

FY 2020 Tentative 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:	Millage																										
Ad Valorem - Operating	4.1193	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,190,200		
Intergovernmental		22,561,321	-	-	-	14,343,992	-	-	-	-	-	-	-	-	9,362,711	-	-	-	-	-	-	-	-	-	46,268,024		
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	-	894,157	1,900,805	-	-	-	-	100,000	-	325,929,362		
Fines and Forfeitures		1,755,800	-	-	-	-	-	-	2,874,000	121,200	-	-	-	-	-	-	-	-	-	-	-	930,000	-	-	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	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		-	-	-	-	-	-	7,595,720	592,893	-	-	-	-	-	-	-	-	-	-	-	-	11,526	-	-	44,386	8,244,525	
Transfers and Other Sources		-	7,132,056	29,780,571	-	19,284,421	7,400,000	-	-	-	-	-	-	1,342,735	-	-	-	-	-	-	-	-	-	-	-	64,939,783	
Total Other Sources		-	7,132,056	29,780,571	-	19,284,421	7,400,000	7,595,720	592,893	-	-	-	-	1,342,735	-	-	-	-	-	-	-	-	11,526	-	-	44,386	73,184,308
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	-	-	-	-	-	-	-	-	-	-	-	-	8,862,711	-	-	-	-	1,066,809	-	-	-	-	18,520,220		
Community Redevelopment Agency		-	-	-	-	14,997,053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	19,745,443	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,745,443		
Parks and Recreation		50,518,041	-	-	-	-	12,281,797	-	-	-	-	-	-	-	-	-	3,319,087	-	861,390	-	-	-	-	-	66,980,315		
Police		130,901,557	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	935,589	-	-	-	54,901	131,892,047	
Public Works		5,189,799	94,508,375	-	-	-	15,444,696	-	-	-	-	17,948,249	-	11,631,627	-	4,062,723	-	-	-	-	-	-	-	-	148,785,469		
Sustainable Development		14,041,898	-	-	-	-	-	-	22,271,441	-	-	-	-	-	-	-	-	-	-	-	-	187,230	-	-	-	36,500,569	
Transportation & Mobility		3,276,591	-	-	-	-	-	18,585,499	-	-	-	-	-	-	-	-	-	1,900,805	-	-	-	-	-	-	-	32,026,613	
Debt Service		61,194	36,253,723	38,732,906	-	-	-	-	7,321,158	1,499,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,868,585	
Other General Government		8,915,926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110,000	-	-	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		