

FY 2015 Recommended All Funds Budget

| | General Fund | Water & Sewer/ Central Regional Wastewater | Debt Service Funds | Building Funds | Sanitation | Cemetery Perpetual Care | Parking | Vehicle Rental (Fleet) | Self-Insured Health Benefits | City Insurance | Stormwater | Community Redevelopment Agency (CRA) | Central Services (ITS) | Airport | Housing & Community Development | Police Confiscation Funds | Wave Special Assessment | Arts & Science District Garage | Beach Business Improvement District | School Crossing Guard | State Housing Improvement Program | Nuisance Abatement | Sunrise Key | Total Operating Funds |
|---|-----------------------|--|--------------------|-------------------|-------------------|-------------------------|-------------------|------------------------|------------------------------|-------------------|-------------------|--------------------------------------|------------------------|-------------------|---------------------------------|---------------------------|-------------------------|--------------------------------|-------------------------------------|-----------------------|-----------------------------------|--------------------|----------------|-----------------------|
| Projected Cash Balances Brought Forward: | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Year Operating Balance | \$ 51,103,560 | 1,394,788 | - | 18,183,497 | 4,477,233 | - | 6,491,444 | 2,728,843 | 1,725,223 | 3,115,675 | 11,003,935 | 4,794,071 | 953,591 | - | - | 1,991,540 | - | - | 399,899 | 157,538 | - | 400,000 | 99,940 | 109,020,777 |
| Reserves - Budget Stabilization | 4,457,240 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,457,240 |
| Reserves - OPEB* | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reserves - Prepaid Pension | 4,273,912 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,273,912 |
| Reserves - Other | 833,479 | 53,221,566 | 14,907,837 | 2,492,259 | 4,021,863 | 23,929,746 | 3,675,161 | 5,709,901 | - | 12,216 | 1,124,280 | - | 54,588 | 9,326,397 | 38,124 | - | - | - | - | - | - | - | - | 119,347,417 |
| Total Balances Brought Forward | 60,668,191 | 54,616,354 | 14,907,837 | 20,675,756 | 8,499,096 | 23,929,746 | 10,166,605 | 8,438,744 | 1,725,223 | 3,127,891 | 12,128,215 | 4,794,071 | 1,008,179 | 9,326,397 | 38,124 | 1,991,540 | - | - | 399,899 | 157,538 | - | 400,000 | 99,940 | 237,099,346 |
| Estimated Revenues: | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Taxes:</u> | <u>Millage</u> | | | | | | | | | | | | | | | | | | | | | | | |
| Ad Valorem - Operating | 4.1193 | 103,740,894 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 103,740,894 |
| Ad Valorem - Debt Service | 0.1958 | - | 4,879,684 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,879,684 |
| Ad Valorem - Sunrise Key | 1.0000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 80,098 | - | 80,098 |
| Sales and Use Tax | - | 6,278,915 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,278,915 |
| Franchise Fees | - | 22,190,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 22,190,000 |
| Utility Service Taxes | - | 36,756,223 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 36,756,223 |
| Licenses and Permits | - | 2,651,006 | - | 15,027,556 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 17,678,562 |
| Intergovernmental | - | 19,137,268 | - | - | - | - | - | - | - | - | - | 8,320,162 | - | - | 9,371,773 | - | - | - | - | - | 776,453 | - | - | 37,605,656 |
| Charges for Services | - | 21,527,625 | 122,939,878 | 125,990 | 15,162,899 | - | 11,747,285 | 15,962,070 | 22,218,046 | 16,184,692 | 6,416,943 | - | 16,103,830 | 3,796,402 | - | 231,260 | - | 1,155,995 | - | - | - | - | - | 253,572,915 |
| Fines and Forfeitures | - | 3,673,829 | - | - | - | - | 3,039,935 | - | - | - | - | - | - | - | - | - | - | - | - | - | 872,600 | - | - | 7,586,364 |
| Other | - | 81,125,949 | 6,551,863 | 548,758 | 103,553 | 2,200,000 | 426,092 | 114,335 | 251,113 | 86,198 | 397,913 | 191,468 | 172,753 | 3,951,476 | - | 13,500 | 1,919,964 | 4,560 | 695,698 | - | 22,500 | 210 | 98,777,903 | |
| Total Revenues | 297,081,709 | 129,491,741 | 4,879,684 | 15,702,304 | 15,266,452 | 2,200,000 | 15,213,312 | 16,076,405 | 22,469,159 | 16,270,890 | 6,814,856 | 8,511,630 | 16,276,583 | 7,747,878 | 9,371,773 | 244,760 | 1,919,964 | 1,160,555 | 695,698 | 872,600 | 798,953 | - | 80,308 | 589,147,214 |
| Total Transfers and Other Sources | - | - | 29,777,660 | - | 4,173,539 | - | - | - | - | - | - | 4,496,947 | - | - | - | - | - | - | - | - | - | - | - | 38,448,146 |
| Total Revenues and Other Sources | 297,081,709 | 129,491,741 | 34,657,344 | 15,702,304 | 19,439,991 | 2,200,000 | 15,213,312 | 16,076,405 | 22,469,159 | 16,270,890 | 6,814,856 | 13,008,577 | 16,276,583 | 7,747,878 | 9,371,773 | 244,760 | 1,919,964 | 1,160,555 | 695,698 | 872,600 | 798,953 | - | 80,308 | 627,595,360 |
| TOTAL RESOURCES AVAILABLE | \$ 357,749,900 | 184,108,095 | 49,565,181 | 36,378,060 | 27,939,087 | 26,129,746 | 25,379,917 | 24,515,149 | 24,194,382 | 19,398,781 | 18,943,071 | 17,802,648 | 17,284,762 | 17,074,275 | 9,409,897 | 2,236,300 | 1,919,964 | 1,160,555 | 1,095,597 | 1,030,138 | 798,953 | 400,000 | 180,248 | 864,694,706 |
| Expenditures by Department: | | | | | | | | | | | | | | | | | | | | | | | | |
| City Attorney | \$ 4,015,390 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,015,390 |
| City Auditor | 978,798 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 978,798 |
| City Clerk | 1,468,830 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,468,830 |
| City Commission | 1,140,592 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,140,592 |
| City Manager | 5,137,774 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,137,774 |
| Finance | 5,295,186 | 2,621,564 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,916,750 |
| Fire-Rescue | 67,533,368 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 67,533,368 |
| Human Resources | 3,259,722 | - | - | - | - | - | - | - | 23,459,320 | 15,529,670 | - | - | - | - | - | - | - | - | - | - | - | - | - | 42,248,712 |
| Information Technology Services | - | - | - | - | - | - | - | - | - | - | - | 15,151,924 | - | - | - | - | - | - | - | - | - | - | - | 15,151,924 |
| Parks and Recreation | 38,196,907 | - | - | - | 12,573,326 | 900,259 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 51,670,492 |
| Police | 93,681,832 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,177,641 | - | - | - | 893,012 | - | - | - | 95,752,485 |
| Public Works | 6,294,191 | 91,269,683 | - | 10,753,329 | - | - | - | 15,287,505 | - | - | 6,651,150 | - | - | - | - | - | - | - | - | - | - | - | - | 130,255,858 |
| Sustainable Development | 8,046,257 | - | - | 13,208,042 | - | - | - | - | - | - | - | 4,588,892 | - | - | 9,371,773 | - | - | - | 695,698 | - | 798,953 | 400,000 | - | 37,109,615 |
| Transportation & Mobility | 2,634,705 | - | - | - | - | - | 15,781,523 | - | - | - | - | - | - | 7,989,184 | - | - | 1,919,964 | 1,160,555 | - | - | - | - | - | 29,485,931 |
| Debt Service | - | 33,116,202 | 34,629,505 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 67,745,707 |
| Other General Government | 18,083,023 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 80,308 | 18,163,331 |
| Total Operating Expenditures | 255,766,575 | 127,007,449 | 34,629,505 | 13,208,042 | 23,326,655 | 900,259 | 15,781,523 | 15,287,505 | 23,459,320 | 15,529,670 | 6,651,150 | 4,588,892 | 15,151,924 | 7,989,184 | 9,371,773 | 1,177,641 | 1,919,964 | 1,160,555 | 695,698 | 893,012 | 798,953 | 400,000 | 80,308 | 575,775,557 |
| Other Resources Allocated: | | | | | | | | | | | | | | | | | | | | | | | | |
| Required Transfers Out | 32,733,271 | 2,684,345 | - | 487,903 | 534,730 | - | 378,345 | 19,460 | - | 78,026 | 226,340 | 94,497 | 1,121,346 | 154,008 | - | 30,229 | - | - | - | - | - | - | - | 38,542,500 |
| Discretionary Transfers Out | 1,222,113 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,222,113 |
| Capital Transfers Out | 7,359,750 | 6,227,268 | - | - | - | 350,000 | (165,286) | 75,000 | - | - | 2,115,887 | 13,105,970 | 610,000 | 585,868 | - | - | - | - | - | - | - | - | - | 30,264,457 |
| Total Other Resources | 41,315,134 | 8,911,613 | - | 487,903 | 534,730 | 350,000 | 213,059 | 94,460 | - | 78,026 | 2,342,227 | 13,200,467 | 1,731,346 | 739,876 | - | 30,229 | - | - | - | - | - | - | - | 70,029,070 |
| Total Expenditures Allocated | 297,081,709 | 135,919,062 | 34,629,505 | 13,695,945 | 23,861,385 | 1,250,259 | 15,994,582 | 15,381,965 | 23,459,320 | 15,607,696 | 8,993,377 | 17,789,359 | 16,883,270 | 8,729,060 | 9,371,773 | 1,207,870 | 1,919,964 | 1,160,555 | 695,698 | 893,012 | 798,953 | 400,000 | 80,308 | 645,804,627 |
| Projected Balances and Reserves: | | | | | | | | | | | | | | | | | | | | | | | | |
| Anticipated Year End Balance | 55,322,272 | 1,484,678 | - | 20,619,188 | 1,854,533 | - | 5,554,535 | 2,217,271 | 735,062 | 3,778,869 | 8,829,553 | 13,289 | 346,904 | - | - | 1,028,430 | - | - | 399,899 | 137,126 | - | - | 99,940 | 102,421,549 |
| Reserves - Budget Stabilization | 4,457,240 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,457,240 |
| Reserves - OPEB* | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reserves - Other | 888,679 | 46,704,355 | 14,935,676 | 2,062,927 | 2,223,169 | 24,879,487 | 3,830,800 | 6,915,913 | - | 12,216 | 1,120,141 | - | 54,588 | 8,345,215 | 38,124 | - | - | - | - | - | - | - | - | 112,011,290 |
| Total Balances and Reserves | 60,668,191 | 48,189,033 | 14,935,676 | 22,682,115 | 4,077,702 | 24,879,487 | 9,385,335 | 9,133,184 | 735,062 | 3,791,085 | 9,949,694 | 13,289 | 401,492 | 8,345,215 | | | | | | | | | | |