

FY 2014 Recommended All Funds Budget

	General Fund	Water & Sewer/ Central Regional Wastewater	Debt Service Funds	Building Funds	Cemetery Perpetual Care	Parking	Sanitation	Vehicle Rental	Airport	City Insurance	Self-Insured Health Benefits	Stormwater	Central Services	Community Redevelopment Agency	Housing & Community Development	Police Confiscation Funds	Beach Business Improvement District	Arts & Science District Garage	School Crossing Guard	Sunrise Key	Total Operating Funds	
Projected Cash Balances Brought Forward:																						
Prior Year Operating Balance	\$ 37,760,180	11,919,056	-	14,035,279	-	8,263,690	4,708,250	1,330,501	-	3,145,508	(829,696)	11,349,350	1,095,742	2,061,915	-	2,475,508	381,511	-	8	71,275	97,768,077	
Reserves - Budget Stabilization	4,457,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,457,240	
Reserves - OPEB	4,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000	
Reserves - Prepaid Pension	13,274,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,274,563	
Reserves - Other	635,183	33,626,216	15,395,241	2,110,335	25,968,741	3,518,741	4,402,735	6,211,526	16,753,030	12,216	-	1,082,136	54,588	-	583,673	-	-	-	-	-	110,354,361	
Total Balances Brought Forward	60,127,166	45,545,272	15,395,241	16,145,614	25,968,741	11,782,431	9,110,985	7,542,027	16,753,030	3,157,724	(829,696)	12,431,486	1,150,330	2,061,915	583,673	2,475,508	381,511	-	8	71,275	229,854,241	
Estimated Revenues:																						
<u>Taxes:</u>	<u>Millage</u>																					
Ad Valorem Taxes - Operating	4.1193	97,569,296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,569,296	
Ad Valorem Taxes - Debt Service	0.2070	-	4,851,907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,851,907	
Ad Valorem Taxes - Sunrise Key	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,177	74,177	
Sales and Use Tax		4,882,276	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,882,276	
Franchise Fees		15,228,206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,228,206	
Utility Service Taxes		36,592,965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,592,965	
Licenses and Permits		2,924,286	-	15,314,804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,239,090	
Intergovernmental		17,749,691	-	-	-	-	-	-	-	-	-	-	-	7,495,409	10,469,854	-	-	-	-	-	35,714,954	
Charges for Services		26,036,670	117,833,295	56,515	-	10,762,933	15,059,466	16,846,376	3,591,685	19,248,683	18,543,600	5,886,528	15,920,473	-	-	-	899,584	-	-	-	250,685,808	
Fines and Forfeitures		4,799,918	-	-	-	2,807,000	-	-	-	-	-	-	-	-	-	300,500	-	-	800,000	-	8,707,418	
Other		78,384,413	4,720,213	119,949	1,965,000	284,197	102,074	146,900	3,925,098	162,000	60,000	62,410	179,921	39,842	-	12,000	641,730	-	-	210	90,805,957	
Total Revenues	284,167,721	122,553,508	4,851,907	15,491,268	1,965,000	13,854,130	15,161,540	16,993,276	7,516,783	19,410,683	18,603,600	5,948,938	16,100,394	7,535,251	10,469,854	312,500	641,730	899,584	800,000	74,387	563,352,054	
Total Transfers and Other Sources	982,884	-	29,870,153	-	-	-	2,055,000	-	-	-	-	-	-	4,058,400	-	-	-	-	-	-	36,966,437	
Due To/From General Fund	-	-	-	-	-	-	-	-	-	-	2,104,890	-	-	-	-	-	-	-	-	-	2,104,890	
Total Revenues and Other Sources	285,150,605	122,553,508	34,722,060	15,491,268	1,965,000	13,854,130	17,216,540	16,993,276	7,516,783	19,410,683	20,708,490	5,948,938	16,100,394	11,593,651	10,469,854	312,500	641,730	899,584	800,000	74,387	602,423,381	
TOTAL RESOURCES AVAILABLE	\$ 345,277,771	168,098,780	50,117,301	31,636,882	27,933,741	25,636,561	26,327,525	24,535,303	24,269,813	22,568,407	19,878,794	18,380,424	17,250,724	13,655,566	11,053,527	2,788,008	1,023,241	899,584	800,008	145,662	832,277,622	
Expenditures by Department:																						
City Attorney	\$ 3,427,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,427,604	
City Auditor	841,791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	841,791	
City Clerk	897,147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	897,147	
City Commission	1,097,238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,097,238	
City Manager	4,623,459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,623,459	
Finance	6,885,623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,885,623	
Fire-Rescue	63,777,748	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,777,748	
Human Resources	2,423,782	-	-	-	-	-	-	-	21,380,199	19,876,500	-	-	-	-	-	-	-	-	-	-	43,680,481	
Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	13,923,024	-	-	-	-	-	-	-	-	13,923,024	
Parks and Recreation	38,816,281	-	-	-	870,000	-	10,635,592	-	-	-	-	-	-	-	-	-	-	-	-	-	50,321,873	
Police	93,989,773	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,695,077	-	-	800,000	-	97,484,850	
Public Works	5,029,212	85,984,321	-	-	-	-	9,321,584	15,276,678	-	-	-	6,038,731	-	-	-	-	-	-	-	-	121,650,526	
Sustainable Development	7,541,021	-	-	10,804,251	-	-	-	-	-	-	-	-	-	3,385,609	10,045,754	-	674,056	-	-	-	32,450,691	
Transportation & Mobility	1,912,667	-	-	-	-	14,314,994	-	-	7,170,848	-	-	-	-	-	-	-	-	899,584	-	-	24,298,093	
Debt Service	-	33,117,134	34,632,541	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,749,675	
Other General Government	16,711,983	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	16,786,983	
Total Operating Expenditures	247,975,329	119,101,455	34,632,541	10,804,251	870,000	14,314,994	19,957,176	15,276,678	7,170,848	21,380,199	19,876,500	6,038,731	13,923,024	3,385,609	10,045,754	2,695,077	674,056	899,584	800,000	75,000	549,896,806	
Other Resources Allocated:																						
Required Transfers Out	28,642,712	2,385,793	-	1,443,735	-	362,672	419,095	31,562	103,663	90,280	-	170,178	1,129,358	117,801	-	14,588	-	-	-	-	34,911,437	
Discretionary Transfers Out	2,718,199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,718,199	
Capital Maintenance Transfers Out	2,095,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,095,875	
Capital Transfers Out	2,713,600	5,288,711	-	-	-	1,000,000	-	-	2,064,500	-	-	1,300,000	1,390,555	7,490,251	424,100	-	-	-	-	-	21,671,717	
Total Other Resources	36,170,386	7,674,504	-	1,443,735	-	1,362,672	419,095	31,562	2,168,163	90,280	-	1,470,178	2,519,913	7,608,052	424,100	14,588	-	-	-	-	61,397,228	
Total Expenditures Allocated	284,145,715	126,775,959	34,632,541	12,247,986	870,000	15,677,666	20,376,271	15,308,240	9,339,011	21,470,479	19,876,500	7,508,909	16,442,937	10,993,661	10,469,854	2,709,665	674,056	899,584	800,000	75,000	611,294,034	
Due To/From Health Benefits Fund	2,104,890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,104,890	
Projected Balances and Reserves:																						
Anticipated Year End Balance	48,934,743	8,707,238	-	17,228,683	-	6,291,654	1,510,519	429,517	-	1,085,712	2,294	10,444,379	753,199	2,661,905	-	78,343	349,185	-	8	70,662	98,548,041	
Reserves - Budget Stabilization	4,457,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,457,240	
Reserves - OPEB	5,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000	
Reserves - Other	635,183	32,615,583	15,484,760	2,160,213	27,063,741	3,667,241	4,440,735	8,797,546	14,930,802	12,216	-	427,136	54,588	-	583,673	-	-	-	-	-	110,873,417	
Total Balances and Reserves	59,027,166	41,322,821	15,484,760	19,388,896	27,063,741	9,958,895	5,951,254	9,227,063	14,930,802	1,097,928	2,294	10,871,515	807,7									