

FY 2018 Tentative All Funds Budget

	General Fund	Water & Sewer/ Central Regional Wastewater	Debt Service Funds	Self-Insured Health Benefits	Community Redevelopment Agency	Building Funds	Sanitation	Central Services (ITS)	Vehicle Rental (Fleet)	Parking	City Property & Casualty Insurance	Stormwater	Airport	Housing & Community Development	Special Assessment	Arts & Science District Garage	Cemetery Perpetual Care	Beach Business Improvement District	School Crossing Guard	State Housing Improvement Program	Police Confiscation Funds	Nuisance Abatement	Sunrise Key Neighborhood Improvement District	Total Operating Funds	
Estimated Revenues:																									
Taxes:	<u>Millage</u>																								
Ad Valorem - Operating	4.1193	133,789,237	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	133,789,237
Ad Valorem - Debt Service	0.0691	-	2,221,087	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,221,087
Ad Valorem - Sunrise Key	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	111,420	111,420	
Sales and Use Tax		5,860,782	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,860,782
Franchise Fees		23,253,245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,253,245
Utility Service Taxes		39,313,411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,313,411
Licenses and Permits		3,231,500	-	-	-	23,018,793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,255,293
Intergovernmental		21,272,313	-	-	11,907,264	-	-	-	-	-	-	-	-	9,083,593	-	-	-	-	-	5,000	-	-	-	-	43,016,100
Charges for Services		24,580,078	143,389,195	30,764,966	-	407,074	16,627,725	21,335,072	18,077,861	13,351,246	14,501,162	14,409,000	3,869,190	-	-	1,703,530	-	-	-	-	-	166,110	-	303,182,209	
Fines and Forfeitures		1,702,200	-	-	-	75,000	-	-	-	4,006,000	-	-	-	-	-	-	-	-	935,000	-	-	-	-	-	6,718,200
Other		109,422,159	4,471,599	104,438	42,547	788,199	168,171	211,237	322,448	818,958	1,876,489	396,327	3,794,876	331,712	2,146,821	-	1,452,500	959,443	2,711	35,000	22,128	591,757	10	128,389,343	
Total Revenues		362,424,925	147,860,794	2,325,525	31,194,779	11,949,811	24,289,066	16,795,896	21,546,309	18,400,309	18,176,204	16,377,651	14,805,327	7,664,066	9,415,305	2,146,821	1,703,530	1,452,500	964,443	937,711	787,930	22,128	757,867	111,430	712,110,327
Appropriations from Fund Balance		-	-	-	-	-	755,478	-	-	-	-	-	5,140,962	-	-	-	-	278,509	13,276	-	369,830	-	-	-	6,558,055
Transfers and Other Sources		500,000	-	30,625,181	-	12,998,476	-	6,218,452	-	-	-	-	1,342,735	-	-	-	-	-	-	-	-	-	-	-	51,684,844
Total Other Sources		500,000	-	30,625,181	-	12,998,476	-	6,973,930	-	-	-	-	6,483,697	-	-	-	-	278,509	13,276	-	369,830	-	-	-	58,242,899
TOTAL REVENUES & OTHER SOURCES		362,924,925	147,860,794	32,950,706	31,194,779	24,948,287	24,289,066	23,769,826	21,546,309	18,400,309	18,176,204	16,377,651	14,805,327	14,147,763	9,415,305	2,146,821	1,703,530	1,452,500	1,242,952	950,987	787,930	391,958	757,867	111,430	770,353,226
Expenditures by Department:*																									
City Attorney		5,263,042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,263,042
City Auditor		1,262,147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,262,147
City Clerk		1,916,106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,916,106
City Commission		1,368,814	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,368,814
City Manager		7,709,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,655,791
Community Redevelopment Agency		-	-	-	11,298,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,298,125
Finance		6,635,695	2,987,010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,622,705
Fire-Rescue		86,102,483	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,102,483
Human Resources		3,787,009	-	31,194,779	-	-	-	-	-	-	16,377,651	-	-	-	-	-	-	-	-	-	-	-	-	-	51,359,439
Information Technology Services		-	-	-	-	-	-	19,649,447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,649,447
Parks and Recreation		46,588,061	-	-	-	-	12,573,662	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,034,169
Police		120,893,495	-	-	-	-	-	-	-	-	-	-	-	-	-	-	872,446	-	950,987	-	391,958	-	-	-	122,236,440
Public Works		10,516,806	96,366,423	-	-	-	11,196,164	-	17,413,072	-	-	8,401,198	-	-	-	-	-	-	-	-	-	-	-	-	143,893,663
Sustainable Development		13,038,138	-	-	-	17,714,146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,010,151
Transportation & Mobility		4,199,883	-	-	-	-	-	-	-	-	-	-	16,133,171	-	2,146,821	1,703,530	-	-	-	-	-	-	257,867	-	33,423,511
Debt Service		57,887	28,556,498	32,855,238	-	-	-	1,499,603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,080,340
Other General Government		9,037,620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	9,137,620
Total Operating Expenditures		318,376,790	127,909,931	32,855,238	31,194,779	11,298,125	17,714,146	23,769,826	21,149,050	17,413,072	16,244,285	8,401,198	9,240,106	8,915,305	2,146,821	1,703,530	872,446	1,242,952	950,987	787,930	391,958	257,867	100,000	669,313,993	
Other Resources Allocated:																									
Required Transfers Out		17,607,413	-	-	6,802,596	-	-	397,259	-	-	-	18,452	-	-	-	-	-	-	-	-	-	500,000	-	-	25,325,720
Discretionary Transfers Out		1,615,408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,615,408
Transfer to Fund Balance		-	-	95,468	-	5,981,284	-	-	139,448	697,468	-	3,439,881	-	-	-	-	580,054	-	-	-	-	-	11,430	-	10,945,033
Transfer to Community Investment Plan		25,325,314	19,950,863	-	6,847,566	593,636	-	-	847,789	1,234,451	-	2,945,796	4,907,657	500,000	-	-	-	-	-	-	-	-	-	-	63,153,072
Total Other Resources		44,548,135	19,950,863	95,468	13,650,162	6,574,920	-	397,259	987,237	1,931,919	-	6,404,129	4,907,657	500,000	-	-	580,054	-	-	-	-	500,000	11,430	-	101,039,233
TOTAL EXPENDITURES & OTHER RESOURCES		362,924,925	147,860,794	32,950,706	31,194,779	24,948,287	24,289,066	23,769,826	21,546,309	18,400,309	18,176,204	16,377,651	14,805,327	14,147,763	9,415,305	2,146,821	1,703,530	1,452,500	1,242,952	950,987	787,930	391,958	757,867	111,430	770,353,226

*The departmental budgets include the pension special obligation bonds debt service as an operating expenditure.