

## **Capital Improvement Plan Highlights**

- Lido Beach Renourishment Project - 497,000 Tourist tax; 1,137,000 Federal & State Grants
- Seawall reconstruction - 75,000 Penny Sales Tax
- Pedestrian Sleeves - 500,000 Penny Sales Tax
- Handicapped Access Ramps/Other Improvements - 56,000 Penny Sales Tax
- Parking Space Enhancement - 50,000 Penny Sales Tax
- Traffic Signalization - City Wide - 60,000 Gas Tax
- Wayfinding Signage - 200,000 TIF
- Whole Foods - 1,700,000 TIF
- Strategic Parking Facilities - 700,000 TIF
- Potential Development Incentives - 766,000 TIF
- First Street Streetscape - 600,000 TIF
- City Hall and Annex Improvements - 235,000 General Fund, 50,000 Penny Sales Tax
- Municipal Auditorium surveillance system - 24,000 Penny Sales Tax
- Centennial Park Restrooms - 175,000 Impact fees
- Reuse Transmission System, (for medians, parks and public facilities) - 115,000 Penny Sales Tax
- Potable Water/Distribution System - 900,000 User Fees
- Sanitary Sewer - 1,300,000 User Fees, 500,000 Grants, 500,000 Revenue Bonds
- Stormwater - 1,100,000 Penny Sales Tax
- Public Works Employee Parking Lot - 90,000 User Fees, 45,000 General Fund
- Public Art - 30,000 General Fund

## **Neighborhood Improvements**

- Street Reconstruction - 850,000 Gas tax-ELMS, 350,000 Gas Tax
- Sidewalk construction - 154,000 Penny Sales Tax
- Residential Traffic calming - 50,000 Gas Tax; 250,000 Penny Sales Tax
- Bicycle route improvements - 50,000 Gas Tax, 20,000 Penny Sales Tax
- Street trees - 150,000 Penny Sales Tax
- Curbs and gutters construction - 550,000 Penny Sales Tax, 200,000 Gas Tax-ELMS
- Sidewalk, curb and gutter replacement - 120,000 Gas Tax
- Payne Park - 200,000 Grants
- St. Armands Circle sidewalk/lighting - 100,000 Penny Sales Tax
- Bradenton Road - 800,000 Penny Sales Tax
- East Sarasota Park - 100,000 Penny Sales Tax
- Future Designated Neighborhoods - 353,000 Community Development Block Grant
- St. Armands Drainage Imp - 1,200,000 Penny Sales Tax, 1,393,000 FDOT, 394,000 Grant
- West Bayfront Multi-Use Recreational Trail - 442,000 Gas Tax-ELMS
- Railway Crossing-Orange Ave. & 10<sup>th</sup> - 120,000 Gas Tax-ELMS

This pamphlet is a summary of the City of Sarasota's budget for the fiscal year 10/1/03 through 9/30/04. **In order to simplify the presentation of information in the revenues and expenditures tables in this pamphlet and to avoid double counting of certain internal transactions, transactions between the operating departments and the City's internal service funds have been eliminated.** The entire Budget and Capital Improvement Plan can be viewed on the City's website at [www.sarasotagov.com](http://www.sarasotagov.com). Any questions should be directed to the Finance Department at (941) 954-4185.

### ***Public Hearings on the 2003-2004 Budget:***

September 3, 2003	6:00 p.m.
September 15, 2003	6:00 p.m.

### ***Location of Public Hearings:***

City Commission Chambers  
City Hall  
1565 First Street  
Sarasota, FL 34236

## **City of Sarasota Government City Commissioners**

Lou Ann R. Palmer, Mayor  
Richard F. Martin, Vice-Mayor  
Fredd "Glossie" Atkins  
Danny Bilyeu  
Mary Anne Servian

Michael A. McNees, City Manager

Prepared by:  
Finance Department  
1565 First Street  
Sarasota, FL 34236  
(941) 954-4185

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# ***CITY OF SARASOTA FLORIDA***

## ***SUMMARY OF THE PROPOSED 2003-2004 BUDGET***

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## ***Vision***

Where Urban Amenities Meet  
Small Town Living

## ***Our Goals***

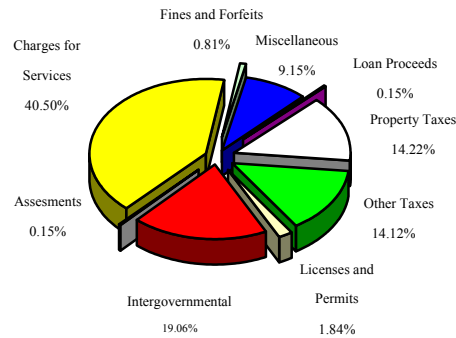
Viable and Diverse  
Neighborhoods and Businesses that Work  
Together

An Attractive, Environmentally-Friendly  
Community that is Safe and Livable

A Financially Responsible Government

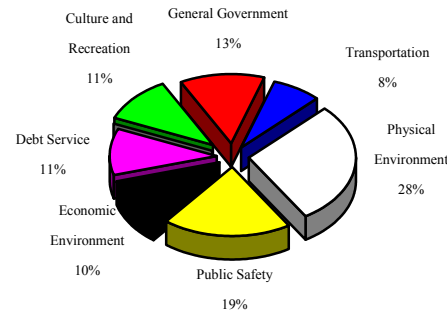
An Economically Vital Community

# REVENUES



<b>Property Taxes</b>	\$ 16,893,786	14.22%
<b>Other Taxes</b>		
Franchise Taxes	3,789,000	3.19%
Utilities Excise Taxes	10,041,875	8.45%
Gas Tax	2,942,989	2.48%
<b>Licenses/Permits</b>		
Occupational Licenses	594,500	0.50%
Building Permits	1,191,568	1.00%
Other	393,575	0.33%
<b>Intergovernmental</b>		
Sales Tax	10,310,684	8.68%
Tourist Tax	497,760	0.42%
Grants/Contributions	2,432,002	2.05%
Revenue Sharing	1,424,100	1.20%
Other	7,974,646	6.71%
<b>Assessments</b>	172,247	0.15%
<b>Charges for Services</b>		
Water/Sewer	25,397,340	21.38%
Culture and Recreation	10,710,503	9.02%
Solid Waste	9,260,000	7.80%
Parking	167,000	0.14%
Internal Charges	2,255,473	1.90%
Other	316,320	0.27%
<b>Fines/Forfeits</b>	965,458	0.81%
<b>Loan Proceeds</b>	180,000	0.15%
<b>Miscellaneous</b>		
Internal Cost Allocation	4,536,633	3.82%
Interest Income	2,002,026	1.69%
Rental Income	649,011	0.55%
Other	3,682,110	3.11%
<b>TOTALS</b>	<b>\$ 118,780,606</b>	

# EXPENDITURES



<b>Public Safety</b>		
Police	\$ 21,565,964	16.65%
Fire Subsidy	800,000	0.62%
Building/Zoning	2,963,323	2.29%
Neighborhood Grant Program	35,000	0.03%
<b>Physical Environment</b>		
Water/Sewer	21,302,931	16.44%
Solid Waste	9,642,914	7.44%
Landscape Maintenance	2,549,003	1.97%
National Estuary Program	833,603	0.64%
Penny Sales Tax Projects	2,640,000	2.04%
<b>Debt Service</b>		
Water/Sewer Bonds	7,241,764	5.59%
Penny Sales Tax	1,916,250	1.48%
General Obligation Bonds	2,731,176	2.11%
Community Redevelopment	1,719,227	1.33%
Equipment Replacement	209,702	0.16%
Special Assessment Bonds	170,097	0.13%
St. Armands BID	10,555	0.01%
<b>Culture and Recreation</b>		
Van Wezel	8,385,741	6.47%
Bobby Jones	2,584,687	2.00%
Municipal Auditorium	394,580	0.30%
Stadium	1,604,014	1.24%
Lido Beach Project	630,084	0.49%
Penny Sales Tax Projects	124,000	0.10%
Skateboard Park	50,665	0.04%
<b>Human Services</b>		
Other	61,000	0.05%
<b>Economic Environment</b>		
Community Development	8,213,495	6.34%
Redevelopment Projects	4,460,600	3.44%
St Armand's BID	252,855	0.20%
Other	15,000	0.01%
<b>Transportation</b>		
Streets and Highway Maint.	2,801,384	2.16%
Street Sweeping	384,788	0.30%
Engineering	1,195,007	0.92%
Parking	460,528	0.36%
Penny Sales Tax Projects	2,424,000	1.87%
Gas tax projects	2,606,575	2.01%
<b>General Government</b>	16,563,849	12.79%
<b>TOTALS</b>	<b>\$ 129,544,361</b>	

# OPERATING BUDGET HIGHLIGHTS

- Continues the implementation of objectives leading to the attainment of City Goals.
- Provides for the continued revitalization and strengthening of the downtown and neighborhoods.
- Provides a 0.0873 millage decrease for taxpayers not in the St. Armands Business Improvement District (BID).
- Initiates the St. Armands BID by providing an additional 2.0 mills, which results in a net millage increase of 1.9127 for taxpayers within the St. Armands BID.
- Provides \$57,985 for the creation of a Human Relations Board as mandated by a Charter referendum including an Administrative Specialist II.
- Provides \$44,718 for a Human Resource Analyst I for labor relations training and development
- Provides \$28,308 for a receptionist at the new Federal Building.
- Provides \$235,000 for retrofitting the City Hall air conditioning.
- Provides \$1,622,422 in increased contributions to the Police Pension Fund as necessitated by significant stock market declines.
- Provides \$800,000 for contributions to the Fire Pension Fund as required by a new Interlocal Agreement between the City and Sarasota County effective October 1, 2003.
- Provides \$727,800 for increased funding for employee and retiree medical insurance.
- Provides \$143,803 for additional landscape maintenance including 3 Landscape Technicians for newly opened parks and Main Street streetscape.
- Provides \$176,003 for increased Street and Highway expenses including an Electrician, an uninterruptible power source, additional sidewalk pressure cleaning, utility services and maintenance of Public Art.
- Provides \$51,000 for increased Engineering costs for beach renourishment & lobbying, Beach Watch, travel for grants, and transportation software.
- Provides \$50,665 for the operation of the Skateboard Park scheduled to be open in 2003-04.
- Provides for the "freezing" of 12 positions including an Administrative Specialist II in the City Manager's Office, a Public Information Officer, four (4) Community Resource Officers, five (5) Neighborhood Enforcement Officers, and one Neighborhood Enforcement Sergeant.
- Projects the General Fund fund balance at 17.04% of budgeted expenditures.
- Includes a 2% increase in water and sewer rates effective 9/1/03. This computes to \$55.17 (including excise taxes) per month for a single-family residence using 5,000 gallons of water.
- Provides for no increased fees at the Bobby Jones Golf Complex for 2003-2004.
- Provides a \$488,300 subsidy to the Van Wezel Performing Arts Hall.
- Provides a \$614,968 subsidy to the Sports Stadium.
- Sufficient tax increment revenues will be generated to pay for debt service, to help fund the Redevelopment Office and to fund development incentives, and some Downtown Master Plan projects.