422,859	422,859	342,719	400,000
MUNICIPAL AUDITORIUMS	107,415	136,000	10,000	10,000
<b>TOTAL TRANSFERS/SUBSIDIES</b>	<b>1,121,104</b>	<b>1,458,859</b>	<b>1,092,719</b>	<b>910,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$59,715,568</b>	<b>\$63,180,363</b>	<b>\$56,640,724</b>	<b>\$57,945,439</b>