

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2021/2022**

Fund: 101 Infrastructure Surtax  
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
1010000	3126000	Discretionary Sale Surtax		\$9,193,565	\$7,997,399	\$7,796,759	\$7,796,759	\$4,356,503	\$10,500,000	\$10,500,000	\$10,500,000
<b>Taxes</b>				<b>\$9,193,565</b>	<b>\$7,997,399</b>	<b>\$7,796,759</b>	<b>\$7,796,759</b>	<b>\$4,356,503</b>	<b>\$10,500,000</b>	<b>\$10,500,000</b>	<b>\$10,500,000</b>
1010000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
		CDBG - MIT DUVAL STREET RESILIENCY PLAN									\$500,000
1010000	3319000	Other Federal Grants		\$72,131	\$0	\$260,000	\$260,000	\$0	\$0	\$0	\$0
1010000	3349000	Other State Grants		\$28,375	\$200,638	\$426,835	\$426,835	\$33,669	\$0	\$613,333	\$613,333
		FSTED - MALLORY T-PIER EXTENSION									\$613,333
1010000	3377001	TDC Grant		\$0	\$573,610	\$0	\$0	\$125,000	\$0	\$881,277	\$881,277
		TDC - MALLORY SQUARE BATHROOMS									\$713,387
		TDC - MALLORY SQUARE SUNSHADES									\$137,890
<b>InterGovernmental Revenue</b>				<b>\$100,506</b>	<b>\$774,248</b>	<b>\$686,835</b>	<b>\$686,835</b>	<b>\$158,669</b>	<b>\$0</b>	<b>\$1,994,610</b>	<b>\$1,994,610</b>
1010000	3610000	Interest Earnings		\$91,921	\$26,686	\$0	\$0	\$1,812	\$0	\$0	\$0
1010000	3640000	Disposition-Fixed Assets		\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3699200	Employee Health		\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0
<b>Misc Revenue</b>				<b>\$108,921</b>	<b>\$26,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1010000	3830000	Lease Proceeds		\$0	\$0	\$0	\$308,365	\$0	\$0	\$0	\$0
1010000	3899001	Fund Balance		\$0	\$0	\$558,924	\$1,049,028	\$0	\$0	\$3,342,781	\$3,816,693
<b>Other Sources</b>				<b>\$0</b>	<b>\$0</b>	<b>\$558,924</b>	<b>\$1,357,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,342,781</b>	<b>\$3,816,693</b>
<b>Infrastructure Surtax Revenue - Total</b>				<b>\$9,402,992</b>	<b>\$8,798,333</b>	<b>\$9,042,518</b>	<b>\$9,840,987</b>	<b>\$4,517,184</b>	<b>\$10,500,000</b>	<b>\$15,837,391</b>	<b>\$16,311,303</b>

## Personnel Allocation

AUTHORIZED BUDGET					
FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
2.00	0.00	0.00	2.00	0.00	2.00

## 101-1900 INFRASTRUCTURE SURTAX FUND

<b>POSITION TITLE</b>	<b>FY 19/20 AUTHORIZED</b>	<b>FY 20/21 SUSPENDED</b>	<b>FY 20/21 DELETED</b>	<b>FY 20/21 AUTHORIZED</b>	<b>RELEASED FROM SUSPENSION</b>	<b>FY 21/22 AUTHORIZED</b>
Senior Construction Manager	1.00	-	-	1.00	-	-
Senior Project Manager	1.00	-	-	1.00	-	1.00
Assistant Engineer	-	-	-	-	-	1.00
TOTAL EMPLOYEES:	2.00	-	-	2.00	-	2.00

SALARY BUDGET  
FY 21/22 POSITION CONTROL

FY 21/22 POSITION CONTROL										SS Cap (does not incl Med) 140,000 FY2021		7.65%		\$14,798		PY \$14,156		
COST CENTER/ POSITION TITLE	GRD/ STEP	FY 20/21 Apprvd FTEs	FY 21/22 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY21/22 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
101-1900 INFRASTRUCTURE SURTAX FUND																		
ASSISTANT ENGINEER	U 134	1.00	1.00	1.00						69,617	83,760					6,701		
SENIOR PROJECT MANAGER	U 130	1.00	1.00	1.00						81,900	83,538			360		6,683		
		2.00	2.00	2.00	0.00	0.00	0.00		0.00	151,517	167,298		0	360	12,826	13,384	29,595	223,463

**City of Key West**  
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Fund: 101 Infrastructure Surtax  
 Department: 1303 Information Technology

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
1011303	5136400	Machinery & Equipment		\$84,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$84,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology - Total				\$84,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2021/2022**

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

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
1011900	5191200	Regular Salaries & Wages		\$176,789	\$140,374	\$151,517	\$151,517	\$70,467	\$157,578	\$157,578	\$167,298
1011900	5191500	Special Pay		\$1,005	\$460	\$360	\$360	\$180	\$360	\$360	\$360
1011900	5192100	FICA Taxes		\$12,869	\$10,457	\$11,619	\$11,619	\$5,257	\$12,082	\$12,082	\$12,826
1011900	5192200	Retirement Contributions		\$10,420	\$9,478	\$12,121	\$12,121	\$5,637	\$12,606	\$12,606	\$13,384
1011900	5192300	Life & Health Insurance		\$24,816	\$19,749	\$28,313	\$28,313	\$13,285	\$29,595	\$29,595	\$29,595
<b>Personnel Services</b>				<b>\$225,899</b>	<b>\$180,518</b>	<b>\$203,930</b>	<b>\$203,930</b>	<b>\$94,826</b>	<b>\$212,221</b>	<b>\$212,221</b>	<b>\$223,463</b>
1011900	5193200	Accounting & Auditing		\$8,587	\$9,318	\$8,096	\$8,096	\$3,915	\$8,096	\$6,093	\$6,093
		SHARE OF ANNUAL CITY AUDIT									\$6,093
<b>Operating Expenditures</b>				<b>\$8,587</b>	<b>\$9,318</b>	<b>\$8,096</b>	<b>\$8,096</b>	<b>\$3,915</b>	<b>\$8,096</b>	<b>\$6,093</b>	<b>\$6,093</b>
1011900	5196200	Buildings		\$0	\$0	\$1,500,000	\$1,500,000	\$8,290	\$1,500,000	\$1,500,000	\$1,500,000
		IS19002101 - KOTS (CARRY FORWARD (\$1,443,129)									\$1,500,000
1011900	5196300	Infrastructure		\$2,011,503	\$0	\$292,964	\$292,964	\$1,330	\$292,964	\$875,000	\$875,000
		IS19001603 - ATLANTIC AVE RELOCATION (CARRY FORWARD \$0)									\$0
		IS19001901 - CITY HALL CISTERN IMPROVEMENTS (CARRY FORWARD \$50,000)									\$0
		IS19001902 - REST BEACH ENHANCEMENTS (\$CARRY FORWARD \$103,724)									\$0
		IS19002102 - DUVAL STREET REVITALIZATION (CARRY FORWARD \$249,940)									\$750,000
		NEW CIP - STAPLES AVENUE BRIDGE									\$125,000
1011900	5196400	Machinery & Equipment		\$34,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$2,046,068</b>	<b>\$0</b>	<b>\$1,792,964</b>	<b>\$1,792,964</b>	<b>\$9,620</b>	<b>\$1,792,964</b>	<b>\$2,375,000</b>	<b>\$2,375,000</b>
1011900	5199100	Transfers		\$3,917,531	\$4,773,612	\$1,394,297	\$1,394,297	\$697,149	\$1,417,675	\$3,414,866	\$3,419,450
		10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND									\$1,050,000
		TRANSFER TO CAPITAL PROJECTS FUND									\$373,760
		TRANSFER TO GAS TAX FUND 102 FOR FY22 ADA SIDEWALKS									\$500,000
		TRANSFER TO GAS TAX FUND 102 FOR FY22 PAVING PROGRAM									\$1,000,000
		TRANSFER TO GAS TAX FUND 102 FOR I41021905 - BERTH/FIRST RECONSTRUCTION									\$315,495
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22									\$180,195
<b>Transfers</b>				<b>\$3,917,531</b>	<b>\$4,773,612</b>	<b>\$1,394,297</b>	<b>\$1,394,297</b>	<b>\$697,149</b>	<b>\$1,417,675</b>	<b>\$3,414,866</b>	<b>\$3,419,450</b>
1011900	5199803	Operating		\$0	\$0	\$552,037	\$523,837	\$0	\$0	\$487,806	\$760,698

**City of Key West**  
**Annual Budget**  
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Fund: 101    Infrastructure Surtax  
Department: 1900    Non-Departmental

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
1011900	5199804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,194
Reserves				\$0	\$0	\$552,037	\$523,837	\$0	\$0	\$487,806	\$849,892
Non-Departmental - Total				\$6,198,085	\$4,963,448	\$3,951,324	\$3,923,124	\$805,510	\$3,430,956	\$6,495,986	\$6,873,898

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Fund: 101 Infrastructure Surtax

Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
1011905	5196100	Land		\$2,926,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011905	5196200	Buildings		\$2,043,680	\$46,450	\$0	\$0	\$84,388	\$0	\$199,231	\$199,231
		NEW CIP - PALM AVENUE/FLEET BUILDING RENOVATIONS									\$199,231
1011905	5196400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,000
		3/4 TON PICK UP TRUCK (2)									\$86,000
		FORD EXPLORER									\$30,000
		JANITOR VAN									\$25,000
1011905	5196500	Construction in Progress		\$4,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$4,974,793	\$46,450	\$0	\$0	\$84,388	\$0	\$199,231	\$340,231
Public Works - Total				\$4,974,793	\$46,450	\$0	\$0	\$84,388	\$0	\$199,231	\$340,231

**City of Key West**  
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Fund: 101 Infrastructure Surtax  
Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
1011909	5196300	Infrastructure		\$0	\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$0
1011909	5196400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
		3/4 TON PICKUP TRUCK									\$45,000
Capital Outlay				\$0	\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$45,000
Facilities Maintenance - Total				\$0	\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$45,000



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Fund: 101 Infrastructure Surtax  
Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
1012101	5216400	Machinery & Equipment		\$1,136,660	\$158,382	\$0	\$490,104	\$88,784	\$1,708,966	\$1,708,966	\$1,708,966
		AXON FLEET IN-CAR CAMERA SYSTEM									\$249,901
		CHEVROLET TAHOES FOR CANINE (1)									\$49,000
		FORD MARKED (NO CAGE) (5) @ \$ 42,210.64 FOR ADMIN.									\$214,425
		FORD MARKED WITH CAGE SUV (3) @\$44,384.64 EA									\$133,155
		FORD UNMARKED FOR DETECTIVE/ADMIN (16) @ \$42,210.64 EA									\$675,360
		FULLY AUTO AED'S WITH ADULT PADS (40)									\$62,008
		GAMBER-JOHNSON MAG DOC -CAR DOCKING STATION FOR GETAC B300 (20) \$699									\$13,980
		GETAC B300 LAPTOPS (25) @\$4,106.70 EA									\$102,668
		GETAC V110 LAPTOP FOR MOTOR UNITS (7) @ \$4698.22 EA									\$32,888
		GETAC V110 MOBILE DOCKS (6) @ \$966.57 EA FOR MOTOR UNIT									\$5,799
		HARLEY DAVIDSON MOTORCYCLES (4) @ \$31,250.00									\$125,000
		PRINTEK 1-80 FULL PAGE MOBILE MONITOR PRINTER/W ACCESSORIES (20) \$551									\$11,020
		PVP COMMUNICATIONS HEADSET AND MIC (6) @ \$1,309.00 EA									\$13,092
		RADAR UNITS FOR MOTORCYCLES (6) @\$3,445.00 EA									\$20,670
Capital Outlay				\$1,136,660	\$158,382	\$0	\$490,104	\$88,784	\$1,708,966	\$1,708,966	\$1,708,966
Police Department - Total				\$1,136,660	\$158,382	\$0	\$490,104	\$88,784	\$1,708,966	\$1,708,966	\$1,708,966

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Fund: 101 Infrastructure Surtax  
Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
1012201	5226200	Buildings		\$0	\$0	\$260,000	\$260,000	\$0	\$260,000	\$260,000	\$260,000
		TBD - FIRE STATION 3									\$260,000
1012201	5226400	Machinery & Equipment		\$852,778	\$0	\$175,000	\$483,365	\$0	\$2,327,000	\$2,218,000	\$2,218,000
		1000 PSI ELECTRIC FIREHOSE TESTING PUMP									\$6,000
		FORD EXPEDITION COMMAND VEHICLE									\$47,000
		FORD EXPLORER FOR FIRE CHIEF VEHICLE									\$43,000
		FORD F-250 SHORTBED FOR FIRE PREVENTION 2 @ \$40,000									\$80,000
		HALE PORTABLE FIREFIGHTING 250GM PUMP									\$7,000
		NEW 107' AERIAL LADDER TRUCK									\$1,200,000
		NEW ENGINE TO REPLACE ENGINE 6 AS A FRONT LINE FIRE APPARTUS									\$600,000
		NEW ENGINES FOR THE FIREBOAT 2 @ \$30,000									\$60,000
		SCBA INSTALLMENT PAYMENT									\$175,000
<b>Capital Outlay</b>				<b>\$852,778</b>	<b>\$0</b>	<b>\$435,000</b>	<b>\$743,365</b>	<b>\$0</b>	<b>\$2,587,000</b>	<b>\$2,478,000</b>	<b>\$2,478,000</b>
1012201	5227100	Debt Service-Principal		\$0	\$145,287	\$0	\$0	\$0	\$0	\$0	\$0
1012201	5227200	Debt Service-Interest		\$0	\$3,902	\$0	\$0	\$0	\$0	\$0	\$0
<b>Debt Service</b>				<b>\$0</b>	<b>\$149,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fire Department - Total</b>				<b>\$852,778</b>	<b>\$149,189</b>	<b>\$435,000</b>	<b>\$743,365</b>	<b>\$0</b>	<b>\$2,587,000</b>	<b>\$2,478,000</b>	<b>\$2,478,000</b>

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Fund: 101 Infrastructure Surtax  
Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
1012601	5266400	Machinery & Equipment		\$328,744	\$0	\$0	\$0	\$185,758	\$349,000	\$244,000	\$244,000
		EMS JOHN DEER GATOR ATV WITH STRETCHER AND COVERED TRAILOR									\$24,000
		REPLACEMENT AMBULANCE TO REPLACE R1 AS FRONTLINE AMBULANCE									\$220,000
Capital Outlay				\$328,744	\$0	\$0	\$0	\$185,758	\$349,000	\$244,000	\$244,000
1012601	5267100	Debt Service-Principal		\$17,050	\$16,539	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$17,050	\$16,539	\$0	\$0	\$0	\$0	\$0	\$0
EMS Department - Total				\$345,794	\$16,539	\$0	\$0	\$185,758	\$349,000	\$244,000	\$244,000

**City of Key West**  
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Fund: 101 Infrastructure Surtax  
 Department: 4301 Mallory Square

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
1014301	5436300	Infrastructure		\$226,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$226,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mallory Square - Total				\$226,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**City of Key West**  
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Fund: 101 Infrastructure Surtax  
Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
1014302	5436200	Buildings		\$0	\$26,629	\$0	\$440,000	\$179,000	\$0	\$0	\$0
1014302	5436300	Infrastructure		(\$203,170)	\$237,531	\$1,009,113	\$569,113	\$8,187	\$1,009,113	\$2,466,458	\$2,266,458
		IS43022001 - CABLE HUTS (CARRY FORWARD \$106,000)									\$0
		IS43022003 - MALLORY T-PIER EXTENSION/IMPROVEMENTS (CARRY FORWARD \$1,962,911)									\$817,777
		IS43022101 - MALLORY SQUARE IMPROVEMENTS (CARRY FORWARD \$75,000)									\$1,448,681
1014302	5436400	Machinery & Equipment		\$96	\$73,161	\$0	\$0	\$1,490	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>(\$203,074)</b>	<b>\$337,321</b>	<b>\$1,009,113</b>	<b>\$1,009,113</b>	<b>\$188,677</b>	<b>\$1,009,113</b>	<b>\$2,466,458</b>	<b>\$2,266,458</b>
<b>Port Operations - Total</b>				<b>(\$203,074)</b>	<b>\$337,321</b>	<b>\$1,009,113</b>	<b>\$1,009,113</b>	<b>\$188,677</b>	<b>\$1,009,113</b>	<b>\$2,466,458</b>	<b>\$2,266,458</b>

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Fund: 101 Infrastructure Surtax  
Department: 4303 Truman Waterfront

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
1014303	5436300	Infrastructure		\$122,056	\$1,544,553	\$2,747,081	\$2,757,281	\$1,401,091	\$2,747,081	\$200,000	\$200,000
		IS43031801 - TRUMAN WATERFRONT PARK PHASE 1B (CARRY FORWARD \$1,453,061)									\$0
		IS43032101 - TRUMAN AMPHITHEATER VENUE ENHANCEMENTS (CARRY FORWARD \$50,000)									\$0
		NEW CIP - TRUMAN WATERFRONT PLAYGROUND									\$200,000
Capital Outlay				\$122,056	\$1,544,553	\$2,747,081	\$2,757,281	\$1,401,091	\$2,747,081	\$200,000	\$200,000
Truman Waterfront - Total				\$122,056	\$1,544,553	\$2,747,081	\$2,757,281	\$1,401,091	\$2,747,081	\$200,000	\$200,000

**City of Key West**  
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Fund: 101    Infrastructure Surtax  
Department: 7201    Parks and Recreation

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
1017201	5724600	Repairs and Maintenance		\$348,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$348,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1017201	5726200	Buildings		\$218,149	\$360,002	\$0	\$150,000	\$56,743	\$0	\$0	\$0
1017201	5726300	Infrastructure		\$202,338	\$67,509	\$550,000	\$418,000	\$419,656	\$550,000	\$1,864,750	\$1,864,750
		IS72011804 - CLINTON SQUARE POCKET PARK (CARRY FORWARD \$58,594)									\$439,750
		IS72012001 - BAYVIEW PARK RENOVATION (CARRY FORWARD \$34,715)									\$100,000
		NEW CIP - BERG & KITSO BOARDWALKS									\$250,000
		NEW CIP - GEORGE MIRA FIELD TURF AND IMPROVEMENTS									\$725,000
		NEW CIP - HAWK MISSILE SITE									\$100,000
		NEW CIP - MLK POOL REPAIRS									\$250,000
1017201	5726400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$290,000
		3/4 TON PICKUP TRUCK (2)									\$80,000
		BUCKET TRUCK									\$180,000
		F150 PICK UP TRUCK									\$30,000
<b>Capital Outlay</b>				<b>\$420,487</b>	<b>\$427,511</b>	<b>\$550,000</b>	<b>\$568,000</b>	<b>\$476,399</b>	<b>\$550,000</b>	<b>\$2,044,750</b>	<b>\$2,154,750</b>
1017201	5728200	Aid to Pvt. Organizations		\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Grants and Aid</b>				<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Parks and Recreation - Total</b>				<b>\$858,998</b>	<b>\$427,511</b>	<b>\$550,000</b>	<b>\$568,000</b>	<b>\$476,399</b>	<b>\$550,000</b>	<b>\$2,044,750</b>	<b>\$2,154,750</b>
<b>Infrastructure Surtax Expenditures - Total</b>				<b>\$14,597,672</b>	<b>\$7,643,392</b>	<b>\$9,042,518</b>	<b>\$9,840,987</b>	<b>\$3,230,607</b>	<b>\$12,732,116</b>	<b>\$15,837,391</b>	<b>\$16,311,303</b>

## FUND 101

### CASH RECONCILIATION

Cash A/O 06/01/2021 \$ 4,018,243

#### Revenues Thru 9/30/2021:

##### Sales Tax:

May - March Activity	\$ 1,207,021	
June - Apr Activity	\$ 1,127,444	
July - May Activity	\$ 1,080,262	
August - June Activity	\$ 1,087,633	
Sept - July Activity	\$ 900,000	
4th Qtr. Extra	<u>\$ 127,506</u>	
		\$ 9,548,108

##### Other:

Interest		\$ 1,200
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##### Grant Proceeds:

TDC - Rest Beach Enhancements	\$ 35,000
FSTED - Mallory T-Pier Extension	\$ 1,763,629

**Revenues through End of Year \$ 1,799,829**

#### Expenses:

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

Salaries and Benefits	\$ 77,698
Audit	\$ -
Transfers	\$ 464,766
HVAC Unit for KWPD	\$ 350,000
Balance of IT M & E	\$ -
Balance of Police M & E	\$ -



Balance of Fire M & E	\$	-
Balance of EMS M & E	\$	55,100
<b>Projects:</b>		
PD 1401 City Wide Surveillance	\$	52,341
IS19001603 Atlantic Blvd. Relocation Design	\$	-
IS19001701 City Hall Cistern Improvements	\$	50,000
IS19001902 Rest Beach Enhancements	\$	103,724
IS19002101 KOTS	\$	1,443,129
IS19002102 Duval St Revitalization	\$	249,940
IS19052001 PW Facility Improvements	\$	12,000
IS43022001 Cable Huts	\$	106,000
IS43022003 Mallory T-Pier Enhancements	\$	2,351,505
IS43031801 Truman Waterfront Phase 1B	\$	1,962,911
IS43022101 Mallory Square Improvements	\$	75,000
IS72011802 Football Trailers	\$	33,821
IS72011804 Clinton Square	\$	58,594
IS72012001 Bayview Park Renovations	\$	34,715
Amphitheater Venue Enhancements	\$	50,000
<b>Total of Expenses and Project Commitments</b>	<b>\$</b>	<b>7,531,244</b>
<b>Fund Balance Forward into FY 2021-2022</b>	<b>\$</b>	<b>3,816,693</b>

## FUND 101 INFRASTRUCTURE SURTAX LONG TERM OUTLOOK

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
<b>TOTAL CARRY FORWARD FROM PY</b>	<b>\$3,816,693</b>	<b>\$760,698</b>	<b>\$914,303</b>	<b>\$5,586,680</b>	<b>\$10,651,825</b>	<b>\$16,472,779</b>	<b>\$24,172,624</b>
<b>TOTAL REVENUES</b>	\$12,494,610	\$10,710,000	\$10,924,200	\$15,752,684	\$11,365,538	\$11,592,848	\$11,824,705
<b>TOTAL EXPENSES</b>	\$15,550,605	\$10,556,395	\$6,251,823	\$10,687,539	\$5,544,584	\$3,893,003	\$3,942,839
<b>FUND BALANCE FYE</b>	<b>\$760,698</b>	<b>\$914,303</b>	<b>\$5,586,680</b>	<b>\$10,651,825</b>	<b>\$16,472,779</b>	<b>\$24,172,624</b>	<b>\$32,054,491</b>

REVENUES	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
Infrastructure Surtax	\$10,500,000	\$10,710,000	\$10,924,200	\$11,142,684	\$11,365,538	\$11,592,848	\$11,824,705
FSTED - Mallory T Pier Extension	\$613,333	\$0	\$0	\$0	\$0	\$0	\$0
TDC - Mallory Square Sunshades	\$167,890	\$0	\$0	\$0	\$0	\$0	\$0
TDC - Mallory Square Bathrooms	\$713,387	\$0	\$0	\$0	\$0	\$0	\$0
CDBG-MIT Duval Street Resiliency Plan	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
TAP Grant for Salt Ponds Pathways	\$0	\$0	\$0	\$4,610,000	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>TOTAL REVENUE</b>	<b>\$12,494,610</b>	<b>\$10,710,000</b>	<b>\$10,924,200</b>	<b>\$15,752,684</b>	<b>\$11,365,538</b>	<b>\$11,592,848</b>	<b>\$11,824,705</b>
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EXPENSES	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
Personnel Services	\$223,463	\$325,163	\$338,170	\$351,697	\$365,764	\$380,395	\$395,611
Accounting & Auditing	\$6,093	\$9,318	\$9,318	\$9,318	\$9,318	\$9,318	\$9,318
10% of Budgeted Surtax to GF	\$1,050,000	\$1,071,000	\$1,092,420	\$1,114,268	\$1,136,554	\$1,159,285	\$1,182,471
Indirect Cost Allocation to GF	\$180,195	\$185,601	\$191,169	\$196,904	\$202,811	\$208,895	\$215,162
Transfer to Gas Tax (Sidewalk & Paving)	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Transfer to Gas Tax (Bertha/First Project)	\$315,495	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Fund 303	\$373,760	\$116,313	\$120,746	\$125,352	\$130,137	\$135,110	\$140,277
New Position Allocation	\$89,194	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>\$3,738,200</b>	<b>\$3,207,395</b>	<b>\$3,251,823</b>	<b>\$3,297,539</b>	<b>\$3,344,584</b>	<b>\$3,393,003</b>	<b>\$3,442,839</b>

Atlantic Ave. Relocation	\$0	\$0	\$0	\$0	\$1,100,000	\$0	\$0
KOTS	\$1,500,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0
Duval St Revitalization	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Mallory T-Pier Extension/Improvements	\$817,777	\$0	\$0	\$0	\$0	\$0	\$0

## FUND 101 INFRASTRUCTURE SURTAX LONG TERM OUTLOOK

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
Mallory Square Improvements	\$1,448,681	\$0	\$0	\$0	\$0	\$0	\$0
Clinton Square Improvements	\$439,750	\$0	\$0	\$0	\$0	\$0	\$0
Bayview Park Renovations	\$100,000	\$1,400,000	\$1,000,000	\$0	\$0	\$0	\$0
Truman Amphitheater Venue Enhancements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Berg & Kitso Boardwalks	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
City Hall HVAC	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0
Clayton Sterling Turf	\$0	\$1,400,000	\$1,300,000	\$0	\$0	\$0	\$0
Cozumel Park Renovations	\$0	\$100,000	\$200,000	\$0	\$0	\$0	\$0
Dewitt Roberts Turf	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0
Fire Station 3	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
Fire Station 2 HVAC	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
George Mira Field Turf and Improvements	\$725,000	\$0	\$0	\$0	\$0	\$0	\$0
Hawk Missile Site	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Hockey Rink Roof	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
MLK Pool Repairs/Assessment	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Nelson English Park Playground	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
Palm Avenue/Fleet Building	\$199,231	\$0	\$0	\$0	\$0	\$0	\$0
Parking Lot Mill and Pave	\$0	\$655,000	\$0	\$0	\$0	\$0	\$0
Renovate Sports Complex Restrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Resod Poinciana Field	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
Salt Ponds Pathways	\$0	\$400,000	\$0	\$4,610,000	\$0	\$0	\$0
Skate Park Renovations	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0
Smather's Beach Pavilions	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0
Sports Facility Roofs	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
Staples Ave Pedestrian Bridge	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Truman Waterfront Playground	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Truman Waterfront Park Phase 1B	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL Capital Projects</b>	<b>\$7,165,439</b>	<b>\$6,100,000</b>	<b>\$2,500,000</b>	<b>\$6,060,000</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$0</b>
IT Equipment and Software	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
Parks & Recreation Bucket Truck	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
FMT Pickup Truck	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Recreation Trucks	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
Public Works Trucks, Van, Explorer	\$141,000	\$0	\$0	\$0	\$0	\$0	\$0
Police - Chevy Tahoe's	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police - Ford F250 Pick-Ups	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police - Pursuit Vehicles	\$1,708,966	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

FUND 101 INFRASTRUCTURE SURTAX  
LONG TERM OUTLOOK

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
Police - Radios	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police - Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire - SCBA	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0
Fire - Pumper / Equipment / Vehicles	\$2,043,000	\$284,000	\$0	\$610,000	\$0	\$0	\$0
EMS - Rescue Vehicles	\$220,000	\$220,000	\$0	\$220,000	\$0	\$0	\$0
EMS - Misc Vehicles	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Machinery & Equipment	\$4,646,966	\$1,249,000	\$500,000	\$1,330,000	\$500,000	\$500,000	\$500,000
TOTAL ALL EXPENSES	\$15,550,605	\$10,556,395	\$6,251,823	\$10,687,539	\$5,544,584	\$3,893,003	\$3,942,839