

FY 2013 All Funds Budget Final

	General Fund	Community Redevelopment Agency	Sunrise Key	Beach Business Improvement District	Housing & Community Development	Building Funds	School Crossing Guard Fund	Police Confiscation 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/Reserves	\$ 51,136,183	-	79,584	71,403	-	8,196,920	-	2,713,933	12,643,998	19,552,625	-	3,441,497	55,176,535	11,894,915	10,616,486	12,581,583	188,105,661
Reserves - Other Post Employment Benefits (OPEB)	3,000,000																3,000,000
Total Balances Brought Forward	\$ 54,136,183	-	79,584	71,403	-	8,196,920	-	2,713,933	12,643,998	19,552,625	-	3,441,497	55,176,535	11,894,915	10,616,486	12,581,583	191,105,661
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		16,400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,400,000
Utility Service Taxes		35,346,075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,346,075
Licenses and Permits		3,100,670	-	-	-	10,841,785	-	-	-	-	-	-	-	-	-	-	13,942,455
Intergovernmental		18,780,975	7,169,593	-	-	-	-	-	-	-	-	-	-	-	-	-	37,683,236
Charges for Services		20,096,159	-	-	-	55,500	-	-	-	-	1,451,345	19,105,722	112,973,591	5,781,000	10,671,427	3,104,336	173,239,080
Fines and Forfeitures		2,133,961	-	-	-	-	800,000	-	-	-	-	-	-	-	2,807,000	-	5,740,961
Other		67,769,547	35,263	300	634,723	17,000	-	-	-	1,965,000	-	44,000	5,910,219	150,000	357,749	3,688,536	80,572,337
Total Estimated Revenues	\$ 262,439,731	7,204,856	71,589	634,723	11,732,668	10,914,285	800,000	-	4,849,199	1,965,000	1,451,345	19,149,722	118,883,810	5,931,000	13,836,176	6,792,872	466,656,976
Estimated Transfers and Other Sources	\$ 16,792,792	3,914,956	-	-	-	-	-	-	368,388,528	-	-	-	31,114,097	-	-	-	420,210,373
Total Resources Available	\$ 333,368,706	11,119,812	151,173	706,126	11,732,668	19,111,205	800,000	2,713,933	385,881,725	21,517,625	1,451,345	22,591,219	205,174,442	17,825,915	24,452,662	19,374,455	1,077,973,010
Proposed Expenditures by Department:																	
City Attorney	\$ 3,371,963	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,371,963
City Auditor	825,823	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	825,823
City Clerk	1,139,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,139,563
City Commission	1,065,220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,065,220
City Manager	4,284,720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,284,720
Finance	6,693,541	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,693,541
Fire-Rescue	65,488,672	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,488,672
Human Resources	2,133,163	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,133,163
Information Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	38,126,460	-	-	-	-	-	-	-	-	889,492	-	8,438,618	-	-	-	-	47,454,569
Police	88,918,541	-	-	-	-	-	800,000	1,741,096	-	-	-	-	-	-	-	-	91,459,638
Public Works	5,626,843	-	-	-	-	-	-	-	-	-	-	11,697,822	83,518,006	5,186,262	-	-	106,028,933
Sustainable Development	6,362,018	3,273,952	-	684,032	11,632,668	6,352,542	-	-	-	-	-	-	-	-	-	-	28,305,212
Transportation & Mobility	1,282,571	-	-	-	-	-	-	-	-	-	1,451,345	-	-	-	-	-	23,945,496
Debt Service	-	-	-	-	-	-	-	-	47,393,158	-	-	-	33,198,284	-	-	-	80,591,442
Other General Government	13,282,670	-	79,500	-	-	-	-	-	-	-	-	-	-	-	-	-	13,362,170
Total Operating Expenditures	\$ 238,601,769	3,273,952	79,500	684,032	11,632,668	6,352,542	800,000	1,741,096	47,393,158	889,492	1,451,345	20,136,440	116,716,290	5,186,262	14,050,869	7,160,711	476,150,126
Other Resources Allocated:																	
Required Transfers Out	26,954,468	2,624,656	-	-	-	1,162,768	-	12,093	335,953,947	-	-	467,896	2,663,602	189,994	404,904	115,733	370,550,061
Discretionary Transfers Out	455,656	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455,656
Capital Transfers Out	884,000	5,221,204	-	-	100,000	-	-	-	-	-	-	-	12,294,506	1,925,000	-	1,230,500	21,655,210
Total Expenditures Allocated	\$ 28,294,124	7,845,860	-	-	100,000	1,162,768	-	12,093	335,953,947	-	-	467,896	14,958,108	2,114,994	404,904	1,346,233	392,660,926
Projected Balances and Reserves:																	
Anticipated Year End Balance	46,328,275	-	71,673	22,094	-	-	-	960,743	-	-	-	-	35,409,491	10,524,660	6,803,672	10,867,511	110,988,119
Reserves - Budget Stabilization	16,144,538	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,144,538
Reserves - OPEB	4,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000
Reserves	-	-	-	-	-	11,595,894	-	-	2,534,620	20,628,133	-	1,986,883	38,090,553	-	3,193,217	-	78,029,300
Total Balances and Reserves	\$ 66,472,813	-	71,673	22,094	-	11,595,894	-	960,743	2,534,620	20,628,133	-	1,986,883	73,500,044	10,524,660	9,996,889	10,867,511	209,161,957
Total Resources Allocated	\$ 333,368,706	11,119,812	151,173	706,126	11,732,668	19,111,205	800,000	2,713,933	385,881,725	21,517,625	1,451,345	22,591,219	205,174,442	17,825,915	24,452,662	19,374,455	1,077,973,010