

City of Sarasota, Florida

General Fund

	2009-10 Budget	2009-10 Estimate	2010-11 Proposed	2011-12 Projected
<u>REVENUES</u>				
TAXES	\$29,446,743	\$29,293,666	\$28,656,412	\$27,396,037
LICENSES AND PERMITS	5,822,497	5,231,665	5,331,599	5,481,950
INTERGOVERNMENTAL	6,957,611	6,972,889	6,860,641	7,102,750
CHARGES FOR SERVICES	1,351,252	1,328,945	1,343,584	1,375,614
CHARGES TO OTHER FUNDS	4,337,067	4,337,067	4,391,908	4,425,000
FINES AND FORFEITS	403,320	355,072	670,100	770,000
INVESTMENT EARNINGS	985,000	735,000	885,000	1,050,000
MISCELLANEOUS	1,192,009	1,252,687	1,402,804	1,595,000
OTHER FINANCING SOURCES	3,678,032	3,553,535	3,823,256	4,025,000
REVENUE STABILIZATION FUNDS	0	0	900,000	900,000
TOTAL REVENUES	54,173,531	53,060,526	54,265,304	54,121,351
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT	16,868,015	18,501,300	17,089,391	17,296,848
PUBLIC SAFETY	29,544,465	30,418,041	30,496,472	31,356,315
PHYSICAL ENVIRONMENT	3,076,162	2,784,220	2,871,448	2,957,591
TRANSPORTATION	3,674,904	3,730,332	3,493,174	3,597,970
CULTURE AND RECREATION	346,092	932,618	127,248	131,065
ECONOMIC ENVIRONMENT	0	75,100	0	0
TRANSFERS/SUBSIDIES	663,893	395,100	188,131	0
TOTAL EXPENDITURES	54,173,531	56,836,711	54,265,864	55,339,789
EXCESS (DEFICIENCY)	0	(3,776,185)	(560)	(1,218,438)
Millage Rate	2.7771 m	2.7771 m	2.9155 m	2.9155 m
Percent of Increase over Prior Year	0.00%	0.00%	4.98%	0.00%

Fiscal Year 2011 - 12 Assumptions:

- 1) Taxable Property Value decreases additional 10%; Ad Valorem Tax revenue decreases \$1,520,478 from FY 2010-11
- 2) Assumes a 3% salary adjustment including STEPs, Longevity and any general increase and inflationary costs
- 3) Assumes Grant Revenue will be the same level as FY 2010-11
- 4) Assumes State Shared revenues increase to prior fiscal year level
- 5) Assumes no increase in Medical or Pension cost

SCHEDULE OF REVENUES

	2009-10 Budget	2009-10 Estimate	2010-11 Proposed	2011-12 Projected
TAXES				
AD VALOREM TAXES	\$17,600,173	\$17,600,173	\$16,868,304	\$15,347,826
POLICE & FIRE PENSION FUNDING	1,384,000	1,384,000	1,384,000	1,384,000
BUSINESS TAX & ZONING FEES	676,850	699,593	695,000	712,375
UTILITY EXCISE	9,785,720	9,609,900	9,709,108	9,951,836
TOTAL TAXES	29,446,743	29,293,666	28,656,412	27,396,037
LICENSES AND PERMITS				
FRANCHISE FEES	5,591,950	4,990,000	5,118,000	5,245,950
BUILDING PERMITS	119,580	130,678	100,132	30,000
ENGINEERING PERMITS	0	0	0	95,000
OTHER LICENSES & PERMITS	110,967	110,987	113,467	111,000
TOTAL LICENSES AND PERMITS	5,822,497	5,231,665	5,331,599	5,481,950
INTERGOVERNMENTAL				
STATE REVENUE SHARING	1,505,080	1,682,162	1,660,000	1,700,000
SALES TAX	3,474,400	3,358,000	3,425,000	3,527,750
MISC GRANTS	1,185,982	1,176,363	969,835	950,000
MISC GOVERNMENT REVENUES	792,149	756,364	805,806	925,000
TOTAL INTERGOVERNMENTAL	6,957,611	6,972,889	6,860,641	7,102,750
CHARGES FOR SERVICES				
GENERAL GOVERNMENT	421,046	433,083	440,547	450,000
PUBLIC SAFETY	202,455	156,015	197,910	202,858
PHYSICAL ENVIRONMENT	103,000	132,000	131,000	134,275
ROAD AND BRIDGE	285,000	295,000	295,000	302,375
TRANSPORTATION	230,851	211,147	211,147	216,426
OTHER CHARGES FOR SERVICES	108,900	101,700	67,980	69,680
TOTAL CHARGES FOR SERVICES	1,351,252	1,328,945	1,343,584	1,375,614
FINES AND FORFEITS				
COURT FINES	290,000	160,000	160,000	225,000
OTHER MISCELLANEOUS FINES	113,320	195,072	510,100	545,000
TOTAL FINES AND FORFEITS	403,320	355,072	670,100	770,000
MISCELLANEOUS				
INVESTMENT INCOME	985,000	735,000	885,000	1,050,000
RENTS AND ROYALTIES	1,065,984	1,087,234	1,102,229	1,220,000
MISCELLANEOUS REVENUES	126,025	165,453	300,575	375,000
TOTAL MISCELLANEOUS	2,177,009	1,987,687	2,287,804	2,645,000
OTHER FINANCING SOURCES				
FROM SPECIAL REVENUE FUNDS	2,649,561	2,566,389	2,667,546	2,850,000
FROM GAS TAX FUND	850,471	850,471	858,976	850,000
FROM ENTERPRISE FUNDS	178,000	136,675	296,734	325,000
MISCELLANEOUS TRANSFERS	0	0	0	0
TOTAL OTHER FINANCING SOURCES	3,678,032	3,553,535	3,823,256	4,025,000
COST ALLOCATION	4,337,067	4,337,067	4,391,908	4,425,000
TOTAL REVENUE	<u>\$54,173,531</u>	<u>\$53,060,526</u>	<u>\$53,365,304</u>	<u>\$53,221,351</u>

SCHEDULE OF EXPENDITURES

	2009-10 Budget	2009-10 Estimate	2010-11 Proposed	2011-12 Projected
GENERAL GOVERNMENT				
CITY COMMISSION	\$251,635	\$247,504	\$251,970	\$259,529
CITY MANAGER	555,310	609,250	502,660	517,740
NEIGHBORHOOD & DEV SVCS	2,625,184	2,847,248	2,460,019	2,533,820
FACILITIES MANAGEMENT	898,832	1,408,649	905,381	932,542
HUMAN RESOURCES	979,685	1,010,678	910,737	938,059
FINANCIAL ADMINISTRATION	1,699,225	1,790,559	1,586,642	1,634,241
CITY AUDITOR & CLERK	1,674,336	1,606,336	1,827,294	1,747,113
CITY ATTORNEY	788,259	817,547	788,259	811,907
COMMISSION SUPPORT	121,028	119,884	109,066	112,338
SPECIAL EVENTS	97,186	155,393	33,635	34,644
RETIREE MEDICAL & LIFE	3,633,162	3,633,162	3,722,770	3,725,000
OPEB - Contribution	2,389,099	2,389,099	2,389,099	2,400,000
UNCLASSIFIED	1,155,074	1,853,491	1,601,859	1,649,915
TOTAL GENERAL GOVERNMENT	16,868,015	18,488,800	17,089,391	17,296,848
PUBLIC SAFETY				
POLICE DEPARTMENT	25,526,319	26,022,833	26,008,414	26,788,666
FIRE SUBSIDY	1,447,817	1,747,817	1,962,609	2,021,487
ADD. RETIREMENT BENEFITS	1,835,000	1,835,000	1,835,000	1,835,000
CODE COMPLIANCE	735,329	722,705	690,449	711,162
TOTAL PUBLIC SAFETY	29,544,465	30,328,355	30,496,472	31,356,315
PHYSICAL ENVIRONMENT				
PARKS & LANDSCAPE MAINTENANCE	3,076,162	2,784,220	2,871,448	2,957,591
TOTAL PHYSICAL ENVIRONMENT	3,076,162	2,784,220	2,871,448	2,957,591
TRANSPORTATION				
STREETS & HIGHWAY	3,210,996	3,186,995	3,103,621	3,196,730
CONSTRUCTION/ENGIN. SERVICES	463,908	523,849	389,553	401,240
TOTAL TRANSPORTATION	3,674,904	3,710,844	3,493,174	3,597,970
CULTURE & RECREATION				
CHILDREN'S FOUNTAIN	77,165	64,415	61,648	63,497
SKATEBOARD PARK	268,927	219,338	65,600	67,568
TOTAL CULTURAL & RECREATION	346,092	283,753	127,248	131,065
MISCELLANEOUS				
GENERAL GOVERNMENT	-	12,500	-	-
PUBLIC SAFETY	-	89,686	-	-
TRANSPORTATION	-	19,488	-	-
CULTURAL & RECREATIONAL	-	648,865	-	-
ECONOMIC ENVIRONMENT	-	75,100	-	-
TOTAL MISCELLANEOUS	-	845,639	-	-
TRANSFERS/SUBSIDIES				
VAN WEZEL PERFORMING ARTS HALL	595,000	300,000	150,000	-
ED SMITH SPORTS STADIUM	68,893	68,893	-	-
MUNICIPAL AUDITORIUMS	-	26,207	38,131	-
TOTAL TRANSFERS/SUBSIDIES	663,893	395,100	188,131	-
TOTAL EXPENDITURES	\$54,173,531	\$56,836,711	\$54,265,864	\$55,339,789