

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
FUND 001 GENERAL FUND			
DEPT 019 PUBLIC INFORMATION OFFICE			
001 - 019 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	(104,184)
TOTAL DEPT 019	PUBLIC INFORMATION OFFICE	-	(104,184)
DEPT 026 FACILITIES MANAGEMENT			
001 - 026 - 000 - 362120 - 000000	FED BLDG-HOUSING & COMM DEV	(113,197)	(113,197)
001 - 026 - 000 - 362125 - 000000	FED BLDG-SBNEP	(29,865)	(29,865)
001 - 026 - 000 - 362126 - 000000	FED BLDG - HOUSE OF REP	(40,475)	(43,000)
001 - 026 - 000 - 362127 - 000000	CITY HALL ANNEX	(38,947)	(38,947)
TOTAL DEPT 026	FACILITIES MANAGEMENT	(222,484)	(225,009)
DEPT 032 HUMAN RESOURCES			
001 - 032 - 000 - 399914 - 000000	RECOVERED FROM INSURANCE FUNDS	(293,826)	(317,881)
TOTAL DEPT 032	HUMAN RESOURCES	(293,826)	(317,881)
DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV.			
001 - 033 - 000 - 316000 - 000000	LOCAL BUSINESS TAX	(800,000)	(882,000)
001 - 033 - 000 - 359000 - 000000	OTHER FINE AND/OR FORFEITS	(180,000)	(185,000)
001 - 033 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	(41,895)
001 - 033 - 000 - 316001 - 000000	LOCAL BUSINESS TAX LATE FEES	(16,000)	(19,000)
001 - 033 - 000 - 367002 - 000000	ALCOHOL LICENSE FEE	(3,000)	(6,000)
001 - 033 - 000 - 367003 - 000000	TRANSFER FEE	-	(250)
001 - 033 - 000 - 367004 - 000000	ADULT ENTERTAINMENT PERMIT	(367)	(367)
001 - 033 - 000 - 359010 - 000000	CITATIONS	(2,000)	(7,500)
001 - 033 - 000 - 316100 - 000000	VENDORS LICENSE	(150)	(300)
001 - 033 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	(725,404)	(725,404)
001 - 033 - 000 - 322150 - 000000	SIGN PERMITS	(11,000)	(11,000)
001 - 033 - 000 - 322180 - 000000	TRAINING AND CERTIFICATION FEE	(600)	(825)
001 - 033 - 000 - 322190 - 000000	OTHER AND MISC	(10,300)	(25,475)
001 - 033 - 000 - 322200 - 000000	PLANS REVIEW	(32,000)	(40,000)
001 - 033 - 000 - 322205 - 000000	TREE PERMIT	(15,000)	(20,000)
001 - 033 - 000 - 322210 - 000000	SIDEWALK CAFE PERMITS	-	(300)
001 - 033 - 000 - 322220 - 000000	RIGHT OF WAY PERMITS	(130,000)	(200,000)
001 - 033 - 000 - 322240 - 000000	INSPECTIONS	(575)	(575)
001 - 033 - 000 - 337410 - 000000	INTERLOCAL AGREEMENT-SARA CTY	(117,376)	(139,557)
001 - 033 - 000 - 342501 - 000000	ZONING REVIEW FEES - LBTR	(7,500)	(7,500)
001 - 033 - 000 - 342533 - 000000	ZONING REVIEW FEE	(275,000)	(400,000)
001 - 033 - 000 - 329912 - 000000	OTHER LICENSES AND PERMITS	(63,750)	(75,000)
001 - 033 - 000 - 399913 - 000000	RECOVERED FROM GAS TAX	(41,895)	-
TOTAL DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.	(2,431,917)	(2,787,948)
DEPT 037 FINANCIAL ADMINISTRATION			
001 - 037 - 000 - 315001 - 000000	COMMUNICATIONS SERVICE TAX	(2,850,000)	(2,900,000)
001 - 037 - 000 - 314100 - 000000	ELECTRIC EXCISE TAX	(5,500,000)	(5,200,000)
001 - 037 - 000 - 323100 - 000000	ELECTRIC FRANCHISE	(4,713,158)	(4,500,000)
001 - 037 - 000 - 365100 - 000000	SCRAP SALES	(25,000)	(17,610)
001 - 037 - 000 - 335120 - 000000	STATE REVENUE SHARING	(1,300,000)	(1,355,000)
001 - 037 - 000 - 335140 - 000000	MOBILE HOME LICENSES	(20,000)	(20,000)

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
001 - 037 - 000 - 335150 - 000000	ALCOHOLIC BEVERAGE LICENSES	(105,000)	(110,000)
001 - 037 - 000 - 335181 - 000000	SALES TAX	(4,192,697)	(4,700,000)
001 - 037 - 000 - 338200 - 000000	COUNTY BOAT TAX	(35,000)	(36,000)
001 - 037 - 000 - 314300 - 000000	WATER EXCISE TAX	(1,553,225)	(1,646,419)
001 - 037 - 000 - 323400 - 000000	GAS FRANCHISE	(112,000)	(120,000)
001 - 037 - 000 - 314401 - 000000	FERRELL GAS, INC	(3,500)	(7,500)
001 - 037 - 000 - 314403 - 000000	PEOPLES GAS-NATURAL	(103,500)	(105,000)
001 - 037 - 000 - 314404 - 000000	TIGER NATURAL GAS	(3,000)	(5,000)
001 - 037 - 000 - 314405 - 000000	INTERCONN RESOURCES	-	(7,500)
001 - 037 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	(5,000)
001 - 037 - 000 - 314805 - 000000	INFINITE ENERGY	(2,000)	(3,000)
001 - 037 - 000 - 314806 - 000000	WALMART	(800)	(1,800)
001 - 037 - 000 - 314808 - 000000	WALGREENS	(2,000)	(3,000)
001 - 037 - 000 - 314809 - 000000	CVS CAREMARK	(1,500)	(2,500)
001 - 037 - 000 - 314810 - 000000	HERITAGE PROPANE-FKA TECO GAS	(1,400)	(2,400)
001 - 037 - 000 - 314811 - 000000	SPEEDWAY	(4,000)	(5,000)
001 - 037 - 000 - 314813 - 000000	DETWEILER	(7,500)	(8,500)
001 - 037 - 000 - 314816 - 000000	SUBURBAN	(12,500)	(13,500)
001 - 037 - 000 - 314823 - 000000	AMERIGAS	(5,000)	(6,000)
001 - 037 - 000 - 314824 - 000000	7 ELEVEN	(3,300)	(4,300)
001 - 037 - 000 - 341900 - 000000	OTHER GENERAL GOV CHARGES FEES	(2,300)	(2,500)
001 - 037 - 000 - 369910 - 000000	P CARD REBATES	-	(10,000)
001 - 037 - 000 - 341950 - 000000	CHARGES FOR COPIES	(250)	(100)
TOTAL DEPT 037	FINANCIAL ADMINISTRATION	(20,558,630)	(20,797,629)
DEPT 039	MISCELLANEOUS ADMINISTRATION		
001 - 039 - 000 - 339000 - 000000	OTHER LOCAL UNITS IN LIEU TAX	(354,461)	(381,433)
001 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	(250,000)	-
001 - 039 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	(19,333,487)	(20,503,295)
001 - 039 - 000 - 348100 - 000000	COST ALLOCATIONS	(4,226,593)	(4,220,527)
001 - 039 - 000 - 361100 - 000000	INTEREST ON INVESTMENTS	-	(200,000)
001 - 039 - 000 - 381106 - 000000	TRANSFER FROM BILLABLE FEE SYS	(215,000)	(215,000)
001 - 039 - 000 - 362111 - 000000	SADLER BAIT STAND	(25,000)	(25,000)
001 - 039 - 000 - 362112 - 000000	BELL SOUTH TOWER LEASE	(34,000)	(34,000)
001 - 039 - 000 - 362113 - 000000	O'LEARY'S COASTAL RENTAL	(75,000)	(83,000)
001 - 039 - 000 - 362114 - 000000	MARINA JACK	(267,576)	(280,000)
001 - 039 - 000 - 362118 - 000000	MATTISONS	(29,652)	(32,400)
001 - 039 - 000 - 362119 - 000000	VOICESTREAM TOWER BJGC	(40,000)	(41,700)
001 - 039 - 000 - 362121 - 000000	METRO PCS	(34,000)	-
001 - 039 - 000 - 362122 - 000000	VERIZON - NORTH TOWER	(32,000)	(32,960)
001 - 039 - 000 - 362123 - 000000	UNITED STATES MASTERS SWIMMING	(14,808)	(14,978)
001 - 039 - 000 - 362128 - 000000	SALVATION ARMY - 890 CENTRAL	(9,600)	(9,600)
001 - 039 - 000 - 311200 - 000000	DELINQUENT AD VALOREM TAXES	(10,000)	(20,000)
001 - 039 - 000 - 343204 - 000000	UNIVERSITY OF SO. FLORIDA	(7,008)	(7,500)
001 - 039 - 000 - 362210 - 000000	WSPB	(29,028)	(30,000)
001 - 039 - 000 - 362215 - 000000	RITZ LEMON AVE	(7,836)	(6,000)

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
001 - 039 - 000 - 362216 - 000000	SARASOTA OUTBOARD CLUB	(10,000)	(12,500)
001 - 039 - 000 - 362219 - 000000	SARASOTA FLOTILLA	(1)	(1)
001 - 039 - 000 - 343220 - 000000	PRE-ANNEXATION BILLINGS	(25,000)	(25,000)
001 - 039 - 000 - 362220 - 000000	GULF WIND MARINA	(184,812)	(189,000)
001 - 039 - 000 - 362228 - 000000	SARASOTA SAILING SQUADRON	(40,000)	(40,000)
001 - 039 - 000 - 362229 - 000000	T MOBILE/SOUTHGATE TOWER	(40,000)	(41,300)
001 - 039 - 000 - 362240 - 000000	G.L. REINHARDT D.V.M.	(23,688)	(26,900)
001 - 039 - 000 - 362243 - 000000	VERIZON SOUTHGATE TOWER LEASE	(44,500)	(46,400)
001 - 039 - 000 - 362244 - 000000	HISTORICAL SOCIETY OF SRQ	-	(50)
001 - 039 - 000 - 381400 - 000000	BJGC DEBT SERVICE	(19,357)	-
001 - 039 - 000 - 381414 - 000000	TRANSFER FROM SOLID WASTE	(619,692)	(642,390)
001 - 039 - 000 - 361700 - 000000	INTEREST INCOME	-	(2,000)
001 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(250,000)	-
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		(26,252,099)	(27,162,934)
DEPT 042 CITY AUDITOR AND CLERK			
001 - 042 - 000 - 399500 - 000000	DUPLICATING SERVICES	-	(3,000)
001 - 042 - 000 - 341901 - 000000	DOMESTIC PARTNERSHIP REG FEE	(3,100)	(1,000)
TOTAL DEPT 042 CITY AUDITOR AND CLERK		(3,100)	(4,000)
DEPT 084 CHILDREN'S FOUNTAIN/PLAYGROUND			
001 - 084 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	(2,000)	(2,000)
TOTAL DEPT 084 CHILDREN'S FOUNTAIN/PLAYGROUND		(2,000)	(2,000)
DEPT 086 SKATEBOARD PARK			
001 - 086 - 000 - 347242 - 000000	BUILDING RENTAL	(7,200)	(1,200)
TOTAL DEPT 086 SKATEBOARD PARK		(7,200)	(1,200)
DEPT 090 PARKS & LANDSCAPE MAINTENANCE			
001 - 090 - 000 - 399000 - 000000	OTHER INTERNAL SERVICES	(14,000)	(14,000)
001 - 090 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	(539,457)	(539,457)
001 - 090 - 000 - 369400 - 000000	REIMBURSEMENTS	(4,625)	(5,500)
001 - 090 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	(1,000)	(700)
001 - 090 - 000 - 344910 - 000000	FDOT MAINTENANCE AGREEMENT	(29,745)	(29,745)
TOTAL DEPT 090 PARKS & LANDSCAPE MAINTENANCE		(588,827)	(589,402)
DEPT 091 LIDO BEACH			
001 - 091 - 000 - 347238 - 000000	RESTAURANT RENTAL	(90,000)	(130,000)
001 - 091 - 000 - 347240 - 000000	SWIMMING POOLS	(10,000)	(11,500)
001 - 091 - 000 - 347268 - 000000	POOL RENTAL	-	(2,000)
TOTAL DEPT 091 LIDO BEACH		(100,000)	(143,500)
DEPT 118 R.L. TAYLOR COMMUNITY CENTER			
001 - 118 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	(5,000)	-
001 - 118 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	(500)	-
001 - 118 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	(85,000)	(85,000)
001 - 118 - 000 - 347210 - 000000	PROGRAM ACTIVITY FEES	(24,800)	(29,800)
001 - 118 - 000 - 347236 - 000000	MERCHANDISE SALES	(5,500)	(5,000)
001 - 118 - 000 - 347241 - 000000	LOCKER RENTAL	(200)	(200)
001 - 118 - 000 - 347242 - 000000	BUILDING RENTAL	(35,000)	(30,000)

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
001 - 118 - 000 - 347244 - 000000	MEMBERSHIPS	(60,000)	(65,000)
001 - 118 - 000 - 347253 - 000000	TOURNAMENT FEES	(5,400)	(5,400)
001 - 118 - 000 - 347295 - 000000	CONCESSIONS	(2,500)	(2,500)
001 - 118 - 000 - 347513 - 000000	RENT	(7,800)	(7,800)
001 - 118 - 000 - 337715 - 000000	SARASOTA COUNTY	(320,000)	(320,000)
TOTAL DEPT 118	R.L. TAYLOR COMMUNITY CENTER	(551,700)	(550,700)
DEPT 138	STREET AND HIGHWAY MAINTENANCE		
001 - 138 - 000 - 381000 - 000000	INTERFUND TRANSFERS	(885,004)	(831,686)
001 - 138 - 000 - 399000 - 000000	OTHER INTERNAL SERVICES	(250,000)	(250,000)
001 - 138 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	(263,545)	(263,545)
001 - 138 - 000 - 335120 - 000000	STATE REVENUE SHARING	(465,000)	(460,000)
001 - 138 - 000 - 369400 - 000000	REIMBURSEMENTS	(62,500)	(52,500)
001 - 138 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	(750)	(500)
001 - 138 - 000 - 344910 - 000000	FDOT MAINTENANCE AGREEMENT	(273,903)	(254,327)
001 - 138 - 000 - 344915 - 000000	VALET SIGN INSTALL FEES	(175)	(150)
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	(2,200,877)	(2,112,708)
DEPT 148	SUSTAINABILITY		
001 - 148 - 000 - 381401 - 000000	INTERFUND TRANSFER - UTILITIES	-	(52,475)
001 - 148 - 000 - 381414 - 000000	TRANSFER FROM SOLID WASTE	-	(52,604)
TOTAL DEPT 148	SUSTAINABILITY	-	(105,079)
DEPT 705	POLICE DEPARTMENT		
001 - 705 - 000 - 359000 - 000000	OTHER FINE AND/OR FORFEITS	(3,000)	-
001 - 705 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	(600)	(300)
001 - 705 - 000 - 381000 - 000000	INTERFUND TRANSFERS	(15,000)	(15,000)
001 - 705 - 000 - 354001 - 000000	SKATEBOARD FINES	(25)	(25)
001 - 705 - 000 - 367001 - 000000	BURGLAR ALARM PERMIT	(125,000)	(118,000)
001 - 705 - 000 - 354007 - 000000	RED LIGHT CITATIONS	(1,443,500)	(1,440,000)
001 - 705 - 000 - 354009 - 000000	RED LIGHT CAMERA FEES	1,068,500	1,140,000
001 - 705 - 000 - 354016 - 000000	RED LIGHT CAMERA PROTEST FEE	-	(6,000)
001 - 705 - 000 - 351100 - 000000	COURT FINES	(100,000)	(100,000)
001 - 705 - 000 - 359100 - 000000	ALARM FINES-POLICE	(22,000)	(12,000)
001 - 705 - 000 - 342110 - 000000	SALE OF RECORDS	(3,600)	(1,400)
001 - 705 - 000 - 342111 - 000000	NAME CHECKS	(1,200)	(1,200)
001 - 705 - 000 - 342115 - 000000	ELECTRONIC RECORD SALES	(8,000)	(13,000)
001 - 705 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	(1,003,340)	(1,003,340)
001 - 705 - 000 - 342120 - 000000	I D CARDS	-	(50)
001 - 705 - 000 - 342121 - 000000	ID CARDS-CITY EMPLOYEES	(100)	(80)
001 - 705 - 000 - 342135 - 000000	EXTRA-DUTY ADMINISTRATIVE FEE	(34,000)	(45,000)
001 - 705 - 000 - 342137 - 000000	EXTRA-DUTY CAR FEE	(45,000)	(5,000)
001 - 705 - 000 - 342140 - 000000	TOWING & STORAGE CONTRACT	(150,000)	(130,000)
001 - 705 - 000 - 342152 - 000000	SARASOTA COUNTY SCHOOLS-SRO	(346,670)	(354,325)
001 - 705 - 000 - 331201 - 000000	DEPARTMENT OF JUSTICE	(10,000)	(10,000)
001 - 705 - 000 - 335210 - 000000	FIREMEN'S INSURANCE PREM TAX	(282,000)	(270,122)
001 - 705 - 000 - 369400 - 000000	REIMBURSEMENTS	(800)	-
001 - 705 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	(4,000)	(4,000)

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
001 - 705 - 000 - 312510 - 000000	INSURANCE PREM TAX-FF PENSION	(499,000)	(543,076)
001 - 705 - 000 - 312520 - 000000	CAS INS PREM TAX-POL PENSION	(547,000)	(544,302)
001 - 705 - 000 - 347551 - 000000	NET MOORING FEES	(100)	-
001 - 705 - 000 - 365900 - 000000	OTHER SCRAP OR SURPLUS SALES	(500)	(500)
001 - 705 - 000 - 369900 - 000000	OTHER MISCELLANEOUS REVENUES	(200)	(20,000)
TOTAL DEPT 705	POLICE DEPARTMENT	<u>(3,576,135)</u>	<u>(3,496,720)</u>
DEPT 850	SPECIAL EVENTS		
001 - 850 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	(788)
001 - 850 - 000 - 341905 - 000000	SPECIAL EVENT FEES	(61,550)	(123,743)
001 - 850 - 000 - 341906 - 000000	MISC APPLICATION FEES	(22,592)	(10,350)
001 - 850 - 000 - 341907 - 000000	SPECIAL EVENT LATE FEES	(1,000)	(1,000)
TOTAL DEPT 850	SPECIAL EVENTS	<u>(85,142)</u>	<u>(135,881)</u>
TOTAL FUND 001	GENERAL FUND	<u><u>(56,873,937)</u></u>	<u><u>(58,536,775)</u></u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 085	DEVELOPMENT APPLICATION SYSTEM		
DEPT 066	BILLABLE FEE SYSTEM		
085 - 066 - 000 - 369400 - 000000	REIMBURSEMENTS	(215,000)	(310,000)
085 - 066 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(1,000)	(3,000)
085 - 066 - 000 - 344900 - 000000	TRANSPORTATION	-	(85,000)
TOTAL DEPT 066	BILLABLE FEE SYSTEM	<u>(216,000)</u>	<u>(398,000)</u>
TOTAL FUND 085	DEVELOPMENT APPLICATION SYSTEM	<u>(216,000)</u>	<u>(398,000)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 086 PENNY SALES TAX 2010-2024			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
086 - 039 - 000 - 361420 - 000000	INVESTMENT COST ALLOCATION	13,948	13,948
086 - 039 - 000 - 361444 - 000000	TECH CHARGES - INVEST EARNINGS	596	713
086 - 039 - 000 - 312600 - 000000	LOCAL GOVT INFRASTRUCT SURTAX	(6,400,000)	(7,762,500)
086 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(46,044)	(114,661)
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>(6,431,500)</u>	<u>(7,862,500)</u>
TOTAL FUND 086 PENNY SALES TAX 2010-2024		<u>(6,431,500)</u>	<u>(7,862,500)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 091	GOLDEN GATE POINT SSD		
DEPT 963	GOLDEN GATE POINT STREETScape		
091 - 963 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	(100,000)	(100,000)
TOTAL DEPT 963	GOLDEN GATE POINT STREETScape	<u>(100,000)</u>	<u>(100,000)</u>
TOTAL FUND 091	GOLDEN GATE POINT SSD	<u><u>(100,000)</u></u>	<u><u>(100,000)</u></u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 092	DOWNTOWN IMPROVEMENT DISTRICT		
DEPT 992	DOWNTOWN IMPROVEMENT DISTRICT		
092 - 992 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	(344,234)	(372,346)
092 - 992 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(500)	-
TOTAL DEPT 992	DOWNTOWN IMPROVEMENT DISTRICT	<u>(344,734)</u>	<u>(372,346)</u>
TOTAL FUND 092	DOWNTOWN IMPROVEMENT DISTRICT	<u>(344,734)</u>	<u>(372,346)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 104 GAS TAX			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
104 - 039 - 000 - 312410 - 000000	LOCAL OPTION GAS TAX	(1,200,000)	(1,200,000)
104 - 039 - 000 - 312411 - 000000	GAS TAX-COUNTY	(210,000)	(210,000)
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>(1,410,000)</u>	<u>(1,410,000)</u>
TOTAL FUND 104 GAS TAX		<u>(1,410,000)</u>	<u>(1,410,000)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
FUND 106 BUILDING SERVICES			
DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.		
106 - 033 - 000 - 321100 - 000000	CONTRACTORS REGISTRATION	(110,000)	(110,000)
106 - 033 - 000 - 381106 - 000000	TRANSFER FROM BILLABLE FEE SYS	(9,000)	(9,000)
106 - 033 - 000 - 322110 - 000000	HARV PERMITS	(160,000)	(165,000)
106 - 033 - 000 - 322120 - 000000	ELECTRICAL PERMITS	(190,000)	(200,000)
106 - 033 - 000 - 322130 - 000000	PLUMBING PERMITS	(190,000)	(195,000)
106 - 033 - 000 - 322140 - 000000	BUILDING PERMITS	(1,900,000)	(2,100,000)
106 - 033 - 000 - 322150 - 000000	SIGN PERMITS	(16,000)	(16,550)
106 - 033 - 000 - 322170 - 000000	ROOFING PERMIT	(105,000)	(115,000)
106 - 033 - 000 - 322190 - 000000	OTHER AND MISC	(65,000)	(100,000)
106 - 033 - 000 - 342241 - 000000	FIRE INSPECTIONS	(40,000)	(45,000)
106 - 033 - 000 - 342551 - 000000	CHARGES FOR SCANNING	(5,000)	(7,000)
106 - 033 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(10,000)	(10,000)
106 - 033 - 000 - 341900 - 000000	OTHER GENERAL GOV CHARGES FEES	(1,000)	(1,500)
TOTAL DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.	<u>(2,801,000)</u>	<u>(3,074,050)</u>
DEPT 034	BUILDING TRAINING		
106 - 034 - 000 - 322180 - 000000	TRAINING AND CERTIFICATION FEE	(17,000)	(25,000)
106 - 034 - 000 - 322182 - 000000	BLDG CODE ADMIN & INSPECTION	(4,000)	(5,000)
TOTAL DEPT 034	BUILDING TRAINING	<u>(21,000)</u>	<u>(30,000)</u>
TOTAL FUND 106 BUILDING SERVICES		<u><u>(2,822,000)</u></u>	<u><u>(3,104,050)</u></u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 112	HANDICAP PARKING FINES		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
112 - 039 - 000 - 354100 - 000000	ILLEGAL PARKING FINES-HANDICAP	(15,000)	(25,000)
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>(15,000)</u>	<u>(25,000)</u>
TOTAL FUND 112	HANDICAP PARKING FINES	<u><u>(15,000)</u></u>	<u><u>(25,000)</u></u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 115	MULTI-MODAL TRANS IMPACT FEES		
DEPT 138	STREET AND HIGHWAY MAINTENANCE		
115 - 138 - 000 - 324310 - 000000	IMPACT FEES-TRANS RESIDENTIAL	(150,000)	(40,000)
115 - 138 - 000 - 324320 - 000000	IMPACT FEES-TRANS COMMERCIAL	(150,000)	(50,000)
115 - 138 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	(10,000)
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	<u>(300,000)</u>	<u>(100,000)</u>
TOTAL FUND 115	MULTI-MODAL TRANS IMPACT FEES	<u>(300,000)</u>	<u>(100,000)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
FUND 117 COMMUNITY REDEVELOPMENT AGENCY			
DEPT 039	MISCELLANEOUS ADMINISTRATION		
117 - 039 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	(3,848,000)	(4,277,891)
117 - 039 - 000 - 311300 - 000000	AD VALOREM TAXES-COUNTY	(3,913,535)	(4,347,503)
117 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(40,000)	(32,000)
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	(7,801,535)	(8,657,394)
DEPT 138	STREET AND HIGHWAY MAINTENANCE		
117 - 138 - 000 - 364220 - 000000	LAND AND BUILDING SALES	(2,500,000)	-
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	(2,500,000)	-
DEPT 992	DOWNTOWN IMPROVEMENT DISTRICT		
117 - 992 - 000 - 381000 - 000000	INTERFUND TRANSFERS	(136,828)	(136,828)
TOTAL DEPT 992	DOWNTOWN IMPROVEMENT DISTRICT	(136,828)	(136,828)
TOTAL FUND 117	COMMUNITY REDEVELOPMENT AGENCY	(10,438,363)	(8,794,222)

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
FUND 118 PENNY SALES TAX 1999-2009			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
118 - 039 - 000 - 361420 - 000000	INVESTMENT COST ALLOCATION	13,690	13,690
118 - 039 - 000 - 361444 - 000000	TECH CHARGES - INVEST EARNINGS	583	701
118 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(24,273)	(24,391)
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>(10,000)</u>	<u>(10,000)</u>
TOTAL FUND 118 PENNY SALES TAX 1999-2009		<u>(10,000)</u>	<u>(10,000)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
FUND 124 STADIUM OTTED GRANT			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
124 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(50)	(80)
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>(50)</u>	<u>(80)</u>
DEPT 111 ED SMITH SPORTS STADIUM			
124 - 111 - 000 - 334710 - 000000	OTTED GRANT	(500,004)	(500,004)
TOTAL DEPT 111 ED SMITH SPORTS STADIUM		<u>(500,004)</u>	<u>(500,004)</u>
TOTAL FUND 124 STADIUM OTTED GRANT		<u><u>(500,054)</u></u>	<u><u>(500,084)</u></u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
FUND 125	TOURIST DEVELOPMENT TAX		
DEPT 090	PARKS & LANDSCAPE MAINTENANCE		
125 - 090 - 000 - 312110 - 000000	TOURIST DEVELOPMENT TAX	(50,000)	(330,000)
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	<u>(50,000)</u>	<u>(330,000)</u>
TOTAL FUND 125	TOURIST DEVELOPMENT TAX	<u>(50,000)</u>	<u>(330,000)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
FUND 155	COUNTY OCCUPATION LICENSE TAX		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
155 - 039 - 000 - 316000 - 000000	LOCAL BUSINESS TAX	(9,000)	(9,000)
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>(9,000)</u>	<u>(9,000)</u>
TOTAL FUND 155	COUNTY OCCUPATION LICENSE TAX	<u>(9,000)</u>	<u>(9,000)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
FUND 170	DEPT OF JUSTICE COPS GRANT		
DEPT 705	POLICE DEPARTMENT		
170 - 705 - 000 - 381001 - 000000	INTERFUND TRANSFER-GENERAL FD	-	(178,543)
170 - 705 - 000 - 331201 - 000000	DEPARTMENT OF JUSTICE	-	(123,079)
TOTAL DEPT 705	POLICE DEPARTMENT	<u>-</u>	<u>(301,622)</u>
TOTAL FUND 170	DEPT OF JUSTICE COPS GRANT	<u><u>-</u></u>	<u><u>(301,622)</u></u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
FUND 185	\$0.05 LOCAL OPTION FUEL TAX		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
185 - 039 - 000 - 312410 - 000000	LOCAL OPTION GAS TAX	(930,000)	(950,000)
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>(930,000)</u>	<u>(950,000)</u>
TOTAL FUND 185	\$0.05 LOCAL OPTION FUEL TAX	<u><u>(930,000)</u></u>	<u><u>(950,000)</u></u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 188	NEIGHBORHOOD GRANT PROGRAMS		
DEPT 705	POLICE DEPARTMENT		
188 - 705 - 000 - 354010 - 000000	CIVIL SEIZURES	(40,000)	(40,000)
TOTAL DEPT 705	POLICE DEPARTMENT	<u>(40,000)</u>	<u>(40,000)</u>
TOTAL FUND 188	NEIGHBORHOOD GRANT PROGRAMS	<u>(40,000)</u>	<u>(40,000)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 193 ST ARMANDS BUSINESS DISTRICT			
DEPT 961 ST ARMANDS			
193 - 961 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	(228,415)	(240,100)
193 - 961 - 000 - 361700 - 000000	INTEREST INCOME	-	(800)
193 - 961 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(500)	-
193 - 961 - 000 - 341905 - 000000	SPECIAL EVENT FEES	(2,500)	(2,500)
TOTAL DEPT 961 ST ARMANDS		<u>(231,415)</u>	<u>(243,400)</u>
TOTAL FUND 193 ST ARMANDS BUSINESS DISTRICT		<u>(231,415)</u>	<u>(243,400)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
FUND 199 COMMUNITY DEVELOPMENT FUNDS			
DEPT 138	STREET AND HIGHWAY MAINTENANCE		
199 - 138 - 000 - 331540 - 000000	HUD REVENUE	(226,807)	(221,583)
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	<u>(226,807)</u>	<u>(221,583)</u>
DEPT 180	COUNTY ESG REIMB		
199 - 180 - 000 - 331540 - 000000	HUD REVENUE	(9,461)	(10,407)
TOTAL DEPT 180	COUNTY ESG REIMB	<u>(9,461)</u>	<u>(10,407)</u>
DEPT 188	CITY CHDO PROJECT COSTS		
199 - 188 - 000 - 331540 - 000000	HUD REVENUE	(92,620)	(98,121)
TOTAL DEPT 188	CITY CHDO PROJECT COSTS	<u>(92,620)</u>	<u>(98,121)</u>
DEPT 199	DOWNPAYMENT ASSISTANCE PROG		
199 - 199 - 000 - 335510 - 000000	STATE HOUSING INITIATIVE PTSP	(470,000)	-
TOTAL DEPT 199	DOWNPAYMENT ASSISTANCE PROG	<u>(470,000)</u>	<u>-</u>
DEPT 200	PROG DELIVERY UNDERWRITING		
199 - 200 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	(33,200)	(14,200)
199 - 200 - 000 - 389107 - 000000	LOW REFI OHCD PAYMENT	(35,000)	-
199 - 200 - 000 - 337505 - 000000	SARASOTA COUNTY	(200,000)	(300,000)
199 - 200 - 000 - 331540 - 000000	HUD REVENUE	(69,000)	(93,000)
199 - 200 - 000 - 369900 - 000000	OTHER MISCELLANEOUS REVENUES	(120,000)	-
TOTAL DEPT 200	PROG DELIVERY UNDERWRITING	<u>(457,200)</u>	<u>(407,200)</u>
DEPT 207	NEWTOWN REDEVELOPMENT ADMIN		
199 - 207 - 000 - 337505 - 000000	SARASOTA COUNTY	-	(40,000)
TOTAL DEPT 207	NEWTOWN REDEVELOPMENT ADMIN	<u>-</u>	<u>(40,000)</u>
DEPT 210	ACQUISITION / REHAB		
199 - 210 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	(125,000)	-
199 - 210 - 000 - 331540 - 000000	HUD REVENUE	-	(105,362)
TOTAL DEPT 210	ACQUISITION / REHAB	<u>(125,000)</u>	<u>(105,362)</u>
DEPT 215	COUNTY NSP3 ADMINISTRATION		
199 - 215 - 000 - 337505 - 000000	SARASOTA COUNTY	(11,758)	(20,104)
TOTAL DEPT 215	COUNTY NSP3 ADMINISTRATION	<u>(11,758)</u>	<u>(20,104)</u>
DEPT 217	COUNTY NSP3 PROJECT DELIVERY		
199 - 217 - 000 - 337505 - 000000	SARASOTA COUNTY	(30,000)	(30,000)
TOTAL DEPT 217	COUNTY NSP3 PROJECT DELIVERY	<u>(30,000)</u>	<u>(30,000)</u>
DEPT 218	DEV DIS HOME REHAB		
199 - 218 - 000 - 335510 - 000000	STATE HOUSING INITIATIVE PTSP	(380,000)	(525,000)
TOTAL DEPT 218	DEV DIS HOME REHAB	<u>(380,000)</u>	<u>(525,000)</u>
DEPT 228	COUNTY NSP1 - ADMIN		
199 - 228 - 000 - 337505 - 000000	SARASOTA COUNTY	(6,128)	(12,978)
TOTAL DEPT 228	COUNTY NSP1 - ADMIN	<u>(6,128)</u>	<u>(12,978)</u>
DEPT 231	SUMMER YOUTH PROGRAM		
199 - 231 - 000 - 331540 - 000000	HUD REVENUE	(24,000)	(24,000)
TOTAL DEPT 231	SUMMER YOUTH PROGRAM	<u>(24,000)</u>	<u>(24,000)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
DEPT 234 COUNTY IMPACT FEES			
199 - 234 - 000 - 337505 - 000000	SARASOTA COUNTY	(3,000)	(2,400)
TOTAL DEPT 234	COUNTY IMPACT FEES	(3,000)	(2,400)
DEPT 236 HOMELESS ACTIVITIES			
199 - 236 - 000 - 331540 - 000000	HUD REVENUE	(25,000)	(25,000)
TOTAL DEPT 236	HOMELESS ACTIVITIES	(25,000)	(25,000)
DEPT 239 HOUSING ADMINISTRATION			
199 - 239 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	(37,788)	(47,456)
199 - 239 - 000 - 337505 - 000000	SARASOTA COUNTY	(281,372)	(285,516)
199 - 239 - 000 - 335510 - 000000	STATE HOUSING INITIATIVE PTSP	(177,915)	(225,706)
199 - 239 - 000 - 331540 - 000000	HUD REVENUE	(152,279)	(145,640)
199 - 239 - 000 - 369900 - 000000	OTHER MISCELLANEOUS REVENUES	(15,000)	-
TOTAL DEPT 239	HOUSING ADMINISTRATION	(664,354)	(704,318)
DEPT 241 RENTAL DEV/TAX CREDIT			
199 - 241 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	-	(124,706)
199 - 241 - 000 - 335510 - 000000	STATE HOUSING INITIATIVE PTSP	(300,000)	(100,294)
TOTAL DEPT 241	RENTAL DEV/TAX CREDIT	(300,000)	(225,000)
DEPT 244 HOME OWNERSHIP COUNSELING			
199 - 244 - 000 - 335510 - 000000	STATE HOUSING INITIATIVE PTSP	(6,000)	-
TOTAL DEPT 244	HOME OWNERSHIP COUNSELING	(6,000)	-
DEPT 245 HOUSING PARTNERSHIP			
199 - 245 - 000 - 335510 - 000000	STATE HOUSING INITIATIVE PTSP	(360,234)	(800,000)
199 - 245 - 000 - 369900 - 000000	OTHER MISCELLANEOUS REVENUES	(65,000)	-
TOTAL DEPT 245	HOUSING PARTNERSHIP	(425,234)	(800,000)
DEPT 247 COUNTY REIMBURSEMENT-BOND			
199 - 247 - 000 - 337505 - 000000	SARASOTA COUNTY	(50,000)	(50,000)
TOTAL DEPT 247	COUNTY REIMBURSEMENT-BOND	(50,000)	(50,000)
DEPT 248 FAIR HOUSING			
199 - 248 - 000 - 331540 - 000000	HUD REVENUE	(10,000)	(10,000)
TOTAL DEPT 248	FAIR HOUSING	(10,000)	(10,000)
DEPT 258 REHABILITATION PROGRAM			
199 - 258 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	(120,000)	(317,794)
199 - 258 - 000 - 335510 - 000000	STATE HOUSING INITIATIVE PTSP	(85,000)	(258,233)
199 - 258 - 000 - 331540 - 000000	HUD REVENUE	(520,426)	(517,931)
199 - 258 - 000 - 369900 - 000000	OTHER MISCELLANEOUS REVENUES	(100,000)	-
TOTAL DEPT 258	REHABILITATION PROGRAM	(825,426)	(1,093,958)
TOTAL FUND 199	COMMUNITY DEVELOPMENT FUNDS	(4,141,988)	(4,405,431)

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 204 2009 BUILD AMERICA BONDS			
DEPT 053 BOND SERVICE ACCOUNT			
204 - 053 - 000 - 381000 - 000000	INTERFUND TRANSFERS	(1,261,364)	(1,276,422)
204 - 053 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	(950,806)	(966,308)
204 - 053 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(1,000)	(1,000)
TOTAL DEPT 053 BOND SERVICE ACCOUNT		<u>(2,213,170)</u>	<u>(2,243,730)</u>
TOTAL FUND 204 2009 BUILD AMERICA BONDS		<u>(2,213,170)</u>	<u>(2,243,730)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 216 2001B FIRST FLORIDA			
DEPT 053 BOND SERVICE ACCOUNT			
216 - 053 - 000 - 325100 - 000000	SPECIAL ASSESSMENT-CAPITAL IMP	(105,000)	(108,000)
216 - 053 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(600)	(800)
TOTAL DEPT 053 BOND SERVICE ACCOUNT		<u>(105,600)</u>	<u>(108,800)</u>
TOTAL FUND 216 2001B FIRST FLORIDA		<u>(105,600)</u>	<u>(108,800)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 217 2003 FFGFC DEBT SERVICE			
DEPT 053 BOND SERVICE ACCOUNT			
217 - 053 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	(294,450)	(295,075)
217 - 053 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(1,000)	(1,000)
TOTAL DEPT 053 BOND SERVICE ACCOUNT		<u>(295,450)</u>	<u>(296,075)</u>
TOTAL FUND 217 2003 FFGFC DEBT SERVICE		<u>(295,450)</u>	<u>(296,075)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
FUND 218	2005 FFGFC DEBT SERVICE		
DEPT 053	BOND SERVICE ACCOUNT		
218 - 053 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	(294,000)	-
218 - 053 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(500)	-
TOTAL DEPT 053	BOND SERVICE ACCOUNT	<u>(294,500)</u>	<u>-</u>
TOTAL FUND 218	2005 FFGFC DEBT SERVICE	<u>(294,500)</u>	<u>-</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 225 1992 SPECIAL OBLIGATION			
DEPT 053 BOND SERVICE ACCOUNT			
225 - 053 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	(1,783,000)	(853,000)
225 - 053 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(10,000)	(10,000)
TOTAL DEPT 053 BOND SERVICE ACCOUNT		<u>(1,793,000)</u>	<u>(863,000)</u>
TOTAL FUND 225 1992 SPECIAL OBLIGATION		<u>(1,793,000)</u>	<u>(863,000)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 230	2007 GENERAL OBLIGATION BONDS		
DEPT 053	BOND SERVICE ACCOUNT		
230 - 053 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	(2,828,000)	(1,139,638)
230 - 053 - 000 - 361700 - 000000	INTEREST INCOME	(500)	(1,000)
230 - 053 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(2,500)	-
TOTAL DEPT 053	BOND SERVICE ACCOUNT	<u>(2,831,000)</u>	<u>(1,140,638)</u>
TOTAL FUND 230	2007 GENERAL OBLIGATION BONDS	<u>(2,831,000)</u>	<u>(1,140,638)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 231 2008 GENERAL OBLIGATION BONDS			
DEPT 053 BOND SERVICE ACCOUNT			
231 - 053 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	(273,000)	(273,000)
231 - 053 - 000 - 361700 - 000000	INTEREST INCOME	-	(1,000)
231 - 053 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(1,000)	-
TOTAL DEPT 053 BOND SERVICE ACCOUNT		<u>(274,000)</u>	<u>(274,000)</u>
TOTAL FUND 231 2008 GENERAL OBLIGATION BONDS		<u>(274,000)</u>	<u>(274,000)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
FUND 232	2010 STADIUM BONDS		
DEPT 053	BOND SERVICE ACCOUNT		
232 - 053 - 000 - 381000 - 000000	INTERFUND TRANSFERS	(500,004)	(500,004)
232 - 053 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(2,000)	(2,000)
TOTAL DEPT 053	BOND SERVICE ACCOUNT	<u>(502,004)</u>	<u>(502,004)</u>
TOTAL FUND 232	2010 STADIUM BONDS	<u>(502,004)</u>	<u>(502,004)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 233	GLEN OAKS DEBT SERVICE		
DEPT 053	BOND SERVICE ACCOUNT		
233 - 053 - 000 - 325100 - 000000	SPECIAL ASSESSMENT-CAPITAL IMP	(11,134)	(11,134)
TOTAL DEPT 053	BOND SERVICE ACCOUNT	<u>(11,134)</u>	<u>(11,134)</u>
TOTAL FUND 233	GLEN OAKS DEBT SERVICE	<u><u>(11,134)</u></u>	<u><u>(11,134)</u></u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 235	2015 GENERAL OBLIGATION BONDS		
DEPT 053	BOND SERVICE ACCOUNT		
235 - 053 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	-	(1,396,544)
235 - 053 - 000 - 361700 - 000000	INTEREST INCOME	-	(5,000)
TOTAL DEPT 053	BOND SERVICE ACCOUNT	<u>-</u>	<u>(1,401,544)</u>
TOTAL FUND 235	2015 GENERAL OBLIGATION BONDS	<u><u>-</u></u>	<u><u>(1,401,544)</u></u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 401 WATER REVENUE			
DEPT 152 WATER ADMINISTRATION			
401 - 152 - 000 - 362232 - 000000	WILLIAM M. WELSH	(20,267)	(20,009)
401 - 152 - 000 - 362249 - 000000	12TH STREET AND ORANGE AVE	(1,000)	-
401 - 152 - 000 - 343310 - 000000	WATER USAGE FEES	(18,440,520)	(19,466,670)
401 - 152 - 000 - 343320 - 000000	RECONNECTION FEES	(155,000)	(155,000)
401 - 152 - 000 - 343390 - 000000	OTHER WATER UTILITY REVENUE	(25,000)	(17,500)
401 - 152 - 000 - 369400 - 000000	REIMBURSEMENTS	-	(15,000)
401 - 152 - 000 - 361700 - 000000	INTEREST INCOME	(69,559)	(85,000)
TOTAL DEPT 152 WATER ADMINISTRATION		<u>(18,711,346)</u>	<u>(19,759,179)</u>
TOTAL FUND 401 WATER REVENUE		<u>(18,711,346)</u>	<u>(19,759,179)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 402 SEWER REVENUE			
DEPT 157 WASTEWATER ADMINISTRATION			
402 - 157 - 000 - 343510 - 000000	SEWER USAGE FEES	(22,785,700)	(24,924,000)
402 - 157 - 000 - 343520 - 000000	REUSE USAGE FEES	(145,600)	(154,190)
402 - 157 - 000 - 343590 - 000000	OTHER SEWER UTILITY REVENUE	(50,000)	(50,000)
TOTAL DEPT 157 WASTEWATER ADMINISTRATION		<u>(22,981,300)</u>	<u>(25,128,190)</u>
TOTAL FUND 402 SEWER REVENUE		<u>(22,981,300)</u>	<u>(25,128,190)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 403 2015 W&S BONDS DEBT SERVICE			
DEPT 063 BOND SERVICE ACCOUNT			
403 - 063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	(581,390)
TOTAL DEPT 063 BOND SERVICE ACCOUNT		-	(581,390)
TOTAL FUND 403 2015 W&S BONDS DEBT SERVICE		-	(581,390)

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
FUND 404	RENEWAL, REPLACEMENT AND IMP		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
404 - 039 - 000 - 381600 - 000000	RR & I	-	(13,316,383)
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	-	(13,316,383)
TOTAL FUND 404	RENEWAL, REPLACEMENT AND IMP	-	(13,316,383)

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 405	GENERAL UTILITY RESERVE		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
405 - 039 - 000 - 381600 - 000000	RR & I	(14,245,895)	(5,388,367)
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>(14,245,895)</u>	<u>(5,388,367)</u>
DEPT 059	BOND SERVICE RESERVE		
405 - 059 - 000 - 381000 - 000000	INTERFUND TRANSFERS	(76,795)	(1,750)
TOTAL DEPT 059	BOND SERVICE RESERVE	<u>(76,795)</u>	<u>(1,750)</u>
TOTAL FUND 405	GENERAL UTILITY RESERVE	<u><u>(14,322,690)</u></u>	<u><u>(5,390,117)</u></u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 406	WATER AND SEWER STOREROOM		
DEPT 160	WATER UTILITIES STOCKROOM		
406 - 160 - 000 - 343391 - 000000	PARTS WATER DIVISION	(703,030)	(766,611)
406 - 160 - 000 - 369400 - 000000	REIMBURSEMENTS	(250,000)	(300,000)
406 - 160 - 000 - 343591 - 000000	PARTS WASTEWATER DIVISION	(703,030)	(766,612)
TOTAL DEPT 160	WATER UTILITIES STOCKROOM	<u>(1,656,060)</u>	<u>(1,833,223)</u>
TOTAL FUND 406	WATER AND SEWER STOREROOM	<u>(1,656,060)</u>	<u>(1,833,223)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 408 2010A W&S BONDS DEBT SERVICE			
DEPT 063 BOND SERVICE ACCOUNT			
408 - 063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	(1,700,075)	(828,075)
408 - 063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	(3,000)
TOTAL DEPT 063 BOND SERVICE ACCOUNT		<u>(1,700,075)</u>	<u>(831,075)</u>
TOTAL FUND 408 2010A W&S BONDS DEBT SERVICE		<u>(1,700,075)</u>	<u>(831,075)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
FUND 411 BOBBY JONES GOLF COURSE			
DEPT 113 BOBBY JONES GOLF COURSE			
411 - 113 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	(400)	(10,500)
411 - 113 - 000 - 347212 - 000000	GOLF CLINICS	(3,000)	(5,000)
411 - 113 - 000 - 347213 - 000000	GOLF LESSONS	(25,000)	(25,000)
411 - 113 - 000 - 347225 - 000000	POSTAGE AND HANDLING CHARGES	(75)	(150)
411 - 113 - 000 - 347229 - 000000	PREPAID CARDS	-	(12,000)
411 - 113 - 000 - 347231 - 000000	GREEN FEES	(1,250,000)	(1,215,600)
411 - 113 - 000 - 347232 - 000000	ANNUAL GREEN FEES	(14,000)	(14,000)
411 - 113 - 000 - 347233 - 000000	FOOD SALES	(800)	(800)
411 - 113 - 000 - 347235 - 000000	CART RENTAL	(1,200,000)	(1,195,000)
411 - 113 - 000 - 347236 - 000000	MERCHANDISE SALES	(150,000)	(170,000)
411 - 113 - 000 - 347238 - 000000	RESTAURANT RENTAL	(20,000)	(20,000)
411 - 113 - 000 - 347239 - 000000	OTHER GOLF COURSE REVENUE	(4,000)	(2,500)
411 - 113 - 000 - 347241 - 000000	LOCKER RENTAL	(3,000)	(3,000)
411 - 113 - 000 - 347249 - 000000	RANGE FEES	(40,000)	(45,000)
411 - 113 - 000 - 347250 - 000000	GOLF HANDICAP TRACKING	(5,000)	(5,000)
411 - 113 - 000 - 347253 - 000000	TOURNAMENT FEES	(6,000)	(7,000)
411 - 113 - 000 - 347256 - 000000	TOURNAMENT AND UNIFORM SALES	(8,000)	(7,000)
411 - 113 - 000 - 347261 - 000000	TENNIS COURTS TICKETS	(10)	(30)
411 - 113 - 000 - 347265 - 000000	RAIN CHECKS	20,000	20,000
411 - 113 - 000 - 347294 - 000000	EQUIPMENT RENTALS	(35,000)	(38,000)
411 - 113 - 000 - 347517 - 000000	UTILITIES	(25,000)	(26,000)
411 - 113 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(3,000)	(3,000)
TOTAL DEPT 113 BOBBY JONES GOLF COURSE		<u>(2,772,285)</u>	<u>(2,784,580)</u>
TOTAL FUND 411 BOBBY JONES GOLF COURSE		<u><u>(2,772,285)</u></u>	<u><u>(2,784,580)</u></u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
FUND 413 VAN WEZEL PERFORMING ARTS HALL			
DEPT 121 VAN WEZEL PERFORMING ARTS HALL			
413 - 121 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	(4,500)	(4,500)
413 - 121 - 000 - 366109 - 000000	OTHER FOUNDATION GRANTS	(33,000)	(109,500)
413 - 121 - 000 - 366110 - 000000	VAN WEZEL FOUNDATION GRANTS	(239,500)	(213,500)
413 - 121 - 000 - 366111 - 000000	GOVERNMENT: OTHER GRANTS	(105,000)	(116,590)
413 - 121 - 000 - 366112 - 000000	CORPORATE SPONSORSHIPS/GIFTS	(68,800)	(70,000)
413 - 121 - 000 - 347234 - 000000	LIQUOR SALES	(20,000)	(20,000)
413 - 121 - 000 - 347521 - 000000	TICKET SALES	(7,816,944)	(9,466,438)
413 - 121 - 000 - 347523 - 000000	CONCESSIONS-ARTISTS	(12,000)	(12,000)
413 - 121 - 000 - 347525 - 000000	POSTAGE AND HANDLING CHARGES	(255,000)	(410,000)
413 - 121 - 000 - 347528 - 000000	TICKET SURCHG HALL PERFORMANCE	(246,019)	(295,866)
413 - 121 - 000 - 347529 - 000000	CONCESSIONS-IN HOUSE	(4,500)	(5,000)
413 - 121 - 000 - 347571 - 000000	VALET PARKING FEE	(12,000)	(22,500)
413 - 121 - 000 - 347572 - 000000	PARKING LOT RENTAL FEE	-	(21,443)
413 - 121 - 000 - 347573 - 000000	PARKING FEES HALL PERFORMANCES	(215,622)	(265,752)
413 - 121 - 000 - 347576 - 000000	PARKING FEES HALL RENTAL	(137,672)	(137,672)
413 - 121 - 000 - 347577 - 000000	TICKET SURCHG HALL RENTAL	(130,596)	(130,596)
413 - 121 - 000 - 347578 - 000000	GRANT TICKET SALES	45,000	39,703
413 - 121 - 000 - 347580 - 000000	PROGRAM ADS	(30,250)	(30,250)
413 - 121 - 000 - 347581 - 000000	COMMISSIONS-FOOD	(60,000)	(65,000)
413 - 121 - 000 - 347582 - 000000	COMMISSIONS-BEVERAGES	(65,000)	(75,000)
413 - 121 - 000 - 347583 - 000000	BOX OFFICE SERVICES	(8,519)	(8,519)
413 - 121 - 000 - 347584 - 000000	EQUIPMENT RENTALS	(10,850)	(10,850)
413 - 121 - 000 - 347585 - 000000	MAINSTAGE RENTAL	(397,846)	(397,846)
413 - 121 - 000 - 347586 - 000000	OTHER SPACE RENTAL	(22,885)	(22,885)
413 - 121 - 000 - 347587 - 000000	RENTER FEES LABOR	(100,186)	(100,186)
413 - 121 - 000 - 347588 - 000000	RENTER FEES OTHER	(12,733)	(12,733)
413 - 121 - 000 - 334790 - 000000	GOVERNMENT: STATE GRANT	(34,000)	(71,390)
413 - 121 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(20,000)	(20,000)
TOTAL DEPT 121 VAN WEZEL PERFORMING ARTS HALL		(10,018,422)	(12,076,313)
TOTAL FUND 413 VAN WEZEL PERFORMING ARTS HALL		(10,018,422)	(12,076,313)

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
FUND 414 SOLID WASTE MANAGEMENT			
DEPT 136	SOLID WASTE MANAGEMENT		
414 - 136 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	(1,200)	(2,000)
414 - 136 - 000 - 365100 - 000000	SCRAP SALES	(1,500)	(1,500)
414 - 136 - 000 - 362124 - 000000	TRANSFER STATION LEASE	(60,000)	(60,000)
414 - 136 - 000 - 369400 - 000000	REIMBURSEMENTS	(12,500)	(13,000)
414 - 136 - 000 - 343410 - 000000	REFUSE FEES	(9,950,000)	(10,300,000)
414 - 136 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	(10,000)	(15,000)
414 - 136 - 000 - 343480 - 000000	RECYCLING REVENUE	(245,000)	(280,000)
414 - 136 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(48,000)	(35,000)
TOTAL DEPT 136	SOLID WASTE MANAGEMENT	<u>(10,328,200)</u>	<u>(10,706,500)</u>
DEPT 137	SOLID WASTE EQUIPMENT REPLMNT		
414 - 137 - 000 - 381800 - 000000	INTRAFUND TRANSFERS	(1,150,000)	(1,150,000)
TOTAL DEPT 137	SOLID WASTE EQUIPMENT REPLMNT	<u>(1,150,000)</u>	<u>(1,150,000)</u>
DEPT 138	STREET AND HIGHWAY MAINTENANCE		
414 - 138 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	(200,000)
414 - 138 - 000 - 344905 - 000000	STREET SWEEPING	(1,000)	(750)
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	<u>(1,000)</u>	<u>(200,750)</u>
TOTAL FUND 414	SOLID WASTE MANAGEMENT	<u><u>(11,479,200)</u></u>	<u><u>(12,057,250)</u></u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
FUND 427 MUNICIPAL AUDITORIUMS			
DEPT 051	PAYNE PARK AUDITORIUM/MHP		
427 - 051 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	(4,850)	-
427 - 051 - 000 - 381001 - 000000	INTERFUND TRANSFER-GENERAL FD	(33,882)	(60,762)
427 - 051 - 000 - 347532 - 000000	RENTALS	(27,481)	(38,475)
427 - 051 - 000 - 347533 - 000000	CONCESSIONS	(500)	(900)
TOTAL DEPT 051	PAYNE PARK AUDITORIUM/MHP	(66,713)	(100,137)
DEPT 092	MUNICIPAL AUDITORIUM		
427 - 092 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	(250)	-
427 - 092 - 000 - 381001 - 000000	INTERFUND TRANSFER-GENERAL FD	(127,957)	(134,407)
427 - 092 - 000 - 347531 - 000000	TICKET SALES	(7,200)	(16,500)
427 - 092 - 000 - 347532 - 000000	RENTALS	(243,512)	(211,345)
427 - 092 - 000 - 347533 - 000000	CONCESSIONS	(20,840)	(21,650)
427 - 092 - 000 - 347535 - 000000	EVENTS SPONSORED EVENTS	(36,288)	(32,000)
427 - 092 - 000 - 347536 - 000000	TICKET SALES - BAYFRONT CC	-	(12,850)
427 - 092 - 000 - 347537 - 000000	RENTALS - BAYFRONT COMM CENTER	-	(21,665)
TOTAL DEPT 092	MUNICIPAL AUDITORIUM	(436,047)	(450,417)
DEPT 097	BAYFRONT COMMUNITY CENTER		
427 - 097 - 000 - 347531 - 000000	TICKET SALES	(13,695)	-
427 - 097 - 000 - 347532 - 000000	RENTALS	(24,143)	-
TOTAL DEPT 097	BAYFRONT COMMUNITY CENTER	(37,838)	-
TOTAL FUND 427 MUNICIPAL AUDITORIUMS		(540,598)	(550,554)

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 433 VAN WEZEL EQUIPMENT SURCHARGE			
DEPT 121 VAN WEZEL PERFORMING ARTS HALL			
433 - 121 - 000 - 347568 - 000000	RENTAL: CIF1	(65,298)	(65,298)
433 - 121 - 000 - 347589 - 000000	CIF 1	(129,049)	(153,636)
433 - 121 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(5,000)	(7,500)
TOTAL DEPT 121 VAN WEZEL PERFORMING ARTS HALL		<u>(199,347)</u>	<u>(226,434)</u>
TOTAL FUND 433 VAN WEZEL EQUIPMENT SURCHARGE		<u>(199,347)</u>	<u>(226,434)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
FUND 441 PARKING MANAGEMENT			
DEPT 010	PARKING MANAGEMENT		
441 - 010 - 000 - 354000 - 000000	VIOLATIONS OF LOCAL ORDINANCES	(495,052)	(627,400)
441 - 010 - 000 - 359000 - 000000	OTHER FINE AND/OR FORFEITS	-	(2,000)
441 - 010 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	(500)	-
441 - 010 - 000 - 381001 - 000000	INTERFUND TRANSFER-GENERAL FD	(500,000)	(420,000)
441 - 010 - 000 - 354008 - 000000	PARKING CONVENIENCE FEE	(18,000)	(24,000)
441 - 010 - 000 - 354014 - 000000	VALET PARKING FINES	-	(750)
441 - 010 - 000 - 354075 - 000000	24 HOUR PAYMENT DISCOUNT	10,000	16,088
441 - 010 - 000 - 362129 - 000000	RESTAURANT STORAGE LEASE	(17,868)	(17,868)
441 - 010 - 000 - 322215 - 000000	VALET PARKING PERMITS	(15,000)	(6,000)
441 - 010 - 000 - 362245 - 000000	FIRST ST PARKING LOT	(12,070)	(12,070)
441 - 010 - 000 - 344516 - 000000	EV CHARGES	-	(8,352)
441 - 010 - 000 - 344517 - 000000	GARAGE CONDO ASSN FEES	(7,000)	(19,629)
441 - 010 - 000 - 344518 - 000000	RESERVED PARKING FEES	-	(15,840)
441 - 010 - 000 - 344520 - 000000	PARKING PERMITS	(6,600)	(68,400)
441 - 010 - 000 - 344521 - 000000	MONTHLY PERMITS	(10,800)	(24,000)
441 - 010 - 000 - 344525 - 000000	SPECIAL EVENTS LEASE	(2,430)	(3,384)
441 - 010 - 000 - 344526 - 000000	SPECIAL EVENTS TRANSIENT	-	(111,250)
441 - 010 - 000 - 344528 - 000000	VALET ACCOUNTS	(400)	(400)
441 - 010 - 000 - 344530 - 000000	TAXICAB FEES	(10,000)	(15,775)
441 - 010 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	(2,000)
TOTAL DEPT 010	PARKING MANAGEMENT	<u>(1,085,720)</u>	<u>(1,363,030)</u>
TOTAL FUND 441	PARKING MANAGEMENT	<u>(1,085,720)</u>	<u>(1,363,030)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 443 2011 W&S BONDS DEBT SERVICE			
DEPT 063 BOND SERVICE ACCOUNT			
443 - 063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	(2,008,494)	(2,011,294)
443 - 063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	(2,000)
TOTAL DEPT 063 BOND SERVICE ACCOUNT		<u>(2,008,494)</u>	<u>(2,013,294)</u>
TOTAL FUND 443 2011 W&S BONDS DEBT SERVICE		<u>(2,008,494)</u>	<u>(2,013,294)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 449 2010B W&S BONDS DEBT SERVICE			
DEPT 063 BOND SERVICE ACCOUNT			
449 - 063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	(951,478)	(944,184)
449 - 063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(5,000)	(5,000)
TOTAL DEPT 063 BOND SERVICE ACCOUNT		<u>(956,478)</u>	<u>(949,184)</u>
TOTAL FUND 449 2010B W&S BONDS DEBT SERVICE		<u>(956,478)</u>	<u>(949,184)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
FUND 455	2004 W&S BONDS DEBT SERVICE		
DEPT 063	BOND SERVICE ACCOUNT		
455 - 063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	(520,050)	-
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>(520,050)</u>	<u>-</u>
TOTAL FUND 455	2004 W&S BONDS DEBT SERVICE	<u>(520,050)</u>	<u>-</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 456	2005 W&S BONDS DEBT SERVICE		
DEPT 063	BOND SERVICE ACCOUNT		
456 - 063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	(584,328)	(5,000)
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>(584,328)</u>	<u>(5,000)</u>
TOTAL FUND 456	2005 W&S BONDS DEBT SERVICE	<u><u>(584,328)</u></u>	<u><u>(5,000)</u></u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 502 PUBLIC WORKS EQUIPMENT MAINT			
DEPT 132 P.W. EQUIPMENT MAINTENANCE			
502 - 132 - 000 - 399166 - 000000	EQUIPMENT REPAIR / MAINTENANCE	(932,000)	(750,000)
502 - 132 - 000 - 392200 - 000000	SUPPLIES AND MATERIALS	(800,000)	(1,000,000)
502 - 132 - 000 - 399220 - 000000	UNLEADED GAS	(838,000)	(719,100)
502 - 132 - 000 - 399230 - 000000	DIESEL FUEL	(457,220)	(368,500)
502 - 132 - 000 - 335410 - 000000	REBATE ON MUNICIPAL VEHICLES	(45,000)	(47,350)
502 - 132 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	(500)
TOTAL DEPT 132 P.W. EQUIPMENT MAINTENANCE		<u>(3,072,220)</u>	<u>(2,885,450)</u>
TOTAL FUND 502 PUBLIC WORKS EQUIPMENT MAINT		<u>(3,072,220)</u>	<u>(2,885,450)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 504	INFORMATION TECHNOLOGY		
DEPT 045	INFORMATION TECHNOLOGY		
504 - 045 - 000 - 393000 - 000000	TECHNOLOGY CHARGES	(1,850,000)	(2,100,000)
504 - 045 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(2,000)	(2,000)
TOTAL DEPT 045	INFORMATION TECHNOLOGY	<u>(1,852,000)</u>	<u>(2,102,000)</u>
TOTAL FUND 504	INFORMATION TECHNOLOGY	<u>(1,852,000)</u>	<u>(2,102,000)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 505 WORKERS COMPENSATION			
DEPT 039	MISCELLANEOUS ADMINISTRATION		
505 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(10,000)	(20,000)
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>(10,000)</u>	<u>(20,000)</u>
DEPT 052	UNCLASSIFIED ADMINISTRATION		
505 - 052 - 000 - 390200 - 000000	PREMIUMS WORKERS COMP-CITY	(490,000)	(490,000)
505 - 052 - 000 - 390210 - 000000	PREMIUMS WORKERS COMP-OFF DUTY	(10,000)	(20,000)
TOTAL DEPT 052	UNCLASSIFIED ADMINISTRATION	<u>(500,000)</u>	<u>(510,000)</u>
DEPT 053	BOND SERVICE ACCOUNT		
505 - 053 - 000 - 381000 - 000000	INTERFUND TRANSFERS	(650,000)	-
TOTAL DEPT 053	BOND SERVICE ACCOUNT	<u>(650,000)</u>	<u>-</u>
TOTAL FUND 505	WORKERS COMPENSATION	<u><u>(1,160,000)</u></u>	<u><u>(530,000)</u></u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 506 FLEET LIABILITY			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
506 - 039 - 000 - 384010 - 000000	LOAN PROCEEDS	(40,755)	-
506 - 039 - 000 - 390300 - 000000	PREMIUMS FLEET LIABILITY	(90,000)	-
506 - 039 - 000 - 361700 - 000000	INTEREST INCOME	(777)	-
506 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(2,000)	(3,000)
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>(133,532)</u>	<u>(3,000)</u>
DEPT 041 RISK MANAGEMENT			
506 - 041 - 000 - 390300 - 000000	PREMIUMS FLEET LIABILITY	-	(92,500)
TOTAL DEPT 041 RISK MANAGEMENT		<u>-</u>	<u>(92,500)</u>
DEPT 053 BOND SERVICE ACCOUNT			
506 - 053 - 000 - 381000 - 000000	INTERFUND TRANSFERS	(650,000)	-
TOTAL DEPT 053 BOND SERVICE ACCOUNT		<u>(650,000)</u>	<u>-</u>
TOTAL FUND 506 FLEET LIABILITY		<u><u>(783,532)</u></u>	<u><u>(95,500)</u></u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 507	INTENTIONAL KILL		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
507 - 039 - 000 - 390500 - 000000	PREMIUMS-SELF INSURANCE	(7,850)	-
507 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(1,000)	(2,500)
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>(8,850)</u>	<u>(2,500)</u>
DEPT 041	RISK MANAGEMENT		
507 - 041 - 000 - 390500 - 000000	PREMIUMS-SELF INSURANCE	-	(8,050)
TOTAL DEPT 041	RISK MANAGEMENT	<u>-</u>	<u>(8,050)</u>
TOTAL FUND 507	INTENTIONAL KILL	<u><u>(8,850)</u></u>	<u><u>(10,550)</u></u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
FUND 508 GROUP MEDICAL AND DENTAL			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
508 - 039 - 000 - 390115 - 000000	PREMIUMS-GOLD	(1,286,250)	-
508 - 039 - 000 - 390116 - 000000	PREMIUMS-TEAL	(130,000)	-
508 - 039 - 000 - 390120 - 000000	PREMIUMS-OAP	-	(1,144,505)
508 - 039 - 000 - 390121 - 000000	PREMIUMS-HDHP	(5,000)	(220,000)
508 - 039 - 000 - 390125 - 000000	PREMIUMS-DENTAL	(49,400)	(50,000)
508 - 039 - 000 - 390130 - 000000	SPOUSAL SURCHARGE	(25,800)	(24,000)
508 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(10,000)	(10,000)
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	(1,506,450)	(1,448,505)
DEPT 041 RISK MANAGEMENT			
508 - 041 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	(600,000)
508 - 041 - 000 - 369400 - 000000	REIMBURSEMENTS	(37,000)	-
TOTAL DEPT 041	RISK MANAGEMENT	(37,000)	(600,000)
DEPT 052 UNCLASSIFIED ADMINISTRATION			
508 - 052 - 000 - 390115 - 000000	PREMIUMS-GOLD	(3,780,388)	-
508 - 052 - 000 - 390116 - 000000	PREMIUMS-TEAL	(865,147)	-
508 - 052 - 000 - 390120 - 000000	PREMIUMS-OAP	-	(3,276,000)
508 - 052 - 000 - 390121 - 000000	PREMIUMS-HDHP	(85,718)	(1,310,400)
508 - 052 - 000 - 390125 - 000000	PREMIUMS-DENTAL	(9,060)	(10,000)
TOTAL DEPT 052	UNCLASSIFIED ADMINISTRATION	(4,740,313)	(4,596,400)
TOTAL FUND 508	GROUP MEDICAL AND DENTAL	(6,283,763)	(6,644,905)

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 509 POLICE LIABILITY			
DEPT 041 RISK MANAGEMENT			
509 - 041 - 000 - 390500 - 000000	PREMIUMS-SELF INSURANCE	-	(150,000)
TOTAL DEPT 041 RISK MANAGEMENT		<u>-</u>	<u>(150,000)</u>
DEPT 705 POLICE DEPARTMENT			
509 - 705 - 000 - 390500 - 000000	PREMIUMS-SELF INSURANCE	(150,000)	-
509 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(1,500)	(4,000)
TOTAL DEPT 705 POLICE DEPARTMENT		<u>(151,500)</u>	<u>(4,000)</u>
TOTAL FUND 509 POLICE LIABILITY		<u>(151,500)</u>	<u>(154,000)</u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
FUND 513 EQUIPMENT REPLACEMENT			
DEPT 039	MISCELLANEOUS ADMINISTRATION		
513 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(10,000)	(15,000)
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	(10,000)	(15,000)
DEPT 090	PARKS & LANDSCAPE MAINTENANCE		
513 - 090 - 000 - 362300 - 000000	EQUIPMENT	(123,000)	(123,000)
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	(123,000)	(123,000)
DEPT 118	R.L. TAYLOR COMMUNITY CENTER		
513 - 118 - 000 - 362300 - 000000	EQUIPMENT	(50,000)	(50,000)
TOTAL DEPT 118	R.L. TAYLOR COMMUNITY CENTER	(50,000)	(50,000)
DEPT 138	STREET AND HIGHWAY MAINTENANCE		
513 - 138 - 000 - 362300 - 000000	EQUIPMENT	(220,000)	(220,000)
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	(220,000)	(220,000)
DEPT 705	POLICE DEPARTMENT		
513 - 705 - 000 - 362300 - 000000	EQUIPMENT	(178,000)	(178,000)
TOTAL DEPT 705	POLICE DEPARTMENT	(178,000)	(178,000)
TOTAL FUND 513	EQUIPMENT REPLACEMENT	(581,000)	(586,000)

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
FUND 515 GENERAL LIAB/OTHER CLAIMS			
DEPT 039	MISCELLANEOUS ADMINISTRATION		
515 - 039 - 000 - 384010 - 000000	LOAN PROCEEDS	(5,429)	(5,663)
515 - 039 - 000 - 361700 - 000000	INTEREST INCOME	(5,705)	(5,471)
515 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(1,000)	(1,000)
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	(12,134)	(12,134)
DEPT 041	RISK MANAGEMENT		
515 - 041 - 000 - 381000 - 000000	INTERFUND TRANSFERS	(100,000)	(250,000)
TOTAL DEPT 041	RISK MANAGEMENT	(100,000)	(250,000)
TOTAL FUND 515	GENERAL LIAB/OTHER CLAIMS	(112,134)	(262,134)

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
FUND 625	GE DEFINED CONTRIBUTION PLAN		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
625 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(300)	-
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>(300)</u>	<u>-</u>
DEPT 043	PENSION ADMINISTRATION		
625 - 043 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	(300)
625 - 043 - 000 - 399950 - 000000	DC PLAN 2% ADMINISTRATION	-	(94,000)
TOTAL DEPT 043	PENSION ADMINISTRATION	<u>-</u>	<u>(94,300)</u>
DEPT 052	UNCLASSIFIED ADMINISTRATION		
625 - 052 - 000 - 399950 - 000000	DC PLAN 2% ADMINISTRATION	(94,000)	-
TOTAL DEPT 052	UNCLASSIFIED ADMINISTRATION	<u>(94,000)</u>	<u>-</u>
TOTAL FUND 625	GE DEFINED CONTRIBUTION PLAN	<u><u>(94,300)</u></u>	<u><u>(94,300)</u></u>

CITY OF SARASOTA

LINE ITEM REVENUES BY DEPARTMENT

ACCOUNT CODE	OBJECT DESCRIPTION	2015 BUDGET	2016 BUDGET
FUND 684 OPEB TRUST FUND			
DEPT 037 FINANCIAL ADMINISTRATION			
684 - 037 - 000 - 390100 - 000000	PREMIUMS-PPO	(2,389,099)	(1,161,501)
TOTAL DEPT 037	FINANCIAL ADMINISTRATION	<u>(2,389,099)</u>	<u>(1,161,501)</u>
DEPT 039 MISCELLANEOUS ADMINISTRATION			
684 - 039 - 000 - 361170 - 000000	UNREALIZED INVESTMENT EARNINGS	(2,500,000)	(2,820,000)
684 - 039 - 000 - 361600 - 000000	GAIN OR LOSS	(60,000)	-
684 - 039 - 000 - 361700 - 000000	INTEREST INCOME	(240,000)	-
684 - 039 - 000 - 361701 - 000000	DIVIDEND INCOME	(320,000)	-
684 - 039 - 000 - 361703 - 000000	INVESTMENT EXPENSES	250,000	-
684 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	(3,000)
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>(2,870,000)</u>	<u>(2,823,000)</u>
DEPT 041 RISK MANAGEMENT			
684 - 041 - 000 - 390102 - 000000	PREMIUMS-RETIREEES	(1,336,431)	(1,776,000)
684 - 041 - 000 - 390125 - 000000	PREMIUMS-DENTAL	(30,000)	(22,000)
684 - 041 - 000 - 390130 - 000000	SPOUSAL SURCHARGE	(14,400)	(10,000)
684 - 041 - 000 - 369400 - 000000	REIMBURSEMENTS	(207,000)	(300,000)
TOTAL DEPT 041	RISK MANAGEMENT	<u>(1,587,831)</u>	<u>(2,108,000)</u>
DEPT 052 UNCLASSIFIED ADMINISTRATION			
684 - 052 - 000 - 390100 - 000000	PREMIUMS-PPO	(1,160,984)	(1,741,144)
684 - 052 - 000 - 390101 - 000000	PREMIUMS-FIRE FIGHTER TRUST	(71,200)	(71,200)
684 - 052 - 000 - 390106 - 000000	PREMIUMS-OPEB FROM LIQ OF LIAB	(1,235,043)	(1,235,043)
684 - 052 - 000 - 390150 - 000000	PREMIUMS-LIFE INSURANCE	(43,000)	(43,000)
TOTAL DEPT 052	UNCLASSIFIED ADMINISTRATION	<u>(2,510,227)</u>	<u>(3,090,387)</u>
TOTAL FUND 684	OPEB TRUST FUND	<u><u>(9,357,157)</u></u>	<u><u>(9,182,888)</u></u>