

FY 2024 Tentative 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	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 Certification Funds	Total Operating Funds	
Estimated Revenues:																										
Ad Valorem - Operating	4.1193	216,625,640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	216,625,640
Ad Valorem - Sunrise Key	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	191,312	-	191,312	
Ad Valorem - Debt Services	0.2737	-	-	14,393,328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,393,328	
Sales and Use Tax		7,671,702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,671,702	
Franchise Fees		33,427,864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,427,864	
Utility Service Taxes		46,666,881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,666,881	
Licenses & Permits		3,812,615	-	-	-	-	-	-	26,005,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,817,615
Intergovernmental Revenue		27,714,247	-	-	-	17,640,058	-	-	-	-	-	-	-	-	10,327,600	-	-	-	-	-	-	-	-	-	58,681,905	
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	6,428,676	-	-	3,800,000	1,750,558	-	-	-	45,000	-	-	445,023,481	
Fines and Forfeits		1,438,500	-	-	-	-	-	4,023,364	146,000	-	-	-	-	-	-	-	-	-	-	-	800,000	-	-	-	-	6,407,864
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	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		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	11,910,965	10,487,600	4,683,196	4,009,935	1,750,558	1,489,530	1,213,758	802,127	88,039	191,312	-	983,496,260	
Transfers and Other Sources		1,931,265	-	24,727,186	-	28,182,614	12,287,009	-	-	-	-	-	1,342,735	-	-	-	1,648,000	-	-	-	535,310	-	-	-	70,654,119	
Balances & Reserves		-	-	8,364,573	-	-	1,176,335	-	634,615	-	318,704	-	3,258,549	-	2,332,069	-	1,205,100	-	241,970	22,679	-	145,013	-	76,069	17,775,676	
Total Other Sources		1,931,265	-	33,091,759	-	28,182,614	13,463,344	-	634,615	-	318,704	-	3,258,549	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		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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,296,105	
City Auditor's Office		1,803,821	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,803,821	
City Clerk's Office		1,741,497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,741,497	
City Manager's Office		9,189,958	-	-	-	-	-	-	-	-	-	-	-	9,526,144	-	-	-	-	-	-	-	-	-	-	19,952,539	
Community Redevelopment Agency (CRA)		-	-	-	-	20,806,388	-	-	-	-	-	-	-	-	-	-	-	-	-	1,236,437	-	-	-	-	20,806,388	
Debt Service		368,393	64,916,432	47,564,203	-	-	-	131,278	-	1,004,238	-	-	12,139,600	-	-	-	-	-	-	-	-	-	-	-	126,124,144	
Development Services Department		16,714,892	-	-	-	-	-	-	28,012,373	2,238,270	-	-	-	-	9,987,600	-	-	-	-	-	-	233,052	-	-	57,186,187	
Finance Department		7,488,899	4,080,541	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,569,440	
Fire Rescue Department		119,500,955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	119,500,955	
Human Resources Department		4,593,701	-	-	1,164,776	-	-	-	-	-	-	3,932,950	-	-	-	-	-	-	-	-	-	-	-	-	9,691,427	
Information Technology Services Department		-	-	-	-	-	-	-	-	25,112,664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,112,664	
Office of Management and Budget		2,975,942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,975,942	
Office of the Mayor and City Commission		2,906,622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,906,622	
Other General Government		8,932,912	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	161,000	-	8,993,912	
Parks and Recreation Department		60,237,501	-	-	-	-	8,836,269	-	-	-	-	-	-	-	400,804	-	6,406,035	-	-	-	-	-	-	-	75,880,609	
Police Department		157,859,859	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,337,437	-	-	76,069	159,273,365	
Public Works Department		6,691,241	106,069,228	-	-	-	29,060,338	-	-	-	26,930,815	-	14,881,386	-	-	4,683,196	-	-	-	-	-	-	-	-	188,316,204	
Self Insurance		-	-	-	43,714,007	-	-	-	-	-	-	19,155,722	-	-	-	-	-	-	-	-	-	-	-	-	62,869,729	
Transportation and Mobility Department		6,701,408	-	-	-	-	-	21,210,517	-	-	-	-	-	-	-	-	-	1,581,168	-	-	-	-	-	-	29,493,093	
Total Operating Expenditures		414,993,796	175,066,201	47,564,203	44,876,783	20,806,388	37,896,607	21,341,795	28,012,373	28,355,172	26,930,815	23,088,672	27,020,986	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	931,578,143	
Other Resources Allocated:																										
Other Uses		535,310	-	-	-	-	-	-	-	-	-	-	-	-	1,931,265	-	-	-	-	-	-	-	-	-	2,466,575	
Required Transfers Out		24,868,290	-	-	-	25,016,284	-	-	-	-	-	-	-	-	-	-	-	1,648,000	-	-	-	-	-	-	51,532,574	
Discretionary Transfers Out		150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	
Transfer to Fund Balance		-	78,464	700,353	16,783	-	-	1,902,202	29,668	-	-	168,677	-	2,986,460	-	-	-	-	-	-	-	-	30,312	-	5,912,919	
Transfer to Community Investment Plan		22,947,490	43,377,974	-	-	-	-	3,746,829	-	300,000	213,677	-	7,843,448	741,036	500,000	-	448,000	169,390	-	-	-	-	-	-	80,287,844	
Total Other Resources		48,501,090	43,456,438	700,353	16,783	25,016,284	-	5,649,031	29,668	300,000	213,677	168,677	7,843,448	3,727,496	2,431,265	-	448,000	169,390	1,648,000	-	-	-	30,312	-	140,349,912	
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	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	