

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2022/2023**

Fund: 101 Infrastructure Surtax

Department: 0000 Revenue

| Key                                          | Object  | Account Description                            | Category | FY 2019/2020<br>Actuals | FY 2020/2021<br>Actuals | FY 2021/2022<br>Adopted | FY 2021/2022<br>6 Mth Amnd | FY 2021/2022<br>6 Mth Actuals | FY 2022/2023<br>Dept Req | FY 2022/2023<br>CM Review | FY 2022/2023<br>CC Adopted |
|----------------------------------------------|---------|------------------------------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 1010000                                      | 3126000 | Discretionary Sale Surtax                      |          | \$7,997,399             | \$11,434,500            | \$10,500,000            | \$10,500,000               | \$6,011,197                   | \$10,710,000             | \$14,000,000              | \$12,997,909               |
| <b>Taxes</b>                                 |         |                                                |          | <b>\$7,997,399</b>      | <b>\$11,434,500</b>     | <b>\$10,500,000</b>     | <b>\$10,500,000</b>        | <b>\$6,011,197</b>            | <b>\$10,710,000</b>      | <b>\$14,000,000</b>       | <b>\$12,997,909</b>        |
| 1010000                                      | 3315001 | FEMA Grant/Reimbursement                       |          | \$0                     | \$0                     | \$500,000               | \$500,000                  | \$0                           | \$4,300,000              | \$4,300,000               | \$4,300,000                |
| 1010000                                      | 3315002 | American Rescue Plan Act                       |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$1,943,115               | \$1,943,115                |
|                                              |         | ARPA - KWPD AXON CAMERA REPLACEMENT            |          |                         |                         |                         |                            |                               |                          |                           | \$1,534,710                |
|                                              |         | ARPA - PARKS & RECREATION CAMERA INSTALLATIONS |          |                         |                         |                         |                            |                               |                          |                           | \$408,405                  |
| 1010000                                      | 3349000 | Other State Grants                             |          | \$200,638               | \$52,030                | \$613,333               | \$713,333                  | \$12,221                      | \$0                      | \$0                       | \$0                        |
| 1010000                                      | 3377001 | TDC Grant                                      |          | \$573,610               | \$134,165               | \$881,277               | \$881,277                  | \$4,925                       | \$198,000                | \$198,000                 | \$398,000                  |
|                                              |         | SMATHER'S BEACH PAVILIONS                      |          |                         |                         |                         |                            |                               |                          |                           | \$198,000                  |
|                                              |         | TRUMAN WATERFRONT PARKING                      |          |                         |                         |                         |                            |                               |                          |                           | \$200,000                  |
| <b>InterGovernmental Revenue</b>             |         |                                                |          | <b>\$774,248</b>        | <b>\$186,195</b>        | <b>\$1,994,610</b>      | <b>\$2,094,610</b>         | <b>\$17,146</b>               | <b>\$4,498,000</b>       | <b>\$6,441,115</b>        | <b>\$6,641,115</b>         |
| 1010000                                      | 3610000 | Interest Earnings                              |          | \$26,686                | \$5,075                 | \$0                     | \$0                        | \$714                         | \$0                      | \$5,000                   | \$25,000                   |
| <b>Misc Revenue</b>                          |         |                                                |          | <b>\$26,686</b>         | <b>\$5,075</b>          | <b>\$0</b>              | <b>\$0</b>                 | <b>\$714</b>                  | <b>\$0</b>               | <b>\$5,000</b>            | <b>\$25,000</b>            |
| 1010000                                      | 3830000 | Lease Proceeds                                 |          | \$0                     | \$308,365               | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 1010000                                      | 3899001 | Fund Balance                                   |          | \$0                     | \$0                     | \$3,816,693             | \$3,999,162                | \$0                           | \$5,730,617              | \$5,516,205               | \$4,529,373                |
| <b>Other Sources</b>                         |         |                                                |          | <b>\$0</b>              | <b>\$308,365</b>        | <b>\$3,816,693</b>      | <b>\$3,999,162</b>         | <b>\$0</b>                    | <b>\$5,730,617</b>       | <b>\$5,516,205</b>        | <b>\$4,529,373</b>         |
| <b>Infrastructure Surtax Revenue - Total</b> |         |                                                |          | <b>\$8,798,333</b>      | <b>\$11,934,135</b>     | <b>\$16,311,303</b>     | <b>\$16,593,772</b>        | <b>\$6,029,057</b>            | <b>\$20,938,617</b>      | <b>\$25,962,320</b>       | <b>\$24,193,397</b>        |

## 101-1900 INFRASTRUCTURE SURTAX FUND

| AUTHORIZED BUDGET |         |
|-------------------|---------|
| FY21/22           | FY22/23 |
| 3.00              | 3.00    |

**TOTAL:**

| POSITION TITLE         | AUTHORIZED BUDGET |         | POSITION TITLE    | AUTHORIZED BUDGET |         |
|------------------------|-------------------|---------|-------------------|-------------------|---------|
|                        | FY21/22           | FY22/23 |                   | FY21/22           | FY22/23 |
| <b>FULL TIME:</b>      |                   |         | <b>PART TIME:</b> |                   |         |
|                        |                   |         |                   |                   |         |
| Assistant Engineer     | 1.00              | 1.00    |                   |                   |         |
| Project Manager        | 1.00              | 1.00    |                   |                   |         |
| Senior Project Manager | 1.00              | 1.00    |                   |                   |         |
|                        |                   |         |                   |                   |         |
|                        |                   |         |                   |                   |         |
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|                        |                   |         |                   |                   |         |
|                        |                   |         |                   |                   |         |
|                        |                   |         |                   |                   |         |
| TOTAL FULL TIME:       | 3.00              | 3.00    | TOTAL PART TIME:  | -                 | -       |

SALARY BUDGET  
FY 22/23 POSITION CONTROL

| FY 22/23 POSITION CONTROL           |              |                            |                              |                             |              |                |               |       |                      |                  | SS Cap (does not incl Med)<br>147,000 FY2022 |                 | 7.65%              |                      | \$16,014               |                         | PY \$14,798              |         |
|-------------------------------------|--------------|----------------------------|------------------------------|-----------------------------|--------------|----------------|---------------|-------|----------------------|------------------|----------------------------------------------|-----------------|--------------------|----------------------|------------------------|-------------------------|--------------------------|---------|
| COST CENTER/<br>POSITION TITLE      | GRD/<br>STEP | FY 21/22<br>Apprvd<br>FTEs | FY 22/23<br>Proposed<br>FTEs | Health<br>Insurance<br>FTEs | PART<br>TIME | CTRCT<br>COUNT | TEMP<br>COUNT | Notes | Change<br>in<br>FTEs | Annual<br>Salary | 12<br>FY 22/23<br>Salary                     | 12<br>Longevity | 14<br>Over<br>time | 15<br>Special<br>Pay | 21<br>FICA<br>Medicare | 22<br>Retire<br>Contrib | 23<br>Health<br>Life Ins | TOTAL   |
| 101-1900 INFRASTRUCTURE SURTAX FUND |              |                            |                              |                             |              |                |               |       |                      |                  |                                              |                 |                    |                      |                        |                         |                          |         |
| ASSISTANT ENGINEER                  | U            | 134                        | 1.00                         | 1.00                        | 1.00         |                |               |       |                      | 84,408           | 88,628                                       |                 |                    | 360                  |                        | 7,090                   |                          |         |
| PROJECT MANAGER                     | U            | 126                        | 1.00                         | 1.00                        | 1.00         |                |               |       |                      | 66,622           | 69,953                                       |                 |                    | 360                  |                        | 5,596                   |                          |         |
| SENIOR PROJECT MANAGER              | U            | 130                        | 1.00                         | 1.00                        | 1.00         |                |               |       |                      | 83,538           | 87,715                                       |                 |                    | 360                  |                        | 7,017                   |                          |         |
|                                     |              | 3.00                       | 3.00                         | 3.00                        | 0.00         | 0.00           | 0.00          |       | 0.00                 | 234,568          | 246,296                                      |                 | 0                  | 1,080                | 18,924                 | 19,704                  | 48,041                   | 334,045 |
|                                     |              |                            |                              |                             |              |                |               |       |                      |                  | Base                                         | Taxes           | Pension            |                      |                        |                         |                          |         |
| 2% Merit Inc                        |              |                            |                              |                             |              |                |               |       |                      |                  | 4,926                                        | 377             | 394                | 5,697                | Merit Contingency      |                         |                          |         |

**Fiscal Year 2022/2023**

**Department: 1303 Information Technology**

| Key                                   | Object  | Account Description   | Category | FY 2019/2020<br>Actuals | FY 2020/2021<br>Actuals | FY 2021/2022<br>Adopted | FY 2021/2022<br>6 Mth Amnd | FY 2021/2022<br>6 Mth Actuals | FY 2022/2023<br>Dept Req | FY 2022/2023<br>CM Review | FY 2022/2023<br>CC Adopted |
|---------------------------------------|---------|-----------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 1011303                               | 5136400 | Machinery & Equipment |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$50,000                  | \$50,000                   |
|                                       |         | CCTV SERVER           |          |                         |                         |                         |                            |                               |                          |                           | \$50,000                   |
| <b>Capital Outlay</b>                 |         |                       |          | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>               | <b>\$50,000</b>           | <b>\$50,000</b>            |
| <b>Information Technology - Total</b> |         |                       |          | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>               | <b>\$50,000</b>           | <b>\$50,000</b>            |

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2022/2023**

**Fund: 101    Infrastructure Surtax**  
**Department: 1900    Non-Departmental**

| Key                           | Object  | Account Description                                                    | Category | FY 2019/2020<br>Actuals | FY 2020/2021<br>Actuals | FY 2021/2022<br>Adopted | FY 2021/2022<br>6 Mth Amnd | FY 2021/2022<br>6 Mth Actuals | FY 2022/2023<br>Dept Req | FY 2022/2023<br>CM Review | FY 2022/2023<br>CC Adopted |
|-------------------------------|---------|------------------------------------------------------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 1011900                       | 5191200 | Regular Salaries & Wages                                               |          | \$140,374               | \$151,470               | \$167,946               | \$167,946                  | \$81,661                      | \$247,706                | \$247,706                 | \$246,296                  |
| 1011900                       | 5191500 | Special Pay                                                            |          | \$460                   | \$360                   | \$360                   | \$360                      | \$210                         | \$720                    | \$720                     | \$1,080                    |
| 1011900                       | 5192100 | FICA Taxes                                                             |          | \$10,457                | \$11,247                | \$12,875                | \$12,875                   | \$6,071                       | \$19,005                 | \$19,005                  | \$18,924                   |
| 1011900                       | 5192200 | Retirement Contributions                                               |          | \$9,478                 | \$14,332                | \$13,436                | \$13,436                   | \$6,115                       | \$19,817                 | \$19,817                  | \$19,704                   |
| 1011900                       | 5192300 | Life & Health Insurance                                                |          | \$19,749                | \$31,740                | \$29,595                | \$29,595                   | \$13,466                      | \$48,041                 | \$48,041                  | \$48,041                   |
| <b>Personnel Services</b>     |         |                                                                        |          | <b>\$180,518</b>        | <b>\$209,150</b>        | <b>\$224,212</b>        | <b>\$224,212</b>           | <b>\$107,523</b>              | <b>\$335,289</b>         | <b>\$335,289</b>          | <b>\$334,045</b>           |
| 1011900                       | 5193200 | Accounting & Auditing                                                  |          | \$9,318                 | \$7,500                 | \$6,093                 | \$6,093                    | \$853                         | \$10,454                 | \$10,454                  | \$10,454                   |
|                               |         | SHARE OF ANNUAL CITY AUDIT                                             |          |                         |                         |                         |                            |                               |                          |                           | \$10,454                   |
| <b>Operating Expenditures</b> |         |                                                                        |          | <b>\$9,318</b>          | <b>\$7,500</b>          | <b>\$6,093</b>          | <b>\$6,093</b>             | <b>\$853</b>                  | <b>\$10,454</b>          | <b>\$10,454</b>           | <b>\$10,454</b>            |
| 1011900                       | 5196200 | Buildings                                                              |          | \$0                     | \$76,736                | \$1,500,000             | \$1,500,000                | \$97,030                      | \$1,500,000              | \$4,300,000               | \$4,300,000                |
|                               |         | IS19002101 - KOTS FACILITY (CARRY FORWARD \$2,821,854)                 |          |                         |                         |                         |                            |                               |                          |                           | \$4,300,000                |
| 1011900                       | 5196300 | Infrastructure                                                         |          | \$0                     | \$26,127                | \$875,000               | \$1,011,020                | \$106,806                     | \$250,000                | \$265,000                 | \$265,000                  |
|                               |         | IS19001603 - ATLANTIC AVE RELOCATION (CARRY FORWARD \$7,116)           |          |                         |                         |                         |                            |                               |                          |                           | \$0                        |
|                               |         | IS19002102 - DUVAL STREET REVITALIZATION (CARRY FORWARD \$999,940)     |          |                         |                         |                         |                            |                               |                          |                           | \$0                        |
|                               |         | IS19002201 - STAPLES AVE BRIDGE (CARRY FORWARD \$125,000)              |          |                         |                         |                         |                            |                               |                          |                           | \$235,000                  |
|                               |         | IS19002202 - TRIANGLE BEAUTIFICATION (CARRY FORWARD \$128,798)         |          |                         |                         |                         |                            |                               |                          |                           | \$30,000                   |
| <b>Capital Outlay</b>         |         |                                                                        |          | <b>\$0</b>              | <b>\$102,863</b>        | <b>\$2,375,000</b>      | <b>\$2,511,020</b>         | <b>\$203,836</b>              | <b>\$1,750,000</b>       | <b>\$4,565,000</b>        | <b>\$4,565,000</b>         |
| 1011900                       | 5199100 | Transfers                                                              |          | \$4,773,612             | \$1,394,297             | \$3,419,450             | \$3,419,450                | \$1,709,725                   | \$1,417,675              | \$7,421,982               | \$6,148,198                |
|                               |         | 10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND          |          |                         |                         |                         |                            |                               |                          |                           | \$1,299,791                |
|                               |         | TRANSFER TO ADAPTATION AND SUSTAINABILITY FOR FIRE STATION 1           |          |                         |                         |                         |                            |                               |                          |                           | \$156,250                  |
|                               |         | TRANSFER TO ADAPTATION AND SUSTAINABILITY FOR PUBLIC SERVICE BUILDINGS |          |                         |                         |                         |                            |                               |                          |                           | \$235,275                  |
|                               |         | TRANSFER TO CAPITAL PROJECTS FUND FOR OPERATIONAL SUPPORT              |          |                         |                         |                         |                            |                               |                          |                           | \$128,350                  |
|                               |         | TRANSFER TO GAS TAX FUND 102 FOR ADA SIDEWALKS                         |          |                         |                         |                         |                            |                               |                          |                           | \$750,000                  |
|                               |         | TRANSFER TO GAS TAX FUND 102 FOR PAVING PROGRAM                        |          |                         |                         |                         |                            |                               |                          |                           | \$3,250,000                |
|                               |         | TRANSFER TO GENERAL FUND FOR INDIRECT COST                             |          |                         |                         |                         |                            |                               |                          |                           | \$328,532                  |
| <b>Transfers</b>              |         |                                                                        |          | <b>\$4,773,612</b>      | <b>\$1,394,297</b>      | <b>\$3,419,450</b>      | <b>\$3,419,450</b>         | <b>\$1,709,725</b>            | <b>\$1,417,675</b>       | <b>\$7,421,982</b>        | <b>\$6,148,198</b>         |
| 1011900                       | 5199803 | Operating                                                              |          | \$0                     | \$0                     | \$759,949               | \$617,904                  | \$0                           | \$0                      | \$1,595,651               | \$746,787                  |
| 1011900                       | 5199804 | Salary Contingency                                                     |          | \$0                     | \$0                     | \$89,194                | \$89,194                   | \$0                           | \$5,729                  | \$5,729                   | \$5,697                    |

**City of Key West**

**Annual Budget**

**Fiscal Year 2022/2023**

Fund: 101    Infrastructure Surtax

Department: 1900    Non-Departmental

| Key                         | Object | Account Description | Category | FY 2019/2020<br>Actuals | FY 2020/2021<br>Actuals | FY 2021/2022<br>Adopted | FY 2021/2022<br>6 Mth Amnd | FY 2021/2022<br>6 Mth Actuals | FY 2022/2023<br>Dept Req | FY 2022/2023<br>CM Review | FY 2022/2023<br>CC Adopted |
|-----------------------------|--------|---------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| RESERVE FOR MERIT INCREASES |        |                     |          |                         |                         |                         |                            |                               |                          |                           | \$5,697                    |
| Reserves                    |        |                     |          | \$0                     | \$0                     | \$849,143               | \$707,098                  | \$0                           | \$5,729                  | \$1,601,380               | \$752,484                  |
| Non-Departmental - Total    |        |                     |          | \$4,963,448             | \$1,713,809             | \$6,873,898             | \$6,867,873                | \$2,021,937                   | \$3,519,147              | \$13,934,105              | \$11,810,181               |

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2022/2023**

Fund: 101    Infrastructure Surtax  
Department: 1905    Public Works

| Key                  | Object  | Account Description            | Category | FY 2019/2020<br>Actuals | FY 2020/2021<br>Actuals | FY 2021/2022<br>Adopted | FY 2021/2022<br>6 Mth Amnd | FY 2021/2022<br>6 Mth Actuals | FY 2022/2023<br>Dept Req | FY 2022/2023<br>CM Review | FY 2022/2023<br>CC Adopted |
|----------------------|---------|--------------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 1011905              | 5196200 | Buildings                      |          | \$46,450                | \$57,336                | \$199,231               | \$199,231                  | \$0                           | \$0                      | \$0                       | \$0                        |
| 1011905              | 5196400 | Machinery & Equipment          |          | \$0                     | \$0                     | \$141,000               | \$143,225                  | \$0                           | \$0                      | \$210,000                 | \$160,000                  |
|                      |         | FORD F150 W/LIFTGATE (CENTERY) |          |                         |                         |                         |                            |                               |                          |                           | \$35,000                   |
|                      |         | FORD F250 (2)                  |          |                         |                         |                         |                            |                               |                          |                           | \$100,000                  |
|                      |         | JANITOR VAN                    |          |                         |                         |                         |                            |                               |                          |                           | \$25,000                   |
| Capital Outlay       |         |                                |          | \$46,450                | \$57,336                | \$340,231               | \$342,456                  | \$0                           | \$0                      | \$210,000                 | \$160,000                  |
| Public Works - Total |         |                                |          | \$46,450                | \$57,336                | \$340,231               | \$342,456                  | \$0                           | \$0                      | \$210,000                 | \$160,000                  |

**City of Key West**

**Annual Budget**

**Fiscal Year 2022/2023**

**Fund: 101    Infrastructure Surtax**

**Department: 1909    Facilities Maintenance**

| Key                            | Object  | Account Description                           | Category | FY 2019/2020<br>Actuals | FY 2020/2021<br>Actuals | FY 2021/2022<br>Adopted | FY 2021/2022<br>6 Mth Amnd | FY 2021/2022<br>6 Mth Actuals | FY 2022/2023<br>Dept Req | FY 2022/2023<br>CM Review | FY 2022/2023<br>CC Adopted |
|--------------------------------|---------|-----------------------------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 1011909                        | 5196300 | Infrastructure                                |          | \$0                     | \$0                     | \$0                     | \$182,469                  | \$0                           | \$350,000                | \$300,000                 | \$300,000                  |
|                                |         | NEW CIP - FIRE STATION 1 & 3 DORM RENOVATIONS |          |                         |                         |                         |                            |                               |                          |                           | \$300,000                  |
| 1011909                        | 5196400 | Machinery & Equipment                         |          | \$0                     | \$0                     | \$45,000                | \$46,741                   | \$0                           | \$0                      | \$0                       | \$0                        |
| Capital Outlay                 |         |                                               |          | \$0                     | \$0                     | \$45,000                | \$229,210                  | \$0                           | \$350,000                | \$300,000                 | \$300,000                  |
| Facilities Maintenance - Total |         |                                               |          | \$0                     | \$0                     | \$45,000                | \$229,210                  | \$0                           | \$350,000                | \$300,000                 | \$300,000                  |

**City of Key West**

**Annual Budget**

**Fiscal Year 2022/2023**

Fund: 101 Infrastructure Surtax

Department: 2101 Police Department

| Key                       | Object  | Account Description                                                   | Category | FY 2019/2020<br>Actuals | FY 2020/2021<br>Actuals | FY 2021/2022<br>Adopted | FY 2021/2022<br>6 Mth Amnd | FY 2021/2022<br>6 Mth Actuals | FY 2022/2023<br>Dept Req | FY 2022/2023<br>CM Review | FY 2022/2023<br>CC Adopted |
|---------------------------|---------|-----------------------------------------------------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 1012101                   | 5215200 | Operating Supplies                                                    |          | \$10,186                | \$0                     | \$0                     | \$10,750                   | \$0                           | \$0                      | \$0                       | \$0                        |
| Operating Expenditures    |         |                                                                       |          | \$10,186                | \$0                     | \$0                     | \$10,750                   | \$0                           | \$0                      | \$0                       | \$0                        |
| 1012101                   | 5216200 | Buildings                                                             |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 1012101                   | 5216300 | Infrastructure                                                        |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 1012101                   | 5216400 | Machinery & Equipment                                                 |          | \$158,382               | \$497,204               | \$1,708,966             | \$1,698,216                | \$379,747                     | \$3,974,934              | \$3,206,174               | \$3,561,174                |
|                           |         | AXON BUNDLE                                                           |          |                         |                         |                         |                            |                               |                          |                           | \$1,534,710                |
|                           |         | FORD F-350 MOUNTED                                                    |          |                         |                         |                         |                            |                               |                          |                           | \$66,917                   |
|                           |         | FORD MRKED/CAGED SUV (25) @ \$51,628.29 EA                            |          |                         |                         |                         |                            |                               |                          |                           | \$1,290,707                |
|                           |         | GAMBER-JOHNSON MAG DOC -CAR DOCKING STATION FOR GETAC B360 (25) \$933 |          |                         |                         |                         |                            |                               |                          |                           | \$23,325                   |
|                           |         | GETAC IN-CAR COMPUTER (25) @ \$4,378.00 EA                            |          |                         |                         |                         |                            |                               |                          |                           | \$109,450                  |
|                           |         | HARLEY DAVIDSON MOTORCYCLES (2) @ \$31,300.00 EA                      |          |                         |                         |                         |                            |                               |                          |                           | \$62,600                   |
|                           |         | MARKED FORD F-150 K-9 (2) @ \$52,307.44 EA                            |          |                         |                         |                         |                            |                               |                          |                           | \$104,615                  |
|                           |         | PRINTEK MOBILE PRINTERS (25) @ \$554.00 EA                            |          |                         |                         |                         |                            |                               |                          |                           | \$13,850                   |
|                           |         | PUBLIC SAFETY SOFTWARE UPGRADE                                        |          |                         |                         |                         |                            |                               |                          |                           | \$355,000                  |
| Capital Outlay            |         |                                                                       |          | \$158,382               | \$497,204               | \$1,708,966             | \$1,698,216                | \$379,747                     | \$3,974,934              | \$3,206,174               | \$3,561,174                |
| Police Department - Total |         |                                                                       |          | \$168,567               | \$497,204               | \$1,708,966             | \$1,708,966                | \$379,747                     | \$3,974,934              | \$3,206,174               | \$3,561,174                |

# City of Key West

## Annual Budget

### Fiscal Year 2022/2023

Fund: 101 Infrastructure Surtax

Department: 2201 Fire Department

| Key                     | Object  | Account Description                                   | Category | FY 2019/2020<br>Actuals | FY 2020/2021<br>Actuals | FY 2021/2022<br>Adopted | FY 2021/2022<br>6 Mth Amnd | FY 2021/2022<br>6 Mth Actuals | FY 2022/2023<br>Dept Req | FY 2022/2023<br>CM Review | FY 2022/2023<br>CC Adopted |
|-------------------------|---------|-------------------------------------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 1012201                 | 5225200 | Operating Supplies                                    |          | \$0                     | \$29,570                | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| Operating Expenditures  |         |                                                       |          | \$0                     | \$29,570                | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 1012201                 | 5226200 | Buildings                                             |          | \$0                     | \$0                     | \$260,000               | \$260,000                  | \$6,750                       | \$0                      | \$500,000                 | \$500,000                  |
|                         |         | IS22012201 - FIRE STATION 3 (CARRY FORWARD \$253,250) |          |                         |                         |                         |                            |                               |                          |                           | \$500,000                  |
| 1012201                 | 5226400 | Machinery & Equipment                                 |          | \$0                     | \$453,795               | \$2,218,000             | \$2,111,853                | \$1,755,147                   | \$1,285,000              | \$943,298                 | \$943,298                  |
|                         |         | E3 HYDRAULIC HURST TOOLS 2 @ \$48,000                 |          |                         |                         |                         |                            |                               |                          |                           | \$96,000                   |
|                         |         | FORD F-250 COMMAND VEHICLE                            |          |                         |                         |                         |                            |                               |                          |                           | \$60,000                   |
|                         |         | MODULAR TRAILER FOR OFFICE SPACE AND STORAGE          |          |                         |                         |                         |                            |                               |                          |                           | \$65,000                   |
|                         |         | NEW USAR 1 HEAVY RESCUE VEHICLE                       |          |                         |                         |                         |                            |                               |                          |                           | \$564,000                  |
|                         |         | SCBA INSTALLMENT PAYMENT                              |          |                         |                         |                         |                            |                               |                          |                           | \$158,298                  |
| Capital Outlay          |         |                                                       |          | \$0                     | \$453,795               | \$2,478,000             | \$2,371,853                | \$1,761,897                   | \$1,285,000              | \$1,443,298               | \$1,443,298                |
| 1012201                 | 5227100 | Debt Service-Principal                                |          | \$145,287               | \$0                     | \$0                     | \$154,205                  | \$154,205                     | \$0                      | \$0                       | \$0                        |
| 1012201                 | 5227200 | Debt Service-Interest                                 |          | \$3,902                 | \$0                     | \$0                     | \$4,092                    | \$4,092                       | \$0                      | \$0                       | \$0                        |
| Debt Service            |         |                                                       |          | \$149,189               | \$0                     | \$0                     | \$158,297                  | \$158,297                     | \$0                      | \$0                       | \$0                        |
| Fire Department - Total |         |                                                       |          | \$149,189               | \$483,365               | \$2,478,000             | \$2,530,150                | \$1,920,194                   | \$1,285,000              | \$1,443,298               | \$1,443,298                |

**City of Key West**

**Annual Budget**

**Fiscal Year 2022/2023**

**Fund: 101    Infrastructure Surtax**

**Department: 2601    EMS Department**

| Key                           | Object  | Account Description                                        | Category | FY 2019/2020<br>Actuals | FY 2020/2021<br>Actuals | FY 2021/2022<br>Adopted | FY 2021/2022<br>6 Mth Amnd | FY 2021/2022<br>6 Mth Actuals | FY 2022/2023<br>Dept Req | FY 2022/2023<br>CM Review | FY 2022/2023<br>CC Adopted |
|-------------------------------|---------|------------------------------------------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 1012601                       | 5266400 | Machinery & Equipment                                      |          | \$0                     | \$240,853               | \$244,000               | \$244,000                  | \$24,231                      | \$621,000                | \$591,000                 | \$591,000                  |
|                               |         | 2 - POWER PRO XT PATIENT COTS FOR FRONT LINE AMBULANCES    |          |                         |                         |                         |                            |                               |                          |                           | \$50,000                   |
|                               |         | 2 - STAIR CHAIRS FOR AMBULANCE                             |          |                         |                         |                         |                            |                               |                          |                           | \$8,000                    |
|                               |         | 3 LIFEPAK 15'S @ \$36,000 EACH PLUS ACCESSORIES            |          |                         |                         |                         |                            |                               |                          |                           | \$110,000                  |
|                               |         | 4 LUCAS DEVICES @ \$15,000 EACH PLUS ACCESSORIES           |          |                         |                         |                         |                            |                               |                          |                           | \$68,000                   |
|                               |         | EMS JOHN DEER GATOR ATV                                    |          |                         |                         |                         |                            |                               |                          |                           | \$30,000                   |
|                               |         | POWER LOAD COT FASTENER SYSTEM FOR FRONT LINE AMBULANCE    |          |                         |                         |                         |                            |                               |                          |                           | \$25,000                   |
|                               |         | REPLACEMENT AMBULANCE TO REPLACE R1 AS FRONTLINE AMBULANCE |          |                         |                         |                         |                            |                               |                          |                           | \$300,000                  |
| <b>Capital Outlay</b>         |         |                                                            |          | <b>\$0</b>              | <b>\$240,853</b>        | <b>\$244,000</b>        | <b>\$244,000</b>           | <b>\$24,231</b>               | <b>\$621,000</b>         | <b>\$591,000</b>          | <b>\$591,000</b>           |
| 1012601                       | 5267100 | Debt Service-Principal                                     |          | \$16,539                | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| <b>Debt Service</b>           |         |                                                            |          | <b>\$16,539</b>         | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>               | <b>\$0</b>                | <b>\$0</b>                 |
| <b>EMS Department - Total</b> |         |                                                            |          | <b>\$16,539</b>         | <b>\$240,853</b>        | <b>\$244,000</b>        | <b>\$244,000</b>           | <b>\$24,231</b>               | <b>\$621,000</b>         | <b>\$591,000</b>          | <b>\$591,000</b>           |

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2022/2023**

**Fund: 101    Infrastructure Surtax**  
**Department: 4302    Port Operations**

| Key                            | Object  | Account Description                                                            | Category | FY 2019/2020<br>Actuals | FY 2020/2021<br>Actuals | FY 2021/2022<br>Adopted | FY 2021/2022<br>6 Mth Amnd | FY 2021/2022<br>6 Mth Actuals | FY 2022/2023<br>Dept Req | FY 2022/2023<br>CM Review | FY 2022/2023<br>CC Adopted |
|--------------------------------|---------|--------------------------------------------------------------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 1014302                        | 5436200 | Buildings                                                                      |          | \$26,629                | \$353,027               | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 1014302                        | 5436300 | Infrastructure                                                                 |          | \$237,531               | \$36,877                | \$2,266,458             | \$2,266,458                | \$7,980                       | \$1,009,113              | \$0                       | \$0                        |
|                                |         | IS43022003 - MALLORY T-PIER EXTENSION/IMPROVEMENTS (CARRY FORWARD \$2,195,877) |          |                         |                         |                         |                            |                               |                          |                           | \$0                        |
|                                |         | IS43022101 - MALLORY SQUARE IMPROVEMENTS (CARRY FORWARD \$1,513,832)           |          |                         |                         |                         |                            |                               |                          |                           | \$0                        |
| 1014302                        | 5436400 | Machinery & Equipment                                                          |          | \$73,161                | \$43,918                | \$0                     | \$0                        | \$1,461                       | \$0                      | \$0                       | \$0                        |
| <b>Capital Outlay</b>          |         |                                                                                |          | <b>\$337,321</b>        | <b>\$433,822</b>        | <b>\$2,266,458</b>      | <b>\$2,266,458</b>         | <b>\$9,440</b>                | <b>\$1,009,113</b>       | <b>\$0</b>                | <b>\$0</b>                 |
| <b>Port Operations - Total</b> |         |                                                                                |          | <b>\$337,321</b>        | <b>\$433,822</b>        | <b>\$2,266,458</b>      | <b>\$2,266,458</b>         | <b>\$9,440</b>                | <b>\$1,009,113</b>       | <b>\$0</b>                | <b>\$0</b>                 |

**City of Key West**

**Annual Budget**

**Fiscal Year 2022/2023**

**Fund: 101    Infrastructure Surtax**

**Department: 4303    Truman Waterfront**

| Key                       | Object  | Account Description                                                          | Category | FY 2019/2020<br>Actuals | FY 2020/2021<br>Actuals | FY 2021/2022<br>Adopted | FY 2021/2022<br>6 Mth Amnd | FY 2021/2022<br>6 Mth Actuals | FY 2022/2023<br>Dept Req | FY 2022/2023<br>CM Review | FY 2022/2023<br>CC Adopted |
|---------------------------|---------|------------------------------------------------------------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 1014303                   | 5436300 | Infrastructure                                                               |          | \$1,544,553             | \$3,305,562             | \$200,000               | \$0                        | \$652,834                     | \$2,747,081              | \$0                       | \$278,000                  |
|                           |         | IS43031801 - TRUMAN WATERFRONT PARK PHASE 1B (CARRY FORWARD \$155,900)       |          |                         |                         |                         |                            |                               |                          |                           | \$0                        |
|                           |         | IS43032101 - TRUMAN AMPHITHEATER VENUE ENHANCEMENTS (CARRY FORWARD \$50,000) |          |                         |                         |                         |                            |                               |                          |                           | \$0                        |
|                           |         | NEW CIP - TRUMN WATERFRONT PARKING LOT                                       |          |                         |                         |                         |                            |                               |                          |                           | \$278,000                  |
| 1014303                   | 5436400 | Machinery & Equipment                                                        |          | \$0                     | \$0                     | \$0                     | \$0                        | \$11,470                      | \$0                      | \$0                       | \$215,000                  |
|                           |         | AERIAL LIFT                                                                  |          |                         |                         |                         |                            |                               |                          |                           | \$130,000                  |
|                           |         | FORKLIFT - ALL TERRAIN                                                       |          |                         |                         |                         |                            |                               |                          |                           | \$85,000                   |
| Capital Outlay            |         |                                                                              |          | \$1,544,553             | \$3,305,562             | \$200,000               | \$0                        | \$664,304                     | \$2,747,081              | \$0                       | \$493,000                  |
| Truman Waterfront - Total |         |                                                                              |          | \$1,544,553             | \$3,305,562             | \$200,000               | \$0                        | \$664,304                     | \$2,747,081              | \$0                       | \$493,000                  |

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2022/2023**

Fund: 101    Infrastructure Surtax  
Department: 4903    Multimodal Transportation

| Key                              | Object  | Account Description           | Category | FY 2019/2020<br>Actuals | FY 2020/2021<br>Actuals | FY 2021/2022<br>Adopted | FY 2021/2022<br>6 Mth Amnd | FY 2021/2022<br>6 Mth Actuals | FY 2022/2023<br>Dept Req | FY 2022/2023<br>CM Review | FY 2022/2023<br>CC Adopted |
|----------------------------------|---------|-------------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 1014903                          | 5496300 | Infrastructure                |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$400,000                | \$400,000                 | \$400,000                  |
|                                  |         | NEW CIP - SALT PONDS PATHWAYS |          |                         |                         |                         |                            |                               |                          |                           | \$400,000                  |
| Capital Outlay                   |         |                               |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$400,000                | \$400,000                 | \$400,000                  |
| Multimodal Transportation- Total |         |                               |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$400,000                | \$400,000                 | \$400,000                  |

# City of Key West

## Annual Budget

### Fiscal Year 2022/2023

Fund: 101 Infrastructure Surtax

Department: 7201 Parks and Recreation

| Key                                        | Object  | Account Description                                                     | Category | FY 2019/2020<br>Actuals | FY 2020/2021<br>Actuals | FY 2021/2022<br>Adopted | FY 2021/2022<br>6 Mth Amnd | FY 2021/2022<br>6 Mth Actuals | FY 2022/2023<br>Dept Req | FY 2022/2023<br>CM Review | FY 2022/2023<br>CC Adopted |
|--------------------------------------------|---------|-------------------------------------------------------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 1017201                                    | 5726200 | Buildings                                                               |          | \$360,002               | \$127,363               | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 1017201                                    | 5726300 | Infrastructure                                                          |          | \$67,509                | \$419,656               | \$1,864,750             | \$2,091,500                | \$903,296                     | \$3,920,000              | \$5,464,743               | \$5,264,743                |
|                                            |         | IS72011804 - CLINTON SQUARE (CARRY FORWARD \$490,060)                   |          |                         |                         |                         |                            |                               |                          |                           | \$413,339                  |
|                                            |         | IS72012001 - BAYVIEW PARK RENOVATIONS (CARRY FORWARD \$134,715)         |          |                         |                         |                         |                            |                               |                          |                           | \$350,000                  |
|                                            |         | IS72012202 - GEORGE MIRA TURF & IMPROVEMENTS (CARRY FORWARD \$10,600)   |          |                         |                         |                         |                            |                               |                          |                           | \$0                        |
|                                            |         | IS72012202 - BERG & KITSO BOARDWALKS (CARRY FORWARD \$249,900)          |          |                         |                         |                         |                            |                               |                          |                           | \$0                        |
|                                            |         | IS72012203 - TRUMAN WATERFRONT PLAYGROUND (CARRY FORWARD \$51,242)      |          |                         |                         |                         |                            |                               |                          |                           | \$0                        |
|                                            |         | IS72012204 - MLK POOL REPAIRS (CARRY FORWARD \$250,000)                 |          |                         |                         |                         |                            |                               |                          |                           | \$500,000                  |
|                                            |         | NEW CIP - BLAKE FERNANDEZ SKATE PARK RENOVATIONS                        |          |                         |                         |                         |                            |                               |                          |                           | \$175,000                  |
|                                            |         | NEW CIP - CLAYTON STERLING COMPLEX TURF & RENOVATIONS                   |          |                         |                         |                         |                            |                               |                          |                           | \$2,500,000                |
|                                            |         | NEW CIP - CONCESSION ROOF REPLACEMENT (ROSA, STERLING, DEWITT, WICKERS) |          |                         |                         |                         |                            |                               |                          |                           | \$65,000                   |
|                                            |         | NEW CIP - INDIGENOUS PARK/SIMONTON BEACH PARKING LOT MILL & PAVE        |          |                         |                         |                         |                            |                               |                          |                           | \$655,000                  |
|                                            |         | NEW CIP - PARKS & RECREATION CAMERA INSTALLATIONS                       |          |                         |                         |                         |                            |                               |                          |                           | \$408,404                  |
|                                            |         | NEW CIP - SMATHERS BEACH PAVILION (7) REPLACEMENT                       |          |                         |                         |                         |                            |                               |                          |                           | \$198,000                  |
| 1017201                                    | 5726400 | Machinery & Equipment                                                   |          | \$0                     | \$0                     | \$290,000               | \$313,159                  | \$0                           | \$0                      | \$363,000                 | \$120,000                  |
|                                            |         | F150 PICK UP TRUCK W/LIFTGATE (MALLORY)                                 |          |                         |                         |                         |                            |                               |                          |                           | \$35,000                   |
|                                            |         | F150 PICKUP TRUCK (PARK RANGER)                                         |          |                         |                         |                         |                            |                               |                          |                           | \$35,000                   |
|                                            |         | F250 PICKUP W/LIFTGATE (FIELD CREW)                                     |          |                         |                         |                         |                            |                               |                          |                           | \$50,000                   |
| Capital Outlay                             |         |                                                                         |          | \$427,511               | \$547,019               | \$2,154,750             | \$2,404,659                | \$903,296                     | \$3,920,000              | \$5,827,743               | \$5,384,743                |
| Parks and Recreation - Total               |         |                                                                         |          | \$427,511               | \$547,019               | \$2,154,750             | \$2,404,659                | \$903,296                     | \$3,920,000              | \$5,827,743               | \$5,384,743                |
| Infrastructure Surtax Expenditures - Total |         |                                                                         |          | \$7,653,578             | \$7,278,970             | \$16,311,303            | \$16,593,772               | \$5,923,151                   | \$17,816,185             | \$25,962,320              | \$24,193,397               |

## FUND 101 INFRASTRUCTURE SURTAX LONG TERM OUTLOOK

|                                    | FY 22-23           | FY 23-24           | FY 24-25           | FY 25-26            | FY 26-27            | FY 27-28            | FY 28-29            |
|------------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL CARRY FORWARD FROM PY</b> | <b>\$4,529,373</b> | <b>\$746,787</b>   | <b>\$3,659,567</b> | <b>\$6,168,796</b>  | <b>\$12,741,191</b> | <b>\$19,144,123</b> | <b>\$28,329,211</b> |
| <b>TOTAL REVENUES</b>              | \$19,664,024       | \$20,257,867       | \$25,448,025       | \$14,664,485        | \$14,069,355        | \$14,350,742        | \$14,637,757        |
| <b>TOTAL EXPENSES</b>              | \$23,446,610       | \$17,345,087       | \$22,938,795       | \$8,092,091         | \$7,666,422         | \$5,165,654         | \$5,228,025         |
| <b>FUND BALANCE FYE</b>            | <b>\$746,787</b>   | <b>\$3,659,567</b> | <b>\$6,168,796</b> | <b>\$12,741,191</b> | <b>\$19,144,123</b> | <b>\$28,329,211</b> | <b>\$37,738,943</b> |

| REVENUES                                                        | FY 22-23     | FY 23-24     | FY 24-25     | FY 25-26     | FY 26-27     | FY 27-28     | FY 27-28     |
|-----------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Infrastructure Surtax                                           | \$12,997,909 | \$13,257,867 | \$13,523,025 | \$13,793,485 | \$14,069,355 | \$14,350,742 | \$14,637,757 |
| ARPA Funds Allocation - KWPD Axon Camera Replacement            | \$1,534,710  | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| ARPA Funds Allocation - Parks & Recreation Camera Installations | \$408,405    | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| TDC - Smather's Beach Pavilions                                 | \$198,000    | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| TDC - Truman Waterfront Parking                                 | \$200,000    | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Grant - Fire Station 3                                          | \$0          | \$7,000,000  | \$7,315,000  | \$871,000    | \$0          | \$0          | \$0          |
| CDBG-KOTS                                                       | \$4,300,000  | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| TAP Grant for Salt Ponds Pathways                               | \$0          | \$0          | \$4,610,000  | \$0          | \$0          | \$0          | \$0          |
| Interest Earnings                                               | \$25,000     | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |

|                      |              |              |              |              |              |              |              |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>TOTAL REVENUE</b> | \$19,664,024 | \$20,257,867 | \$25,448,025 | \$14,664,485 | \$14,069,355 | \$14,350,742 | \$14,637,757 |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

| EXPENSES                                        | FY 22-23           | FY 23-24           | FY 24-25           | FY 25-26           | FY 26-27           | FY 27-28           | FY 27-28           |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Personnel Services                              | \$334,045          | \$347,407          | \$361,303          | \$375,755          | \$390,785          | \$406,417          | \$422,673          |
| Accounting & Auditing                           | \$10,454           | \$9,318            | \$9,318            | \$9,318            | \$9,318            | \$9,318            | \$9,318            |
| 10% of Budgeted Surtax to GF                    | \$1,299,791        | \$1,325,787        | \$1,352,302        | \$1,379,349        | \$1,406,935        | \$1,435,074        | \$1,463,776        |
| Indirect Cost Allocation to GF                  | \$328,532          | \$338,388          | \$348,540          | \$358,996          | \$369,766          | \$380,859          | \$392,284          |
| Transfer to Gas Tax (Sidewalk & Paving)         | \$4,000,000        | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$2,000,000        |
| Transfer to Capital Projects Fund               | \$128,350          | \$131,263          | \$136,170          | \$141,265          | \$146,559          | \$152,055          | \$157,765          |
| Transfer to Fund 108 - Fire Station 1           | \$156,250          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| Transfer to Fund 108 - Public Service Buildings | \$235,275          | \$137,000          | \$0                | \$0                | \$0                | \$0                | \$0                |
| Merit Increase Contingency                      | \$5,697            | \$5,925            | \$6,162            | \$6,408            | \$6,665            | \$6,931            | \$7,209            |
| <b>TOTAL OTHER</b>                              | <b>\$6,498,394</b> | <b>\$4,295,087</b> | <b>\$4,213,795</b> | <b>\$4,271,091</b> | <b>\$4,330,028</b> | <b>\$4,390,654</b> | <b>\$4,453,025</b> |

## FUND 101 INFRASTRUCTURE SURTAX LONG TERM OUTLOOK

|                                         | FY 22-23            | FY 23-24            | FY 24-25            | FY 25-26           | FY 26-27           | FY 27-28   | FY 28-29   |
|-----------------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|------------|------------|
| Transfer to Stormwater                  | \$0                 | \$0                 | \$0                 | \$0                | \$0                | \$0        | \$0        |
| Atlantic Ave. Relocation                | \$0                 | \$0                 | \$0                 | \$0                | \$1,311,394        | \$0        | \$0        |
| KOTS                                    | \$4,300,000         | \$0                 | \$0                 | \$0                | \$0                | \$0        | \$0        |
| Duval St Revitalization                 | \$0                 | \$0                 | \$0                 | \$0                | \$0                | \$0        | \$0        |
| Staples Ave Pedestrian Bridge           | \$235,000           | \$0                 | \$0                 | \$0                | \$0                | \$0        | \$0        |
| Triangle Beautification                 | \$30,000            | \$0                 | \$0                 | \$0                | \$0                | \$0        | \$0        |
| Fire Station 3                          | \$500,000           | \$7,000,000         | \$7,315,000         | \$871,000          | \$0                | \$0        | \$0        |
| Mallory T-Pier Extension/Improvements   | \$0                 | \$0                 | \$0                 | \$0                | \$0                | \$0        | \$0        |
| Mallory Square Improvements             | \$0                 | \$1,000,000         | \$1,000,000         | \$0                | \$0                | \$0        | \$0        |
| Clinton Square Improvements             | \$413,339           | \$0                 | \$0                 | \$0                | \$0                | \$0        | \$0        |
| Bayview Park Renovations                | \$350,000           | \$1,400,000         | \$1,000,000         | \$0                | \$0                | \$0        | \$0        |
| City Hall HVAC                          | \$0                 | \$0                 | \$0                 | \$400,000          | \$0                | \$0        | \$0        |
| Clayton Sterling Turf                   | \$2,500,000         | \$0                 | \$0                 | \$0                | \$0                | \$0        | \$0        |
| Cozumel Park Renovations                | \$0                 | \$100,000           | \$200,000           | \$0                | \$0                | \$0        | \$0        |
| Dewitt Roberts Turf                     | \$0                 | \$0                 | \$750,000           | \$0                | \$0                | \$0        | \$0        |
| Fire Station Dorm Renovations           | \$300,000           | \$0                 | \$0                 | \$0                | \$0                | \$0        | \$0        |
| Fire Station 2 HVAC                     | \$0                 | \$0                 | \$300,000           | \$0                | \$0                | \$0        | \$0        |
| Hockey Rink Roof                        | \$0                 | \$0                 | \$300,000           | \$0                | \$0                | \$0        | \$0        |
| MLK Pool Replacement                    | \$500,000           | \$1,250,000         | \$1,250,000         | \$1,250,000        | \$1,250,000        | \$0        | \$0        |
| Nelson English Park Renovation          | \$0                 | \$0                 | \$0                 | \$0                | \$0                | \$0        | \$0        |
| Nelson English Park Playground          | \$0                 | \$0                 | \$0                 | \$200,000          | \$0                | \$0        | \$0        |
| Parks & Recreation Camera Installations | \$408,405           | \$0                 | \$0                 | \$0                | \$0                | \$0        | \$0        |
| Parking Lot Mill and Pave               | \$655,000           | \$0                 | \$0                 | \$0                | \$0                | \$0        | \$0        |
| Resod Poinciana Field                   | \$0                 | \$0                 | \$100,000           | \$0                | \$0                | \$0        | \$0        |
| Salt Ponds Pathways                     | \$400,000           | \$0                 | \$4,610,000         | \$0                | \$0                | \$0        | \$0        |
| Skate Park Renovations                  | \$175,000           | \$0                 | \$0                 | \$0                | \$0                | \$0        | \$0        |
| Smather's Beach Pavilions               | \$198,000           | \$0                 | \$0                 | \$0                | \$0                | \$0        | \$0        |
| Sports Facility Roofs                   | \$65,000            | \$0                 | \$0                 | \$0                | \$0                | \$0        | \$0        |
| Truman Waterfront Parking Lot           | \$278,000           | \$0                 | \$0                 | \$0                | \$0                | \$0        | \$0        |
| <b>TOTAL Capital Projects</b>           | <b>\$11,307,744</b> | <b>\$10,750,000</b> | <b>\$16,825,000</b> | <b>\$2,721,000</b> | <b>\$2,561,394</b> | <b>\$0</b> | <b>\$0</b> |
| IT - Mitel Phone System                 | \$0                 | \$200,000           | \$0                 | \$0                | \$0                | \$0        | \$0        |
| IT - Commission Chambers Audio/Video    | \$0                 | \$250,000           | \$0                 | \$0                | \$0                | \$0        | \$0        |
| IT - CCTV Server                        | \$50,000            | \$0                 | \$0                 | \$0                | \$0                | \$0        | \$0        |
| IT - Public Safety Software Upgrade     | \$355,000           | \$0                 | \$0                 | \$0                | \$0                | \$0        | \$0        |
| PW - Ford F-150 (Cemetery)              | \$35,000            | \$0                 | \$0                 | \$0                | \$0                | \$0        | \$0        |
| PW - Janitor Van                        | \$25,000            | \$0                 | \$0                 | \$0                | \$0                | \$0        | \$0        |
| PW - Ford F250 (2)                      | \$100,000           | \$0                 | \$0                 | \$0                | \$0                | \$0        | \$0        |
| Parks - Ford F150 w/Liftgate(Mallory)   | \$35,000            | \$0                 | \$0                 | \$0                | \$0                | \$0        | \$0        |

## FUND 101 INFRASTRUCTURE SURTAX LONG TERM OUTLOOK

|                                            | FY 22-23            | FY 23-24            | FY 24-25            | FY 25-26           | FY 26-27           | FY 27-28           | FY 28-29           |
|--------------------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| Parks - Ford F150 (Park Ranger)            | \$35,000            | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                |
| Parks - Ford F250 w/Liftgate (Field Crew)  | \$50,000            | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                |
| TWF - Aerial Lift                          | \$130,000           | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                |
| TWF - Forklift - All Terrain               | \$85,000            | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                |
| Police - Pursuit Vehicles (25)             | \$1,290,707         | \$775,000           | \$775,000           | \$775,000          | \$775,000          | \$775,000          | \$775,000          |
| Police - Ford F350 Mounted                 | \$66,917            | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                |
| Police - Ford F-150 K-9 (2)                | \$104,615           | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                |
| Police - Axon Cameras                      | \$1,534,710         | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                |
| Police - Harley Davidson (2)               | \$62,600            | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                |
| Police - Other Equipment                   | \$146,625           | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                |
| Fire - Command Vehicle                     | \$60,000            | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                |
| Fire - SCBA                                | \$158,298           | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                |
| Fire - Office/Storage Trailer              | \$65,000            | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                |
| Fire - USAR Heavy Rescue Vehicle           | \$564,000           | \$750,000           | \$800,000           | \$0                | \$0                | \$0                | \$0                |
| Fire - Other Equipment                     | \$96,000            | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                |
| EMS - Rescue Vehicles                      | \$300,000           | \$325,000           | \$325,000           | \$325,000          | \$0                | \$0                | \$0                |
| EMS - Gator                                | \$30,000            | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                |
| EMS - Ambulance Power Load/Cot/Stair Chair | \$83,000            | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                |
| EMS - Lifepaks                             | \$110,000           | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                |
| EMS - Lucas Devices                        | \$68,000            | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                |
| <b>TOTAL Machinery &amp; Equipment</b>     | <b>\$5,640,472</b>  | <b>\$2,300,000</b>  | <b>\$1,900,000</b>  | <b>\$1,100,000</b> | <b>\$775,000</b>   | <b>\$775,000</b>   | <b>\$775,000</b>   |
| <b>TOTAL ALL EXPENSES</b>                  | <b>\$23,446,610</b> | <b>\$17,345,087</b> | <b>\$22,938,795</b> | <b>\$8,092,091</b> | <b>\$7,666,422</b> | <b>\$5,165,654</b> | <b>\$5,228,025</b> |

## FUND 101

### CASH RECONCILIATION

Cash A/O 8/28/2022 \$ 11,909,832

#### Revenues Thru 9/30/2022:

##### Sales Tax:

|                        |              |               |
|------------------------|--------------|---------------|
| June - Apr Activity    | \$ -         |               |
| July - May Activity    | \$ -         |               |
| August - June Activity | \$ -         |               |
| Sept - July Activity   | \$ 1,200,000 |               |
| 4th Qtr. Extra         | \$ -         |               |
|                        |              | \$ 13,109,832 |

##### Other:

|          |           |
|----------|-----------|
| Interest | \$ 10,000 |
|----------|-----------|

##### Grant Proceeds:

|                                     |              |
|-------------------------------------|--------------|
| TDC - Mallory Square Sunshades      | \$ 162,966   |
| TDC - Mallory Square Bathrooms      | \$ 708,462   |
| CDBG - Duval Street Resiliency Plan | \$ 500,000   |
| FDOT - Triangle Beautification      | \$ 100,000   |
| FSTED - Mallory T-Pier Extension    | \$ 1,671,807 |

**Revenues through End of Year \$ 3,153,235**

#### Expenses:

##### Expenses and Transfers for Balance of FY:

|                               |            |
|-------------------------------|------------|
| Salaries and Benefits         | \$ 23,041  |
| Audit                         | \$ -       |
| Transfers                     | \$ 284,954 |
| Balance of Public Works M & E | \$ 110,919 |

|                                                  |           |                   |
|--------------------------------------------------|-----------|-------------------|
| Balance of FMT M & E                             | \$        | 46,764            |
| Balance of Police M & E                          | \$        | 1,230,062         |
| Balance of Fire M & E                            | \$        | 238,688           |
| Balance of EMS M & E                             | \$        | 245,737           |
| Balance of Parks & Rec M & E                     | \$        | 313,181           |
| <b>Projects:</b>                                 |           |                   |
| PD 1401 City Wide Surveillance                   | \$        | 11,994            |
| IS19001603 Atlantic Blvd. Relocation Design      | \$        | -                 |
| IS19002101 KOTS                                  | \$        | 2,744,290         |
| IS19002102 Duval St Revitalization               | \$        | 999,940           |
| IS19002201 Staples Ave Bridge                    | \$        | 111,240           |
| IS19002202 Triangle Beautification               | \$        | 98,351            |
| IS22012201 Fire Station 3                        | \$        | 253,250           |
| IS43022003 Mallory T-Pier Enhancements           | \$        | 2,188,661         |
| IS43022101 Mallory Square Improvements           | \$        | 1,513,832         |
| IS43031801 Truman Waterfront Phase 1B            | \$        | 155,900           |
| IS43032101 Amphitheature Venue Enhancements      | \$        | 50,000            |
| IS72011804 Clinton Square                        | \$        | 480,831           |
| IS72012001 Bayview Park Renovations              | \$        | 121,558           |
| IS72012201 George Mira Turf                      | \$        | 10,600            |
| IS72012202 Berg & Kitso Boardwalks               | \$        | 249,900           |
| IS72012204 MLK Pool Repairs                      | \$        | 250,000           |
| <b>Total of Expenses and Project Commitments</b> | <b>\$</b> | <b>11,733,693</b> |
| <b>Fund Balance Forward into FY 2022-2023</b>    | <b>\$</b> | <b>4,529,373</b>  |