

FY 2021 Final All Funds Budget

Millage	General Fund	Water & Sewer/Central Regional Wastewater System	Debt Service	Self-Insured Health Benefits	Community Redevelopment Agency	Sanitation	Parking	Building Funds	Central Services (ITS)	Vehicle Rental (Fleet)	City Property & Casualty Insurance	Stormwater	Airport	Housing & Community Development Grants	Project Management	Cemetery System	Arts & Science District Garage	Cemetery Perpetual Care	Beach Business Improvement District	School Crossing Guards	Nuisance Abatement	Sunrise Key Safe Neighborhood District	Police Confiscation Funds	Total Operating Funds	
Estimated Revenues:																									
Ad Valorem - Operating	4.1193	162,968,897	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	162,968,897
Ad Valorem - Debt Services	0.2218	-	8,683,776	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,683,776
Ad Valorem - Sunrise Key	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136,652	-	-	136,652
Sales and Use Tax	-	6,743,190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,743,190
Franchise Fees	-	23,575,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,575,000
Utility Service Taxes	-	38,870,721	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,870,721
Licenses & Permits	-	4,296,287	-	-	-	-	-	21,602,750	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	25,906,037
Intergovernmental Revenue	-	20,710,175	-	-	9,644,300	-	-	-	-	-	-	-	-	9,422,185	-	-	-	-	-	-	-	-	-	-	39,776,660
Charges for Services	-	24,084,617	155,359,497	36,288,310	-	21,439,710	19,346,413	43,180	24,567,231	18,892,428	22,510,439	27,355,061	4,876,453	-	-	-	1,853,061	-	-	-	109,311	-	-	356,725,711	
Fines And Forfeits	-	2,037,000	-	-	-	-	1,424,142	104,250	-	-	-	-	-	-	-	-	-	-	-	930,000	-	-	-	-	4,495,392
Miscellaneous	-	85,008,789	5,799,366	454,674	568,556	131,099	603,720	1,312,231	237,716	554,156	2,426,490	552,934	4,886,629	-	5,104,035	2,872,983	-	1,281,357	1,082,581	4,958	99,792	10	35,048	112,939,124	
Total Revenues		368,296,676	161,158,863	9,138,450	36,856,866	9,644,300	21,570,809	21,374,275	23,062,411	24,804,947	19,446,584	24,936,929	27,907,995	9,745,082	9,422,185	5,104,035	2,872,983	1,853,061	1,281,357	1,082,581	934,958	149,103	136,662	35,048	780,821,160
Transfers and Other Sources	-	2,700,000	28,744,275	-	18,062,620	8,467,000	-	-	-	-	-	-	1,342,735	-	-	1,514,784	-	-	-	-	-	-	-	-	60,831,414
Balances & Reserves	-	-	2,158,696	27,008	-	-	817,948	2,591,647	248,980	-	-	-	-	-	-	-	-	315,830	-	-	-	-	45,914	-	6,206,023
Total Other Sources		-	2,700,000	30,902,971	27,008	18,062,620	8,467,000	817,948	2,591,647	248,980	-	-	1,342,735	-	-	1,514,784	-	315,830	-	-	-	-	45,914	-	67,037,437
TOTAL REVENUE & OTHER SOURCES		368,296,676	163,858,863	40,041,421	36,883,874	27,706,920	30,037,809	22,192,223	25,654,058	25,053,927	19,446,584	24,936,929	27,907,995	11,087,817	9,422,185	5,104,035	4,387,767	1,853,061	1,597,187	1,087,581	934,958	149,103	136,662	80,962	847,858,597
Expenditures by Department:																									
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,403	-	-	-	-	-	-	82,403
City Attorney's Office	-	5,911,196	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,911,196
City Auditor's Office	-	1,721,217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,721,217
City Clerk's Office	-	1,566,966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,566,966
City Manager's Office	-	6,446,894	-	-	-	-	-	-	-	-	-	-	-	8,420,918	8,922,185	-	-	-	1,087,581	-	-	-	-	-	24,877,578
Community Redevelopment Agency (CRA)	-	-	-	-	15,019,314	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,019,314
Debt Service	-	62,917	36,251,322	37,868,464	-	-	120,768	-	1,004,235	-	-	9,800,000	-	-	-	-	-	-	-	-	-	-	-	-	45,107,706
Finance Department	-	7,483,072	3,560,335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,043,407
Fire-Rescue Department	-	95,813,964	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95,813,964
Human Resources Department	-	4,165,638	-	988,627	-	-	-	-	-	4,208,409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,342,674
Information Technology Services Department	-	-	-	-	-	-	-	21,449,692	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,449,692
Office of Management and Budget	-	2,750,720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750,720
Office of the Mayor and City Commission	-	1,947,551	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,947,551
Other General Government Expenditures	-	5,401,848	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110,000	-	-	5,511,848
Parks and Recreation Department	-	53,226,729	-	-	-	12,405,601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,020,097
Police Department	-	134,261,643	-	-	-	-	-	-	-	-	-	-	-	-	-	4,387,767	-	-	-	-	-	-	59,782	-	135,251,725
Public Works Department	-	5,011,863	87,500,699	-	-	16,390,483	-	-	-	18,448,065	-	11,391,105	-	-	5,104,035	-	-	-	-	930,300	-	-	-	-	143,846,250
Self Insurance	-	-	-	35,915,247	-	-	-	-	-	-	15,762,985	-	-	-	-	-	-	-	-	-	-	-	-	-	51,678,232
Sustainable Development Department	-	14,632,538	-	-	-	-	-	23,530,986	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,308,054
Transportation and Mobility Department	-	3,416,739	-	-	-	-	19,296,455	-	-	-	-	-	-	-	-	-	1,853,061	-	-	-	-	-	-	-	24,566,255
Total Operating Expenditures		343,821,495	127,312,356	37,868,464	36,883,874	15,019,314	28,796,084	19,417,223	23,530,986	22,453,927	18,448,065	19,971,394	21,191,105	8,420,918	8,922,185	5,104,035	4,387,767	1,853,061	82,403	1,087,581	930,300	144,530	110,000	59,782	745,816,849
Other Resources Allocated:																									
Required Transfers Out	-	15,553,040	-	-	12,687,606	-	-	2,067,000	-	-	-	-	-	-	-	-	-	-	1,514,784	-	-	-	-	-	31,822,430
Discretionary Transfers Out	-	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
Transfer to Fund Balance	-	-	5,332,899	2,172,957	-	1,241,725	-	56,072	-	998,519	4,965,535	4,376,990	2,214,449	-	-	-	-	-	-	4,658	4,573	26,662	21,180	-	21,416,219
Transfer to Community Investment Plan	-	8,572,141	31,213,608	-	-	-	2,775,000	-	2,600,000	-	-	2,339,900	452,450	500,000	-	-	-	-	-	-	-	-	-	-	48,453,099
Total Other Resources		24,475,181	36,546,507	2,172,957	12,687,606	1,241,725	2,775,000	2,123,072	2,600,000	998,519	4,965,535	6,716,890	2,666,899	500,000	-	-	-	1,514,784	-	4,658	4,573	26,662	21,180	-	102,041,748
TOTAL EXPENDITURES & OTHER RESOURCES		368,296,676	163,858,863	40,041,421	36,883,874	27,706,920	30,037,809	22,192,223	25,654,058	25,053,927	19,446,584	24,936,929	27,907,995	11,087,817	9,422,185	5,104,035	4,387,767	1,853,061	1,597,187	1,087,581	934,958	149,103	136,662	80,962	847,858,597