

FY 2019 Tentative All Funds Budget

		Water & Sewer/ Central Regional Wastewater	Self- Insured Health Benefits	Debt Service Funds	Community Redevelopment Agency	Sanitation	Building Funds	Central Services (ITS)	Vehicle Rental (Fleet)	City Property & Casualty Insurance	Parking	Stormwater	Airport	Housing & Community Development	Arts & Science District Garage	Beach Business Improvement District	Cemetery Perpetual Care	School Crossing Guard	Nuisance Abatement	Sunrise Key Neighborhood Improvement District	Police Confiscation Funds	Total Operating Funds	
Estimated Revenues:																							
Taxes:	Millage																						
Ad Valorem - Operating	4.2648	149,341,593	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149,341,593	
Ad Valorem - Debt Service	0.0640	-	-	2,217,752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,217,752	
Ad Valorem - Sunrise Key	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,384	-	118,384	
Sales and Use Tax		5,913,324	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,913,324	
Franchise Fees		23,375,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,375,000	
Utility Service Taxes		39,812,291	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,812,291	
Licenses and Permits		3,502,600	-	-	-	-	22,250,750	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	25,758,350	
Intergovernmental		21,754,971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,754,971	
Charges for Services		23,794,542	150,364,784	33,735,649	-	-	17,025,089	145,437	21,766,944	19,467,469	17,036,982	13,446,216	17,289,000	4,046,153	-	1,898,399	-	-	110,100	-	-	320,126,764	
Fines and Forfeitures		2,311,000	-	-	-	-	-	35,000	-	-	-	4,001,000	-	-	-	-	-	935,000	-	-	-	7,282,000	
Other		93,986,240	4,426,806	442,995	113,333	-	132,387	801,679	234,234	475,923	2,032,962	789,102	493,648	3,955,055	-	996,307	1,452,500	3,679	98,492	10	21,867	110,457,219	
Total Revenues		363,791,561	154,791,590	34,178,644	2,331,085	13,391,144	17,157,476	23,232,866	22,001,178	19,943,392	19,069,944	18,236,318	17,782,648	8,001,208	9,477,967	1,898,399	1,001,307	1,452,500	938,679	208,592	118,394	21,867	729,026,759
Appropriations from Fund Balance		-	-	-	-	-	848,674	-	100,439	1,330,049	921,500	-	-	2,718,435	-	547,749	-	-	-	10,806	49,251	6,526,903	
Transfers and Other Sources		-	-	-	30,636,199	16,805,927	6,100,000	-	-	-	-	-	-	1,342,735	-	-	-	-	-	-	-	-	54,884,861
Total Other Sources		-	-	-	30,636,199	16,805,927	6,948,674	-	100,439	1,330,049	921,500	-	-	4,061,170	-	547,749	-	-	-	-	10,806	49,251	61,411,764
TOTAL REVENUES & OTHER SOURCES		363,791,561	154,791,590	34,178,644	32,967,284	30,197,071	24,106,150	23,232,866	22,101,617	21,273,441	19,991,444	18,236,318	17,782,648	12,062,378	9,477,967	1,898,399	1,549,056	1,452,500	938,679	208,592	129,200	71,118	790,438,523
Expenditures by Department:																							
City Attorney		5,597,121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,597,121	
City Auditor		1,482,051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,482,051	
City Clerk		1,148,738	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,148,738	
City Commission		1,385,922	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,385,922	
City Manager		8,548,755	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,075,778	
Community Redevelopment Agency		-	-	-	-	12,747,037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,747,037	
Finance		6,896,946	3,224,508	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,121,454	
Fire-Rescue		94,008,602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94,008,602	
Human Resources		3,891,154	-	34,178,644	-	-	-	-	-	19,991,444	-	-	-	-	-	-	-	-	-	-	-	58,061,242	
Information Technology Services		-	-	-	-	-	-	20,203,470	-	-	-	-	-	-	-	-	-	-	-	-	-	20,203,470	
Parks and Recreation		50,588,007	-	-	-	12,284,487	-	-	-	-	-	-	-	-	-	-	-	847,607	-	-	-	63,720,101	
Police		127,517,197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	916,852	-	55,385	128,489,434	
Public Works		10,754,800	95,729,943	-	-	-	11,812,874	-	-	21,273,441	-	9,531,543	-	-	-	-	-	-	-	-	-	149,102,601	
Sustainable Development		13,421,616	-	-	-	-	-	21,000,218	-	-	-	-	-	-	-	-	-	-	-	208,592	-	34,630,426	
Transportation & Mobility		3,836,218	-	-	-	-	-	-	-	-	-	17,637,745	-	10,083,528	-	1,898,399	-	-	-	-	-	33,455,890	
Debt Service		59,517	36,248,424	-	32,872,214	-	-	-	1,499,604	-	-	115,241	-	-	-	-	-	-	-	-	-	70,795,000	
Other General Government		8,585,015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129,200	8,714,215	
Total Operating Expenditures		337,721,659	135,202,875	34,178,644	32,872,214	12,747,037	24,097,361	21,000,218	21,703,074	21,273,441	19,991,444	17,752,986	9,531,543	10,083,528	8,977,967	1,898,399	1,549,056	847,607	916,852	208,592	129,200	55,385	712,739,082
Other Resources Allocated:																							
Required Transfers Out		18,666,525	-	-	-	9,328,397	-	-	396,790	-	-	-	-	-	-	-	-	-	-	-	-	28,391,712	
Discretionary Transfers Out		1,000,000	65,518	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,065,518	
Transfer to Repay Line of Credit		-	-	-	-	1,921,684	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,921,684	
Transfer to Fund Balance		-	4,965,053	-	95,070	-	-	938,153	-	-	-	482,415	4,323,884	-	-	-	604,893	21,827	-	-	-	15,733	11,447,028
Transfer to Community Investment Plan		6,403,377	14,558,144	-	-	6,199,953	8,789	1,294,495	1,753	-	-	917	3,927,221	1,978,850	500,000	-	-	-	-	-	-	-	34,873,499
Total Other Resources		26,069,902	19,588,715	-	95,070	17,450,034	8,789	2,232,648	398,543	-	-	483,332	8,251,105	1,978,850	500,000	-	-	604,893	21,827	-	-	15,733	77,699,441
TOTAL EXPENDITURES & OTHER RESOURCES		363,791,561	154,791,590	34,178,644	32,967,284	30,197,071	24,106,150	23,232,866	22,101,617	21,273,441	19,991,444	18,236,318	17,782,648	12,062,378	9,477,967	1,898,399	1,549,056	1,452,500	938,679	208,592	129,200	71,118	790,438,523