

## **Capital Improvement Plan Highlights**

- Lido Beach Renourishment Project - 376,000 Tourist tax; 1,992,000 Federal & State Grants
- Seawall reconstruction - 75,000 Penny Sales Tax
- Bayfront Moorings - 250,000 Equipment Replacement Fund; 320,000 State & Local Grants
- Strategic Parking Facilities - 700,000 TIF
- Reuse Transmission System, (for medians, parks and public facilities) - 340,000 Penny Sales Tax
- Water & Sewer projects - 2,345,000 User Fees; 45,000 General Fund; 634,000 Sale of Property; 9,000,000 Revenue Bonds
- Public Art - 30,000 General Fund
- Stormwater Utility Projects - 825,000 Penny Sales Tax
- Fuel Island Upgrade - 400,000 User Fees
- Multi-use Recreational Trail - 687,000 \$.05 Local Option Fuel Tax
- Palm Avenue Parking - 1,900,000 TIF
- US 41 and Main Street - 285,000 TIF
- Main Street & Palm Ave - 80,000 TIF; 50,000 Developer
- Traffic Signalization City Wide - 200,000 Penny Sales Tax; 60,000 Gas Tax
- Handicapped Access Ramps - 56,000 Penny Sales Tax
- Parking space Enhancement - 50,000 Penny Sales Tax
- 17<sup>th</sup> Street - US 41 to Orange - 1,500,000 Impact Fees
- Turn Lane - US 41 & Bahia Vista - 84,000 \$.05 Local Option Fuel Tax; 589,000 FDOT

## **Neighborhood Improvements**

- Street Reconstruction - 650,000 Penny Sales Tax; 650,000 \$.05 Local Option Fuel Tax
- Sidewalk construction - 154,000 Penny Sales Tax; 300,000 FDOT
- Residential Traffic calming - 50,000 Gas Tax; 250,000 Penny Sales Tax
- Bicycle route improvements - 50,000 \$.05 Local Option Fuel Tax
- Street trees - 150,000 Penny Sales Tax
- Curb & gutter construction - 150,000 Penny Sales Tax; 200,000 \$.05 Local Option Fuel Tax
- Sidewalk, curb & gutter replacement - 250,000 Gas Tax
- Payne Park Phase I - 200,000 Grants
- Myrtle St. US 41 to US 301 - 1,600,000 County
- Siesta Drive Streetscape - 225,000 Penny Sales Tax
- Osprey/Hillview Roundabout - 450,000 \$.05 Local Option Fuel Tax; 50,000 gift

This pamphlet is a summary of the City of Sarasota's budget for the fiscal year 10/1/05 through 9/30/06. **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 2005-2006 Budget:***

September 7, 2005	6:00 p.m.
September 19, 2005	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**

Mary Anne Servian, Mayor  
Fredd "Glossie" Atkins, Vice Mayor  
Danny Bilyeu  
Lou Ann R. Palmer  
Kenneth Shelin

### **Charter Officials**

Michael A. McNees, City Manager  
Billy E. Robinson, City Auditor and Clerk  
Robert M. Fournier, City Attorney

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

# ***CITY OF SARASOTA FLORIDA***

## ***2005-2006 BUDGET SUMMARY***



### ***Vision***

A Place Where Urban Amenities Meet Small Town Living

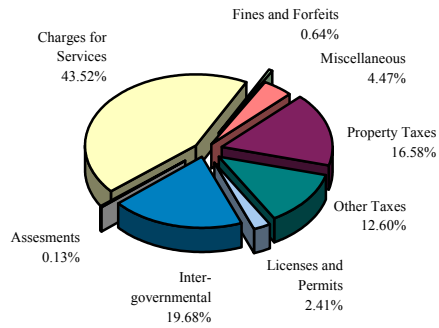
### ***Our Goals***

- A responsible and accessible government that has sound financial and administrative practices
- Viable, safe and diverse neighborhoods and businesses that work together
- An economically sustainable community
- A workplace that attracts and retains an outstanding workforce
- An attractive, environmentally-friendly community that is safe and livable and provides an array of cultural and aesthetic enjoyments
- Well-maintained and future-oriented infrastructure

### ***Strategic Concerns***

- Fiscal Responsibility
- Attainable Housing
- Economic Development
- Neighborhood Planning
- Transportation Innovation and Collaboration
- City/Stakeholder Communication and Engagement
- Implementation of the Newtown Redevelopment Plan
- Public Housing Revitalization
- Natural Environment
- Policing Philosophy
- City as a Challenging, Fulfilling Employer
- Historic Preservation
- Public Space and Recreation
- Arts, Culture and Entertainment
- Recognizing the needs of the Barrier Islands
- Gateway Master Planning
- Intergovernmental Collaboration
- Residential and Business Collaboration
- Aesthetics, Code Updates & Annexation

# REVENUES

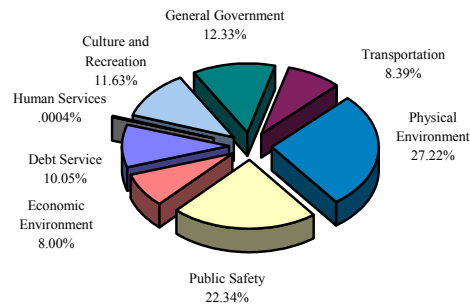


<b>Property Taxes</b>	\$ 21,987,866	16.58%
<b>Other Taxes</b>		
Franchise Taxes	4,362,500	3.29%
Utilities Excise Taxes	9,279,660	7.00%
Gas Tax	3,061,288	2.31%
<b>Licenses/Permits</b>		
Occupational Licenses	666,000	0.50%
Building Permits	2,240,800	1.69%
Other	285,097	0.22%
<b>Intergovernmental</b>		
Sales Tax	12,234,000	9.23%
Tourist Tax	375,682	0.28%
Grants/Contributions	1,954,111	1.47%
Revenue Sharing	1,910,000	1.44%
Other	9,580,004	7.22%
<b>Assessments</b>	174,575	0.13%
<b>Charges for Services</b>		
Water/Sewer	26,870,000	20.26%
Culture and Recreation	12,048,511	9.09%
Solid Waste	9,873,010	7.45%
Parking	190,000	0.14%
Internal Charges	1,838,264	1.39%
Internal Cost Allocation	5,123,752	3.86%
Other	1,768,728	1.33%
<b>Fines/Forfeits</b>	853,500	0.64%
<b>Miscellaneous</b>		
Interest Income	1,625,000	1.23%
Rental Income	765,197	0.58%
Other	3,530,433	2.67%
<b>TOTALS</b>	<u>\$ 132,597,978</u>	

## Millage rates per \$1,000

General Fund	2.8393 mills
Debt Service	0.1694 mills
St. Armands BID	2.0000 mills

# EXPENDITURES



<b>Public Safety</b>		
Police	\$ 26,238,912	18.84%
Fire Subsidy	1,200,000	0.86%
Building/Zoning	3,649,805	2.62%
Neighborhood Grant Program	18,249	0.01%
<b>Physical Environment</b>		
Water/Sewer	23,717,304	17.03%
Solid Waste	9,823,719	7.05%
Landscape Maintenance	2,979,042	2.14%
Penny Sales Tax Projects	1,390,000	1.00%
<b>Debt Service</b>		
Water/Sewer Bonds	7,889,108	5.66%
Penny Sales Tax	1,916,123	1.38%
General Obligation Bonds	1,388,438	1.00%
Community Redevelopment	2,454,860	1.76%
Special Assessment Bonds	173,697	0.12%
St. Armands BID	170,500	0.12%
<b>Culture and Recreation</b>		
Van Wezel	10,295,813	7.39%
Bobby Jones	2,749,851	1.97%
Municipal Auditorium	579,919	0.42%
Stadium	1,617,820	1.16%
Lido Beach Project	308,434	0.22%
Skateboard Park	227,043	0.16%
Children's Fountain	83,208	0.06%
Public Art	86,000	0.06%
Bayfront Moorings	250,000	0.18%
<b>Human Services</b>	61,000	0.04%
<b>Economic Environment</b>		
Development Services	430,000	0.31%
Community Development	7,434,675	5.34%
Redevelopment Projects	3,108,391	2.23%
St Armand's BID	170,250	0.12%
<b>Transportation</b>		
Streets and Highway Maint.	3,022,946	2.17%
Street Sweeping	692,426	0.50%
Engineering	1,520,642	1.09%
Parking	618,989	0.44%
Penny Sales Tax Projects	2,979,000	2.14%
Gas tax projects	2,850,285	2.05%
<b>General Government</b>	17,172,426	12.33%
<b>TOTALS</b>	<u>\$ 139,268,875</u>	

# OPERATING BUDGET HIGHLIGHTS

- Continues the implementation of the strategic concerns, strategies, tasks and indicators as identified in the Strategic Plan.
- Provides for the continued revitalization and strengthening of the downtown and neighborhoods including \$300,000 annually to fund Neighborhood Action Strategies.
- Provides a 0.0097 millage decrease.
- Provides a general wage adjustment for all employees including signed contracts with the Police and Teamsters Unions.
- Provides \$1,200,000 for contributions to the Fire Pension Fund as required by the Interlocal Agreement between the City and Sarasota County effective October 1, 2003.
- Provides \$685,785 for increased funding for employee and retiree medical insurance.
- Provides for a Coastal Projects Engineer to enhance the Lido Beach restoration efforts.
- Provides for an Economic Development Coordinator to assist in implementing the Newtown Redevelopment Plan.
- Provides for a Financial Analyst to serve as the staff liaison to all special taxing districts.
- Provides for a Supervisor and two Landscape Maintenance Technicians in Parks and Landscape to handle increased operations associated with the approved Capital Improvement Projects.
- Provides for a Property & Evidence Technician in the Police Department to handle increased workload.
- Provides for the "unfreezing" of five Police Officer positions and an Administrative Assistant position in Information Technology.
- Projects the General Fund fund balance at 16.12% of budgeted expenditures.
- Includes a 2% increase in water and sewer rates effective 9/1/05. This computes to \$57.35 (including excise taxes) per month for a single-family residence using 5,000 gallons of water.
- Includes a 3% increase in solid waste rates.
- Includes a 16 - 48% increase in Annual Fee Holder (AFH) categories at the Bobby Jones Golf Complex while still maintaining the lowest AFH rates in the area.
- Provides a \$577,000 subsidy to the Van Wezel Performing Arts Hall.
- Provides a \$637,445 subsidy to the Sports Stadium.
- Provides a \$61,758 subsidy to the Municipal Auditoriums.
- Sufficient tax increment revenues will be generated to pay for debt service; funding for the Redevelopment Office; funding for Public Infrastructure Projects; to continue re-paying the General Fund and other funds for previous advances; to fund a Downtown Projects Coordinator, to fund 8 police officers in the Downtown area and 4 police officers in the Rosemary District, to fund the maintenance of the Lemon Ave. and First Street streetscape, and to fund some Downtown Master Plan projects including "bulb-outs" at the intersection of Main St. and Palm Ave., and intersection improvements at U.S. 41 & Main St.