

FY 2020 Final All Funds Budget

General Fund	Water & Sewer/ Central Regional Wastewater	Debt Service Funds	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	Project Management	Cemetery System	Arts & Science District Garage	Cemetery Perpetual Care	Beach Business Improvement District	School Crossing Guard	Nuisance Abatement	Sunrise Key Neighborhood Improvement District	Police Confiscation Funds	Total Operating Funds		
Estimated Revenues:																									
Taxes:																									
Ad Valorem - Operating	154,805,702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	154,805,702	
Ad Valorem - Debt Service	0.2250	-	8,808,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,808,600	
Ad Valorem - Sunrise Key	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	127,315	-	127,315	
Sales and Use Tax	6,377,053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,377,053	
Franchise Fees	24,300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,300,000	
Utility Service Taxes	39,991,731	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,991,731	
Licenses and Permits	3,770,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,770,200	
Intergovernmental	22,561,321	-	-	-	-	-	20,415,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,358,024	
Charges for Services	23,178,734	149,293,653	-	33,878,853	20,444,285	14,561,649	32,000	20,976,572	19,360,432	17,353,470	19,187,924	4,766,828	-	9,362,711	-	894,157	1,900,805	-	-	5,000	-	-	-	24,190,200	
Fines and Forfeitures	1,755,800	-	-	-	-	2,874,000	121,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,681,000	
Other	97,051,716	5,616,298	290,816	518,469	133,005	875,288	1,110,348	268,475	541,037	2,281,131	409,766	4,818,409	-	4,062,723	2,424,930	-	1,281,357	1,061,809	5,589	75,704	100,000	10	27,638	122,854,518	
Total Revenues	373,792,257	154,909,951	9,099,416	34,397,322	14,343,992	20,577,290	18,310,937	21,678,548	21,245,047	19,901,469	19,634,601	19,597,690	9,585,237	9,362,711	4,062,723	3,319,087	1,900,805	1,281,357	1,066,809	935,589	175,704	127,325	27,638	759,333,505	
Appropriations from Fund Balance																									
Transfers and Other Sources	-	7,132,056	29,780,571	-	19,284,421	7,400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,526	-	44,386	8,244,525	
Total Other Sources	-	7,132,056	29,780,571	-	19,284,421	7,400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,526	-	44,386	64,939,783	
TOTAL REVENUES & OTHER SOURCES	373,792,257	162,042,007	38,879,987	34,397,322	33,628,413	27,977,290	25,906,657	22,271,441	21,245,047	19,901,469	19,634,601	19,597,690	10,927,972	9,362,711	4,062,723	3,319,087	1,900,805	1,281,357	1,066,809	935,589	187,230	127,325	72,024	832,517,813	
Expenditures by Department:																									
City Attorney	5,659,808	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,659,808	
City Auditor	1,602,363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,602,363	
City Clerk	1,326,178	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,326,178	
City Commission	1,598,460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,598,460	
City Manager	8,590,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,520,220	
Community Redevelopment Agency	-	-	-	14,997,053	-	-	-	-	-	-	-	-	-	-	-	-	-	1,066,809	-	-	-	-	-	14,997,053	
Finance	6,840,307	3,244,519	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,084,826	
Fire-Rescue	97,174,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,174,575	
Human Resources	4,122,786	-	-	34,397,322	-	-	-	-	-	19,634,601	-	-	-	-	-	-	-	-	-	-	-	-	-	58,154,709	
Information Technology Services	50,518,041	-	-	-	-	-	-	19,745,443	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,745,443	
Parks and Recreation	130,901,557	-	-	-	-	12,281,797	-	-	-	-	-	-	-	-	3,319,087	-	861,390	-	-	-	-	-	-	66,980,315	
Police	5,189,799	94,508,375	-	-	15,444,696	-	-	-	17,948,249	-	11,631,627	-	-	4,062,723	-	-	-	-	-	-	935,589	-	54,901	131,892,047	
Public Works	14,041,898	-	-	-	-	-	22,271,441	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148,785,469	
Sustainable Development	3,276,591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	187,230	-	36,500,569	
Transportation & Mobility	61,194	36,253,723	38,732,906	-	-	-	18,585,499	-	-	-	-	-	8,263,718	-	-	1,900,805	-	-	-	-	-	-	-	32,026,613	
Debt Service	8,915,926	-	-	-	-	7,321,158	-	1,499,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,868,585	
Other General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,025,926	
Total Operating Expenditures	339,820,183	134,006,617	38,732,906	34,397,322	14,997,053	27,726,493	25,906,657	22,271,441	21,245,047	17,948,249	19,634,601	11,631,627	8,263,718	8,862,711	4,062,723	3,319,087	1,900,805	861,390	1,066,809	935,589	187,230	110,000	54,901	737,943,159	
Other Resources Allocated:																									
Required Transfers Out	20,498,227	-	-	-	10,423,191	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,921,418	
Discretionary Transfers Out	750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750,000	
Transfer to Fund Balance	3,110,487	17,388,290	147,081	-	-	250,797	-	1,953,220	-	3,899,752	40,541	-	-	-	-	-	419,967	-	-	-	-	17,325	17,123	27,244,583	
Transfer to Community Investment Plan	9,613,360	10,647,100	-	-	8,208,169	-	-	-	-	4,066,311	2,623,713	-	500,000	-	-	-	-	-	-	-	-	-	-	-	35,658,653
Total Other Resources	33,972,074	28,035,390	147,081	-	18,631,360	250,797	-	1,953,220	-	7,966,063	2,664,254	500,000	-	-	-	-	419,967	-	-	-	-	17,325	17,123	94,574,654	
TOTAL EXPENDITURES & OTHER RESOURCES																									
373,792,257	162,042,007	38,879,987	34,397,322	33,628,413	27,977,290	25,906,657	22,271,441	21,245,047	19,901,469	19,634,601	19,597,690	10,927,972	9,362,711	4,062,723	3,319,087	1,900,805	1,281,357	1,066,809	935,589	187,230	127,325	72,024	832,517,813		