

FY 2023 Tentative 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 Certification Funds	Total Operating Funds	
Estimated Revenues:																										
Ad Valorem - Operating	4.1193	194,845,923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	194,845,923	
Ad Valorem - Debt Services	0.2833	-	-	13,400,299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,400,299	
Ad Valorem - Sunrise Key	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	176,834	-	176,834	
Sales and Use Tax		6,816,607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,816,607	
Franchise Fees		27,716,355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,716,355	
Utility Service Taxes		41,685,403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,685,403	
Licenses & Permits		3,541,300	-	-	-	-	-	-	21,425,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,966,300	
Intergovernmental Revenue		25,122,302	-	-	-	14,819,337	-	-	-	-	-	-	-	-	9,523,920	-	-	-	-	-	-	-	-	-	49,465,559	
Charges for Services		26,408,043	178,283,863	-	41,535,459	-	23,066,443	20,052,487	35,000	26,131,873	22,721,137	24,498,055	27,582,166	5,818,793	-	-	3,600,000	1,457,000	-	-	-	56,000	-	-	401,246,319	
Fines and Forfeits		1,755,000	-	-	-	-	-	-	3,525,000	181,500	-	-	-	-	-	-	-	-	-	-	800,000	-	-	-	-	6,261,500
Miscellaneous		92,351,724	7,152,020	695,828	1,148,846	-	366,949	411,289	1,075,953	113,131	886,024	2,592,682	944,786	5,145,261	160,000	4,711,679	1,333,202	-	1,150,200	1,093,902	4,826	56,852	-	61,950	121,457,104	
Total Revenues		420,242,697	185,435,883	14,096,127	42,684,305	14,819,337	23,433,392	23,988,776	22,717,453	26,245,004	23,607,161	27,090,737	28,526,952	10,964,054	9,683,920	4,711,679	4,933,202	1,457,000	1,150,200	1,093,902	884,826	112,852	176,834	81,958	888,038,293	
Transfers and Other Sources																										
Transfers and Other Sources		20,035,508	-	30,267,077	-	27,020,278	8,100,000	-	-	-	37,559	-	-	1,342,735	-	-	642,490	-	-	-	454,851	-	-	-	87,900,498	
Balances & Reserves		-	-	1,001,767	-	-	2,816,505	1,304,524	3,320,996	157,731	-	-	346,977	-	-	-	-	-	-	-	-	114,896	-	-	51,500	9,114,896
Total Other Sources		20,035,508	-	31,268,844	-	27,020,278	10,916,505	1,304,524	3,320,996	157,731	37,559	-	346,977	1,342,735	-	-	642,490	-	-	-	454,851	114,896	-	51,500	97,015,394	
TOTAL REVENUE & OTHER SOURCES																										
		440,278,165	185,435,883	45,364,971	42,684,305	41,839,615	34,349,897	25,293,300	26,038,449	26,402,735	23,644,720	27,090,737	28,873,929	12,306,789	9,683,920	4,711,679	5,575,692	1,457,000	1,150,200	1,093,902	1,289,677	227,748	176,834	113,458	985,053,597	
Expenditures by Department:																										
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,500	-	-	-	-	-	83,500	
City Attorney's Office		6,725,488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,725,488	
City Auditor's Office		1,884,692	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,884,692	
City Clerk's Office		1,602,063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,602,063	
City Manager's Office		8,596,052	-	-	-	-	-	-	-	-	-	-	-	10,612,281	-	-	-	-	-	918,576	-	-	-	-	20,126,909	
Community Redevelopment Agency (CRA)		-	-	-	-	20,746,711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,746,711	
Debt Service		366,516	38,199,070	45,056,804	-	-	-	127,676	-	1,004,238	-	11,211,618	-	-	-	-	-	-	-	-	-	-	-	-	95,965,922	
Development Services Department		16,643,925	-	-	-	-	-	-	26,012,787	-	-	-	-	-	9,183,920	-	-	-	-	-	-	227,748	-	-	52,068,380	
Finance Department		7,527,443	3,579,645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,107,088	
Fire Rescue Department		109,834,902	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109,834,902	
Human Resources Department		4,745,202	-	-	1,068,411	-	-	-	-	-	-	4,550,197	-	-	-	-	-	-	-	-	-	-	-	-	10,363,810	
Information Technology Services Department		-	-	-	-	-	-	-	-	25,398,497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,398,497	
Office of Management and Budget		2,893,264	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,893,264	
Office of the Mayor and City Commission		2,217,349	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,217,349	
Other General Government		8,036,882	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137,000	-	8,173,882	
Parks and Recreation Department		56,673,954	-	-	-	-	14,383,183	-	-	-	-	-	-	-	-	-	5,575,692	-	-	-	-	-	-	-	76,632,829	
Police Department		149,696,348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,259,677	-	-	70,363	151,026,388	
Public Works Department		6,289,126	98,353,099	-	-	-	18,166,714	-	-	-	21,322,688	-	13,880,398	-	-	4,711,679	-	-	-	-	-	-	-	-	162,723,704	
Self Insurance		-	-	-	41,615,894	-	-	-	-	-	-	16,540,540	-	-	-	-	-	-	-	-	-	-	-	-	58,156,434	
Transportation and Mobility Department		5,786,714	-	-	-	-	-	20,065,624	-	-	-	-	-	-	-	-	-	1,432,850	-	-	-	-	-	-	27,285,188	
Total Operating Expenditures		389,519,920	140,131,814	45,056,804	42,684,305	20,746,711	32,549,897	26,193,300	26,012,787	26,402,735	21,322,688	21,090,737	25,092,016	10,612,281	9,183,920	4,711,679	5,575,692	1,432,850	83,500	918,576	1,289,677	227,748	137,000	70,363	845,017,000	
Other Resources Allocated:																										
Other Uses		454,851	9,483,442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,938,293	
Required Transfers Out		19,329,151	-	-	-	21,092,904	-	-	-	-	-	-	-	-	-	-	-	-	642,490	-	-	-	-	-	41,064,545	
Discretionary Transfers Out		500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	
Transfer to Fund Balance		-	2,653,794	308,167	-	-	-	-	25,662	-	2,222,032	6,000,000	-	399,412	-	-	-	-	-	424,210	175,326	-	-	39,834	43,087	12,291,524
Transfer to Community Investment Plan		30,474,243	33,166,833	-	-	-	1,800,000	5,100,000	-	-	100,000	-	3,781,913	1,295,096	500,000	-	-	-	24,150	-	-	-	-	-	76,242,235	
Total Other Resources		50,758,245	45,304,069	308,167	-	21,092,904	1,800,000	5,100,000	25,662	-	2,322,032	6,000,000	3,781,913	1,694,508	500,000	-	-	24,150	1,066,700	175,326	-	-	39,834	43,087	140,036,597	
TOTAL EXPENDITURES & OTHER RESOURCES																										
		440,278,165	185,435,883	45,364,971	42,684,305	41,839,615	34,349,897	25,293,300	26,038,449	26,402,735	23,644,720	27,090,737	28,873,929	12,306,789	9,683,920	4,711,679	5,575,692	1,457,000	1,150,200	1,093,902	1,289,677	227,748	176,834	113,458	985,053,597	