

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
Taxes				\$9,193,565	\$7,997,399	\$7,796,759	\$7,796,759	\$4,356,503	\$10,500,000	\$10,500,000	\$10,500,000
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
InterGovernmental Revenue				\$100,506	\$774,248	\$686,835	\$686,835	\$158,669	\$0	\$1,994,610	\$1,994,610
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
Misc Revenue				\$108,921	\$26,686	\$0	\$0	\$2,012	\$0	\$0	\$0
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
Other Sources				\$0	\$0	\$558,924	\$1,357,393	\$0	\$0	\$3,342,781	\$3,816,693
Infrastructure Surtax Revenue - Total				\$9,402,992	\$8,798,333	\$9,042,518	\$9,840,987	\$4,517,184	\$10,500,000	\$15,837,391	\$16,311,303

City of Key West

FY 21/22 BUDGET

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

POSITION TITLE

	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
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**

SS Cap (does not incl Med)
140,000 FY2021

7.65%

\$14,798 PY \$14,156

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 20/21 Apprvd FTEs</u>	<u>FY 21/22 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>PART TIME</u>	<u>CTRCT COUNT</u>	<u>TEMP COUNT</u>	<u>Notes</u>	<u>Change in FTEs</u>	<u>Annual Salary</u>	<u>12 FY21/22 Salary</u>	<u>12 Longevity</u>	<u>14 Over time</u>	<u>15 Special Pay</u>	<u>21 FICA Medicare</u>	<u>22 Retire Contrib</u>	<u>23 Health Life Ins</u>	<u>TOTAL</u>
101-1900 INFRASTRUCTURE SURTAX FUND																		
ASSISTANT ENGINEER	U 134	1.00	1.00	1.00						69,617	84,408					6,753		
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	167,946		0	360	12,875	13,436	29,595	224,212

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	\$167,946
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	\$12,875
1011900	5192200	Retirement Contributions		\$10,420	\$9,478	\$12,121	\$12,121	\$5,637	\$12,606	\$12,606	\$13,436
1011900	5192300	Life & Health Insurance		\$24,816	\$19,749	\$28,313	\$28,313	\$13,285	\$29,595	\$29,595	\$29,595
Personnel Services				\$225,899	\$180,518	\$203,930	\$203,930	\$94,826	\$212,221	\$212,221	\$224,212
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											
Operating Expenditures				\$8,587	\$9,318	\$8,096	\$8,096	\$3,915	\$8,096	\$6,093	\$6,093
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))											
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)											
IS19001901 - CITY HALL CISTERN IMPROVEMENTS (CARRY FORWARD \$50,000)											
IS19001902 - REST BEACH ENHANCEMENTS (\$CARRY FORWARD \$103,724)											
IS19002102 - DUVAL STREET REVITALIZATION (CARRY FORWARD \$249,940)											
NEW CIP - STAPLES AVENUE BRIDGE											
1011900	5196400	Machinery & Equipment		\$34,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$2,046,068	\$0	\$1,792,964	\$1,792,964	\$9,620	\$1,792,964	\$2,375,000	\$2,375,000
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											
TRANSFER TO CAPITAL PROJECTS FUND											
TRANSFER TO GAS TAX FUND 102 FOR FY22 ADA SIDEWALKS											
TRANSFER TO GAS TAX FUND 102 FOR FY22 PAVING PROGRAM											
TRANSFER TO GAS TAX FUND 102 FOR I41021905 - BERTH/FIRST RECONSTRUCTION											
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22											
Transfers				\$3,917,531	\$4,773,612	\$1,394,297	\$1,394,297	\$697,149	\$1,417,675	\$3,414,866	\$3,419,450
1011900	5199803	Operating		\$0	\$0	\$552,037	\$523,837	\$0	\$0	\$487,806	\$759,949

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	5199804	Salary Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,194
Reserves				\$0	\$0	\$552,037	\$523,837	\$0	\$0	\$487,806	\$849,143
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

City of Key West
Annual Budget
Fiscal Year 2021/2022

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
											\$199,231
		NEW CIP - PALM AVENUE/FLEET BUILDING RENOVATIONS									
1011905	5196400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,000
											\$86,000
											\$30,000
											\$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
Annual Budget
Fiscal Year 2021/2022

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

City of Key West
Annual Budget
Fiscal Year 2021/2022

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

City of Key West
Annual Budget
Fiscal Year 2021/2022

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' AERIEL 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
Capital Outlay				\$852,778	\$0	\$435,000	\$743,365	\$0	\$2,587,000	\$2,478,000	\$2,478,000
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
Debt Service				\$0	\$149,189	\$0	\$0	\$0	\$0	\$0	\$0
Fire Department - Total				\$852,778	\$149,189	\$435,000	\$743,365	\$0	\$2,587,000	\$2,478,000	\$2,478,000

City of Key West
Annual Budget
Fiscal Year 2021/2022

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
Annual Budget
Fiscal Year 2021/2022

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
Capital Outlay				(\$203,074)	\$337,321	\$1,009,113	\$1,009,113	\$188,677	\$1,009,113	\$2,466,458	\$2,266,458
Port Operations - Total				(\$203,074)	\$337,321	\$1,009,113	\$1,009,113	\$188,677	\$1,009,113	\$2,466,458	\$2,266,458

City of Key West
Annual Budget
Fiscal Year 2021/2022

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
Annual Budget
Fiscal Year 2021/2022

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
Operating Expenditures				\$348,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Capital Outlay				\$420,487	\$427,511	\$550,000	\$568,000	\$476,399	\$550,000	\$2,044,750	\$2,154,750
1017201	5728200	Aid to Pvt. Organizations		\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Aid				\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks and Recreation - Total				\$858,998	\$427,511	\$550,000	\$568,000	\$476,399	\$550,000	\$2,044,750	\$2,154,750
Infrastructure Surtax Expenditures - Total				\$14,597,672	\$7,643,392	\$9,042,518	\$9,840,987	\$3,230,607	\$12,732,116	\$15,837,391	\$16,311,303

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
Projects:		
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
Total of Expenses and Project Commitments	\$	7,531,244
Fund Balance Forward into FY 2021-2022	\$	3,816,693

**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
TOTAL CARRY FORWARD FROM PY	\$3,816,693	\$759,949	\$912,775	\$5,584,342	\$10,648,645	\$16,468,722	\$24,167,656
TOTAL REVENUES	\$12,494,610	\$10,710,000	\$10,924,200	\$15,752,684	\$11,365,538	\$11,592,848	\$11,824,705
TOTAL EXPENSES	\$15,551,354	\$10,557,174	\$6,252,633	\$10,688,381	\$5,545,461	\$3,893,915	\$3,943,786
FUND BALANCE FYE	\$759,949	\$912,775	\$5,584,342	\$10,648,645	\$16,468,722	\$24,167,656	\$32,048,575

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

TOTAL REVENUE	\$12,494,610	\$10,710,000	\$10,924,200	\$15,752,684	\$11,365,538	\$11,592,848	\$11,824,705
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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	\$224,212	\$325,942	\$338,980	\$352,539	\$366,641	\$381,306	\$396,559
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
TOTAL OTHER	\$3,738,949	\$3,208,174	\$3,252,633	\$3,298,381	\$3,345,461	\$3,393,915	\$3,443,786
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

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	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	\$15,551,354	\$10,557,174	\$6,252,633	\$10,688,381	\$5,545,461	\$3,893,915	\$3,943,786