

# FY 2020 Tentative All Funds Budget

| General Fund                                    | Water & Sewer/ Central Regional Wastewater | Debt Service Funds | Self-Insured Health Benefits | Community Redevelopment Agency | Sanitation        | Parking           | Building Funds    | Central Services (ITS) | Vehicle Rental (Fleet) | City Property & Casualty Insurance | Stormwater        | Airport           | Housing & Community Development | Project Management | Cemetery System  | Arts & Science District Garage | Cemetery Perpetual Care | Beach Business Improvement District | School Crossing Guard | Nuisance Abatement | Sunrise Key Neighborhood Improvement District | Police Confiscation Funds | Total Operating Funds |                    |            |
|---|--|--------------------|------------------------------|--------------------------------|-------------------|-------------------|-------------------|------------------------|------------------------|------------------------------------|-------------------|-------------------|---------------------------------|--------------------|------------------|--------------------------------|-------------------------|-------------------------------------|-----------------------|--------------------|---|---------------------------|-----------------------|--------------------|------------|
| <b>Estimated Revenues:</b>                      |  |                    |                              |                                |                   |                   |                   |                        |                        |                                    |                   |                   |                                 |                    |                  |                                |                         |                                     |                       |                    |   |                           |                       |                    |            |
| <b>Taxes:</b>                                   |  |                    |                              |                                |                   |                   |                   |                        |                        |                                    |                   |                   |                                 |                    |                  |                                |                         |                                     |                       |                    |   |                           |                       |                    |            |
| Ad Valorem - Operating                          | 154,805,702                                | -                  | -                            | -                              | -                 | -                 | -                 | -                      | -                      | -                                  | -                 | -                 | -                               | -                  | -                | -                              | -                       | -                                   | -                     | -                  | -   | -                         | 154,805,702           |                    |            |
| Ad Valorem - Debt Service                       | 0.2250                                     | -                  | 8,808,600                    | -                              | -                 | -                 | -                 | -                      | -                      | -                                  | -                 | -                 | -                               | -                  | -                | -                              | -                       | -                                   | -                     | -                  | -   | -                         | 8,808,600             |                    |            |
| Ad Valorem - Sunrise Key                        | 1.0000                                     | -                  | -                            | -                              | -                 | -                 | -                 | -                      | -                      | -                                  | -                 | -                 | -                               | -                  | -                | -                              | -                       | -                                   | -                     | -                  | 127,315                                       | -                         | 127,315               |                    |            |
| Sales and Use Tax                               | 6,377,053                                  | -                  | -                            | -                              | -                 | -                 | -                 | -                      | -                      | -                                  | -                 | -                 | -                               | -                  | -                | -                              | -                       | -                                   | -                     | -                  | -   | -                         | 6,377,053             |                    |            |
| Franchise Fees                                  | 24,300,000                                 | -                  | -                            | -                              | -                 | -                 | -                 | -                      | -                      | -                                  | -                 | -                 | -                               | -                  | -                | -                              | -                       | -                                   | -                     | -                  | -   | -                         | 24,300,000            |                    |            |
| Utility Service Taxes                           | 39,991,731                                 | -                  | -                            | -                              | -                 | -                 | -                 | -                      | -                      | -                                  | -                 | -                 | -                               | -                  | -                | -                              | -                       | -                                   | -                     | -                  | -   | -                         | 39,991,731            |                    |            |
| Licenses and Permits                            | 3,770,200                                  | -                  | -                            | -                              | -                 | -                 | 20,415,000        | -                      | -                      | -                                  | -                 | -                 | -                               | -                  | -                | -                              | -                       | -                                   | -                     | -                  | -   | -                         | 24,190,200            |                    |            |
| Intergovernmental                               | 22,561,321                                 | -                  | -                            | 14,343,992                     | -                 | -                 | -                 | -                      | -                      | -                                  | -                 | -                 | -                               | -                  | -                | -                              | -                       | 5,000                               | -                     | -                  | -   | -                         | 46,358,024            |                    |            |
| Charges for Services                            | 23,178,734                                 | 149,293,653        | -                            | 33,878,853                     | 20,444,285        | 14,561,649        | 32,000            | 20,976,572             | 19,360,432             | 17,353,470                         | 19,187,924        | 4,766,828         | -                               | 9,362,711          | -                | 894,157                        | 1,900,805               | -                                   | -                     | -                  | -   | 100,000                   | 325,929,362           |                    |            |
| Fines and Forfeitures                           | 1,755,800                                  | -                  | -                            | -                              | -                 | 2,874,000         | 121,200           | -                      | -                      | -                                  | -                 | -                 | -                               | -                  | -                | -                              | -                       | -                                   | -                     | 930,000            | -   | -                         | 5,681,000             |                    |            |
| Other   | 97,051,716                                 | 5,616,298          | 290,816                      | 518,469                        | 133,005           | 875,288           | 1,110,348         | 268,475                | 541,037                | 2,281,131                          | 409,766           | 4,818,409         | -                               | 4,062,723          | 2,424,930        | -                              | 1,281,357               | 1,061,809                           | 5,589                 | 75,704             | 10  | 27,638                    | 122,854,518           |                    |            |
| <b>Total Revenues</b>                           | <b>373,792,257</b>                         | <b>154,909,951</b> | <b>9,099,416</b>             | <b>34,397,322</b>              | <b>20,577,290</b> | <b>18,310,937</b> | <b>21,678,548</b> | <b>21,245,047</b>      | <b>19,901,469</b>      | <b>19,634,601</b>                  | <b>19,597,690</b> | <b>9,585,237</b>  | <b>9,362,711</b>                | <b>4,062,723</b>   | <b>3,319,087</b> | <b>1,900,805</b>               | <b>1,281,357</b>        | <b>1,066,809</b>                    | <b>935,589</b>        | <b>175,704</b>     | <b>127,325</b>                                | <b>27,638</b>             | <b>759,333,505</b>    |                    |            |
| Appropriations from Fund Balance                | -  | -                  | -                            | -                              | -                 | 7,595,720         | 592,893           | -                      | -                      | -                                  | -                 | -                 | -                               | -                  | -                | -                              | -                       | -                                   | -                     | 11,526             | -   | 44,386                    | 8,244,525             |                    |            |
| Transfers and Other Sources                     | -  | 7,132,056          | 29,780,571                   | -                              | 19,284,421        | 7,400,000         | -                 | -                      | -                      | -                                  | -                 | 1,342,735         | -                               | -                  | -                | -                              | -                       | -                                   | -                     | -                  | -   | -                         | 64,939,783            |                    |            |
| <b>Total Other Sources</b>                      | <b>-</b>                                   | <b>7,132,056</b>   | <b>29,780,571</b>            | <b>-</b>                       | <b>19,284,421</b> | <b>7,400,000</b>  | <b>592,893</b>    | <b>-</b>               | <b>-</b>               | <b>-</b>                           | <b>-</b>          | <b>1,342,735</b>  | <b>-</b>                        | <b>-</b>           | <b>-</b>         | <b>-</b>                       | <b>-</b>                | <b>-</b>                            | <b>-</b>              | <b>11,526</b>      | <b>-</b>                                      | <b>44,386</b>             | <b>73,184,308</b>     |                    |            |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b>       | <b>373,792,257</b>                         | <b>162,042,007</b> | <b>38,879,987</b>            | <b>34,397,322</b>              | <b>33,628,413</b> | <b>27,977,290</b> | <b>25,906,657</b> | <b>22,271,441</b>      | <b>21,245,047</b>      | <b>19,901,469</b>                  | <b>19,634,601</b> | <b>19,597,690</b> | <b>10,927,972</b>               | <b>9,362,711</b>   | <b>4,062,723</b> | <b>3,319,087</b>               | <b>1,900,805</b>        | <b>1,281,357</b>                    | <b>1,066,809</b>      | <b>935,589</b>     | <b>187,230</b>                                | <b>127,325</b>            | <b>72,024</b>         | <b>832,517,813</b> |            |
| <b>Expenditures by Department:</b>              |  |                    |                              |                                |                   |                   |                   |                        |                        |                                    |                   |                   |                                 |                    |                  |                                |                         |                                     |                       |                    |   |                           |                       |                    |            |
| City Attorney                                   | 5,659,808                                  | -                  | -                            | -                              | -                 | -                 | -                 | -                      | -                      | -                                  | -                 | -                 | -                               | -                  | -                | -                              | -                       | -                                   | -                     | -                  | -   | -                         | -                     | 5,659,808          |            |
| City Auditor                                    | 1,602,363                                  | -                  | -                            | -                              | -                 | -                 | -                 | -                      | -                      | -                                  | -                 | -                 | -                               | -                  | -                | -                              | -                       | -                                   | -                     | -                  | -   | -                         | -                     | 1,602,363          |            |
| City Clerk                                      | 1,326,178                                  | -                  | -                            | -                              | -                 | -                 | -                 | -                      | -                      | -                                  | -                 | -                 | -                               | -                  | -                | -                              | -                       | -                                   | -                     | -                  | -   | -                         | -                     | 1,326,178          |            |
| City Commission                                 | 1,598,460                                  | -                  | -                            | -                              | -                 | -                 | -                 | -                      | -                      | -                                  | -                 | -                 | -                               | -                  | -                | -                              | -                       | -                                   | -                     | -                  | -   | -                         | -                     | 1,598,460          |            |
| City Manager                                    | 8,590,700                                  | -                  | -                            | -                              | -                 | -                 | -                 | -                      | -                      | -                                  | -                 | -                 | -                               | -                  | -                | -                              | -                       | -                                   | -                     | -                  | -   | -                         | -                     | 18,520,220         |            |
| Community Redevelopment Agency                  | -  | -                  | -                            | 14,997,053                     | -                 | -                 | -                 | -                      | -                      | -                                  | -                 | -                 | -                               | -                  | -                | -                              | -                       | 1,066,809                           | -                     | -                  | -   | -                         | -                     | 14,997,053         |            |
| Finance   | 6,840,307                                  | 3,244,519          | -                            | -                              | -                 | -                 | -                 | -                      | -                      | -                                  | -                 | -                 | -                               | -                  | -                | -                              | -                       | -                                   | -                     | -                  | -   | -                         | -                     | 10,084,826         |            |
| Fire-Rescue                                     | 97,174,575                                 | -                  | -                            | -                              | -                 | -                 | -                 | -                      | -                      | -                                  | -                 | -                 | -                               | -                  | -                | -                              | -                       | -                                   | -                     | -                  | -   | -                         | -                     | 97,174,575         |            |
| Human Resources                                 | 4,122,786                                  | -                  | -                            | 34,397,322                     | -                 | -                 | -                 | -                      | -                      | 19,634,601                         | -                 | -                 | -                               | -                  | -                | -                              | -                       | -                                   | -                     | -                  | -   | -                         | -                     | 58,154,709         |            |
| Information Technology Services                 | 50,518,041                                 | -                  | -                            | -                              | -                 | -                 | -                 | 19,745,443             | -                      | -                                  | -                 | -                 | -                               | -                  | -                | -                              | -                       | -                                   | -                     | -                  | -   | -                         | -                     | 19,745,443         |            |
| Parks and Recreation                            | 130,901,557                                | -                  | -                            | -                              | -                 | 12,281,797        | -                 | -                      | -                      | -                                  | -                 | -                 | -                               | -                  | 3,319,087        | -                              | 861,390                 | -                                   | -                     | -                  | -   | -                         | -                     | 66,980,315         |            |
| Police  | 5,189,799                                  | 94,508,375         | -                            | -                              | 15,444,696        | -                 | -                 | -                      | 17,948,249             | -                                  | 11,631,627        | -                 | -                               | 4,062,723          | -                | -                              | -                       | -                                   | -                     | 935,589            | -   | 54,901                    | -                     | 131,892,047        |            |
| Public Works                                    | 14,041,898                                 | -                  | -                            | -                              | -                 | -                 | 22,271,441        | -                      | -                      | -                                  | -                 | -                 | -                               | -                  | -                | -                              | -                       | -                                   | -                     | -                  | -   | -                         | -                     | 148,785,469        |            |
| Sustainable Development                         | 3,276,591                                  | -                  | -                            | -                              | -                 | -                 | -                 | -                      | -                      | -                                  | -                 | -                 | -                               | -                  | -                | -                              | -                       | -                                   | -                     | -                  | 187,230                                       | -                         | -                     | 36,500,569         |            |
| Transportation & Mobility                       | 61,194                                     | 36,253,723         | 38,732,906                   | -                              | -                 | -                 | 18,585,499        | -                      | -                      | -                                  | -                 | -                 | -                               | -                  | -                | 1,900,805                      | -                       | -                                   | -                     | -                  | -   | -                         | -                     | 32,026,613         |            |
| Debt Service                                    | 8,915,926                                  | -                  | -                            | -                              | -                 | 7,321,158         | -                 | 1,499,604              | -                      | -                                  | -                 | -                 | -                               | -                  | -                | -                              | -                       | -                                   | -                     | -                  | -   | -                         | -                     | 83,868,585         |            |
| Other General Government                        | -  | -                  | -                            | -                              | -                 | -                 | -                 | -                      | -                      | -                                  | -                 | -                 | -                               | -                  | -                | -                              | -                       | -                                   | -                     | -                  | 110,000                                       | -                         | -                     | 9,025,926          |            |
| <b>Total Operating Expenditures</b>             | <b>339,820,183</b>                         | <b>134,006,617</b> | <b>38,732,906</b>            | <b>34,397,322</b>              | <b>14,997,053</b> | <b>27,726,493</b> | <b>25,906,657</b> | <b>22,271,441</b>      | <b>21,245,047</b>      | <b>17,948,249</b>                  | <b>19,634,601</b> | <b>11,631,627</b> | <b>8,263,718</b>                | <b>8,862,711</b>   | <b>4,062,723</b> | <b>3,319,087</b>               | <b>1,900,805</b>        | <b>861,390</b>                      | <b>1,066,809</b>      | <b>935,589</b>     | <b>187,230</b>                                | <b>110,000</b>            | <b>54,901</b>         | <b>737,943,159</b> |            |
| <b>Other Resources Allocated:</b>               |  |                    |                              |                                |                   |                   |                   |                        |                        |                                    |                   |                   |                                 |                    |                  |                                |                         |                                     |                       |                    |   |                           |                       |                    |            |
| Required Transfers Out                          | 20,498,227                                 | -                  | -                            | 10,423,191                     | -                 | -                 | -                 | -                      | -                      | -                                  | -                 | -                 | -                               | -                  | -                | -                              | -                       | -                                   | -                     | -                  | -   | -                         | -                     | 30,921,418         |            |
| Discretionary Transfers Out                     | 750,000                                    | -                  | -                            | -                              | -                 | -                 | -                 | -                      | -                      | -                                  | -                 | -                 | -                               | -                  | -                | -                              | -                       | -                                   | -                     | -                  | -   | -                         | -                     | 750,000            |            |
| Transfer to Fund Balance                        | 3,110,487                                  | 17,388,290         | 147,081                      | -                              | -                 | 250,797           | -                 | 1,953,220              | -                      | 3,899,752                          | 40,541            | -                 | -                               | -                  | -                | -                              | 419,967                 | -                                   | -                     | -                  | 17,325  | 17,123                    | -                     | 27,244,583         |            |
| Transfer to Community Investment Plan           | 9,613,360                                  | 10,647,100         | -                            | -                              | 8,208,169         | -                 | -                 | -                      | -                      | 4,066,311                          | 2,623,713         | -                 | 500,000                         | -                  | -                | -                              | -                       | -                                   | -                     | -                  | -   | -                         | -                     | -                  | 35,658,653 |
| <b>Total Other Resources</b>                    | <b>33,972,074</b>                          | <b>28,035,390</b>  | <b>147,081</b>               | <b>-</b>                       | <b>18,631,360</b> | <b>250,797</b>    | <b>-</b>          | <b>1,953,220</b>       | <b>-</b>               | <b>7,966,063</b>                   | <b>2,664,254</b>  | <b>500,000</b>    | <b>-</b>                        | <b>-</b>           | <b>-</b>         | <b>-</b>                       | <b>419,967</b>          | <b>-</b>                            | <b>-</b>              | <b>-</b>           | <b>17,325</b>                                 | <b>17,123</b>             | <b>-</b>              | <b>94,574,654</b>  |            |
| <b>TOTAL EXPENDITURES &amp; OTHER RESOURCES</b> |  |                    |                              |                                |                   |                   |                   |                        |                        |                                    |                   |                   |                                 |                    |                  |                                |                         |                                     |                       |                    |   |                           |                       |                    |            |
| <b>373,792,257</b>                              | <b>162,042,007</b>                         | <b>38,879,987</b>  | <b>34,397,322</b>            | <b>33,628,413</b>              | <b>27,977,290</b> | <b>25,906,657</b> | <b>22,271,441</b> | <b>21,245,047</b>      | <b>19,901,469</b>      | <b>19,634,601</b>                  | <b>19,597,690</b> | <b>10,927,972</b> | <b>9,362,711</b>                | <b>4,062,723</b>   | <b>3,319,087</b> | <b>1,900,805</b>               | <b>1,281,357</b>        | <b>1,066,809</b>                    | <b>935,589</b>        | <b>187,230</b>     | <b>127,325</b>                                | <b>72,024</b>             | <b>832,517,813</b>    |                    |            |