FY 2024 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)/ Unified Customer Service	Vehicle Rental (Fleet)	City Property & Casualty Insurance	Stormwater
Estimated Revenues:													
Ad Valorem - Operating	4.1193	216,625,640	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem - Sunrise Key	1.0000	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem - Debt Services	0.2737	-	-	14,393,328	-	-	-	-	-	-	-	-	-
Sales and Use Tax		7,671,702	-	-	-	-	-	-	-	-	-	-	-
Franchise Fees		33,427,864	-	-	-	-	-	-	-	-	-	-	-
Utility Service Taxes		46,666,881	-	-	-	-	-	-	-	-	-	-	-
Licenses & Permits		3,812,615	-	-	-	-	-	-	26,005,000	-	-	-	-
Intergovernmental Revenue		27,714,247	-	-	-	17,640,058	-	-	-	-	-	-	-
Charges for Services		27,810,982	211,771,117	-	43,859,805	-	23,952,421	22,410,308	35,000	26,219,739	25,711,992	20,868,730	30,359,153
Fines and Forfeits		1,438,500	-	-	-	-	-	4,023,364	146,000	-	-	-	-
Miscellaneous		96,305,100	6,751,522	779,469	1,035,761	-	480,842	557,154	1,221,426	2,435,433	1,113,796	2,388,619	1,246,732
Total Revenues		**461,473,531**	**218,522,639**	**15,172,797**	**44,895,566**	**17,640,058**	**24,433,263**	**26,990,826**	**27,407,426**	**28,655,172**	**26,825,788**	**23,257,349**	**31,605,885**
Transfers and Other Sources		1,931,265	-	24,727,186	-	28,182,614	12,287,009	-	-	-	-	-	-
Balances & Reserves		-	-	8,364,573	-	-	1,176,335	-	634,615	-	318,704	-	3,258,549
Total Other Sources		**1,931,265**	**-**	**33,091,759**	**-**	**28,182,614**	**13,463,344**	**-**	**634,615**	**-**	**318,704**	**-**	**3,258,549**
TOTAL REVENUE & OTHER SOURCES		**463,404,796**	**218,522,639**	**48,264,556**	**44,895,566**	**45,822,672**	**37,896,607**	**26,990,826**	**28,042,041**	**28,655,172**	**27,144,492**	**23,257,349**	**34,864,434**
Expenditures by Department:													
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-
City Attorney's Office		7,296,105	-	-	-	-	-	-	-	-	-	-	-
City Auditor's Office		1,803,821	-	-	-	-	-	-	-	-	-	-	-
City Clerk's Office		1,741,497	-	-	-	-	-	-	-	-	-	-	-
City Manager's Office		9,189,958	-	-	-	-	-	-	-	-	-	-	-
Community Redevelopment Agency (CRA)		-	-	-	-	20,806,388	-	-	-	-	-	-	-
Debt Service		368,393	64,916,432	47,564,203	-	-	-	131,278	-	1,004,238	-	-	12,139,600
Development Services Department		16,714,892	-	-	-	-	-	-	28,012,373	2,238,270	-	-	-
Finance Department		7,488,899	4,080,541	-	-	-	-	-	-	-	-	-	-
Fire Rescue Department		119,500,955	-	-	-	-	-	-	-	-	-	-	-
Human Resources Department		4,593,701	-	-	1,164,776	-	-	-	-	-	-	3,932,950	-
Information Technology Services Departme		-	-	-	-	-	-	-	-	25,112,664	-	-	-
Office of Management and Budget		2,975,942	-	-	-	-	-	-	-	-	-	-	-
Office of the Mayor and City Commission		2,906,622	-	-	-	-	-	-	-	-	-	-	-
Other General Government		9,082,912	-	-	-	-	-	-	-	-	-	-	-
Parks and Recreation Department		60,237,501	-	-	-	-	8,836,269	-	-	-	-	-	-
Police Department		157,859,859	-	-	-	-	-	-	-	-	-	-	-
Public Works Department		6,691,241	106,069,228	-	-	-	29,060,338	-	-	-	26,930,815	-	14,881,386
Self Insurance		-	-	-	43,714,007	-	-	-	-	-	-	19,155,722	-
Transportation and Mobility Department		6,701,408	-	-	-	-	-	21,210,517	-	-	-	-	-
Total Operating Expenditures		**415,153,706**	**175,066,201**	**47,564,203**	**44,878,783**	**20,806,388**	**37,896,607**	**21,341,795**	**28,012,373**	**28,355,172**	**26,930,815**	**23,088,672**	**27,020,986**
Other Resources Allocated:													
Other Uses		535,310	-	-	-	-	-	-	-	-	-	-	-
Required Transfers Out		24,868,290	-	-	-	25,016,284	-	-	-	-	-	-	-
Discretionary Transfers Out		150,000	-	-	-	-	-	-	-	-	-	-	-
Transfer to Fund Balance		-	78,464	700,353	16,783	-	-	1,902,202	29,668	-	-	168,677	-
Transfer to Community Investment Plan		22,697,490	43,377,974	-	-	-	-	3,746,829	-	300,000	213,677	-	7,843,448
Total Other Resources		**48,251,090**	**43,456,438**	**700,353**	**16,783**	**25,016,284**	**-**	**5,649,031**	**29,668**	**300,000**	**213,677**	**168,677**	**7,843,448**
TOTAL EXPENDITURES & OTHER RESOURCES		**463,404,796**	**218,522,639**	**48,264,556**	**44,895,566**	**45,822,672**	**37,896,607**	**26,990,826**	**28,042,041**	**28,655,172**	**27,144,492**	**23,257,349**	**34,864,434**

	Airport	Grant and Bond Funds	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	-	-	-	-	-	-	-	-	-	-	-	216,625,640
Ad Valorem - Sunrise Key	-	-	-	-	-	-	-	-	-	191,312	-	191,312
Ad Valorem - Debt Services	-	-	-	-	-	-	-	-	-	-	-	14,393,328
Sales and Use Tax	-	-	-	-	-	-	-	-	-	-	-	7,671,702
Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	33,427,864
Utility Service Taxes	-	-	-	-	-	-	-	-	-	-	-	46,666,881
Licenses & Permits	-	-	-	-	-	-	-	-	-	-	-	29,817,615
Intergovernmental Revenue	-	10,327,600	-	-	-	-	-	-	-	-	-	55,681,905
Charges for Services	6,428,676	-	-	3,800,000	1,750,558	-	-	-	45,000	-	-	445,023,481
Fines and Forfeits	-	-	-	-	-	-	-	800,000	-	-	-	6,407,864
Miscellaneous	5,482,229	160,000	4,683,196	200,935	-	1,489,530	1,213,758	2,127	43,039	-	-	127,590,668
Total Revenues	**11,910,905**	**10,487,600**	**4,683,196**	**4,000,935**	**1,750,558**	**1,489,530**	**1,213,758**	**802,127**	**88,039**	**191,312**	**-**	**983,498,260**
Transfers and Other Sources	1,342,735	-	-	1,648,000	-	-	-	535,310	-	-	-	70,654,119
Balances & Reserves	-	2,332,069	-	1,205,100	-	241,970	22,679	-	145,013	-	76,069	17,775,676
Total Other Sources	**1,342,735**	**2,332,069**	**-**	**2,853,100**	**-**	**241,970**	**22,679**	**535,310**	**145,013**	**-**	**76,069**	**88,429,795**
TOTAL REVENUE & OTHER SOURCES	**13,253,640**	**12,819,669**	**4,683,196**	**6,854,035**	**1,750,558**	**1,731,500**	**1,236,437**	**1,337,437**	**233,052**	**191,312**	**76,069**	**1,071,928,055**
Expenditures by Department:												
Cemeteries	-	-	-	-	-	83,500	-	-	-	-	-	83,500
City Attorney's Office	-	-	-	-	-	-	-	-	-	-	-	7,296,105
City Auditor's Office	-	-	-	-	-	-	-	-	-	-	-	1,803,821
City Clerk's Office	-	-	-	-	-	-	-	-	-	-	-	1,741,497
City Manager's Office	9,526,144	-	-	-	-	-	1,236,437	-	-	-	-	19,952,539
Community Redevelopment Agency (CRA)	-	-	-	-	-	-	-	-	-	-	-	20,806,388
Debt Service	-	-	-	-	-	-	-	-	-	-	-	126,124,144
Development Services Department	-	9,987,600	-	-	-	-	-	-	233,052	-	-	57,186,187
Finance Department	-	-	-	-	-	-	-	-	-	-	-	11,569,440
Fire Rescue Department	-	-	-	-	-	-	-	-	-	-	-	119,500,955
Human Resources Department	-	-	-	-	-	-	-	-	-	-	-	9,691,427
Information Technology Services Departme	-	-	-	-	-	-	-	-	-	-	-	25,112,664
Office of Management and Budget	-	-	-	-	-	-	-	-	-	-	-	2,975,942
Office of the Mayor and City Commission	-	-	-	-	-	-	-	-	-	-	-	2,906,622
Other General Government	-	-	-	-	-	-	-	-	-	161,000	-	9,243,912
Parks and Recreation Department	-	400,804	-	6,406,035	-	-	-	-	-	-	-	75,880,609
Police Department	-	-	-	-	-	-	-	1,337,437	-	-	76,069	159,273,365
Public Works Department	-	-	4,683,196	-	-	-	-	-	-	-	-	188,316,204
Self Insurance	-	-	-	-	-	-	-	-	-	-	-	62,869,729
Transportation and Mobility Department	-	-	-	-	1,581,168	-	-	-	-	-	-	29,493,093
Total Operating Expenditures	**9,526,144**	**10,388,404**	**4,683,196**	**6,406,035**	**1,581,168**	**83,500**	**1,236,437**	**1,337,437**	**233,052**	**161,000**	**76,069**	**931,828,143**
Other Resources Allocated:												
Other Uses	-	1,931,265	-	-	-	-	-	-	-	-	-	2,466,575
Required Transfers Out	-	-	-	-	-	1,648,000	-	-	-	-	-	51,532,574
Discretionary Transfers Out	-	-	-	-	-	-	-	-	-	-	-	150,000
Transfer to Fund Balance	2,986,460	-	-	-	-	-	-	-	-	30,312	-	5,912,919
Transfer to Community Investment Plan	741,036	500,000	-	448,000	169,390	-	-	-	-	-	-	80,037,844
Total Other Resources	**3,727,496**	**2,431,265**	**-**	**448,000**	**169,390**	**1,648,000**	**-**	**-**	**-**	**30,312**	**-**	**140,099,912**
TOTAL EXPENDITURES & OTHER RESOURCES	**13,253,640**	**12,819,669**	**4,683,196**	**6,854,035**	**1,750,558**	**1,731,500**	**1,236,437**	**1,337,437**	**233,052**	**191,312**	**76,069**	**1,071,928,055**