

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 101 Infrastructure Surtax
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1010000	3126000	Discretionary Sale Surtax		\$11,434,500	\$13,293,562	\$12,997,909	\$12,997,909	\$5,913,091	\$13,000,000	\$13,500,000	\$13,274,465
Taxes				\$11,434,500	\$13,293,562	\$12,997,909	\$12,997,909	\$5,913,091	\$13,000,000	\$13,500,000	\$13,274,465
1010000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$4,300,000	\$4,300,000	\$0	\$0	\$400,000	\$400,000
HURRICANE IAN - SOUTHERNMOST POINT SEAWALL											\$400,000
1010000	3315002	American Rescue Plan Act Funds		\$0	\$0	\$1,943,115	\$1,534,710	\$0	\$0	\$0	\$0
1010000	3349000	Other State Grants		\$52,030	\$17,063	\$0	\$0	\$33,044	\$0	\$0	\$0
1010000	3377001	TDC Grant		\$134,165	\$35,685	\$398,000	\$398,000	\$0	\$0	\$1,641,830	\$1,641,830
SOUTHERNMOST POINT PLAZA											\$1,000,000
TRUMAN WATERFRONT SURFACING											\$641,830
InterGovernmental Revenue				\$186,195	\$52,748	\$6,641,115	\$6,232,710	\$33,044	\$0	\$2,041,830	\$2,041,830
1010000	3610000	Interest Earnings		\$5,075	\$70,988	\$25,000	\$25,000	\$174,648	\$150,000	\$150,000	\$150,000
1010000	3690000	Miscellaneous Revenue		\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0
1010000	3650000	Sale of Surplus/Scrap Mat		\$0	\$43,170	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$5,075	\$114,158	\$25,000	\$25,000	\$174,648	\$150,000	\$550,000	\$150,000
1010000	3830000	Lease Proceeds		\$308,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3899001	Fund Balance		\$0	\$0	\$4,529,373	\$6,491,190	\$0	\$854,797	\$1,169,042	\$1,602,135
Other Sources				\$308,365	\$0	\$4,529,373	\$6,491,190	\$0	\$854,797	\$1,169,042	\$1,602,135
Infrastructure Surtax Fund Revenue - Total				\$11,934,135	\$13,460,467	\$24,193,397	\$25,746,809	\$6,120,783	\$14,004,797	\$17,260,872	\$17,068,430

101-1900 INFRASTRUCTURE SURTAX FUND

AUTHORIZED BUDGET	
FY22/23	FY23/24
3.00	3.00

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY22/23	FY23/24		FY22/23	FY23/24
FULL TIME:			PART TIME:		
Project Manager	1.00	1.00			
Senior Construction Manager	1.00	1.00			
Senior Project Manager	1.00	1.00			
TOTAL FULL TIME:	3.00	3.00	TOTAL PART TIME:	-	-

SALARY BUDGET
FY 23/24 POSITION CONTROL

FY 23/24 POSITION CONTROL											SS Cap (does not incl Med) 160,200 FY2023		7.65%		\$17,491		PY \$16,014			
COST CENTER/ POSITION TITLE	GRD/ STEP		FY 22/23 Apprvd FTEs	FY 23/24 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY 23/24 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																				
SENIOR CONSTRUCTION MANAGER	U	134	1.00	1.00	1.00						88,628	93,060			360		7,445			
PROJECT MANAGER	U	126	1.00	1.00	1.00						76,960	80,808			360		6,465			
SENIOR PROJECT MANAGER	U	130	1.00	1.00	1.00						78,745	82,682			360		6,615			
			3.00	3.00	3.00	0.00	0.00	0.00		0.00	244,333	256,550		0	1,080	19,709	20,524	52,472	350,334	
												Base	Taxes	Pension						
2% Merit Inc												5,131	393	410	5,934	Merit Contingency				

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 101 Infrastructure Surtax
Department: 1303 Information Technology

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1011303	5136400	Machinery & Equipment		\$0	\$0	\$50,000	\$50,000	\$24,540	\$525,000	\$175,000	\$175,000
		COMMISSION CHAMBERS AUDIO/VIDEO									\$175,000
Capital Outlay				\$0	\$0	\$50,000	\$50,000	\$24,540	\$525,000	\$175,000	\$175,000
Information Technology - Total				\$0	\$0	\$50,000	\$50,000	\$24,540	\$525,000	\$175,000	\$175,000

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 101 Infrastructure Surtax
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1011900	5191200	Regular Salaries & Wages		\$151,470	\$192,440	\$246,296	\$246,296	\$66,851	\$251,065	\$251,065	\$256,550
1011900	5191500	Special Pay		\$360	\$630	\$1,080	\$1,080	\$360	\$1,080	\$1,080	\$1,080
1011900	5192100	FICA Taxes		\$11,247	\$14,340	\$18,924	\$18,924	\$4,984	\$19,289	\$19,289	\$19,709
1011900	5192200	Retirement Contributions		\$14,332	\$13,471	\$19,704	\$19,704	\$5,348	\$20,085	\$20,085	\$20,524
1011900	5192300	Life & Health Insurance		\$31,740	\$32,526	\$48,041	\$48,041	\$14,300	\$52,472	\$52,472	\$52,472
Personnel Services				\$209,150	\$253,406	\$334,045	\$334,045	\$91,843	\$343,991	\$343,991	\$350,335
1011900	5193200	Accounting & Auditing		\$7,500	\$6,093	\$10,454	\$10,454	\$5,228	\$10,454	\$19,095	\$19,095
SHARE OF ANNUAL CITY AUDIT											\$19,095
Operating Expenditures				\$7,500	\$6,093	\$10,454	\$10,454	\$5,228	\$10,454	\$19,095	\$19,095
1011900	5196200	Buildings		\$76,736	\$178,974	\$4,300,000	\$4,300,000	\$133,736	\$0	\$0	\$0
IS19002101 - KOTS FACILITY (CARRY FORWARD \$6,875,453)											\$0
1011900	5196300	Infrastructure		\$26,127	\$170,366	\$265,000	\$417,580	\$23,279	\$6,068,480	\$5,279,500	\$5,279,500
IS19002102 - DUVAL STREET REVITALIZATION (CARRY FORWARD \$999,940)											\$0
IS19002201 - STAPLES AVE BRIDGE (CARRY FORWARD \$646,961)											\$0
IS19002202 - TRIANGLE BEAUTIFICATION (CARRY FORWARD 251,901)											\$0
IS19002301 - SPENCER'S BOAT YARD SEAWALL (CARRY FORWARD \$152,580)											\$1,600,000
NEW CIP - 402 WALL STREET RENOVATION											\$300,000
NEW CIP - SOUTHERNMOST POINT PLAZA											\$2,000,000
NEW CIP - SOUTHERNMOST POINT SEAWALL											\$1,200,000
NEW CIP - WATERFRONT PLAYHOUSE FIRE SUPPRESSION SYSTEM											\$179,500
Capital Outlay				\$102,863	\$349,340	\$4,565,000	\$4,717,580	\$157,015	\$6,068,480	\$5,279,500	\$5,279,500
1011900	5199100	Transfers		\$1,394,297	\$3,474,450	\$6,148,198	\$6,158,305	\$3,084,206	\$15,026,840	\$4,308,418	\$4,535,865
10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND											\$1,327,447
TRANSFER TO GAS TAX FUND 102											\$2,750,000
TRANSFER TO CAPITAL PROJECTS FUND 303											\$16,120
TRANSFER TO GENERAL FUND FOR INDIRECT COST FY24											\$442,298
Transfers				\$1,394,297	\$3,474,450	\$6,148,198	\$6,158,305	\$3,084,206	\$15,026,840	\$4,308,418	\$4,535,865
1011900	5199803	Operating		\$0	\$0	\$746,787	\$417,616	\$0	\$0	\$40,622	\$514,264

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 101 Infrastructure Surtax
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1011900	5199804	Salary Contingency		\$0	\$0	\$5,697	\$5,697	\$0	\$0	\$5,807	\$5,934
Reserves				\$0	\$0	\$752,484	\$423,313	\$0	\$0	\$46,429	\$520,198
Non-Departmental - Total				\$1,713,809	\$4,083,289	\$11,810,181	\$11,643,697	\$3,338,292	\$21,449,765	\$9,997,433	\$10,704,993

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 101 Infrastructure Surtax
Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1011905	5196200	Buildings		\$57,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011905	5196400	Machinery & Equipment		\$0	\$32,306	\$160,000	\$314,443	\$0	\$0	\$0	\$0
Capital Outlay				\$57,336	\$32,306	\$160,000	\$314,443	\$0	\$0	\$0	\$0
Public Works - Total				\$57,336	\$32,306	\$160,000	\$314,443	\$0	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 101 Infrastructure Surtax
Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1011909	5196300	Infrastructure		\$0	\$182,469	\$300,000	\$300,000	\$0	\$250,000	\$250,000	\$150,000
		IS19092301 - FIRE STATION 1 & 3 DORM RENOVATIONS (CARRY FORWARD \$289,874)									\$0
		NEW CIP - WHITE STREET PIER LIGHTING									\$150,000
1011909	5196400	Machinery & Equipment		\$0	\$0	\$0	\$46,764	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$182,469	\$300,000	\$346,764	\$0	\$250,000	\$250,000	\$150,000
Facilities Maintenance - Total				\$0	\$182,469	\$300,000	\$346,764	\$0	\$250,000	\$250,000	\$150,000

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 101 Infrastructure Surtax
Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1012101	5215200	Operating Supplies		\$0	\$9,731	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$9,731	\$0	\$0	\$0	\$0	\$0	\$0
1012101	5216400	Machinery & Equipment		\$497,204	\$543,442	\$3,561,174	\$4,723,574	\$2,419,198	\$3,531,676	\$1,653,410	\$1,653,410
		(20) LIFEPAK CR2 AED'S FOR VEHICLES \$2394 EA. + SHIPPING									\$48,750
		AXON BUNDLE FY23/24 - (13) FLEET CAMS, (10) TASERS & BWC'S									\$100,000
		FORD MRKD/CAGED SUV (20) @ \$68,425 EA									\$1,368,500
		GETAC B360 LAPTOP DOCK STATION FOR VEHICLES (20) @ \$800									\$16,000
		GETAC IN-CAR COMPUTER (20) @ \$4,378.00 EA									\$87,560
		INTERCEPTOR 820-8 FULL PAGE MOBILE PRINTER (20) @\$430									\$8,600
		POLICE UTILITY VEHICLE									\$18,000
		ROLL DOWN HURRICANE SHUTTERS FOR BALCONY (2) @ \$3000									\$6,000
Capital Outlay				\$497,204	\$543,442	\$3,561,174	\$4,723,574	\$2,419,198	\$3,531,676	\$1,653,410	\$1,653,410
Police Department - Total				\$497,204	\$553,173	\$3,561,174	\$4,723,574	\$2,419,198	\$3,531,676	\$1,653,410	\$1,653,410

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 101 Infrastructure Surtax
Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1012201	5225200	Operating Supplies		\$29,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$29,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012201	5226200	Buildings		\$0	\$6,750	\$500,000	\$500,000	\$0	\$260,000	\$0	\$0
		IS22012201 - FIRE STATION 3 (CARRY FORWARD \$753,250)								\$0	\$0
1012201	5226400	Machinery & Equipment		\$453,795	\$38,679	\$943,298	\$1,095,934	\$292,911	\$1,606,439	\$1,435,399	\$1,435,399
		BLITZ FIRE MONITOR WITH NOZZLE 4 @\$7000									\$28,000
		BOAT LIFT AND BOAT DOCK FOR THE FIRE BOAT									\$100,000
		E3 HYDRAULIC HURST TOOLS 1 @\$50,000									\$50,000
		FIRE PUMP FOR THE FIRE BOAT									\$25,000
		FORD XLT F-150 4X4 SHORTBED OUTFITTED WITH EMERGENCY LIGHTS AND SIRENS FOR EMERGENCY MANAGEMENT									\$58,000
		FORD XLT F-150 4X4 SHORTBED OUTFITTED WITH EMERGENCY LIGHTS AND SIRENS FOR THE FIRE PREVENTION OFFICE									\$58,000
		MILWAUKEE POWERED SUPERVAC 18" PPV 4 @\$6300									\$25,200
		MODULAR TRAILER									\$65,000
		NEW 150 KW GENERATOR FOR STATION 1									\$118,916
		NEW ENGINE 3 FIRETRUCK									\$820,000
		PARATECH LIGHT USAR RESCUE STRUT SYSTEM									\$87,283
Capital Outlay				\$453,795	\$45,429	\$1,443,298	\$1,595,934	\$292,911	\$1,866,439	\$1,435,399	\$1,435,399
1012201	5227100	Debt Service-Principal		\$0	\$154,205	\$0	\$0	\$0	\$0	\$0	\$0
1012201	5227200	Debt Service-Interest		\$0	\$4,092	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$0	\$158,297	\$0	\$0	\$0	\$0	\$0	\$0
Fire Department - Total				\$483,365	\$203,726	\$1,443,298	\$1,595,934	\$292,911	\$1,866,439	\$1,435,399	\$1,435,399

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 101 Infrastructure Surtax
Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1012601	5266400	Machinery & Equipment		\$240,853	\$24,231	\$591,000	\$836,737	\$93,635	\$446,800	\$86,800	\$86,800
		2 - POWER PRO XT PATIENT COTS FOR FRONT LINE AMBULANCES									\$50,000
		LIFEPAK 15									\$36,800
Capital Outlay				\$240,853	\$24,231	\$591,000	\$836,737	\$93,635	\$446,800	\$86,800	\$86,800
EMS Department - Total				\$240,853	\$24,231	\$591,000	\$836,737	\$93,635	\$446,800	\$86,800	\$86,800

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 101 Infrastructure Surtax
Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1014302	5436200	Buildings		\$353,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1014302	5436300	Infrastructure		\$36,877	\$175,415	\$0	\$0	\$283,491	\$1,000,000	\$0	\$0
		IS43022003 - MALLORY T-PIER EXTENSION/IMPROVEMENTS (CARRY FORWARD \$2,146,8061)									\$0
		IS43022101 - MALLORY SQUARE IMPROVEMENTS (CARRY FORWARD \$1,058,847)									\$0
1014302	5436400	Machinery & Equipment		\$43,918	\$1,461	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$433,822	\$176,876	\$0	\$0	\$283,491	\$1,000,000	\$0	\$0
Port Operations - Total				\$433,822	\$176,876	\$0	\$0	\$283,491	\$1,000,000	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 101 Infrastructure Surtax
Department: 4303 Truman Waterfront

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1014303	5436300	Infrastructure		\$3,305,562	\$453,568	\$278,000	\$278,000	\$0	\$250,000	\$891,830	\$891,830
		IS43032101 - TRUMAN AMPHITHEATER VENUE ENHANCEMENTS (CARRY FORWARD \$45,000)									\$250,000
		IS43032301 - TRUMAN WATERFRONT PARKING LOT (CARRY FORWARD \$278,000)									\$0
		NEW CIP - TURF & RUBBER SURFACE AT TWF PARK									\$641,830
1014303	5436400	Machinery & Equipment		\$0	\$11,470	\$215,000	\$250,162	\$0	\$0	\$0	\$0
Capital Outlay				\$3,305,562	\$465,038	\$493,000	\$528,162	\$0	\$250,000	\$891,830	\$891,830
Truman Waterfront - Total				\$3,305,562	\$465,038	\$493,000	\$528,162	\$0	\$250,000	\$891,830	\$891,830

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 101 Infrastructure Surtax
Department: 4903 Multimodal Transportation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1014903	5496300	Infrastructure		\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0
		IS49032301 - SALT PONDS PATHWAYS (CARRY FORWARD \$46,124)									\$0
Capital Outlay				\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0
Multimodal Transportation - Total				\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 101 Infrastructure Surtax
Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
1017201	5724600	Repairs and Maintenance		\$0	\$49,500	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$49,500	\$0	\$0	\$0	\$0	\$0	\$0
1017201	5726200	Buildings		\$127,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1017201	5726300	Infrastructure		\$419,656	\$995,165	\$5,264,743	\$4,856,338	\$2,407,844	\$4,941,830	\$2,771,000	\$1,971,000
		IS72011804 - CLINTON SQUARE (CARRY FORWARD \$876,090)									\$0
		IS72012001 - BAYVIEW PARK RENOVATIONS (CARRY FORWARD \$453,202)									\$750,000
		IS72012204 - MLK POOL REPAIRS (CARRY FORWARD \$673,904)									\$0
		IS72012302 - CONCESSION ROOF REPLACEMENT (ROSA, STERLING, DEWITT, WICKERS) (CARRY FORWARD \$65,000)									\$0
		IS72012303 - SMATHERS BEACH PAVILION (7) REPLACEMENT (CARRY FORWARD \$198,000)									\$0
		IS72012304 - INDIGENOUS PARK/SIMONTON BEACH PARKING LOT MILL & PAVE (CARRY FORWARD \$494,401)									\$0
		IS72012305 - BLAKE FERNANDEZ SKATE PARK RENOVATIONS (CARRY FORWARD \$175,000)									\$0
		NEW CIP - COZUMEL PARK RENOVATIONS									\$100,000
		NEW CIP - DEWITT ROBERTS TURF AND FENCING									\$821,000
		NEW CIP - HOCKEY RINK ROOF									\$300,000
1017201	5726400	Machinery & Equipment		\$0	\$0	\$120,000	\$451,159	\$27,546	\$0	\$0	\$0
Capital Outlay				\$547,019	\$995,165	\$5,384,743	\$5,307,497	\$2,435,390	\$4,941,830	\$2,771,000	\$1,971,000
Parks and Recreation - Total				\$547,019	\$1,044,665	\$5,384,743	\$5,307,497	\$2,435,390	\$4,941,830	\$2,771,000	\$1,971,000
Infrastructure Surtax Fund Expenditures - Total				\$7,278,970	\$6,765,774	\$24,193,396	\$25,746,808	\$8,887,457	\$34,261,510	\$17,260,872	\$17,068,430

FUND 101 INFRASTRUCTURE SURTAX LONG TERM OUTLOOK

	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
TOTAL CARRY FORWARD FROM PY	\$1,602,135	\$514,264	\$2,126,477	\$6,833,302	\$14,453,224	\$22,504,944
TOTAL REVENUES	\$15,466,295	\$13,939,954	\$13,810,753	\$14,086,968	\$14,368,708	\$14,656,082
TOTAL EXPENSES	\$16,554,167	\$12,327,741	\$9,103,928	\$6,467,047	\$6,316,988	\$6,098,813
FUND BALANCE FYE	\$514,264	\$2,126,477	\$6,833,302	\$14,453,224	\$22,504,944	\$31,062,212

REVENUES	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 27-28
Infrastructure Surtax	\$13,274,465	\$13,539,954	\$13,810,753	\$14,086,968	\$14,368,708	\$14,656,082
TDC - Truman Waterfront Surface	\$641,830	\$0	\$0	\$0	\$0	\$0
TDC - Southernmost Point	\$1,000,000	\$0	\$0	\$0	\$0	\$0
MCSB	\$0	\$400,000	\$0	\$0	\$0	\$0
FEMA - Southernmost Point Seawall	\$400,000	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$150,000	\$0	\$0	\$0	\$0	\$0

TOTAL REVENUE	\$15,466,295	\$13,939,954	\$13,810,753	\$14,086,968	\$14,368,708	\$14,656,082
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EXPENSES	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 27-28
Personnel Services	\$350,334	\$364,347	\$378,921	\$394,078	\$409,841	\$426,235
Accounting & Auditing	\$19,095	\$9,318	\$9,318	\$9,318	\$9,318	\$9,318
10% of Budgeted Surtax to GF	\$1,327,447	\$1,353,995	\$1,381,075	\$1,408,697	\$1,436,871	\$1,465,608
Indirect Cost Allocation to GF	\$442,298	\$455,567	\$469,234	\$483,311	\$497,810	\$512,745
Transfer to Gas Tax (Sidewalk & Paving)	\$2,750,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Transfer to Capital Projects Fund	\$16,120	\$653,181	\$658,961	\$664,968	\$171,206	\$177,688
Merit Increase Contingency	\$5,934	\$6,171	\$6,418	\$6,675	\$6,942	\$7,220
TOTAL OTHER	\$4,911,228	\$4,842,580	\$4,903,928	\$4,967,047	\$4,531,988	\$4,598,813

Transfer to Stormwater	\$0	\$0	\$0	\$0	\$0	\$0
John Jones Navigation Center	\$0	\$0	\$0	\$0	\$0	\$0

FUND 101 INFRASTRUCTURE SURTAX LONG TERM OUTLOOK

	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Duval St Revitalization	\$0	\$0	\$0	\$0	\$0	\$0
Staples Ave Pedestrian Bridge	\$0	\$0	\$0	\$0	\$0	\$0
Triangle Beautification	\$0	\$0	\$0	\$0	\$0	\$0
Spencer's Boat Yard	\$1,600,000	\$0	\$0	\$0	\$0	\$0
Fire Station 1 & 3 Renovations	\$0	\$0	\$0	\$0	\$0	\$0
Fire Station 3 - BOND	\$0	\$0	\$0	\$0	\$0	\$0
Mallory T-Pier Extension/Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Mallory Square Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Amphitheatre Venue Enhancements	\$250,000	\$0	\$0	\$0	\$0	\$0
Truman Waterfront Parking Lot	\$0	\$0	\$0	\$0	\$0	\$0
Salt Ponds Pathways	\$0	\$0	\$0	\$0	\$0	\$0
Clinton Square Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Bayview Park Renovations	\$750,000	\$750,000	\$0	\$0	\$0	\$0
MLK Pool Replacement - BOND	\$0	\$0	\$0	\$0	\$0	\$0
Clayton Sterling Turf	\$0	\$0	\$0	\$0	\$0	\$0
Sports Facility Roofs	\$0	\$0	\$0	\$0	\$0	\$0
Smather's Beach Pavilions	\$0	\$0	\$0	\$0	\$0	\$0
Parking Lot Mill and Pave	\$0	\$0	\$0	\$0	\$0	\$0
Skate Park Renovations	\$0	\$0	\$0	\$0	\$0	\$0
Turf & Rubber Surface at TWF Park	\$641,830	\$0	\$0	\$0	\$0	\$0
Cemetery Roads	\$0	\$500,000	\$0	\$0	\$0	\$0
City Hall Exterior Doors	\$0	\$0	\$0	\$0	\$0	\$0
City Hall HVAC	\$0	\$0	\$400,000	\$0	\$0	\$0
Cozumel Park Renovations	\$100,000	\$200,000	\$0	\$0	\$0	\$0
Dewitt Roberts Turf & Fencing	\$821,000	\$0	\$0	\$0	\$0	\$0
Fire Station 2 HVAC	\$0	\$300,000	\$0	\$0	\$0	\$0
HOB Turf	\$0	\$800,000	\$0	\$0	\$0	\$0
Hockey Rink Roof	\$300,000	\$0	\$0	\$0	\$0	\$0
White Street Pier Lighting	\$150,000	\$0	\$0	\$0	\$0	\$0
Southernmost Point Plaza	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0
Southernmost Point Seawall	\$1,200,000	\$0	\$0	\$0	\$0	\$0
City Hall Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
Waterfront Playhouse Fire Suppression System	\$179,500	\$0	\$0	\$0	\$0	\$0
402 Wall Street Renovation	\$300,000	\$0	\$0	\$0	\$0	\$0

FUND 101 INFRASTRUCTURE SURTAX LONG TERM OUTLOOK

	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
TOTAL Capital Projects	\$8,292,330	\$4,550,000	\$2,400,000	\$0	\$0	\$0
IT - Mitel Phone System	\$0	\$0	\$0	\$0	\$285,000	\$0
IT - One Solution Finance Upgrade	\$0	\$0	\$300,000	\$0	\$0	\$0
IT - Commission Chambers Audio/Video	\$175,000	\$0	\$0	\$0	\$0	\$0
IT - Duval Street Fiber Installation	\$0	\$150,000	\$0	\$0	\$0	\$0
Police - Pursuit Vehicles (20)	\$1,368,500	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Police - Lifepak	\$48,750	\$0	\$0	\$0	\$0	\$0
Police - Axon Cameras	\$100,000	\$0	\$0	\$0	\$0	\$0
Police - Utility Vehicle	\$18,000	\$0	\$0	\$0	\$0	\$0
Police - Getac & Printers (20)	\$112,160	\$0	\$0	\$0	\$0	\$0
Police - Roll Down Doors	\$6,000	\$0	\$0	\$0	\$0	\$0
Police - Gym Refurbishment	\$0	\$60,361	\$0	\$0	\$0	\$0
Fire - New Engine	\$820,000	\$852,800	\$0	\$0	\$0	\$0
Fire - Ford F150 Truck (2)	\$116,000	\$0	\$0	\$0	\$0	\$0
Fire - Generator - Station 1	\$118,916	\$0	\$0	\$0	\$0	\$0
Fire - Modular Trailer	\$65,000	\$0	\$0	\$0	\$0	\$0
Fire - Fire Boat Lift	\$100,000	\$0	\$0	\$0	\$0	\$0
Fire - Boat Pump	\$25,000	\$0	\$0	\$0	\$0	\$0
Fire - Shallow Boat and Trailer	\$0	\$22,000	\$0	\$0	\$0	\$0
Fire - Hurst Hydraulic Tools	\$50,000	\$0	\$0	\$0	\$0	\$0
Fire - Blitz Monitor (4)	\$28,000	\$0	\$0	\$0	\$0	\$0
Fire - USAR Rescue Strut	\$87,283	\$0	\$0	\$0	\$0	\$0
Fire - Super Vac PPV Fans (4)	\$25,200	\$0	\$0	\$0	\$0	\$0
EMS - Rescue Vehicles		\$350,000	\$0	\$0	\$0	\$0
EMS - Power Pro Cots (2)	\$50,000	\$0	\$0	\$0	\$0	\$0
EMS - Lifepaks (15)	\$36,800	\$0	\$0	\$0	\$0	\$0
TOTAL Machinery & Equipment	\$3,350,609	\$2,935,161	\$1,800,000	\$1,500,000	\$1,785,000	\$1,500,000
TOTAL ALL EXPENSES	\$16,554,167	\$12,327,741	\$9,103,928	\$6,467,047	\$6,316,988	\$6,098,813

FUND 101

CASH RECONCILIATION

Cash A/O 08/21/2023 \$ 11,199,653

Revenues Thru 9/30/2023:

Sales Tax:

August - June Activity \$ 966,753

Sept - July Activity \$ 1,032,940

\$ 13,199,346

Other:

Interest \$ 25,000

Grant Proceeds:

TDC - Mallory Square Sunshades \$ 162,966

TDC - Mallory Square Bathrooms \$ 708,462

TDC - Smather's Beach Pavilions \$ 198,000

TDC - Truman Waterfront Parking Lot \$ 200,000

ARPA - Axon Camera Purchase \$ 1,534,710

ARPA - Fire Station 3 Generator \$ 99,980

ARPA - Staples Ave Bridge \$ 218,074

CDBG - John Johns Navigation Center \$ 4,300,000

CDBG - Duval Street Resiliency Plan \$ 500,000

FDOT - Triangle Beautification \$ 100,000

FSTED - Mallory T-Pier Extension \$ 1,647,000

Revenues through End of Year \$ 9,694,192

Expenses:

Expenses and Transfers for Balance of FY:

Salaries and Benefits	\$	10,270
Audit	\$	-
Transfers	\$	590,272
Balance of Public Works M & E	\$	206,359
Balance of FMT M & E	\$	46,764
Balance of Police M & E	\$	2,006,030
Balance of Fire M & E	\$	690,492
Balance of EMS M & E	\$	683,441
Balance of Truman Waterfront M & E	\$	250,153
Balance of Parks & Rec M & E	\$	327,289

Projects:

IS19002101 John Jones Navigation Center	\$	6,875,453
IS19002102 Duval St Revitalization	\$	999,940
IS19002201 Staples Ave Bridge	\$	646,961
IS19002202 Triangle Beautification	\$	251,901
IS19002301 Spencer's Boat Yard	\$	152,580
IS19092301 Fire Station 1 & 3 Dorm Renovations	\$	289,874
IS22012201 Fire Station 3	\$	753,250
IS43022003 Mallory T-Pier Enhancements	\$	2,146,806
IS43022101 Mallory Square Improvements	\$	1,058,847
IS43032101 Amphitheature Venue Enhancements	\$	45,000
TBD - Truman Waterfront Parking Lot	\$	278,000
IS49032301 - Salt Ponds Pathways	\$	46,124
IS72011804 Clinton Square	\$	876,090
IS72012001 Bayview Park Renovations	\$	453,202
IS72012204 MLK Pool Repairs	\$	673,904
IS72012302 Sports Complex Roofs	\$	65,000
IS72012303 Smather's Beach Pavilions	\$	198,000
IS72012304 Park Parking Lots	\$	494,401
TBD - Skate Park Renovations	\$	175,000

Total of Expenses and Project Commitments

\$ 21,291,402

Fund Balance Forward into FY 2023-2024

\$ 1,602,135