FY 2014 Tentative All Funds Budget

		General Fund	Water & Sewer/ Central Regional Wastewater	Debt Service Funds	Building Funds	Cemetery Perpetual Care	Sanitation	Parking	Vehicle Rental	Airport	City Insurance	Stormwater	Self-Insured Health Benefits	Central Services	Community Redevelopment Agency	Housing & Community Development	Police Confiscation Funds	Beach Business Improvement District	Arts & Science District Garage	School Crossing Guard	Sunrise Key	Total Operating Funds
Projected Cash Balances Brought Forward:																						
Prior Year Operating Balance	$	37,760,180	11,919,056	-	14,035,279	-	4,708,250	8,263,690	1,330,501	-	3,145,508	11,349,350	(829,696)	1,095,742	2,061,915	-	2,475,508	381,511	-	8	71,275	97,768,077
Reserves - Budget Stabilization		4,457,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,457,240
Reserves - OPEB		4,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000
Reserves - Prepaid Pension		13,274,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,274,563
Reserves - Other		635,183	33,626,216	15,395,241	2,110,335	25,968,741	4,402,735	3,518,741	6,211,526	16,753,030	12,216	1,082,136	-	54,588	-	583,673	-	-	-	-	-	110,354,361
Total Balances Brought Forward		**60,127,166**	**45,545,272**	**15,395,241**	**16,145,614**	**25,968,741**	**9,110,985**	**11,782,431**	**7,542,027**	**16,753,030**	**3,157,724**	**12,431,486**	**(829,696)**	**1,150,330**	**2,061,915**	**583,673**	**2,475,508**	**381,511**	**-**	**8**	**71,275**	**229,854,241**
Estimated Revenues:																						
Taxes:	Millage																					
Ad Valorem Taxes - Operating	4.1193	97,569,296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,569,296
Ad Valorem Taxes - Debt Service	0.2071	-	-	4,851,907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,851,907
Ad Valorem Taxes - Sunrise Key	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,177	74,177
Sales and Use Tax		4,882,276	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,882,276
Franchise Fees		15,228,206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,228,206
Utility Service Taxes		36,592,965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,592,965
Licenses and Permits		2,924,286	-	-	15,314,804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,239,090
Intergovernmental		17,749,691	-	-	-	-	-	-	-	-	-	-	-	-	7,495,409	10,469,854	-	-	-	-	-	35,714,954
Charges for Services		26,036,670	117,833,295	-	56,515	-	15,059,466	10,762,933	16,846,376	3,591,685	19,248,683	5,886,528	18,543,600	15,920,473	-	-	-	-	899,584	-	-	250,685,808
Fines and Forfeitures		4,799,918	-	-	-	-	-	2,807,000	-	-	-	-	-	-	-	-	300,500	-	-	800,000	-	8,707,418
Other		78,384,413	4,720,213	-	119,949	1,965,000	102,074	284,197	146,900	3,925,098	162,000	62,410	60,000	179,921	39,842	-	12,000	641,730	-	-	210	90,805,957
Total Revenues		**284,167,721**	**122,553,508**	**4,851,907**	**15,491,268**	**1,965,000**	**15,161,540**	**13,854,130**	**16,993,276**	**7,516,783**	**19,410,683**	**5,948,938**	**18,603,600**	**16,100,394**	**7,535,251**	**10,469,854**	**312,500**	**641,730**	**899,584**	**800,000**	**74,387**	**563,352,054**
Total Transfers and Other Sources		**982,884**	**-**	**29,870,153**	**-**	**-**	**2,055,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,058,400**	**-**		**-**	**-**	**-**	**-**	**36,966,437**
Total Revenues and Other Sources		**285,150,605**	**122,553,508**	**34,722,060**	**15,491,268**	**1,965,000**	**17,216,540**	**13,854,130**	**16,993,276**	**7,516,783**	**19,410,683**	**5,948,938**	**18,603,600**	**16,100,394**	**11,593,651**	**10,469,854**	**312,500**	**641,730**	**899,584**	**800,000**	**74,387**	**600,318,491**
TOTAL RESOURCES AVAILABLE	**$**	**345,277,771**	**168,098,780**	**50,117,301**	**31,636,882**	**27,933,741**	**26,327,525**	**25,636,561**	**24,535,303**	**24,269,813**	**22,568,407**	**18,380,424**	**17,773,904**	**17,250,724**	**13,655,566**	**11,053,527**	**2,788,008**	**1,023,241**	**899,584**	**800,008**	**145,662**	**830,172,732**
Expenditures by Department:																						
City Attorney	$	3,427,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,427,604
City Auditor		841,791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	841,791
City Clerk		897,147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	897,147
City Commission		1,097,238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,097,238
City Manager		4,623,459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,623,459
Finance		6,885,623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,885,623
Fire-Rescue		63,777,748	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,777,748
Human Resources		2,423,782	-	-	-	-	-	-	-	-	21,380,199	-	19,876,500	-	-	-	-	-	-	-	-	43,680,481
Information Technology Services		-	-	-	-	-	-	-	-	-	-	-	-	13,923,024	-	-	-	-	-	-	-	13,923,024
Parks and Recreation		38,816,281	-	-	-	870,000	10,635,592	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,321,873
Police		93,989,773	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,695,077	-	-	800,000	-	97,484,850
Public Works		5,029,212	85,984,321	-	-	-	9,321,584	-	15,276,678	-	-	6,038,731	-	-	-	-	-	-	-	-	-	121,650,526
Sustainable Development		7,541,021	-	-	10,804,251	-	-	-		-	-	-	-	-	3,385,609	10,045,754	-	674,056	-	-	-	32,450,691
Transportation & Mobility		1,912,667	-	-	-	-	-	14,314,994		7,170,848	-	-	-	-	-	-	-	-	899,584	-	-	24,298,093
Debt Service		-	33,117,134	34,632,541	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	67,749,675
Other General Government		16,711,983	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	16,786,983
Total Operating Expenditures		**247,975,329**	**119,101,455**	**34,632,541**	**10,804,251**	**870,000**	**19,957,176**	**14,314,994**	**15,276,678**	**7,170,848**	**21,380,199**	**6,038,731**	**19,876,500**	**13,923,024**	**3,385,609**	**10,045,754**	**2,695,077**	**674,056**	**899,584**	**800,000**	**75,000**	**549,896,806**
Other Resources Allocated:																						
Required Transfers Out		28,642,712	2,385,793	-	1,443,735	-	419,095	362,672	31,562	103,663	90,280	170,178	-	1,129,358	117,801	-	14,588	-	-	-	-	34,911,437
Discretionary Transfers Out		2,718,199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,718,199
Capital Maintenance Transfers Out		2,095,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,095,875
Capital Transfers Out		2,713,600	5,288,711	-	-	-	-	1,000,000	-	2,064,500	-	1,300,000	-	1,390,555	7,490,251	424,100	-	-	-	-	-	21,671,717
Total Other Resources		**36,170,386**	**7,674,504**	**-**	**1,443,735**	**-**	**419,095**	**1,362,672**	**31,562**	**2,168,163**	**90,280**	**1,470,178**	**-**	**2,519,913**	**7,608,052**	**424,100**	**14,588**	**-**	**-**	**-**	**-**	**61,397,228**
Total Expenditures Allocated		**284,145,715**	**126,775,959**	**34,632,541**	**12,247,986**	**870,000**	**20,376,271**	**15,677,666**	**15,308,240**	**9,339,011**	**21,470,479**	**7,508,909**	**19,876,500**	**16,442,937**	**10,993,661**	**10,469,854**	**2,709,665**	**674,056**	**899,584**	**800,000**	**75,000**	**611,294,034**
Projected Balances and Reserves:																						
Anticipated Year End Balance		51,039,633	8,707,238	-	17,228,683	-	1,510,519	6,291,654	429,517	-	1,085,712	10,444,379	(2,102,596)	753,199	2,661,905	-	78,343	349,185	-	8	70,662	98,548,041
Reserves - Budget Stabilization		4,457,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,457,240
Reserves - OPEB		5,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000
Reserves - Other		635,183	32,615,583	15,484,760	2,160,213	27,063,741	4,440,735	3,667,241	8,797,546	14,930,802	12,216	427,136	-	54,588	-	583,673	-	-	-	-	-	110,873,417
Total Balances and Reserves		**61,132,056**	**41,322,821**	**15,484,760**	**19,388,896**	**27,063,741**	**5,951,254**	**9,958,895**	**9,227,063**	**14,930,802**	**1,097,928**	**10,871,515**	**(2,102,596)**	**807,787**	**2,661,905**	**583,673**	**78,343**	**349,185**	**-**	**8**	**70,662**	**218,878,698**
TOTAL RESOURCES ALLOCATED	**$**	**345,277,771**	**168,098,780**	**50,117,301**	**31,636,882**	**27,933,741**	**26,327,525**	**25,636,561**	**24,535,303**	**24,269,813**	**22,568,407**	**18,380,424**	**17,773,904**	**17,250,724**	**13,655,566**	**11,053,527**	**2,788,008**	**1,023,241**	**899,584**	**800,008**	**145,662**	**830,172,732**