

FY 2022 Final All Funds Budget

Millage	General Fund	Water & Sewer/Central Regional Wastewater System	Debt Service	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 Grants	Project Management	Cemetery System	Arts & Science District Garage	Cemetery Perpetual Care	Beach Business Improvement District	School Crossing Guards	Nuisance Abatement	Sunrise Key Safe Neighborhood District	Police Confiscation Funds	Total Operating Funds	
Estimated Revenues:																									
Ad Valorem - Operating	4.1193	172,885,541	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	172,885,541
Ad Valorem - Debt Services	0.2613	-	10,852,432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,852,432
Ad Valorem - Sunrise Key	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	141,730	-	-	141,730
Sales and Use Tax	-	6,609,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,609,700
Franchise Fees	-	23,605,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,605,400
Utility Service Taxes	-	39,291,470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,291,470
Licenses & Permits	-	3,695,000	-	-	-	-	-	18,750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,445,000
Intergovernmental Revenue	-	24,074,879	-	-	11,217,772	-	-	-	-	-	-	-	-	9,376,497	-	-	-	-	-	-	-	-	-	-	44,669,148
Charges for Services	-	25,506,376	158,292,343	37,879,404	-	22,037,031	20,769,811	35,000	24,304,804	19,918,353	23,380,355	28,698,537	5,409,031	-	-	3,300,000	1,446,969	-	-	-	-	80,000	-	-	371,058,014
Fines and Forfeits	-	1,546,000	-	-	-	350,683	449,336	3,225,000	110,000	-	-	-	-	-	-	-	-	-	-	880,000	-	-	-	-	5,761,000
Miscellaneous	-	87,703,977	6,171,761	794,600	697,862	350,683	449,336	1,324,303	219,808	797,669	2,384,013	748,156	5,096,521	160,000	5,175,617	1,307,512	-	1,346,200	1,016,427	5,073	55,152	-	66,629	115,871,319	
Total Revenues	384,918,343	164,464,104	11,647,032	38,577,266	11,217,772	22,387,714	24,444,147	20,219,303	24,524,612	20,716,042	25,764,368	29,446,693	10,505,852	9,536,497	5,175,617	4,607,512	1,446,969	1,346,200	1,016,427	885,073	135,152	141,730	66,629	813,190,754	
Transfers and Other Sources	16,166,993	-	28,744,393	-	21,466,763	7,755,151	-	-	-	-	-	-	1,342,735	-	-	1,770,814	-	-	-	-	-	-	-	-	77,246,849
Balances & Reserves	-	-	275,314	12,771	645,963	-	-	5,044,336	-	-	-	-	-	-	-	538,025	-	502,614	200,000	45,127	1,269	-	41,012	-	7,306,421
Total Other Sources	16,166,993	-	29,019,707	12,771	21,466,763	8,401,104	-	5,044,336	-	-	-	-	1,342,735	-	-	2,308,839	502,614	200,000	45,127	1,269	-	41,012	-	84,553,270	
TOTAL REVENUE & OTHER SOURCES	401,085,336	164,464,104	40,666,739	38,590,037	32,684,535	30,788,818	24,444,147	25,263,639	24,524,612	20,716,042	25,764,368	29,446,693	11,848,287	9,536,497	5,175,617	6,916,351	1,446,969	1,848,814	1,216,427	930,200	136,421	141,730	107,641	897,744,024	
Expenditures by Department:																									
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,000	-	-	-	-	-	-	78,000
City Attorney's Office	6,540,923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,540,923
City Auditor's Office	1,779,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,779,550
City Clerk's Office	1,658,225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,658,225
City Manager's Office	8,910,731	-	-	-	-	-	-	-	-	-	-	-	9,120,218	9,036,497	-	-	-	-	1,216,427	-	-	-	-	-	28,283,873
Community Redevelopment Agency (CRA)	-	-	-	-	17,527,956	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,527,956
Debt Service	64,691	38,202,867	40,447,636	-	-	-	124,173	-	1,004,238	-	-	9,800,000	-	-	-	-	-	-	-	-	-	-	-	-	89,543,905
Development Services Department	14,806,633	-	-	-	-	-	-	25,230,421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,173,475
Finance Department	7,177,711	3,463,657	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136,421	-	-	-	10,641,368
Fire-Rescue Department	102,974,344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102,974,344
Human Resources Department	4,670,569	-	-	1,040,215	-	-	-	-	-	-	4,309,518	-	-	-	-	-	-	-	-	-	-	-	-	-	10,020,302
Information Technology Services Department	-	-	-	-	-	-	-	-	23,520,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,520,374
Office of Management and Budget	2,795,107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,795,107
Office of the Mayor and City Commission	2,164,997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,164,997
Other General Government	5,525,126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137,000	-	-	5,662,126
Parks and Recreation Department	54,450,454	-	-	-	-	13,149,755	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,245,231
Police Department	140,101,848	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,645,022	-	-	-	-	-	63,129	-	141,095,177
Public Works Department	5,029,719	93,527,265	-	-	17,383,912	-	-	-	-	19,499,914	-	11,138,426	-	-	5,175,617	-	-	-	-	930,200	-	-	-	-	151,754,853
Self Insurance	-	-	-	37,549,822	-	-	-	-	-	-	15,454,850	-	-	-	-	-	-	-	-	-	-	-	-	-	53,004,672
Transportation and Mobility Department	4,423,636	-	-	-	-	-	19,641,160	-	-	-	-	-	-	-	-	-	1,446,969	-	-	-	-	-	-	-	25,511,765
Total Operating Expenditures	363,074,264	135,193,789	40,447,836	38,590,037	17,527,956	30,533,667	19,765,333	25,230,421	24,524,612	19,499,914	19,764,368	20,938,426	9,120,218	9,036,497	5,175,617	4,645,022	1,446,969	78,000	1,216,427	930,200	136,421	137,000	63,129	787,076,123	
Other Resources Allocated:																									
Required Transfers Out	17,586,447	-	-	-	15,156,579	-	-	-	-	-	-	255,151	-	-	-	-	-	1,770,814	-	-	-	-	-	-	34,768,991
Discretionary Transfers Out	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
Transfer to Fund Balance	-	-	218,903	-	-	-	903,814	33,218	-	1,216,128	6,000,000	4,456,192	1,188,614	-	-	-	-	-	-	-	-	4,730	44,512	-	14,066,111
Transfer to Community Investment Plan	20,074,625	29,270,315	-	-	-	255,151	3,775,000	-	-	-	-	3,796,924	1,539,455	500,000	-	2,271,329	-	-	-	-	-	-	-	-	61,482,799
Total Other Resources	38,011,072	29,270,315	218,903	-	15,156,579	255,151	4,678,814	33,218	-	1,216,128	6,000,000	8,508,267	2,728,069	500,000	-	2,271,329	-	1,770,814	-	-	-	4,730	44,512	-	110,667,901
TOTAL EXPENDITURES & OTHER RESOURCES	401,085,336	164,464,104	40,666,739	38,590,037	32,684,535	30,788,818	24,444,147	25,263,639	24,524,612	20,716,042	25,764,368	29,446,693	11,848,287	9,536,497	5,175,617	6,916,351	1,446,969	1,848,814	1,216,427	930,200	136,421	141,730	107,641	897,744,024	