



City of Sarasota, Florida

2001- 2002 Proposed Annual Budget



Total City Budget

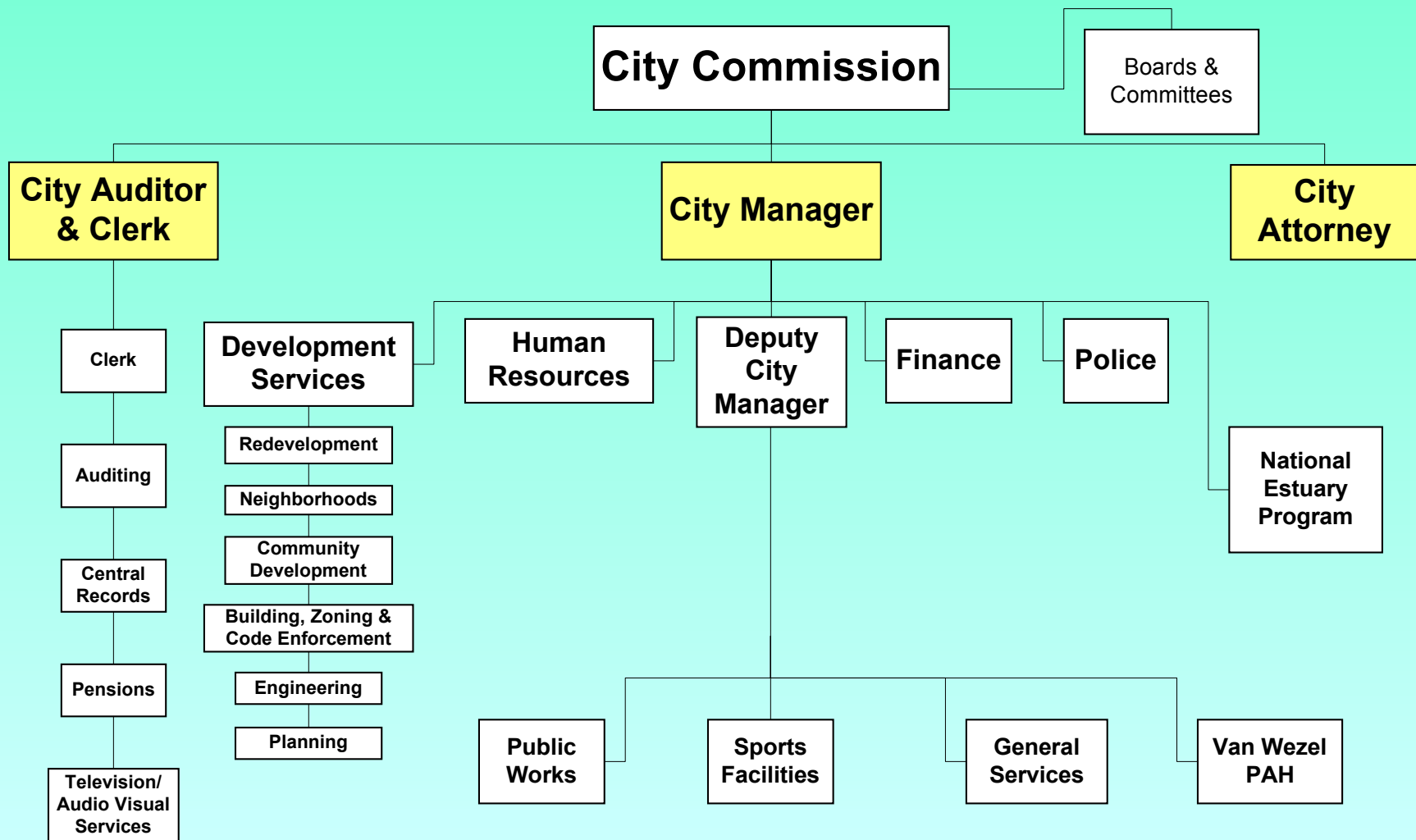
Expenditures

	Current 2000 - 2001 Budget	Proposed 2001 - 2002 Budget
General Fund	\$ 35,647,315	\$ 38,034,762
Special Revenue Funds	16,948,229	23,314,213
Enterprise Funds	51,278,171	48,106,035
Internal Service Funds	4,743,165	12,274,964
Debt Service Funds	3,014,656	3,063,361
Total	<u><u>\$ 111,631,536</u></u>	<u><u>\$ 124,793,335</u></u>

The Proposed FY 2001 - 02 Budget

- Continues Services at current high level
- Provides for the continued revitalization / strengthening of the downtown and neighborhoods
- Addresses Commission Goals
- Proposes 0.0901 millage decrease

Organization Chart



General Fund

NO Millage Increase

Balanced Budget

Fund Balance at 12.04% of Expenditures

Millage Requirement

No Increase in Operating MILLAGE

Operating Millage Remains at 2.4926 mills

0.0901 Decrease in Debt Service millage

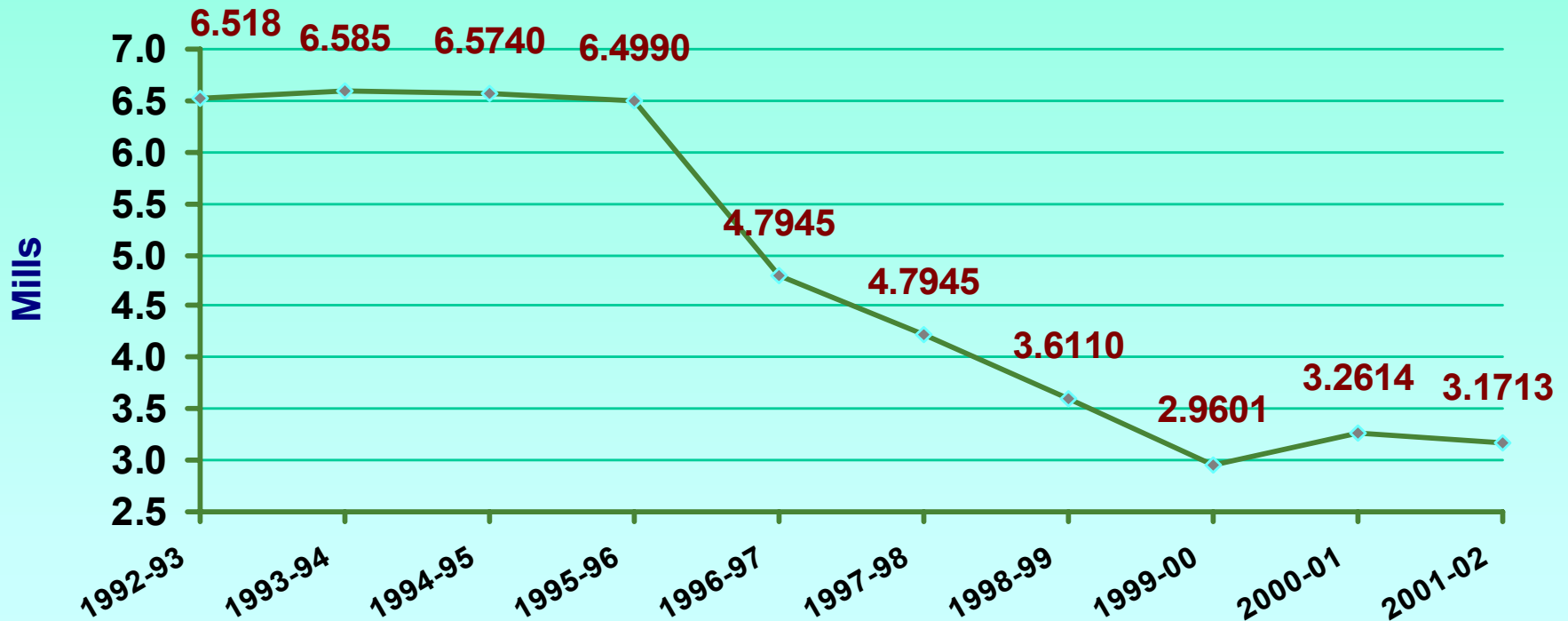
Debt Millage decreases from 0.7688 mills to 0.6787 mills

Total Millage drops from 3.2614 mills to
3.1713 mills

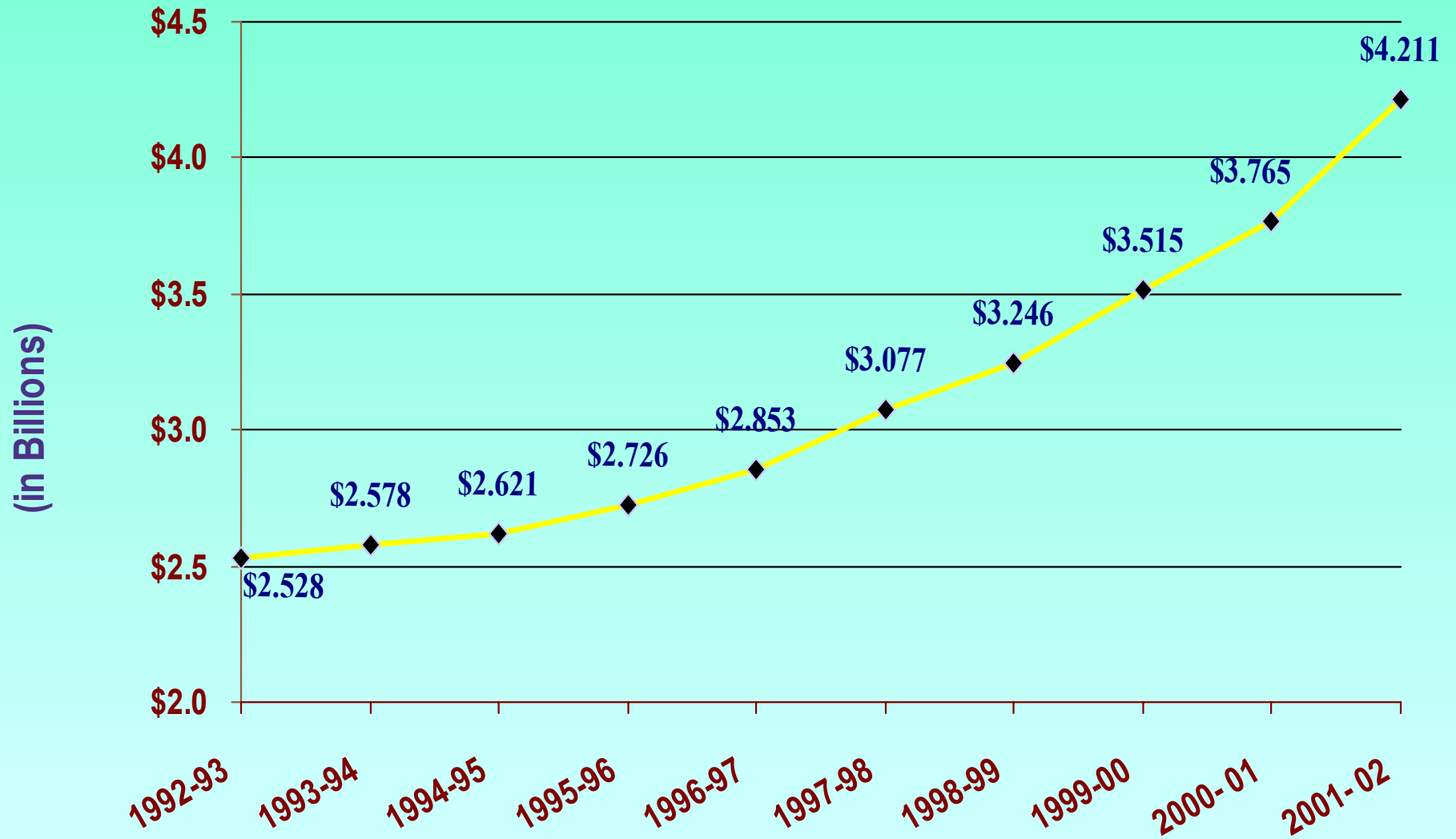
City of Sarasota

Millage History

	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>	<u>1996-97</u>	<u>1997-98</u>	<u>1998-99</u>	<u>1999-00</u>	<u>2000-01</u>	<u>2001-02</u>
Operating Millage	5.2700	5.3390	5.3390	5.3390	3.7105	3.1949	2.6624	2.1051	2.4926	2.4926
Debt Service Millage	1.2480	1.2460	1.2350	1.1600	1.0840	1.0388	0.9486	0.8550	0.7688	0.6787
Total Millage	<u>6.5180</u>	<u>6.5850</u>	<u>6.5740</u>	<u>6.4990</u>	<u>4.7945</u>	<u>4.2337</u>	<u>3.6110</u>	<u>2.9601</u>	<u>3.2614</u>	<u>3.1713</u>



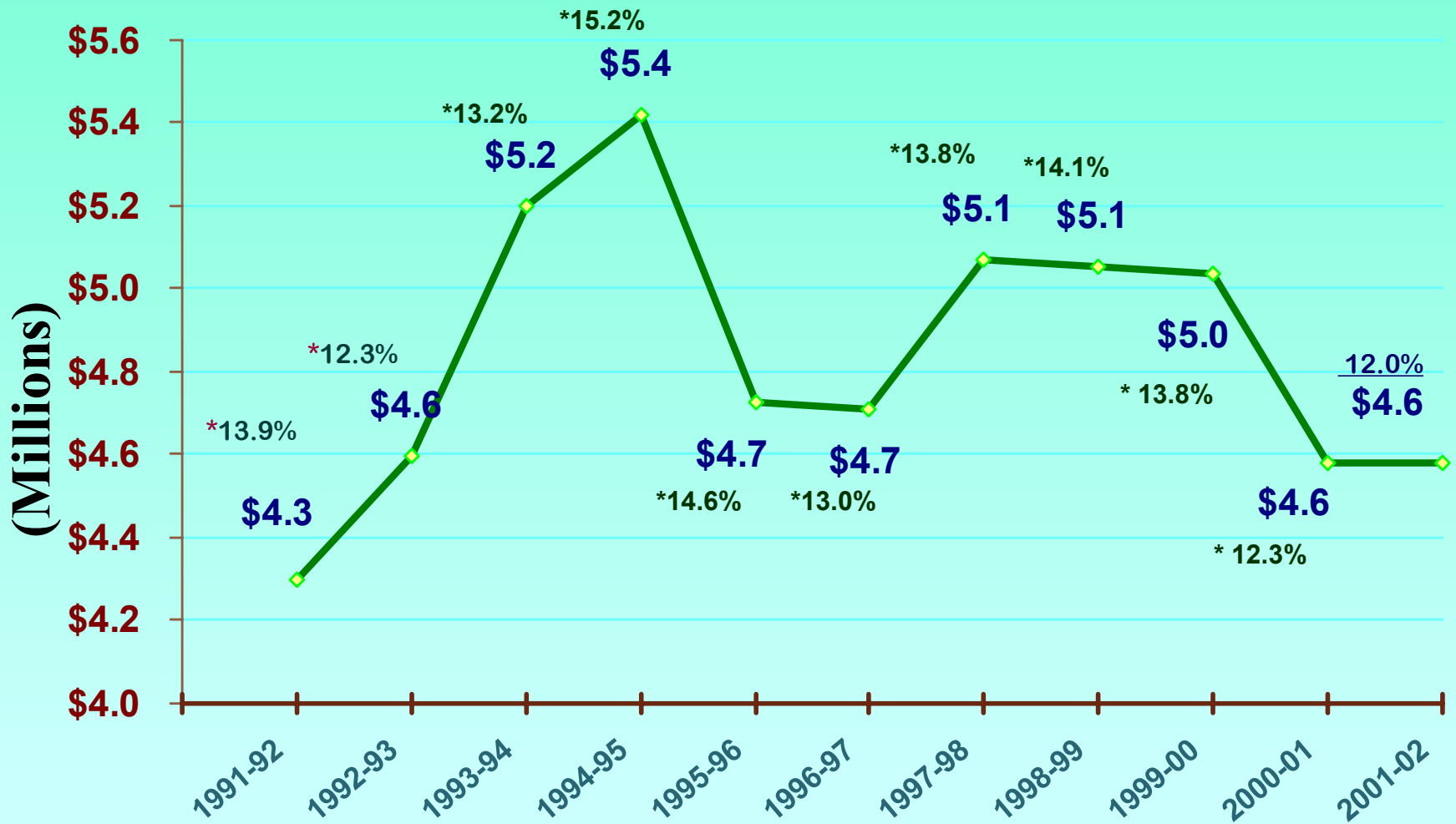
Total Assessed Valuation



Effect on Tax Bill

	<u>Millage</u>	<u>Amount</u>	<u>(Decrease)</u>
\$148,215 Average Taxable Value			
\$123,215 Taxable Value (after homestead exemption)			
Operating -	2.4926 m	\$307.13	\$0.00
Debt Service	<u>0.6787 m</u>	<u>83.63</u>	<u>(11.10)</u>
Total -	<u>3.1713 m</u>	<u>\$390.76</u>	<u>(\$11.10)</u>
\$60,000 Taxable Value			
\$35,000 Taxable Value (after homestead exemption)			
Operating -	2.4926 m	\$87.24	\$0.00
Debt Service	<u>0.6787 m</u>	<u>23.75</u>	<u>(3.16)</u>
Total -	<u>3.1713 m</u>	<u>\$110.99</u>	<u>(\$3.16)</u>
\$175,000 Taxable Value			
\$150,000 Taxable Value (after homestead exemption)			
Operating -	2.4926 m	\$373.89	\$0.00
Debt Service	<u>0.6787 m</u>	<u>101.81</u>	<u>(13.52)</u>
Total -	<u>3.1713 m</u>	<u>\$475.70</u>	<u>(\$13.52)</u>

General Fund Ending Fund Balance



* = % of actual expenditures

General Fund

Two Year Projections of Revenue and Expenditures

	Budget 2000 - 2001	Estimated 2000 - 2001	2001 - 2002 Proposed	2002 - 2003 Projected
<u>REVENUES</u>				
TAXES	\$20,803,874	\$21,299,474	\$22,341,948	\$22,777,482
LICENSES AND PERMITS	1,850,400	1,896,838	1,875,204	1,969,898
INTERGOVERNMENTAL	5,493,873	5,837,123	5,875,122	6,056,449
CHARGES FOR SERVICES	812,268	910,451	915,677	924,040
FINES AND FORFEITS	671,000	645,675	658,000	655,840
MISCELLANEOUS	6,015,900	6,189,234	6,368,811	6,816,876
TOTAL REVENUES	35,647,315	36,778,795	38,034,762	39,200,585
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT	9,951,806	10,250,450	11,228,744	11,624,528
PUBLIC SAFETY	20,194,094	20,195,044	20,211,777	20,861,131
PHYSICAL ENVIRONMENT	1,963,997	1,945,846	1,992,664	2,052,444
TRANSPORTATION	3,167,021	3,183,517	3,359,156	3,859,931
SUBSIDIES	370,397	1,657,916	1,242,421	802,551
TOTAL EXPENDITURES	35,647,315	37,232,773	38,034,762	39,200,585
EXCESS	\$0	(\$453,978)	\$0	\$0

General Fund

Two Year Projections of Revenue and Expenditures - Continued

	Budget 2000 - 01	Estimated 2000 - 01	2001 - 2002 Proposed	2002 - 2003 Projected
REVENUES	\$35,647,315	\$36,778,795	\$38,034,762	\$39,200,585
EXPENDITURES	<u>35,647,315</u>	<u>37,232,773</u>	<u>38,034,762</u>	<u>39,200,585</u>
EXCESS	\$0	(\$453,978)	\$0	\$0
BEGINNING FUND BALANCE	<u>\$3,387,692</u>	<u>\$5,033,710</u>	<u>\$4,579,732</u>	<u>\$4,579,732</u>
ENDING FUND BALANCE	<u><u>\$3,387,692</u></u>	<u><u>\$4,579,732</u></u>	<u><u>\$4,579,732</u></u>	<u><u>\$4,579,732</u></u>
Millage Rate	2.4926 m	2.4926 m	2.4926 m	2.4926 m

Building, Zoning & Code Enforcement

Performance Issuing Building Permits

- **Good as Sarasota County**
- **Permits take 20 to 30 days to issue**
- **Permits use to require 10 to 14 days**

Building, Zoning & Code Enforcement

Recommend:

- Adding Plans Examiner position \$45,000
- Raising Building Permits to County Level \$43,000

Note: Not in Proposed budget because information received after budget document prepared.

Building, Zoning & Code Enforcement

Building Permit fees if same as Sarasota County

		<u>Revenue</u>
Inspection fees	\$35 to \$40	\$20,000
Electric Permit	\$0.30 per amp to \$0.40	6,000
Plumbing Fixture fees		4,000
Conditional COP's	start charging	6,000
Re-inspection fees	\$35 to \$50	4,000
Zoning determination letters		1,000
C.O.P. Licenses (liquor)		2,000
Additional Revenue		<hr/> \$43,000

New Positions

<u>Department</u>	<u>Position</u>	<u>FTE</u>
<u>Additions</u>		
Police	Lieutenant	1.00
Housing & Community Development	Sr. Accounting Tech.	1.00
Information & Systems	GIS Analyst II	1.00
	GIS Coordinator	1.00
<u>Deletions</u>		
Mobile Home Park	Maintenance Spec II	(0.50)
Mobile Home Park	Utility Specialist	(0.50)
National Estuary Program	Program Adm.	(0.75)
Human Resources	Senior Specialist	<u>(1.00)</u>
Total		<u>1.25</u>

TIF Expenditure Recommendations

(in thousands)

	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>
<u>Taxable Value</u>	\$721,339	\$735,766	\$872,575	\$1,034,866	\$1,284,043
<u>TIF Revenue</u>	\$1,972	\$2,816	\$3,816	\$5,353	\$5,907
<u>Expenditures</u>					
Debt Service	\$1,773	\$1,302	\$1,295	\$1,391	\$1,493
Redevelopment Dept	138	143	148	153	158
Repayment to Funds	0	500	500	500	500
Belvedere Property	125	0	0	0	250
Civic Center / Cultural Plan	0	250	0	0	0
Transportation Master Plan	0	400	0	0	0
Downtown Master Plan Projects	0	291	1,873	3,309	3,506
Total Expenditures	\$2,036	\$2,886	\$3,816	\$5,353	\$5,907
Excess	(\$64)	(\$70)	\$0	\$0	\$0

Neighborhood Action Strategies

- The NAS Program designed to present up to date information on conditions of Neighborhoods
- Data on crime, code enforcement activity, housing, and income paint picture of social and economic conditions in neighborhood
- Neighborhoods at “tipping point” can benefit by targeted City incentives
- Program presents strategic approach to improving neighborhoods

GOAL - to Stabilize & Revitalize Transitional Neighborhoods

Neighborhood Action Strategies

Accomplishments

Urban Infill & Redevelopment Implementation Grant	\$300,000
Florida Recreational Development Assistance Program	200,000
Department of Environmental Protection - Recreational Trails Program	45,236
Community Development Block Grant - Park East	377,900
Community Development Block Grant - Gillespie Park	217,900
Rivers, Trails, Conservation Assistance Program	45,000

Housing & Community Development

3 Funding Sources

Community Development Block Grant

Home Partnership Program

State Housing Initiative Partnership

Housing & Community Development

CD Block Grant

Revenues

CDBG Grant	\$ 667,000
Program Income	<u>113,639</u>
Total	<u><u>\$ 780,639</u></u>

Projects

Administration	\$ 135,121
Gillespie Park Neighborhood Improvements	217,900
Habitat for Humanity	160,000
Washington Boulevard Storefront Improvements	75,000
Housing Rehabilitation Loan Program	<u>192,618</u>
Total	<u><u>\$ 780,639</u></u>

Housing & Community Development

Home Program

Revenues

HUD HOME Program	<u>\$1,267,522</u>
Total	<u><u>\$1,267,522</u></u>

Projects

Administration	\$ 135,445
Housing Partnership - Tenant Based Assistance	324,850
Down Payment/Closing Cost Assistance	337,077
City CHDO Project Costs	<u>470,150</u>
Total	<u><u>\$1,267,522</u></u>

HOME Partnership Program - City and County eligible for federal funding for affordable housing initiatives. City is Lead agency.

Housing & Community Development

SHIP Program

Revenues

SHIP Funding	\$ 2,978,431
Program Income	90,876
Total	<u>\$ 3,069,307</u>

Projects

Administration	\$ 312,307
Down Payment Assistance	346,500
Owner Occupied Rehabilitation	1,210,500
Special Needs	530,000
Barrier Removal for Physically Disabled	120,000
Impact Fee Assistance	100,000
Housing Partnerships	400,000
Home Buyer Education	50,000
Total	<u>\$ 3,069,307</u>

State **H**ousing **I**nitiative **P**artnership - funds eligible to Sarasota County and will be spent both inside and outside the City.

Water and Sewer

Increased by 2.0%

Effective September 1, 2001

The Water rate will increase from \$21.44 to \$21.88

The Sewer rate will increase from \$30.60 to \$31.23

Based on 5,000 gallons - includes excise taxes

Water and Sewer Rate Comparison

<u>Utility</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Manatee County	\$10.56	\$23.89	\$34.45
Longboat Key	12.93	24.64	37.57
Siesta Key	27.25	22.30	49.55
Venice	24.71	26.61	51.32
<i>City of Sarasota *</i>	21.88	31.23	53.11
United Water / Southgate	25.97	29.81	55.78
Sarasota County	23.62	44.75	68.37
Aqua Source (KP)	27.76	44.19	71.95

Rates based on 5,000 gallons of water usage including excise tax

* Includes 2.0% rate increase Effective 9/1/2001

Water and Sewer

FY 2000 - 01

\$5 Million* upgrade of Reverse Osmosis Water Treatment Plant should result in a \$137,000 annual reduction in electric consumption

- 1982 - 450 psi to push water through membranes
- 2001 - 150 psi to push water through membranes

***Not Financed by bond issue. Pay as you go, made possible by 2% rate increases that have taken place over past several years.**

Sarasota Mobile Home Park

Density Reduction

February 1, 1990 630 Units

October 1, 2000 35 Units

June 30, 2001 28 Units

September 30, 2001 (estimated) 27 Units

\$100,000 available for density reduction

\$70,000 available in Carryover

Sarasota Mobile Home Park

Budget for 2001 - 02 based on six months operation

Revenues	\$77,257
Expenditures	<u>181,531</u>
Loss	(104,276)
9/30/02 Fund Balance	<u>\$60,335</u>

No General Fund Subsidy

No Increase in Lot Rents

Sarasota Mobile Home Park

Comparison of 6 months to 12 months

	<u>6 Months</u>	<u>12 Months</u>
Revenue	\$77,257	\$150,180
Expenditures	<u>181,533</u>	<u>258,689</u>
Loss	<u>(\$104,276)</u>	<u>(\$108,509)</u>

Sarasota Mobile Home Park

Effective July 1, 2001 - New Law

- Notice of Eviction - Six Months in Advance - not One Year
- Finding of adequate alternative suitable housing - Not Necessary
- Florida Mobile Home Relocation Corporation established
 - City Pays Corporation - Corporation pays Mobile Home Owner
 - Actual moving expenses or \$5,000 for single wide
\$10,000 for double wide - whichever is less.
 - Abandon the home in Park - 25% of amount above.
Endorsed title to City required

POLICY DECISION - Direction as to proceed with Park closing

Sarasota Mobile Home Park

Status

September 30, 2001

	<u>Units</u>	<u>Single</u>	<u>Double</u>
Permanent Residents	17	14	3
Seasonal Residents	<u>10</u>	<u>8</u>	<u>2</u>
Total	<u><u>27</u></u>	<u><u>22</u></u>	<u><u>5</u></u>

Sarasota Mobile Home Park

Status

Maximum Purchase Cost

	<u>Units</u>	<u>Single</u>	<u>Double</u>
Permanent Residents	17	14	3
Seasonal Residents	<u>10</u>	<u>8</u>	<u>2</u>
Total Units	27	22	5
Cost Per Unit		<u>\$5,000</u>	<u>\$10,000</u>
Total Cost	<u>\$160,000</u>	<u>\$110,000</u>	<u>\$50,000</u>

Buy out of all 27 Residents is \$160,000.

\$170,000 available to assist in buy out.

Six months Notice Required

Solid Waste Management

Budget for 2001- 02

Revenues -	\$9,195,350
Expenditures -	<u>9,025,484</u>
Fund Balance 9/30/02	<u>\$ 976,546</u>

No Rate increase required

Street Sweeping now in Gas Tax Fund

Bobby Jones Golf Course

A 5% across the board proposed rate increase
No rate increases for past five years for AFH,
Daily Green Fees, and Tennis Fees.

Fiscal Year 2001 - 02

Revenues	\$2,520,232	
Expenditures	\$2,538,529	
Course Maintenance Contract increase		\$ 87,350
Capital Improvement Plan reduced		\$ 145,000
Fund Balance 9/30/02		\$ 116,529

Van Wezel Performing Arts Hall

Fiscal Year 2000-01 (Estimate / Actual)

Revenues	\$5,930,135
Expenitures	7,206,523
Estimated Loss	<u>\$ (1,276,388)</u>

Subsidy from General Fund

2000 - 01 Estimated Loss	\$ (1,276,388)
1999-2000 Fund Balance	(616,808)
Total Subsidy	<u>\$ (1,893,196)</u>

Van Wezel Performing Arts Hall

Proposed Budget 2001 - 02

Revenues

Ticket Sales	\$ 5,600,000	
Building Rent	225,000	
Technical Service Fees	175,000	
Bar/Food Revenue	213,500	
Grants/Contributions	338,902	
Postage & Handling Fee	105,000	
Ticket Surcharge - operation	270,000	
Other	127,000	
	<hr/>	
Total Revenues		\$ 7,054,402

Expenditures

Personnel	\$ 1,302,534	
Performance Fees	3,728,000	
Performance Expenses	428,000	
IATSE Stage Hands	693,500	
Capital	35,386	
Other Operating Expenses	1,509,006	
	<hr/>	
Total Expenditures		\$ 7,696,426
GENERAL FUND SUBSIDY REQUIRED		\$ (642,024)

Van Wezel Performing Arts Hall

2001 - 02 Budget Issue

Request for FOUR additional Personnel

Deputy Director	\$ 90,000
Events Coordinator	40,000
Assistant Marketing Manager	52,000
Maintenance personnel	25,000
Total	<u>\$ 207,000</u>

Recommend NOT including these additional personnel because it would require an additional subsidy from the General Fund in the same amount.

Discuss next year when financial results for 2001-02 are known.

Van Wezel Performing Arts Hall

POLICY DECISION

The subsidy issue for Van Wezel will not disappear in the near future.

Task Van Wezel Advisory Board, along with Executive Director, to develop a Strategic Plan that will lead to a broader base of financial support for the Hall and its operation.

Parking Management

**Parking Permit rates increased \$5 per month effective
July 1, 2001**

	<u>Old Rate</u>	<u>New Rate</u>
Monthly Permit fee	\$35.00	\$40.00
Fines in a restricted area	\$20.00	\$25.00

Gas Tax

Fiscal Year 2001 - 2002

Revenues

\$1,695,000

Major Uses:

Street Lighting	\$745,000
Street Sweeping	\$419,161
Bridge and Culvert Maintenance	\$125,000
Traffic Control/Signals/Calming	\$205,000
Sidewalks	\$100,000
Miscellaneous	\$ 97,000

ELMS Gas Tax

Anticipated Revenue -	\$1,140,000
Street reconstruction	\$850,000
Unallocated Revenues	\$290,000

Recommend: Put all unallocated revenues to street reconstruction

Note: Funds can only be spent on capital projects designated in the Adopted Comprehensive Plan

Sarasota Bay National Estuary Program

Revenues:

Manasota Basin Board	\$ 233,000	
Sarasota County	50,000	
Manatee County	50,000	
City of Sarasota	33,000	366,000
EPA Grant		340,000
Interest Income		9,241
Total Revenues		\$ 715,241

Projects:

Florida Yards & Neighborhoods	\$ 20,000	
Land Development Code Review	20,000	
Comprehensive Plan Contingency	30,000	
Artificial Reefs	50,000	
Wetlands planning/restoration	150,000	
Habitat restoration	33,000	
Citizens action plan	27,000	330,000
Administration		385,241
Total Expenditures		\$ 715,241

Information Systems & Technology

Department set up to provide:

- Customer Service and desktop support
- Enterprise (citywide) network management
- Geographic Information Systems
- Infrastructure and project management
- Training and development

Proposed budget provides for:

Recurring IST Operations -	\$1,010,385
GIS Operations	250,482
IMP - City web site, GIS implementation	<u>327,070</u>
Total Expenditures -	\$1,587,937

Enterprise Zone

The Plan

- **Joint effort of the City and Sarasota County**
- **Appoint a Governing Board**
- **Action Plan will be Developed**
- **Plan Must be sent to Governor's office by December 31, 2001**
- **Once the plan is approved, the Zone must be implemented**

Enterprise Zone

North Sarasota Designated as an “Enterprise Zone” by Legislature

- Incentives offered to stimulate economy
 - Corporate Income Tax Credits
 - Sales Tax Credits
 - Corporate Contribution Credits
 - Building Restoration/Construction or new equipment/machinery purchases within Zone may be eligible to receive a rebate on a portion of the Sales tax on the items.
 - Property contributions or cash to approved Zone redevelopment will result in a reduction of State Corporate income taxes.

Capital Improvement Plan

Additions to CIP since Workshop

Lemon Avenue Streetscape Financed 100% by TIF

Pedestrian sleeves funded by Penny Sales Tax and not ELMS

	<u>Old Penny</u>	<u>New Penny</u>
Newtown Recreation Center	\$85,000	
Gillespie Avenue	210,000	
Handicap Access Ramps (\$56k for 10 years)	56,000	
Police Vehicles		\$300,000
Sidewalk Construction (\$96k for 2 years)		96,000
Residential Traffic Calming (\$50k for 8 years)		50,000

Capital Improvement Plan

Incorporated In Plan - But Unfunded

	<u>Estimated Funding</u>	<u>Unfunded</u>	<u>Total</u>
Skateboard Park	\$ 200,000	\$ 400,000	\$ 600,000
John Ringling Causeway Landscape Improvements	1,825,000	1,527,000	3,352,000
Centennial Park Restrooms	\$ -	\$ 150,000	\$ 150,000

SUMMARY

POLICY ISSUES:

- **Closure of Mobile Home Park**
- **Task of Van Wezel Advisory Board - Strategic Plan**
- **Medical and Dental / Insurance Program**
- **Public Art Fund - Maintenance amount \$20k**
- **TIF Repayment of \$1.8 million overpayment (Property Appraiser error) to Fund Commission Request for Transportation Master Plan - \$400k (2003)**

Penny Sales Tax

Penny Sales Tax Required Public Hearing

The Capital Improvement Plan has a reallocation of the Penny Sales Tax extension projects that is different than the ordinance that the voters approved. As required, a public hearing must be held to make the changes in funding amounts and timing of projects, as the CIP proposes.

A public hearing was held on September 1999 and 2000, to properly fulfill the requirements for the few changes in the Penny Sales Tax extension projects made with the 1999-2000 and 2000 - 01 adopted budgets. Again, a public hearing is planned for September 2001, along with the budget public hearings, to fulfill the ordinance requirements. When the Penny Sales Tax Oversight Committee convenes on December 6, 2001, to review how the City has spent the funds, they will find that the appropriate process has been followed to make changes to the use and funding of projects listed in the ordinance.

Vision Statement

*“A City of Urban Amenities with a Small Town Living and Feeling
that has a Unique Sense of Place”*

Our Goals

**VIABLE AND DIVERSE NEIGHBORHOODS AND
BUSINESSES THAT WORK TOGETHER**

**AN ATTRACTIVE, ENVIRONMENTALLY - FRIENDLY
COMMUNITY THAT IS SAFE AND LIVABLE**

A FINANCIALLY RESPONSIBLE GOVERNMENT

AN ECONOMICALLY VITAL COMMUNITY

Objectives for 2001-2002

- 1. Develop Media / Communication Plan**
 - Enhanced Use of the Public Access Channel
 - Public Education Materials
 - Environmental Protection
 - City Procedures
- 2. Develop City Residential Housing Strategy**
 - Updated Housing Inventory
 - City Residence Program for all Employees
 - Public Housing
 - Gentrification Mitigation
 - Income Sensitive Housing
- 3. Initiate Master Transportation Plan**
 - Transportation Summit
- 4. Conduct Government / Management Structure Review**
 - Review of City Boards
 - Volunteer Programming
 - Economic Development Positions Needed
 - Environmental Protection Positions Needed

Objectives for 2001-2002

Continued

- 5. Implement Downtown Parking**
- 6. Establish Downtown Business Improvement District**
- 7. Conduct Environmental Policies Review**
 - Updated Tree Ordinance
 - Removal and Management Plan of Exotics
 - Environmental Summit
- 8. Initiate Multi-Year Review of City Codes***
- 9. Develop Business Corridor Plan**
- 10. Enterprise Zone Implementation Plan**

**Denotes Five Year Program*

The End!