

FY 2022 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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	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	797,689	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	-	645,953	-	5,044,336	-	-	-	-	-	-	-	538,025	-	502,814	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	-	502,814	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	40,447,836	-	-	-	124,173	-	1,004,238	-	-	9,800,000	-	-	-	-	-	-	-	-	-	-	-	89,643,805	
Development Services Department		14,806,633	-	-	-	-	-	-	25,230,421	-	-	-	-	-	-	-	-	-	-	-	-	136,421	-	-	40,173,475	
Finance Department		7,177,711	3,463,657	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	4,645,022	-	-	-	-	-	-	72,245,231	
Police Department		140,101,848	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	930,200	-	-	-	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	-	-	-	-	-	-	-	-	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		383,074,264	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	