

City of Sarasota, Florida

General Fund

	2008-09 Budget	2008-09 Estimate	2009-10 Proposed	2010-11 Projected
<u>REVENUES</u>				
TAXES	\$30,217,946	\$31,175,500	\$29,362,625	\$28,811,113
LICENSES AND PERMITS	6,048,707	5,744,765	5,822,497	5,967,749
INTERGOVERNMENTAL	6,922,499	6,140,516	7,050,663	7,385,376
CHARGES FOR SERVICES	1,628,709	1,375,390	1,360,102	1,393,497
CHARGES TO OTHER FUNDS	4,419,805	4,419,805	4,337,067	4,350,000
FINES AND FORFEITS	525,060	439,445	703,320	925,000
INVESTMENT EARNINGS	1,490,000	900,000	985,000	1,450,000
MISCELLANEOUS	1,035,549	1,030,993	1,272,009	1,315,000
OTHER FINANCING SOURCES	4,352,449	4,374,949	3,678,032	3,693,000
TOTAL REVENUES	56,640,724	55,601,363	54,571,315	55,290,735
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT	17,525,296	18,748,022	17,252,251	17,889,820
PUBLIC SAFETY	29,883,054	31,990,120	29,558,013	31,489,704
PHYSICAL ENVIRONMENT	3,459,514	3,239,591	3,076,162	3,168,447
TRANSPORTATION	4,308,539	4,221,808	3,674,904	3,785,151
CULTURE AND RECREATION	371,602	1,473,314	346,092	356,475
ECONOMIC ENVIRONMENT	0	95,388	0	0
TRANSFERS/SUBSIDIES	1,092,719	1,141,259	663,893	575,000
TOTAL EXPENDITURES	56,640,724	60,909,502	54,571,315	57,264,597
EXCESS (DEFICIENCY)	0	(5,308,139)	0	(1,973,862)
Millage Rate	2.7771 m	2.7771 m	2.7771 m	2.7771 m
Percent of Increase over Prior Year	0.00%	0.00%	0.00%	0.00%

Fiscal Year 2010 - 11 Assumptions:

- 1) Taxable Property Value decreases additional 5%; Ad Valorem Tax revenue decreases \$812,900 from FY 2009-10
- 2) Assumes a 3% salary adjustment and inflationary costs
- 3) Assumes Grant Revenue will be the same level as FY 2009-10
- 4) Assumes State Shared revenues increase to prior fiscal year level
- 5) Assumes no increase in Medical or Pension cost

SCHEDULE OF REVENUES

	2008-09 Budget	2008-09 Estimate	2009-10 Proposed	2010-11 Projected
TAXES				
AD VALOREM TAXES	\$19,568,046	\$19,553,000	\$17,522,905	\$16,710,000
POLICE & FIRE PENSION FUNDING	-	1,384,000	1,384,000	1,384,000
BUSINESS TAX & ZONING FEES	760,000	700,000	670,000	686,750
UTILITY EXCISE	9,889,900	9,538,500	9,785,720	10,030,363
TOTAL TAXES	30,217,946	31,175,500	29,362,625	28,811,113
LICENSES AND PERMITS				
FRANCHISE FEES	5,765,630	5,505,000	5,591,950	5,731,749
BUILDING PERMITS	22,300	21,610	29,392	30,000
ENGINEERING PERMITS	152,810	110,188	90,188	95,000
OTHER LICENSES & PERMITS	107,967	107,967	110,967	111,000
TOTAL LICENSES AND PERMITS	6,048,707	5,744,765	5,822,497	5,967,749
INTERGOVERNMENTAL				
STATE REVENUE SHARING	1,903,350	1,742,728	1,505,080	1,700,000
SALES TAX	4,636,000	3,440,000	3,474,400	3,613,376
MISC GOVERNMENT REVENUES	383,149	957,788	2,071,183	2,072,000
TOTAL INTERGOVERNMENTAL	6,922,499	6,140,516	7,050,663	7,385,376
CHARGES FOR SERVICES				
GENERAL GOVERNMENT	40,100	39,178	25,958	26,000
PUBLIC SAFETY	172,070	160,605	160,455	164,466
PHYSICAL ENVIRONMENT	125,300	82,000	78,000	79,950
ROAD AND BRIDGE	275,000	275,000	285,000	292,125
TRANSPORTATION	278,262	220,116	210,851	216,122
OTHER CHARGES FOR SERVICES	737,977	598,491	599,838	614,834
TOTAL CHARGES FOR SERVICES	1,628,709	1,375,390	1,360,102	1,393,497
FINES AND FORFEITS				
COURT FINES	370,000	287,000	590,000	800,000
OTHER MISCELLANEOUS FINES	155,060	152,445	113,320	125,000
TOTAL FINES AND FORFEITS	525,060	439,445	703,320	925,000
MISCELLANEOUS				
INVESTMENT INCOME	1,490,000	900,000	985,000	1,450,000
RENTS AND ROYALTIES	928,993	923,668	1,178,984	1,220,000
MISCELLANEOUS REVENUES	106,556	107,325	93,025	95,000
TOTAL MISCELLANEOUS	2,525,549	1,930,993	2,257,009	2,765,000
OTHER FINANCING SOURCES				
FROM SPECIAL REVENUE FUNDS	3,259,408	3,259,408	2,234,561	2,250,000
FROM GAS TAX FUND	743,041	743,041	850,471	850,000
FROM ENTERPRISE FUNDS	165,000	165,000	178,000	178,000
MISCELLANEOUS TRANSFERS	185,000	207,500	415,000	415,000
TOTAL OTHER FINANCING SOURCES	4,352,449	4,374,949	3,678,032	3,693,000
COST ALLOCATION	4,419,805	4,419,805	4,337,067	4,350,000
TOTAL REVENUE	<u>\$56,640,724</u>	<u>\$55,601,363</u>	<u>\$54,571,315</u>	<u>\$55,290,735</u>

SCHEDULE OF EXPENDITURES

	2008-09 Budget	2008-09 Estimate	2009-10 Proposed	2010-11 Projected
GENERAL GOVERNMENT				
CITY COMMISSION	\$281,835	\$268,915	\$251,635	\$259,184
CITY MANAGER	603,764	603,897	555,310	571,969
NEIGHBORHOOD & DEV SVCS	2,631,056	2,965,126	2,611,636	2,689,985
FACILITIES MANAGEMENT	993,962	1,504,715	898,832	925,797
HUMAN RESOURCES	1,036,832	1,105,428	979,685	1,009,076
FINANCIAL ADMINISTRATION	1,859,305	2,007,697	1,699,225	1,750,202
CITY AUDITOR & CLERK	1,782,609	1,876,321	1,674,336	1,844,566
CITY ATTORNEY	848,259	848,259	788,259	811,907
COMMISSION SUPPORT	124,373	125,035	121,028	124,659
SPECIAL EVENTS	-	-	97,186	100,102
RETIREE MEDICAL & LIFE	3,577,781	3,577,781	3,633,162	3,742,157
OPEB - Contribution	2,389,099	2,389,099	2,389,099	2,460,772
UNCLASSIFIED	1,396,421	1,463,249	1,552,858	1,599,444
TOTAL GENERAL GOVERNMENT	17,525,296	18,735,522	17,252,251	17,889,820
PUBLIC SAFETY				
POLICE DEPARTMENT	27,660,752	27,862,099	25,539,867	27,406,063
FIRE SUBSIDY	1,404,742	1,404,742	1,447,817	1,491,252
ADD. RETIREMENT BENEFITS	0	1,835,000	1,835,000	1,835,000
CODE COMPLIANCE	817,560	818,236	735,329	757,389
TOTAL PUBLIC SAFETY	29,883,054	31,920,077	29,558,013	31,489,704
PHYSICAL ENVIRONMENT				
PARKS & LANDSCAPE MAINTENANCE	3,459,514	3,239,591	3,076,162	3,168,447
TOTAL PHYSICAL ENVIRONMENT	3,459,514	3,239,591	3,076,162	3,168,447
TRANSPORTATION				
STREETS & HIGHWAY	3,616,132	3,572,695	3,210,996	3,307,326
CONSTRUCTION/ENGIN. SERVICES	692,407	629,625	463,908	477,825
TOTAL TRANSPORTATION	4,308,539	4,202,320	3,674,904	3,785,151
CULTURE & RECREATION				
CHILDREN'S FOUNTAIN	77,484	79,139	77,165	79,480
SKATEBOARD PARK	294,118	239,310	268,927	276,995
TOTAL CULTURAL & RECREATION	371,602	318,449	346,092	356,475
MISCELLANEOUS				
GENERAL GOVERNMENT	-	12,500	-	-
PUBLIC SAFETY	-	70,043	-	-
TRANSPORTATION	-	19,488	-	-
CULTURAL & RECREATIONAL	-	1,154,865	-	-
ECONOMIC ENVIRONMENT	-	95,388	-	-
TOTAL MISCELLANEOUS	-	1,352,284	-	-
TRANSFERS/SUBSIDIES				
VAN WEZEL PERFORMING ARTS HALL	740,000	729,335	595,000	575,000
ED SMITH SPORTS STADIUM	342,719	392,520	68,893	-
MUNICIPAL AUDITORIUMS	10,000	19,404	-	-
TOTAL TRANSFERS/SUBSIDIES	1,092,719	1,141,259	663,893	575,000
TOTAL EXPENDITURES	\$56,640,724	\$60,909,502	\$54,571,315	\$57,264,597



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