

FY 2021 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 Confiscation Funds	Total Operating Funds	
Estimated Revenues:																										
Ad Valorem - Operating	4.1193	162,968,897	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	162,968,897	
Ad Valorem - Debt Services	0.2218	-	-	8,683,776	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,683,776	
Ad Valorem - Sunrise Key	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136,652	-	136,652	
Sales and Use Tax		6,743,190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,743,190	
Franchise Fees		23,575,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,575,000	
Utility Service Taxes		38,870,721	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,870,721	
Licenses & Permits		4,298,287	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	25,906,037	
Intergovernmental Revenue		20,710,175	-	-	-	9,644,300	-	-	21,602,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,776,660	
Charges for Services		24,084,617	155,359,497	-	36,288,310	-	21,439,710	19,346,413	43,180	24,567,231	18,892,428	22,510,439	27,355,061	4,876,453	-	-	-	1,853,061	-	-	-	109,311	-	-	356,725,711	
Fines And Forfeits		2,037,000	-	-	-	-	-	1,424,142	104,250	-	-	-	-	-	-	-	-	-	-	-	-	930,000	-	-	4,495,392	
Miscellaneous		85,008,789	5,799,366	454,674	568,556	-	131,099	603,720	1,312,231	237,716	554,156	2,426,490	552,934	4,868,629	-	5,104,035	2,872,983	-	1,281,357	1,082,581	4,958	39,792	10	35,048	112,939,124	
Total Revenues		368,296,676	161,158,863	9,138,450	36,856,866	9,644,300	21,570,809	21,374,275	23,062,411	24,804,947	19,446,584	24,936,929	27,907,995	9,745,082	9,422,185	5,104,035	2,872,983	1,853,061	1,281,357	1,087,581	934,958	149,103	136,662	35,048	780,821,160	
Transfers and Other Sources		-	2,700,000	28,744,275	-	18,062,620	8,467,000	-	-	-	-	-	-	1,342,735	-	-	1,514,784	-	-	-	-	-	-	-	60,831,414	
Balances & Reserves		-	-	2,158,696	27,008	-	-	817,948	2,591,647	248,980	-	-	-	-	-	-	-	-	315,830	-	-	-	-	-	45,914	6,206,023
Total Other Sources		-	2,700,000	30,902,971	27,008	18,062,620	8,467,000	817,948	2,591,647	248,980	-	-	-	1,342,735	-	-	1,514,784	-	315,830	-	-	-	-	-	45,914	67,037,437
TOTAL REVENUE & OTHER SOURCES		368,296,676	163,858,863	40,041,421	36,883,874	27,706,920	30,037,809	22,192,223	25,654,058	25,053,927	19,446,584	24,936,929	27,907,995	11,087,817	9,422,185	5,104,035	4,387,767	1,853,061	1,597,187	1,087,581	934,958	149,103	136,662	80,962	847,858,597	
Expenditures by Department:																										
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,403	-	-	-	-	-	82,403	
City Attorney's Office		5,911,196	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,911,196	
City Auditor's Office		1,721,217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,721,217	
City Clerk's Office		1,566,966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,566,966	
City Manager's Office		6,446,894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,446,894	
Community Redevelopment Agency (CRA)		-	-	-	-	15,019,314	-	-	-	-	-	-	-	8,420,918	8,922,185	-	-	-	-	1,087,581	-	-	-	-	24,877,578	
Debt Service		62,917	36,251,322	37,868,464	-	-	-	120,768	-	1,004,235	-	-	9,800,000	-	-	-	-	-	-	-	-	-	-	-	85,107,706	
Finance Department		7,483,072	3,560,335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,043,407	
Fire-Rescue Department		95,813,964	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95,813,964	
Human Resources Department		4,165,638	-	-	968,627	-	-	-	-	-	-	4,208,409	-	-	-	-	-	-	-	-	-	-	-	-	9,342,674	
Information Technology Services Department		-	-	-	-	-	-	-	21,449,692	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,449,692	
Office of Management and Budget		2,750,720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750,720	
Office of the Mayor and City Commission		1,947,551	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,947,551	
Other General Government Expenditures		5,401,848	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110,000	-	5,511,848	
Parks and Recreation Department		53,226,729	-	-	-	-	12,405,601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,020,097	
Police Department		134,261,643	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,387,767	-	-	-	-	-	-	-	138,649,410	
Public Works Department		5,011,863	87,500,699	-	-	-	16,390,483	-	-	-	18,448,065	-	11,391,105	-	-	5,104,035	-	-	-	-	930,300	-	-	-	143,846,250	
Self Insurance		-	-	-	35,915,247	-	-	-	-	-	-	15,762,985	-	-	-	-	-	-	-	-	-	-	-	-	51,678,232	
Sustainable Development Department		14,632,538	-	-	-	-	-	-	23,530,986	-	-	-	-	-	-	-	-	-	-	-	-	144,530	-	-	38,308,054	
Transportation and Mobility Department		3,416,739	-	-	-	-	-	19,296,455	-	-	-	-	-	-	-	-	-	1,853,061	-	-	-	-	-	-	24,566,255	
Total Operating Expenditures		343,821,495	127,312,356	37,868,464	36,883,874	15,019,314	28,796,084	19,417,223	23,530,986	22,453,927	18,448,065	19,971,394	21,191,105	8,420,918	8,922,185	5,104,035	4,387,767	1,853,061	82,403	1,087,581	930,300	144,530	110,000	59,782	745,816,849	
Other Resources Allocated:																										
Required Transfers Out		15,553,040	-	-	-	12,687,606	-	-	2,067,000	-	-	-	-	-	-	-	-	-	-	1,514,784	-	-	-	-	31,822,430	
Discretionary Transfers Out		350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	
Transfer to Fund Balance		-	5,332,899	2,172,957	-	-	1,241,725	-	56,072	-	998,519	4,965,535	4,376,990	2,214,449	-	-	-	-	-	-	4,658	4,573	26,662	21,180	21,416,219	
Transfer to Community Investment Plan		8,572,141	31,213,608	-	-	-	-	2,775,000	-	2,600,000	-	-	2,339,900	452,450	500,000	-	-	-	-	-	-	-	-	-	48,453,099	
Total Other Resources		24,475,181	36,546,507	2,172,957	-	12,687,606	1,241,725	2,775,000	2,123,072	2,600,000	998,519	4,965,535	6,716,890	2,666,899	500,000	-	-	-	-	1,514,784	-	4,658	4,573	26,662	21,180	102,041,748
TOTAL EXPENDITURES & OTHER RESOURCES		368,296,676	163,858,863	40,041,421	36,883,874	27,706,920	30,037,809	22,192,223	25,654,058	25,053,927	19,446,584	24,936,929	27,907,995	11,087,817	9,422,185	5,104,035	4,387,767	1,853,061	1,597,187	1,087,581	934,958	149,103	136,662	80,962	847,858,597	