

ORDINANCE NO. 02-4410

AN ORDINANCE OF THE CITY OF SARASOTA, FLORIDA, APPROVING A BUDGET; AND MAKING APPROPRIATIONS OF SUMS OF MONEY FOR ALL EXPENDITURES OF THE CITY; FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2002, AND ENDING ON SEPTEMBER 30, 2003; PRESCRIBING THE TERMS, CONDITIONS AND PROVISIONS WITH RESPECT TO THE ITEMS OF APPROPRIATION AND THEIR PAYMENT; PROVIDING FOR SUPPLEMENTAL APPROPRIATIONS AND REAPPROPRIATIONS; PROVIDING FOR THE SEVERABILITY OF PARTS HEREOF IF DECLARED INVALID; PROVIDING FOR THE READING OF THIS ORDINANCE BY TITLE ONLY AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ENACTED BY THE CITY COMMISSION OF THE CITY OF SARASOTA, FLORIDA:

SECTION 1. This Ordinance shall be known as the Fiscal Year 2002-2003 Budget Ordinance of the City of Sarasota. Said Fiscal Year 2002-2003 Budget is summarized in the attachment hereto, labeled as "Exhibit A". Said Budget is fully detailed in the 2002-2003 Financial Plan and the 2002-2012 Capital Improvement Program of the City of Sarasota which may be reviewed at the Finance Department or the office of the City Auditor and Clerk. The sums provided for in the Fiscal Year 2002-2003 Operating Budget and Capital Improvement Budget are hereby appropriated upon the terms and conditions set forth hereafter.

SECTION 2. The Capital Improvements Program, as reflected in the Sarasota City Plan as amended from time to time by the City Commission, is hereby updated to reflect any changes detailed below.

Building Facilities	\$ 285
Parks/Beautification	1,848
Potable Water	1,500
Sanitary Sewer	1,675
Stormwater	800
Transportation	3,707
Neighborhood Improvements	8,504
Redevelopment/Community Projects	400
Public Art	<u>30</u>
Total	<u>\$ 18,749</u>

SECTION 3. There is hereby levied and assessed on all taxable property within the corporate limits of the City of Sarasota, Florida, including real and personal property, except exempt homestead property as defined in Article VII of the Constitution of the State of Florida (1968), as amended, for the Fiscal Year 2002-2003, the following taxes:

A.	For operating expenses	2.6917 mils.
B.	For principal, interest, sinking fund and reserve account of general obligation refunding bonds 1964	0.1373 mils.
C.	For principal, interest, sinking fund and reserve account of general obligation refunding bonds 1998	0.4082 mils.
<b>TOTAL</b>		<b>3.2372 mils</b>

SECTION 4. Unencumbered balances of each appropriation remaining on September 30, 2003 are hereby appropriated for those accounts where the actual or estimated expenditures are in excess of total appropriations for the fiscal year. If such reappropriated funds are insufficient to provide for the full amount of the estimated net deficiencies, there is hereby appropriated from surplus revenues accruing during the Fiscal Year 2002-2003, sufficient funds to meet the estimated net deficiencies.

SECTION 5. The Finance Director is authorized to reserve on September 30, 2003 unpaid purchase orders, outstanding contracts and other commitments. Said amounts reserved shall be designated as reservations of fund balance for encumbrances under fund equity and shall be carried forward into the next fiscal year as additions to the respective budgets.

SECTION 6. Certain unencumbered appropriations may exist at September 30, 2003, that will require reappropriation in the 2003-2004 Fiscal Year. Items of this nature may include capital, grant funded, and other special projects. If reappropriation is necessary, approval shall be obtained from the City Commission through the adoption of a reappropriation resolution.

SECTION 7. The City Manager is authorized to consolidate or reorganize operations within the City of Sarasota, Florida, provided that service to the public is not significantly reduced or that operating costs are not increased.

SECTION 8. All funds received from specific sources, pursuant to statutes of the State of Florida or federal law shall be deposited in the manner specified and said revenue is hereby appropriated solely for the purposes or uses authorized by applicable law, whether State or federal, which created the revenue entitlement of the City of Sarasota, Florida.

SECTION 9. As to any revenues received from a particular source which are appropriated for specific uses or purposes, the Finance Director is instructed to account for the same in a manner assuring the proper utilization of such revenue for the specified uses or purposes.

SECTION 10. The Finance Director shall proceed with the collection and enforcement of all revenue entitlements of the City of Sarasota, including taxes levied hereby, as shall be necessary to obtain the revenue funds provided for in this Ordinance. Further, the Finance Director shall be responsible for receiving the ad valorem taxes collected by the Tax Collector for Sarasota County, Florida, at the millage rate certified to the Property Appraiser for Sarasota County, Florida, by action of the City Commission.

SECTION 11. The Finance Director is hereby authorized to pay out the monies collected and provided for in the Fiscal Year 2002-2003 Operating Budget and Capital Improvements Budget. Where so required by the Charter of the City of Sarasota, Florida, payments shall be made on warrant of the City Auditor and Clerk, countersigned by the City Manager.

SECTION 12. With respect to any balances, not specifically appropriated by the terms hereof, the City Commission may, during the fiscal year, appropriate all or part of said balances by adopting a Resolution for that purpose.


SECTION 13. If any section, paragraph, or part of the Ordinance shall be declared unconstitutional or invalid, then the remainder of this Ordinance shall not be affected thereby and shall remain in full force and effect.

SECTION 14. All Ordinances or parts of Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

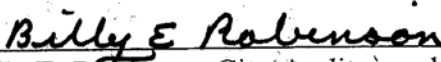
SECTION 15. This Ordinance shall take effect immediately upon adoption. The Fiscal Year 2002-2003 Operating Budget and Capital Improvement Budget shall take effect on October 1, 2002.


PASSED on first reading by title only, after posting on the bulletin board at City Hall for at least three (3) days prior to first reading, as provided by Article IV, Section 2(d), Charter of the City of Sarasota, this 4th day of September, 2002.

Passed on second reading and finally adopted this 16<sup>th</sup> day of September, 2002.

By:   
Carolyn J. Mason, Mayor

ATTEST:

  
Billy E. Robinson, City Auditor and Clerk

I, BILLY E. ROBINSON, CITY AUDITOR AND CLERK OF THE CITY OF SARASOTA, FLORIDA, DO HEREBY CERTIFY THAT THE ABOVE AND FOREGOING IS A TRUE AND CORRECT COPY OF THE ORIGINAL THEREOF ON FILE IN MY OFFICE.  
WITNESS MY HAND AND SEAL OF SAID CITY THIS 27. DAY OF September A.D. 2002  
  
... Billy E. Robinson ...  
CITY AUDITOR AND CLERK OF THE CITY OF SARASOTA, FLORIDA

**EXHIBIT A**



**BUDGET SUMMARY  
FISCAL YEAR 2002-2003**

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF SARASOTA  
ARE 10.99 PERCENT MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

<b><u>ESTIMATED REVENUES:</u></b>	<b><u>GENERAL FUND</u></b>	<b><u>SPECIAL REVENUE</u></b>	<b><u>DEBT SERVICE</u></b>	<b><u>ENTERPRISE FUNDS</u></b>	<b><u>INTERNAL SERVICE</u></b>	<b><u>TOTAL</u></b>
<b><u>Taxes</u></b>						
Ad Valorem	\$ 11,011,244	\$ 1,517,125	\$ 2,540,000	\$ -	\$ -	\$ 15,068,369
Electric Franchise	3,636,000	-	-	-	-	3,636,000
Utilities Excise	10,602,546	-	-	-	-	10,602,546
Natural Gas Franchise	160,000	-	-	-	-	160,000
\$.07 Local Option Gas Tax	-	1,762,450	-	-	-	1,762,450
\$.05 Local Option Gas Tax	-	1,151,400	-	-	-	1,151,400
<b><u>Licenses and Permits</u></b>						
Occupational	541,360	10,000	-	-	-	551,360
Building and Other Permits	1,264,434	-	-	-	-	1,264,434
Contractors Registration	62,000	-	-	-	-	62,000
<b><u>Intergovernmental Revenue</u></b>						
Sales Tax	4,151,250	-	-	-	-	4,151,250
State Revenue Sharing	1,410,000	-	-	-	-	1,410,000
Other intergovernmental	173,392	-	-	-	-	173,392
H.U.D. Revenue	-	4,755,717	-	-	-	4,755,717
Penny Sales Tax	-	5,824,200	-	-	-	5,824,200
Community Redevelopment	-	2,311,393	-	-	-	2,311,393
Tourist Development Tax	-	476,989	-	-	-	476,989
Grants and Contributions	-	1,285,253	-	445,000	-	1,730,253
<b><u>Charges for Services</u></b>						
Public Safety	119,700	-	-	-	-	119,700
Physical Environment						
Water/Sewer Combination	-	-	-	25,235,452	-	25,235,452
Refuse	-	-	-	9,208,100	-	9,208,100
Other	17,340	-	-	-	-	17,340
Transportation	91,311	-	-	443,300	-	534,611
Culture and Recreation	-	-	-	10,056,159	-	10,056,159
Other Charges for Services	803,060	-	-	-	13,777,840	14,580,900
<b><u>Fine and Forfeitures</u></b>	665,590	46,000	-	-	-	711,590
<b><u>Miscellaneous Revenue</u></b>						
Interest Earnings	1,242,775	51,041	99,100	934,000	276,000	2,602,916
Rents	513,673	-	-	-	-	513,673
Assessments	-	-	176,173	-	-	176,173
Other	215,200	3,107,206	-	208,886	3,000	3,534,292
Cost Allocation	3,905,496	-	-	-	-	3,905,496
<b><u>Other Financing Sources</u></b>						
Interfund Transfer -In	1,011,909	-	-	1,326,938	-	2,338,847
<b><u>Total Revenue and Other Financing Sources</u></b>						
	41,598,280	22,298,774	2,815,273	47,857,835	14,056,840	128,627,002
<b><u>Beginning Fund Balances</u></b>						
	6,942,925	10,754,187	1,865,299	14,457,735	9,376,437	43,396,583
<b><u>Total Estimated Revenues, Sources and Beginning Fund Balances</u></b>						
	\$ 48,541,205	\$ 33,052,961	\$ 4,680,572	\$ 62,315,570	\$ 23,433,277	\$ 172,023,585

**EXHIBIT A**



**BUDGET SUMMARY  
FISCAL YEAR 2002-2003**

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF SARASOTA  
ARE 10.99 PERCENT MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

<b><u>ESTIMATED EXPENDITURES:</u></b>	<b><u>GENERAL FUND</u></b>	<b><u>SPECIAL REVENUE</u></b>	<b><u>DEBT SERVICE</u></b>	<b><u>ENTERPRISE FUNDS</u></b>	<b><u>INTERNAL SERVICE</u></b>	<b><u>TOTAL</u></b>
<b><u>General Governmental Services</u></b>						
Legislative	\$ 196,211	\$ -	\$ -	\$ -	\$ -	\$ 196,211
City Manager's Office	495,450	-	-	-	-	495,450
City Auditor and Clerk's Office	1,217,617	-	-	-	-	1,217,617
Financial & Administrative	1,785,233	-	-	-	-	1,785,233
Legal Counsel	1,234,960	-	-	-	-	1,234,960
Comprehensive Planning	2,193,185	-	-	-	-	2,193,185
Other General Governmental	4,834,287	1,153,474	-	-	13,308,080	19,295,841
<b><u>Public Safety</u></b>						
Police	20,110,698	300,000	-	-	284,880	20,695,578
Building & Zoning	2,459,298	-	-	-	30,000	2,489,298
<b><u>Physical Environment</u></b>						
Landscape Maintenance	2,264,745	540,000	-	-	107,354	2,912,099
Refuse Collection	-	-	-	9,252,736	-	9,252,736
Water/Sewer Combination	-	800,000	-	21,255,180	-	22,055,180
National Estuary Program	-	821,354	-	-	-	821,354
Neighborhood Grant Program	-	18,500	-	-	-	18,500
<b><u>Transportation</u></b>						
Parking Division	-	-	-	415,159	-	415,159
Streets/Highways Maintenance	2,531,714	3,538,561	-	-	67,709	6,137,984
Engineering	1,103,719	61,195	-	-	30,000	1,194,914
<b><u>Economic Environment</u></b>						
Community Development	-	7,593,976	-	-	-	7,593,976
Community Redevelopment	-	1,747,500	-	-	-	1,747,500
Other	-	15,000	-	-	-	15,000
<b><u>Human Services</u></b>						
Other	-	152,000	-	-	-	152,000
<b><u>Culture and Recreation</u></b>						
Bobby Jones Golf Course	-	-	-	2,539,921	-	2,539,921
Van Wezel Performing Arts Hall	-	-	-	8,061,974	-	8,061,974
Parks and Recreation	-	2,416,989	-	-	-	2,416,989
Municipal Auditorium	-	-	-	370,738	-	370,738
Sports Stadium	-	-	-	1,573,396	-	1,573,396
<b><u>Debt Service</u></b>	-	4,078,128	2,876,233	7,255,022	-	14,209,383
<b><u>Other Financing Uses</u></b>						
Interfund Transfer -Out	1,426,938	1,011,909	-	-	-	2,438,847
<b><u>Total Expenditures and Uses</u></b>	<b>41,854,055</b>	<b>24,248,586</b>	<b>2,876,233</b>	<b>50,724,126</b>	<b>13,828,023</b>	<b>133,531,023</b>
<b><u>Ending Fund Balance</u></b>	<b>6,687,150</b>	<b>8,804,375</b>	<b>1,804,339</b>	<b>11,591,444</b>	<b>9,605,254</b>	<b>38,492,562</b>
<b><u>Total Expenditures, Uses and Ending Fund Balances</u></b>	<b>\$ 48,541,205</b>	<b>\$ 33,052,961</b>	<b>\$ 4,680,572</b>	<b>\$ 62,315,570</b>	<b>\$ 23,433,277</b>	<b>\$ 172,023,585</b>
<b><u>MILLAGE RATES PER \$1,000:</u></b>						
General Fund	2.6917 mills					
Debt Service	0.5455 mills					

The Tentative, Adopted, and/or Final Budgets are on file in the Office of the City Auditor and Clerk as a Public Record.