

# SUMMARY OF CAPITAL IMPROVEMENT PLAN

## Critical Infrastructure Items

- Bridge Replacement - \$1,400,000 \$.05 Local Option Fuel Tax
- National Radio System Tech. Upgrade - \$750,000 Penny Tax; \$995,000 Equipment Replacement

## Enhancement Project Funding

- Street Reconstruction - \$450,000 \$.05 Local Option Fuel Tax; \$1,200,000 Penny Tax
- Curb and Gutter Replacement; \$20,000 Gas Tax
- Landscape and Streetscape Improvements - \$100,000 Penny Tax
- Sidewalk Replacement - \$100,000 Gas Tax
- Sidewalk Construction - \$145,000 Penny Tax
- Master Downtown Greenspace - \$50,000 Penny Tax

## Economic Development/Recovery

- Comprehensive Newtown Redevelopment - \$251,000 TIF
- Lido Beach Renourishment Project - \$395,000 Tourist Tax; \$691,000 Federal & State Grants
- Bobby Jones Clubhouse - \$150,000 Penny Tax
- State Street Parking Garage - \$1,646,000 CRA
- Housing Authority Funding - \$1,750,000 Community Housing; \$1,000,000 Penny Sales Tax

## Transportation And Mobility

- Traffic Calming - \$50,000 Gas Tax
- Bicycle Route Improvements - \$50,000 Gas Tax
- Traffic Signalization/Intersection Upgrades - \$60,000 Gas Tax; \$200,000 Penny Tax
- ATMS Project - \$125,000 Penny Tax
- Police Vehicles - \$450,000 Penny Tax

## Quality of Life

- Arlington Park Facility Improvements - \$500,000 Penny Tax
- Parks and Recreation Facilities Upgrades - \$150,000 Penny Tax
- Payne Park Phase II - \$300,000 Penny Tax
- City Hall/Annex Improvements - \$60,000 General Fund

## Sustainability/Energy

- Water & Sewer Projects - \$6,160,000 Revenue Bonds; \$5,700,000 User Fees; \$2,000,000 Hi Hat Proceeds

This pamphlet is a summary of the City of Sarasota's budget for the fiscal year 10/1/11 through 9/30/12. 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 2011-2012 Budget:**

September 6, 2011 6:00 p.m.  
September 19, 2011 6:00 p.m.

## **Location of Public Hearings:**

City Commission Chambers  
City Hall  
1565 1<sup>st</sup> Street  
Sarasota, FL 34236

## **City of Sarasota Government**

### **City Commissioners**

Suzanne Atwell, Mayor  
Terry Turner, Vice Mayor  
Paul Caragiulo  
Willie Shaw  
Shannon Snyder

### **Charter Officials**

Robert J. Bartolotta, City Manager  
Pamela M. Nadalini, City Auditor and Clerk  
Robert M. Fournier, City Attorney

Prepared by:  
Financial Administration Department  
1565 1<sup>st</sup> Street  
Sarasota, FL 34236  
(941) 954-4185

# **CITY OF SARASOTA FLORIDA**

## **2011-2012 BUDGET SUMMARY**



## **Vision**

A City Where Urban Amenities Meet Small  
Town Living

## **Priorities**

This budget addresses the critical  
Priorities and Objectives identified by the  
City Commission

∞ Economic Development and Recovery

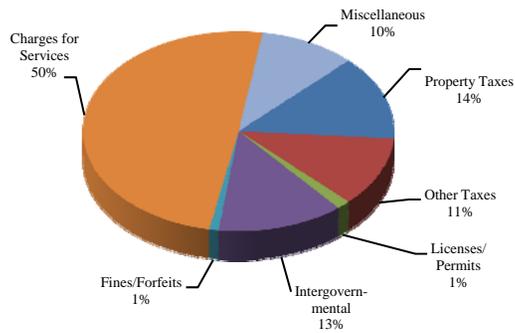
∞ Transportation and Mobility

∞ Budget and Finance

∞ Environmental Sustainability

∞ Quality of Life

## REVENUES

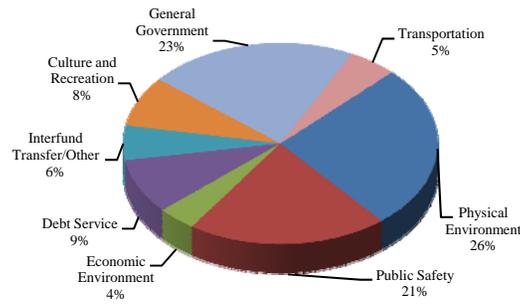


<b>Property Taxes</b>	\$ 22,996,619	13.67%
<b>Other Taxes</b>		
Franchise Taxes	4,928,081	2.93%
Utilities Excise Taxes	9,894,529	5.88%
Gas Tax	2,364,675	1.41%
Local Business Tax	752,417	0.45%
Police&Fire Pension Funding	1,069,000	0.64%
<b>Licenses/Permits</b>		
Building & Other Permits	2,419,956	1.44%
<b>Intergovernmental</b>		
Sales Tax and Penny Tax	8,853,000	5.26%
Tourist Tax	395,389	0.24%
Grants/Contributions	4,640,848	2.76%
Revenue Sharing	1,820,000	1.08%
Other	6,354,014	3.78%
<b>Charges for Services</b>		
Water/Sewer	33,940,215	20.18%
Culture and Recreation	11,409,821	6.78%
Solid Waste	9,962,000	5.92%
Internal Charges	12,372,651	7.36%
Internal Cost Allocation	4,359,532	2.59%
Other	11,196,735	6.66%
<b>Fines/Forfeits</b>	1,647,570	0.98%
<b>Miscellaneous</b>		
Interest Income	3,021,756	1.80%
Interfund Transfers	9,682,398	5.76%
Rental Income	1,141,082	0.68%
Other	1,802,407	1.05%
Use of revenue stabilization	1,187,815	0.69%
<b>Totals</b>	\$ 168,212,510	

### Millage rates per \$1,000

City of Sarasota - General Operating	2.9249 mills
City of Sarasota - Debt Service	0.4298 mills
St. Armands BID - Operating	2.0000 mills
Golden Gate Point - Debt Service	1.6356 mills
Golden Gate Point - Maintenance	0.2987 mills
Downtown Improvement District-Operating	2.0000 mills

## EXPENDITURES



<b>Public Safety</b>		
Police-w/ vehicle funding	\$ 29,467,601	16.93%
Fire Subsidy	2,340,547	1.34%
Building/Zoning/Code Comp.	2,704,610	1.55%
State Pension Fund Subsidy	1,298,000	0.75%
<b>Physical Environment</b>		
Water/Sewer	32,388,616	18.61%
Solid Waste/Street Sweeping	9,597,526	5.52%
Landscape Maintenance	3,192,231	1.83%
Penny Tax & Equip. Funding	837,000	0.48%
<b>Debt Service</b>		
Water/Sewer Bonds	6,182,589	3.55%
General Obligation Bonds	3,119,624	1.79%
Funded w\ Penny Tax & TIF	3,949,799	2.27%
Funded from other sources	2,076,377	1.19%
<b>Culture and Recreation</b>		
Van Wezel	8,366,616	4.81%
Bobby Jones	2,942,383	1.69%
Municipal Auditorium	527,141	0.30%
Skateboard Pk/Child. Fountain	92,478	0.05%
Lido Beach	180,000	0.10%
Robert L. Taylor Complex	877,490	0.50%
Public Art	38,000	0.02%
Penny/Tourist Tax Projects	1,045,389	0.60%
<b>Human Services</b>	45,000	0.03%
<b>Economic Environment</b>		
Community Development	2,957,413	1.70%
Community Redevelopment	2,351,777	1.35%
Penny Tax Projects/Other	1,600,625	0.92%
<b>Transportation</b>		
Streets and Highway Maint.	3,172,057	1.82%
Eng./Construction Services	306,006	0.18%
Parking	1,289,909	0.74%
Penny/Gas Tax Projects	4,008,895	2.30%
<b>Interfund Transfers</b>	9,682,398	5.56%
<b>General Government</b>	37,382,960	21.48%
<b>Totals</b>	\$174,021,057	

**Note:** Expenditures in excess of revenues represents a planned use of fund balances.

## OPERATING BUDGET HIGHLIGHTS

- Reflects an adjustment in the City operating millage from 2.7771 in 2010-11 to 2.9249 in 2011-12.
- Reflects the same amount of property tax revenues in the General Fund as that of 2010-11 by using the proposed 2.9249 millage rate reflected above.
- Reflects a 0.0086 mill increase in the debt service millage for the Police Headquarters.
- Reflects the utilization of \$1,187,815 from the revenue stabilization fund established in 2008.
- Reflects the implementation of red light cameras estimated at \$650,000.
- Includes a 6.0% return on investment from the Solid Waste operation of \$608,709.
- Provides \$877,490 operating funding for the Robert L. Taylor Community Complex which is offset by \$320,000 in transitional funding from the County.
- Provides \$180,000 operating funding for the Lido Beach Pool which is offset by \$78,000 in fees.
- Provides \$500,000 in costs for the assumption of Parks from Sarasota County which are offset by \$500,000 in transitional funding from the County.
- Provides for increased pension costs of \$2,953,678 city-wide including \$2,268,673 in the General Fund.
- Reflects the elimination of 13 employment positions city-wide, netting to a total of 183 in 4 years.
- Provides no general wage increase for all employees.
- Provides no subsidy to the Van Wezel Performing Arts Hall which is a reduction from the actual subsidy of \$1,280,000 in fiscal year 2006-07.
- Provides \$29,661 subsidy to the Municipal Auditoriums.
- The 2.9249 proposed millage rate results in 2011-12 revenues for the CRA of \$787,368 less than the estimated revenue for 2010-11. However, revenues are sufficient to pay for debt service, a portion of General Fund services and various other initiatives including Newtown Redevelopment.
- Provides for minimal rate increases in Daily Green Fees and Cart Fees at Bobby Jones. Annual Fees with full privileges are being increased by 20% and 30% for city and non-city residents, respectively. Basic Annual Fees are not being increased.
- Provides for a full year of parking meter fees as well as Palm Avenue Parking Garage fees, sufficient to sustain the Parking Fund through September 30, 2012.