

# FY 2014 Reommended All Funds Budget

	General Fund	Water & Sewer/ Central Regional Wastewater	Debt Service Funds	Building Funds	Cemetery Perpetual Care	Parking	Sanitation	Vehicle Rental	Airport	City Insurance	Self-Insured Health Benefits	Stormwater	Central Services	Community Redevelopment Agency	Housing & Community Development	Police Confiscation Funds	Beach Business Improvement District	Arts & Science District Garage	School Crossing Guard	Sunrise Key	Total Operating Funds	
<b>Projected Cash Balances Brought Forward:</b>																						
Prior Year Operating Balance	\$ 37,760,180	11,919,056	-	14,035,279	-	8,263,690	4,708,250	1,330,501	-	3,145,508	(829,696)	11,349,350	1,095,742	2,061,915	-	2,475,508	381,511	-	8	71,275	97,768,077	
Reserves - Budget Stabilization	4,457,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,457,240
Reserves - OPEB	4,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000
Reserves - Prepaid Pension	13,274,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,274,563
Reserves - Other	635,183	33,626,216	15,395,241	2,110,335	25,968,741	3,518,741	4,402,735	6,211,526	16,753,030	12,216	-	1,082,136	54,588	-	583,673	-	-	-	-	-	-	110,354,361
<b>Total Balances Brought Forward</b>	<b>60,127,166</b>	<b>45,545,272</b>	<b>15,395,241</b>	<b>16,145,614</b>	<b>25,968,741</b>	<b>11,782,431</b>	<b>9,110,985</b>	<b>7,542,027</b>	<b>16,753,030</b>	<b>3,157,724</b>	<b>(829,696)</b>	<b>12,431,486</b>	<b>1,150,330</b>	<b>2,061,915</b>	<b>583,673</b>	<b>2,475,508</b>	<b>381,511</b>	<b>-</b>	<b>8</b>	<b>71,275</b>	<b>229,854,241</b>	
<b>Estimated Revenues:</b>																						
Taxes:	<u>Millage</u>																					
Ad Valorem Taxes - Operating	4.1193	97,569,296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,569,296
Ad Valorem Taxes - Debt Service	0.2070	-	4,851,907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,851,907
Ad Valorem Taxes - Sunrise Key	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,177	-	74,177
Sales and Use Tax	-	4,882,276	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,882,276
Franchise Fees	-	15,228,206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,228,206
Utility Service Taxes	-	36,592,965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,592,965
Licenses and Permits	-	2,924,286	-	15,314,804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,239,090
Intergovernmental	-	17,749,691	-	-	-	-	-	-	-	-	-	-	-	7,495,409	10,469,854	-	-	-	-	-	-	35,714,954
Charges for Services	-	26,036,670	117,833,295	56,515	-	10,762,933	15,059,466	16,846,376	3,591,685	19,248,683	18,543,600	5,886,528	15,920,473	-	-	-	-	899,584	-	-	-	250,685,808
Fines and Forfeitures	-	4,799,918	-	-	-	2,807,000	-	-	-	-	-	-	-	-	-	300,500	-	-	800,000	-	-	8,707,418
Other	-	78,384,413	4,720,213	119,949	1,965,000	284,197	102,074	146,900	3,925,098	162,000	60,000	62,410	179,921	39,842	-	12,000	641,730	-	-	210	-	90,805,957
<b>Total Revenues</b>	<b>284,167,721</b>	<b>122,553,508</b>	<b>4,851,907</b>	<b>15,491,268</b>	<b>1,965,000</b>	<b>13,854,130</b>	<b>15,161,540</b>	<b>16,993,276</b>	<b>7,516,783</b>	<b>19,410,683</b>	<b>18,603,600</b>	<b>5,948,938</b>	<b>16,100,394</b>	<b>7,535,251</b>	<b>10,469,854</b>	<b>312,500</b>	<b>641,730</b>	<b>899,584</b>	<b>800,000</b>	<b>74,387</b>	<b>563,352,054</b>	
<b>Total Transfers and Other Sources</b>	<b>982,884</b>	<b>-</b>	<b>29,870,153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,055,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,058,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,966,437</b>
<b>Due To/From General Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,104,890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,104,890</b>
<b>Total Revenues and Other Sources</b>	<b>285,150,605</b>	<b>122,553,508</b>	<b>34,722,060</b>	<b>15,491,268</b>	<b>1,965,000</b>	<b>13,854,130</b>	<b>17,216,540</b>	<b>16,993,276</b>	<b>7,516,783</b>	<b>19,410,683</b>	<b>20,708,490</b>	<b>5,948,938</b>	<b>16,100,394</b>	<b>11,593,651</b>	<b>10,469,854</b>	<b>312,500</b>	<b>641,730</b>	<b>899,584</b>	<b>800,000</b>	<b>74,387</b>	<b>602,423,381</b>	
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 345,277,771</b>	<b>168,098,780</b>	<b>50,117,301</b>	<b>31,636,882</b>	<b>27,933,741</b>	<b>25,636,561</b>	<b>26,327,525</b>	<b>24,535,303</b>	<b>24,269,813</b>	<b>22,568,407</b>	<b>19,878,794</b>	<b>18,380,424</b>	<b>17,250,724</b>	<b>13,655,566</b>	<b>11,053,527</b>	<b>2,788,008</b>	<b>1,023,241</b>	<b>899,584</b>	<b>800,008</b>	<b>145,662</b>	<b>832,277,622</b>	
<b>Expenditures by Department:</b>																						
City Attorney	\$ 3,427,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,427,604
City Auditor	841,791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	841,791
City Clerk	897,147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	897,147
City Commission	1,097,238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,097,238
City Manager	4,623,459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,623,459
Finance	6,885,623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,885,623
Fire-Rescue	63,777,748	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,777,748
Human Resources	2,423,782	-	-	-	-	-	-	-	-	21,380,199	19,876,500	-	-	-	-	-	-	-	-	-	-	43,680,481
Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	13,923,024	-	-	-	-	-	-	-	-	13,923,024
Parks and Recreation	38,816,281	-	-	-	870,000	-	10,635,592	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,321,873
Police	93,989,773	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,695,077	-	-	800,000	-	-	97,484,850
Public Works	5,029,212	85,984,321	-	-	-	-	9,321,584	15,276,678	-	-	-	6,038,731	-	-	-	-	-	-	-	-	-	121,650,526
Sustainable Development	7,541,021	-	-	10,804,251	-	-	-	-	-	-	-	-	-	3,385,609	10,045,754	-	674,056	-	-	-	-	32,450,691
Transportation & Mobility	1,912,667	-	-	-	-	14,314,994	-	-	7,170,848	-	-	-	-	-	-	-	-	899,584	-	-	-	24,298,093
Debt Service	-	33,117,134	34,632,541	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,749,675
Other General Government	16,711,983	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	16,786,983
<b>Total Operating Expenditures</b>	<b>247,975,329</b>	<b>119,101,455</b>	<b>34,632,541</b>	<b>10,804,251</b>	<b>870,000</b>	<b>14,314,994</b>	<b>19,957,176</b>	<b>15,276,678</b>	<b>7,170,848</b>	<b>21,380,199</b>	<b>19,876,500</b>	<b>6,038,731</b>	<b>13,923,024</b>	<b>3,385,609</b>	<b>10,045,754</b>	<b>2,695,077</b>	<b>674,056</b>	<b>899,584</b>	<b>800,000</b>	<b>75,000</b>	<b>549,896,806</b>	
<b>Other Resources Allocated:</b>																						
Required Transfers Out	28,642,712	2,385,793	-	1,443,735	-	362,672	419,095	31,562	103,663	90,280	-	170,178	1,129,358	117,801	-	14,588	-	-	-	-	-	34,911,437
Discretionary Transfers Out	2,718,199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,718,199
Capital Maintenance Transfers Out	2,095,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,095,875
Capital Transfers Out	2,713,600	5,288,711	-	-	-	1,000,000	-	-	2,064,500	-	-	1,300,000	1,390,555	7,490,251	424,100	-	-	-	-	-	-	21,671,717
<b>Total Other Resources</b>	<b>36,170,386</b>	<b>7,674,504</b>	<b>-</b>	<b>1,443,735</b>	<b>-</b>	<b>1,362,672</b>	<b>419,095</b>	<b>31,562</b>	<b>2,168,163</b>	<b>90,280</b>	<b>-</b>	<b>1,470,178</b>	<b>2,519,913</b>	<b>7,608,052</b>	<b>424,100</b>	<b>14,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,397,228</b>
<b>Total Expenditures Allocated</b>	<b>284,145,715</b>	<b>126,775,959</b>	<b>34,632,541</b>	<b>12,247,986</b>	<b>870,000</b>	<b>15,677,666</b>	<b>20,376,271</b>	<b>15,308,240</b>	<b>9,339,011</b>	<b>21,470,479</b>	<b>19,876,500</b>	<b>7,508,909</b>	<b>16,442,937</b>	<b>10,993,661</b>	<b>10,469,854</b>	<b>2,709,665</b>	<b>674,056</b>	<b>899,584</b>	<b>800,000</b>	<b>75,000</b>	<b>611,294,034</b>	
<b>Due To/From Health Benefits Fund</b>	<b>2,104,890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,104,890</b>
<b>Projected Balances and Reserves:</b>																						
Anticipated Year End Balance	48,934,743	8,707,238	-	17,228,683	-	6,291,654	1,510,519	429,517	-	1,085,712	2,294	10,444,379	753,199	2,661,905	-	78,343	349,185	-	8	70,662	98,548,041	
Reserves - Budget Stabilization	4,457,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,457,240
Reserves - OPEB	5,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000
Reserves - Other	635,183	32,615,583	15,484,760	2,160,213	27,063,741	3,667,241	4,440,735	8,797,546	14,930,802													