

# FY 2015 Tentative 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	
<b>Projected Cash Balances Brought Forward:</b>																									
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	
<b>Total Balances Brought Forward</b>	<b>60,668,191</b>	<b>54,616,354</b>	<b>14,907,837</b>	<b>20,675,756</b>	<b>8,499,096</b>	<b>23,929,746</b>	<b>10,166,605</b>	<b>8,438,744</b>	<b>1,725,223</b>	<b>3,127,891</b>	<b>12,128,215</b>	<b>4,794,071</b>	<b>1,008,179</b>	<b>9,326,397</b>	<b>38,124</b>	<b>1,991,540</b>	<b>-</b>	<b>-</b>	<b>399,899</b>	<b>157,538</b>	<b>-</b>	<b>400,000</b>	<b>99,940</b>	<b>237,099,346</b>	
<b>Estimated Revenues:</b>																									
<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	704,082	-	22,500	-	210	98,786,287	
<b>Total Revenues</b>		<b>297,081,709</b>	<b>129,491,741</b>	<b>4,879,684</b>	<b>15,702,304</b>	<b>15,266,452</b>	<b>2,200,000</b>	<b>15,213,312</b>	<b>16,076,405</b>	<b>22,469,159</b>	<b>16,270,890</b>	<b>6,814,856</b>	<b>8,511,630</b>	<b>16,276,583</b>	<b>7,747,878</b>	<b>244,760</b>	<b>1,919,964</b>	<b>1,160,555</b>	<b>704,082</b>	<b>872,600</b>	<b>798,953</b>	<b>-</b>	<b>80,308</b>	<b>589,155,598</b>	
<b>Total Transfers and Other Sources</b>		<b>-</b>	<b>-</b>	<b>29,777,660</b>	<b>-</b>	<b>4,173,539</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,496,947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,448,146</b>	
<b>Total Revenues and Other Sources</b>		<b>297,081,709</b>	<b>129,491,741</b>	<b>34,657,344</b>	<b>15,702,304</b>	<b>19,439,991</b>	<b>2,200,000</b>	<b>15,213,312</b>	<b>16,076,405</b>	<b>22,469,159</b>	<b>16,270,890</b>	<b>6,814,856</b>	<b>13,008,577</b>	<b>16,276,583</b>	<b>7,747,878</b>	<b>244,760</b>	<b>1,919,964</b>	<b>1,160,555</b>	<b>704,082</b>	<b>872,600</b>	<b>798,953</b>	<b>-</b>	<b>80,308</b>	<b>627,603,744</b>	
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$</b>	<b>357,749,900</b>	<b>184,108,095</b>	<b>49,565,181</b>	<b>36,378,060</b>	<b>27,939,087</b>	<b>26,129,746</b>	<b>25,379,917</b>	<b>24,515,149</b>	<b>24,194,382</b>	<b>19,398,781</b>	<b>18,943,071</b>	<b>17,802,648</b>	<b>17,284,762</b>	<b>17,074,275</b>	<b>9,409,897</b>	<b>2,236,300</b>	<b>1,919,964</b>	<b>1,160,555</b>	<b>1,103,981</b>	<b>1,030,138</b>	<b>798,953</b>	<b>400,000</b>	<b>180,248</b>	<b>864,703,090</b>
<b>Expenditures by Department:</b>																									
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	-	-	-	699,107	-	798,953	400,000	-	-	37,113,024
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
<b>Total Operating Expenditures</b>		<b>255,766,575</b>	<b>127,007,449</b>	<b>34,629,505</b>	<b>13,208,042</b>	<b>23,326,655</b>	<b>900,259</b>	<b>15,781,523</b>	<b>23,459,320</b>	<b>15,529,670</b>	<b>6,651,150</b>	<b>4,588,892</b>	<b>15,151,924</b>	<b>7,989,184</b>	<b>9,371,773</b>	<b>1,177,641</b>	<b>1,919,964</b>	<b>1,160,555</b>	<b>699,107</b>	<b>893,012</b>	<b>798,953</b>	<b>400,000</b>	<b>80,308</b>	<b>575,778,966</b>	
<b>Other Resources Allocated:</b>																									
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
<b>Total Other Resources</b>		<b>41,315,134</b>	<b>8,911,613</b>	<b>-</b>	<b>487,903</b>	<b>534,730</b>	<b>350,000</b>	<b>213,059</b>	<b>94,460</b>	<b>78,026</b>	<b>2,342,227</b>	<b>13,200,467</b>	<b>1,731,346</b>	<b>739,876</b>	<b>-</b>	<b>30,229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,029,070</b>
<b>Total Expenditures Allocated</b>		<b>297,081,709</b>	<b>135,919,062</b>	<b>34,629,505</b>	<b>13,695,945</b>	<b>23,861,385</b>	<b>1,250,259</b>	<b>15,994,582</b>	<b>15,381,965</b>	<b>23,459,320</b>	<b>15,607,696</b>	<b>8,993,377</b>	<b>17,789,359</b>	<b>16,883,270</b>	<b>8,729,060</b>	<b>9,371,773</b>	<b>1,207,870</b>	<b>1,919,964</b>	<b>1,160,555</b>	<b>699,107</b>	<b>893,012</b>	<b>798,953</b>	<b>400,000</b>	<b>80,308</b>	<b>645,808,036</b>
<b>Projected Balances and Reserves:</b>																									
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	-	-	404,874	137,126	-	-	99,940	102,426,524	
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
<b>Total Balances and Reserves</b>		<b>60,668,191</b>																							