

FY 2013 Tentative All Funds Budget

	General Fund	Community Redevelopment Agency	Sunrise Key	Beach Business Improvement District	Housing & Community Development	Building Funds	Debt Service Funds	Cemetery Perpetual Care Fund	Arts & Science District Garage	Sanitation	Water & Sewer/Central Regional Wastewater	Stormwater	Parking	Airport	Total Operating Funds
Projected Cash Balances Brought Forward:															
Prior Year Operating Balance	\$ 51,136,183	-	79,584	71,403	-	8,196,920	12,582,454	19,552,625	-	3,441,497	55,176,535	11,894,915	10,616,486	12,581,583	185,330,184
Reserves - OPEB	3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000
Total Balances Brought Forward	\$ 54,136,183	-	79,584	71,403	-	8,196,920	12,582,454	19,552,625	-	3,441,497	55,176,535	11,894,915	10,616,486	12,581,583	188,330,184
Estimated Revenues:															
Taxes:															
Ad Valorem Taxes - Operating	4.1193	93,930,068	-	-	-	-	4,849,199	-	-	-	-	-	-	-	98,779,267
Ad Valorem Taxes - Sunrise Key	1.0000	-	-	71,289	-	-	-	-	-	-	-	-	-	-	71,289
Sales and Use Tax		4,882,276	-	-	-	-	-	-	-	-	-	-	-	-	4,882,276
Franchise Fees		16,900,000	-	-	-	-	-	-	-	-	-	-	-	-	16,900,000
Utility Service Taxes		35,346,075	-	-	-	-	-	-	-	-	-	-	-	-	35,346,075
Licenses and Permits		3,100,670	-	-	-	10,841,785	-	-	-	-	-	-	-	-	13,942,455
Intergovernmental		17,480,975	7,087,035	-	11,732,668	-	-	-	-	-	-	-	-	-	36,300,678
Charges for Services		21,436,296	-	-	-	55,500	-	-	1,451,345	19,105,722	112,973,591	5,781,000	10,671,427	3,104,336	174,579,217
Fines and Forfeitures		2,133,961	-	-	-	-	-	-	-	-	-	-	3,447,000	-	5,580,961
Other		65,788,098	35,263	300	634,723	17,000	-	1,965,000	-	44,000	5,910,219	150,000	357,749	3,688,536	78,590,888
Total Estimated Revenues	\$	260,998,419	7,122,298	71,589	634,723	11,732,668	10,914,285	4,849,199	1,965,000	1,451,345	19,149,722	118,883,810	5,931,000	14,476,176	464,973,106
Estimated Transfers and Other Sources	\$	648,254	3,870,002	-	-	-	-	6,298,768	-	-	31,114,097	-	-	-	41,931,121
Total Resources Available	\$	315,782,856	10,992,300	151,173	706,126	11,732,668	19,111,205	23,730,421	21,517,625	1,451,345	22,591,219	205,174,442	17,825,915	25,092,662	695,234,412
Proposed Expenditures by Department:															
City Attorney	\$	3,596,364	-	-	-	-	-	-	-	-	-	-	-	-	3,596,364
City Auditor		884,914	-	-	-	-	-	-	-	-	-	-	-	-	884,914
City Clerk		1,178,491	-	-	-	-	-	-	-	-	-	-	-	-	1,178,491
City Commission		1,134,529	-	-	-	-	-	-	-	-	-	-	-	-	1,134,529
City Manager		4,595,056	-	-	-	-	-	-	-	-	-	-	-	-	4,595,056
Finance		7,341,744	-	-	-	-	-	-	-	-	-	-	-	-	7,341,744
Fire-Rescue		71,797,732	-	-	-	-	-	-	-	-	-	-	-	-	71,797,732
Human Resources		2,425,064	-	-	-	-	-	-	-	-	-	-	-	-	2,425,064
Information Systems		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks and Recreation		40,790,962	-	-	-	-	-	889,492	-	8,723,220	-	-	-	-	50,403,674
Police		98,141,365	-	-	-	-	-	-	-	-	-	-	-	-	98,141,365
Public Works		6,399,066	-	-	-	-	-	-	-	11,680,270	84,646,004	5,376,255	-	-	108,101,595
Sustainable Development		7,329,554	3,436,327	-	682,336	11,632,668	6,987,771	-	-	-	-	-	-	-	30,068,657
Transportation & Mobility		1,344,690	-	-	-	-	-	-	1,451,345	-	-	-	14,915,826	7,303,597	25,015,458
Debt Service		-	-	-	-	-	21,424,866	-	-	-	33,284,227	-	-	-	54,709,093
Other General Government		8,297,913	-	79,500	-	-	-	-	-	-	-	-	-	-	8,377,413
Total Operating Expenditures	\$	255,257,444	3,436,327	79,500	682,336	11,632,668	6,987,771	21,424,866	889,492	1,451,345	20,403,490	117,930,231	5,376,255	14,915,826	467,771,149
Other Resources Allocated:															
Required Transfers Out		7,688,910	2,325,617	-	-	-	648,254	-	-	-	-	-	-	-	10,662,781
Discretionary Transfers Out		455,656	-	-	-	-	-	-	-	-	-	-	-	-	455,656
Capital Transfers Out		1,044,000	5,230,355	-	-	100,000	-	-	-	-	12,294,506	1,925,000	-	1,230,500	21,824,361
Total Expenditures Allocated	\$	9,188,566	7,555,973	-	-	100,000	648,254	-	-	-	12,294,506	1,925,000	-	1,230,500	32,942,799
Projected Balances and Reserves:															
Anticipated Year End Balance		47,336,845	-	71,673	23,790	-	-	-	-	-	36,859,152	10,524,660	6,983,619	10,840,358	112,640,097
Contingencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves - OPEB		4,000,000	-	-	-	11,475,180	2,305,555	20,628,133	-	2,187,729	38,090,553	-	3,193,217	-	81,880,367
Total Balances and Reserves	\$	51,336,845	-	71,673	23,790	-	11,475,180	2,305,555	-	2,187,729	74,949,705	10,524,660	10,176,836	10,840,358	194,520,464
Total Resources Allocated	\$	315,782,856	10,992,300	151,173	706,126	11,732,668	19,111,205	23,730,421	21,517,625	1,451,345	22,591,219	205,174,442	17,825,915	25,092,662	695,234,412