

FY 2016 Tentative All Funds Budget

		General Fund	Water & Sewer/ Central Regional Wastewater	Debt Service Funds	Building Funds	Sanitation	Cemetery Perpetual Care	Parking	Vehicle Rental (Fleet)	Self- Insured Health Benefits	Airport	Central Services (ITS)	City Property & Casualty Insurance	Stormwater	Community Redevelopment Agency (CRA)	Housing & Community Development	Police Confiscation Funds	Special Assessment	Beach Business Improvement District	Arts & Science District Garage	School Crossing Guard	State Housing Improvement Program	Nuisance Abatement	Total Operating Funds	
Projected Cash Balances Brought Forward:																									
Prior Year Operating Balance	\$	51,475,037	-	-	21,466,996	4,771,550	-	6,690,389	694,391	2,313,347	-	293,658	4,667,593	7,427,900	1,575,512	-	2,684,309	-	903,907	-	102,037	-	106,542	100,000	105,273,168
Reserves - Budget Stabilization		4,457,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,457,240
Reserves - Prepaid Pension		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves - Other		833,687	41,947,672	15,375,750	2,798,760	4,593,789	26,031,010	3,928,131	8,088,772	-	15,235,765	54,588	12,216	1,342,072	-	578,249	-	-	-	-	-	-	-	-	120,820,461
Total Balances Brought Forward		56,765,964	41,947,672	15,375,750	24,265,756	9,365,339	26,031,010	10,618,520	8,783,163	2,313,347	15,235,765	348,246	4,679,809	8,769,972	1,575,512	578,249	2,684,309	-	903,907	-	102,037	-	106,542	100,000	230,550,869
Estimated Revenues:																									
Taxes:	Millage																								
Ad Valorem - Operating	4.1193	112,747,966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,747,966
Ad Valorem - Debt Service	0.1759	-	-	4,764,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,764,575
Ad Valorem - Sunrise Key	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,775	-	-	90,775
Sales and Use Tax		6,167,319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,167,319
Franchise Fees		23,100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,100,000
Utility Service Taxes		37,062,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,062,850
Licenses and Permits		3,078,300	-	-	17,438,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,516,700
Intergovernmental		20,105,461	-	-	-	-	-	-	-	-	-	-	-	-	9,713,118	8,903,507	-	-	-	-	-	821,520	-	-	39,543,606
Charges for Services		22,230,226	129,523,858	-	138,600	15,160,302	-	13,393,755	16,788,131	22,529,481	3,818,053	19,054,989	14,859,719	8,514,246	-	-	370,016	-	-	1,600,062	-	-	-	-	267,981,438
Fines and Forfeitures		2,494,713	-	-	-	-	-	3,010,000	-	-	-	-	-	-	-	-	-	-	-	-	-	800,000	-	-	6,304,713
Other		84,619,395	4,547,024	-	228,204	153,409	2,420,600	577,232	441,274	252,579	4,030,759	182,344	392,469	480,628	369,549	303,750	5,000	2,110,000	783,761	4,560	1,029	43,000	210	-	101,946,776
Total Revenues		311,606,230	134,070,882	4,764,575	17,805,204	15,313,711	2,420,600	16,980,987	17,229,405	22,782,060	7,848,812	19,237,333	15,252,188	8,994,874	10,082,667	9,207,257	375,016	2,110,000	783,761	1,604,622	801,029	864,520	90,985	-	620,226,718
Total Transfers and Other Sources																									
		-	-	30,357,789	-	4,148,539	-	-	-	-	1,342,735	4,500,000	-	-	5,386,884	-	-	-	-	-	-	-	-	-	45,735,947
Due To/From Vehicle Fund																									
		-	-	-	-	2,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500,000
Total Revenues and Other Sources																									
		311,606,230	134,070,882	35,122,364	17,805,204	21,962,250	2,420,600	16,980,987	17,229,405	22,782,060	9,191,547	23,737,333	15,252,188	8,994,874	15,469,551	9,207,257	375,016	2,110,000	783,761	1,604,622	801,029	864,520	90,985	-	668,462,665
TOTAL RESOURCES AVAILABLE																									
		368,372,194	176,018,554	50,498,114	42,070,960	31,327,589	28,451,610	27,599,507	26,012,568	25,095,407	24,427,312	24,085,579	19,931,997	17,764,846	17,045,063	9,785,506	3,059,325	2,110,000	1,687,668	1,604,622	903,066	864,520	197,527	100,000	899,013,534
Expenditures by Department:																									
City Attorney		4,573,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,573,312
City Auditor		1,103,311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,103,311
City Clerk		937,507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	937,507
City Commission		1,188,171	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,188,171
City Manager		6,154,306	-	-	-	-	-	-	-	-	-	-	-	-	-	9,207,257	-	-	-	-	-	864,520	-	-	16,226,083
Finance		5,473,211	4,057,968	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,531,179
Fire-Rescue		67,820,806	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,820,806
Human Resources		3,615,674	-	-	-	-	-	-	-	24,401,680	-	-	14,795,066	-	-	-	-	-	-	-	-	-	-	-	42,812,420
Information Technology Services		-	-	-	-	-	-	-	-	-	-	17,121,322	-	-	-	-	-	-	-	-	-	-	-	-	17,121,322
Parks and Recreation		38,695,761	-	-	-	14,633,330	873,671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,202,762
Police		95,036,025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,236,777	-	-	-	893,036	-	-	-	97,165,838
Public Works		7,038,319	91,751,380	-	-	10,077,964	-	-	17,687,991	-	-	-	-	7,048,008	-	-	-	-	-	-	-	-	-	-	133,603,662
Sustainable Development		9,607,587	-	-	14,016,561	-	-	-	-	-	-	-	-	-	4,496,542	-	-	-	783,761	-	-	-	100,000	-	29,004,451
Transportation & Mobility		2,915,468	-	-	-	-	-	15,756,892	-	-	9,112,282	-	-	-	-	-	-	2,110,000	-	1,604,622	-	-	-	-	31,499,264
Debt Service		-	32,050,336	35,116,667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,167,003
Other General Government		19,745,207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76,400	-	19,821,607
Total Operating Expenditures		263,904,665	127,859,684	35,116,667	14,016,561	24,711,294	873,671	15,756,892	17,687,991	24,401,680	9,112,282	17,121,322	14,795,066	7,048,008	4,496,542	9,207,257	1,236,777	2,110,000	783,761	1,604,622	893,036	864,520	76,400	100,000	593,778,698
Other Resources Allocated:																									
Required Transfers Out		37,666,225	3,597,033	-	638,945	675,330	-	586,277	98,498	-	174,395	1,095,119	280,070	202,754	733,095	-	14,930	-	-	-	-	-	-	-	45,762,671
Discretionary Transfers Out		1,250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250,000
Capital Transfers Out		8,785,340	7,461,113	-	-	50,000	-	1,772,449	250,000	-	1,146,776	4,836,000	-	5,154,699	11,819,844	-	-	-	-	-	-	-	-	-	41,276,221
Total Other Resources		47,701,565	11,058,146	-	638,945	725,330	-	2,358,726	348,498	-	1,321,171	5,931,119	280,070	5,357,453	12,552,939	-	14,930	-	-	-	-	-	-	-	88,288,892
Total Expenditures Allocated																									
		311,606,230	138,917,830	35,116,667	14,655,506	25,436,624	873,671	18,115,618	18,036,489	24,401,680	10,433,453	23,052,441	15,075,136	12,405,461	17,049,481	9,207,257	1,251,707	2,110,000	783,761	1,604,622	893,036	864,520	76,400	100,000	682,067,590
Due To/From Sanitation Fund																									
		-	-	-	-	-	-	-	2,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500,000