

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2023/2024**

Fund: 101 Infrastructure Surtax

Department: 0000 Revenue

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

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2023/2024**

Fund: 101 Infrastructure Surtax  
 Department: 1303 Information Technology

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

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2023/2024**

Fund: 101 Infrastructure Surtax  
Department: 1900 Non-Departmental

| Key                           | Object  | Account Description  | Category | FY 2020/2021<br>Actuals | FY 2021/2022<br>Actuals | FY 2022/2023<br>Adopted | FY 2022/2023<br>6 Mth Amnd | FY 2022/2023<br>6 Mth Actuals | FY 2023/2024<br>Dept Req | FY 2023/2024<br>CM Review |
|-------------------------------|---------|--|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|
| 1011900                       | 5191200 | Regular Salaries & Wages   |          | \$151,470               | \$192,440               | \$246,296               | \$246,296                  | \$66,851                      | \$251,065                | \$251,065                 |
| 1011900                       | 5191500 | Special Pay  |          | \$360                   | \$630                   | \$1,080                 | \$1,080                    | \$360                         | \$1,080                  | \$1,080                   |
| 1011900                       | 5192100 | FICA Taxes   |          | \$11,247                | \$14,340                | \$18,924                | \$18,924                   | \$4,984                       | \$19,289                 | \$19,289                  |
| 1011900                       | 5192200 | Retirement Contributions   |          | \$14,332                | \$13,471                | \$19,704                | \$19,704                   | \$5,348                       | \$20,085                 | \$20,085                  |
| 1011900                       | 5192300 | Life & Health Insurance  |          | \$31,740                | \$32,526                | \$48,041                | \$48,041                   | \$14,300                      | \$52,472                 | \$52,472                  |
| <b>Personnel Services</b>     |         |  |          | <b>\$209,150</b>        | <b>\$253,406</b>        | <b>\$334,045</b>        | <b>\$334,045</b>           | <b>\$91,843</b>               | <b>\$343,991</b>         | <b>\$343,991</b>          |
| 1011900                       | 5193200 | Accounting & Auditing  |          | \$7,500                 | \$6,093                 | \$10,454                | \$10,454                   | \$5,228                       | \$10,454                 | \$19,095                  |
|                               |         | SHARE OF ANNUAL CITY AUDIT   |          |                         |                         |                         |                            |                               |                          | \$19,095                  |
| <b>Operating Expenditures</b> |         |  |          | <b>\$7,500</b>          | <b>\$6,093</b>          | <b>\$10,454</b>         | <b>\$10,454</b>            | <b>\$5,228</b>                | <b>\$10,454</b>          | <b>\$19,095</b>           |
| 1011900                       | 5196200 | Buildings  |          | \$76,736                | \$178,974               | \$4,300,000             | \$4,300,000                | \$133,736                     | \$0                      | \$0                       |
|                               |         | IS19002101 - KOTS FACILITY (CARRY FORWARD \$6,909,083)             |          |                         |                         |                         |                            |                               |                          | \$0                       |
| 1011900                       | 5196300 | Infrastructure   |          | \$26,127                | \$170,366               | \$265,000               | \$417,580                  | \$23,279                      | \$6,068,480              | \$5,279,500               |
|                               |         | IS19002102 - DUVAL STREET REVITALIZATION (CARRY FORWARD \$999,940) |          |                         |                         |                         |                            |                               |                          | \$0                       |
|                               |         | IS19002201 - STAPLES AVE BRIDGE (CARRY FORWARD \$323,257)          |          |                         |                         |                         |                            |                               |                          | \$0                       |
|                               |         | IS19002202 - TRIANGLE BEAUTIFICATION (CARRY FORWARD \$252,140)     |          |                         |                         |                         |                            |                               |                          | \$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                 |
| <b>Capital Outlay</b>         |         |  |          | <b>\$102,863</b>        | <b>\$349,340</b>        | <b>\$4,565,000</b>      | <b>\$4,717,580</b>         | <b>\$157,015</b>              | <b>\$6,068,480</b>       | <b>\$5,279,500</b>        |
| 1011900                       | 5199100 | Transfers  |          | \$1,394,297             | \$3,474,450             | \$6,148,198             | \$6,158,305                | \$3,084,206                   | \$15,026,840             | \$4,308,418               |
|                               |         | 10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND      |          |                         |                         |                         |                            |                               |                          | \$1,350,000               |
|                               |         | TRANSFER TO GAS TAX FUND 102                                       |          |                         |                         |                         |                            |                               |                          | \$2,500,000               |
|                               |         | TRANSFER TO CAPITAL PROJECTS FUND                                  |          |                         |                         |                         |                            |                               |                          | \$16,120                  |
|                               |         | TRANSFER TO GENERAL FUND FOR INDIRECT COST FY24                    |          |                         |                         |                         |                            |                               |                          | \$442,298                 |
| <b>Transfers</b>              |         |  |          | <b>\$1,394,297</b>      | <b>\$3,474,450</b>      | <b>\$6,148,198</b>      | <b>\$6,158,305</b>         | <b>\$3,084,206</b>            | <b>\$15,026,840</b>      | <b>\$4,308,418</b>        |

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2023/2024**

Fund: 101 Infrastructure Surtax  
 Department: 1900 Non-Departmental

| Key                             | Object  | Account Description | Category | FY 2020/2021<br>Actuals | FY 2021/2022<br>Actuals | FY 2022/2023<br>Adopted | FY 2022/2023<br>6 Mth Amnd | FY 2022/2023<br>6 Mth Actuals | FY 2023/2024<br>Dept Req | FY 2023/2024<br>CM Review |
|---------------------------------|---------|---------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|
| 1011900                         | 5199803 | Operating           |          | \$0                     | \$0                     | \$746,787               | \$417,616                  | \$0                           | \$0                      | \$40,622                  |
| 1011900                         | 5199804 | Salary Contingency  |          | \$0                     | \$0                     | \$5,697                 | \$5,697                    | \$0                           | \$0                      | \$5,807                   |
| <b>Reserves</b>                 |         |                     |          | <b>\$0</b>              | <b>\$0</b>              | <b>\$752,484</b>        | <b>\$423,313</b>           | <b>\$0</b>                    | <b>\$0</b>               | <b>\$46,429</b>           |
| <b>Non-Departmental - Total</b> |         |                     |          | <b>\$1,713,809</b>      | <b>\$4,083,289</b>      | <b>\$11,810,181</b>     | <b>\$11,643,697</b>        | <b>\$3,338,292</b>            | <b>\$21,449,765</b>      | <b>\$9,997,433</b>        |

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2023/2024**

Fund: 101 Infrastructure Surtax

Department: 1905 Public Works

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

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2023/2024**

Fund: 101 Infrastructure Surtax

Department: 1909 Facilities Maintenance

| Key                                   | Object  | Account Description  | Category | FY 2020/2021<br>Actuals | FY 2021/2022<br>Actuals | FY 2022/2023<br>Adopted | FY 2022/2023<br>6 Mth Amnd | FY 2022/2023<br>6 Mth Actuals | FY 2023/2024<br>Dept Req | FY 2023/2024<br>CM Review |
|---------------------------------------|---------|--|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|
| 1011909                               | 5196300 | Infrastructure   |          | \$0                     | \$182,469               | \$300,000               | \$300,000                  | \$0                           | \$250,000                | \$250,000                 |
|                                       |         | IS19092301 - FIRE STATION 1 & 3 DORM RENOVATIONS (CARRY FORWARD \$294,371) |          |                         |                         |                         |                            |                               |                          | \$0                       |
|                                       |         | NEW CIP - WHITE STREET PIER LIGHTING                                       |          |                         |                         |                         |                            |                               |                          | \$150,000                 |
|                                       |         | NEW CIP - CITY HALL EXTERIOR DOORS   |          |                         |                         |                         |                            |                               |                          | \$100,000                 |
| 1011909                               | 5196400 | Machinery & Equipment  |          | \$0                     | \$0                     | \$0                     | \$46,764                   | \$0                           | \$0                      | \$0                       |
| <b>Capital Outlay</b>                 |         |  |          | <b>\$0</b>              | <b>\$182,469</b>        | <b>\$300,000</b>        | <b>\$346,764</b>           | <b>\$0</b>                    | <b>\$250,000</b>         | <b>\$250,000</b>          |
| <b>Facilities Maintenance - Total</b> |         |  |          | <b>\$0</b>              | <b>\$182,469</b>        | <b>\$300,000</b>        | <b>\$346,764</b>           | <b>\$0</b>                    | <b>\$250,000</b>         | <b>\$250,000</b>          |

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2023/2024**

Fund: 101 Infrastructure Surtax  
 Department: 2101 Police Department

| Key                              | Object  | Account Description  | Category | FY 2020/2021<br>Actuals | FY 2021/2022<br>Actuals | FY 2022/2023<br>Adopted | FY 2022/2023<br>6 Mth Amnd | FY 2022/2023<br>6 Mth Actuals | FY 2023/2024<br>Dept Req | FY 2023/2024<br>CM Review |
|----------------------------------|---------|--|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|
| 1012101                          | 5215200 | Operating Supplies   |          | \$0                     | \$9,731                 | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| <b>Operating Expenditures</b>    |         |  |          | <b>\$0</b>              | <b>\$9,731</b>          | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>               | <b>\$0</b>                |
| 1012101                          | 5216400 | Machinery & Equipment                                      |          | \$497,204               | \$543,442               | \$3,561,174             | \$4,723,574                | \$2,419,198                   | \$3,531,676              | \$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 MRKED/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                   |
| <b>Capital Outlay</b>            |         |  |          | <b>\$497,204</b>        | <b>\$543,442</b>        | <b>\$3,561,174</b>      | <b>\$4,723,574</b>         | <b>\$2,419,198</b>            | <b>\$3,531,676</b>       | <b>\$1,653,410</b>        |
| <b>Police Department - Total</b> |         |  |          | <b>\$497,204</b>        | <b>\$553,173</b>        | <b>\$3,561,174</b>      | <b>\$4,723,574</b>         | <b>\$2,419,198</b>            | <b>\$3,531,676</b>       | <b>\$1,653,410</b>        |

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2023/2024**

Fund: 101 Infrastructure Surtax  
 Department: 2201 Fire Department

| Key                            | Object  | Account Description   | Category | FY 2020/2021<br>Actuals | FY 2021/2022<br>Actuals | FY 2022/2023<br>Adopted | FY 2022/2023<br>6 Mth Amnd | FY 2022/2023<br>6 Mth Actuals | FY 2023/2024<br>Dept Req | FY 2023/2024<br>CM Review |
|--------------------------------|---------|---|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|
| 1012201                        | 5225200 | Operating Supplies  |          | \$29,570                | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| <b>Operating Expenditures</b>  |         |   |          | <b>\$29,570</b>         | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>               | <b>\$0</b>                |
| 1012201                        | 5226200 | Buildings   |          | \$0                     | \$6,750                 | \$500,000               | \$500,000                  | \$0                           | \$260,000                | \$0                       |
|                                |         | IS22012201 - FIRE STATION 3 (CARRY FORWARD \$753,250)   |          |                         |                         |                         |                            |                               |                          | \$0                       |
| 1012201                        | 5226400 | Machinery & Equipment   |          | \$453,795               | \$38,679                | \$943,298               | \$1,095,934                | \$292,911                     | \$1,606,439              | \$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                  |
| <b>Capital Outlay</b>          |         |   |          | <b>\$453,795</b>        | <b>\$45,429</b>         | <b>\$1,443,298</b>      | <b>\$1,595,934</b>         | <b>\$292,911</b>              | <b>\$1,866,439</b>       | <b>\$1,435,399</b>        |
| 1012201                        | 5227100 | Debt Service-Principal  |          | \$0                     | \$154,205               | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| 1012201                        | 5227200 | Debt Service-Interest   |          | \$0                     | \$4,092                 | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| <b>Debt Service</b>            |         |   |          | <b>\$0</b>              | <b>\$158,297</b>        | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>               | <b>\$0</b>                |
| <b>Fire Department - Total</b> |         |   |          | <b>\$483,365</b>        | <b>\$203,726</b>        | <b>\$1,443,298</b>      | <b>\$1,595,934</b>         | <b>\$292,911</b>              | <b>\$1,866,439</b>       | <b>\$1,435,399</b>        |



**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2023/2024**

Fund: 101 Infrastructure Surtax  
 Department: 2601 EMS Department

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

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2023/2024**

Fund: 101 Infrastructure Surtax  
 Department: 4302 Port Operations

| Key                            | Object  | Account Description  | Category | FY 2020/2021<br>Actuals | FY 2021/2022<br>Actuals | FY 2022/2023<br>Adopted | FY 2022/2023<br>6 Mth Amnd | FY 2022/2023<br>6 Mth Actuals | FY 2023/2024<br>Dept Req | FY 2023/2024<br>CM Review |
|--------------------------------|---------|--|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|
| 1014302                        | 5436200 | Buildings  |          | \$353,027               | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| 1014302                        | 5436300 | Infrastructure   |          | \$36,877                | \$175,415               | \$0                     | \$0                        | \$283,491                     | \$1,000,000              | \$0                       |
|                                |         | IS43022003 - MALLORY T-PIER EXTENSION/IMPROVEMENTS (CARRY FORWARD \$2,165,761) |          |                         |                         |                         |                            |                               |                          | \$0                       |
|                                |         | IS43022101 - MALLORY SQUARE IMPROVEMENTS (CARRY FORWARD \$1,073,458)           |          |                         |                         |                         |                            |                               |                          | \$0                       |
| 1014302                        | 5436400 | Machinery & Equipment  |          | \$43,918                | \$1,461                 | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| <b>Capital Outlay</b>          |         |  |          | <b>\$433,822</b>        | <b>\$176,876</b>        | <b>\$0</b>              | <b>\$0</b>                 | <b>\$283,491</b>              | <b>\$1,000,000</b>       | <b>\$0</b>                |
| <b>Port Operations - Total</b> |         |  |          | <b>\$433,822</b>        | <b>\$176,876</b>        | <b>\$0</b>              | <b>\$0</b>                 | <b>\$283,491</b>              | <b>\$1,000,000</b>       | <b>\$0</b>                |

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2023/2024**

Fund: 101 Infrastructure Surtax  
 Department: 4303 Truman Waterfront

| Key                              | Object  | Account Description  | Category | FY 2020/2021<br>Actuals | FY 2021/2022<br>Actuals | FY 2022/2023<br>Adopted | FY 2022/2023<br>6 Mth Amnd | FY 2022/2023<br>6 Mth Actuals | FY 2023/2024<br>Dept Req | FY 2023/2024<br>CM Review |
|----------------------------------|---------|--|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|
| 1014303                          | 5436300 | Infrastructure   |          | \$3,305,562             | \$453,568               | \$278,000               | \$278,000                  | \$0                           | \$250,000                | \$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                       |
| <b>Capital Outlay</b>            |         |  |          | <b>\$3,305,562</b>      | <b>\$465,038</b>        | <b>\$493,000</b>        | <b>\$528,162</b>           | <b>\$0</b>                    | <b>\$250,000</b>         | <b>\$891,830</b>          |
| <b>Truman Waterfront - Total</b> |         |  |          | <b>\$3,305,562</b>      | <b>\$465,038</b>        | <b>\$493,000</b>        | <b>\$528,162</b>           | <b>\$0</b>                    | <b>\$250,000</b>         | <b>\$891,830</b>          |

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2023/2024**

Fund: 101 Infrastructure Surtax

Department: 4903 Multimodal Transportation

| Key     | Object  | Account Description | Category                                 | FY 2020/2021<br>Actuals | FY 2021/2022<br>Actuals | FY 2022/2023<br>Adopted | FY 2022/2023<br>6 Mth Amnd | FY 2022/2023<br>6 Mth Actuals | FY 2023/2024<br>Dept Req | FY 2023/2024<br>CM Review |
|---------|---------|---------------------|--|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|
| 1014903 | 5496300 | Infrastructure      |  | \$0                     | \$0                     | \$400,000               | \$400,000                  | \$0                           | \$0                      | \$0                       |
|         |         |                     | <b>Capital Outlay</b>                    | <b>\$0</b>              | <b>\$0</b>              | <b>\$400,000</b>        | <b>\$400,000</b>           | <b>\$0</b>                    | <b>\$0</b>               | <b>\$0</b>                |
|         |         |                     | <b>Multimodal Transportation - Total</b> | <b>\$0</b>              | <b>\$0</b>              | <b>\$400,000</b>        | <b>\$400,000</b>           | <b>\$0</b>                    | <b>\$0</b>               | <b>\$0</b>                |

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2023/2024**

Fund: 101 Infrastructure Surtax  
Department: 7201 Parks and Recreation

| Key  | Object  | Account Description   | Category | FY 2020/2021<br>Actuals | FY 2021/2022<br>Actuals | FY 2022/2023<br>Adopted | FY 2022/2023<br>6 Mth Amnd | FY 2022/2023<br>6 Mth Actuals | FY 2023/2024<br>Dept Req | FY 2023/2024<br>CM Review |
|--|---------|---|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|
| 1017201  | 5724600 | Repairs and Maintenance   |          | \$0                     | \$49,500                | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| <b>Operating Expenditures</b>                          |         |   |          | <b>\$0</b>              | <b>\$49,500</b>         | <b>\$0</b>              | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>               | <b>\$0</b>                |
| 1017201  | 5726200 | Buildings   |          | \$127,363               | \$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               |
|  |         | IS72011804 - CLINTON SQUARE (CARRY FORWARD \$876,090)   |          |                         |                         |                         |                            |                               |                          | \$0                       |
|  |         | IS72012001 - BAYVIEW PARK RENOVATIONS (CARRY FORWARD \$471,024)                                     |          |                         |                         |                         |                            |                               |                          | \$750,000                 |
|  |         | IS72012204 - MLK POOL REPAIRS (CARRY FORWARD \$673,904)   |          |                         |                         |                         |                            |                               |                          | \$0                       |
|  |         | IS72012301 - CLAYTON STERLING COMPLEX TURF & RENOVATIONS (CARRY FORWARD \$103,622)                  |          |                         |                         |                         |                            |                               |                          | \$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 - HOB TURF  |          |                         |                         |                         |                            |                               |                          | \$800,000                 |
|  |         | NEW CIP - HOCKEY RINK ROOF  |          |                         |                         |                         |                            |                               |                          | \$300,000                 |
| 1017201  | 5726400 | Machinery & Equipment   |          | \$0                     | \$0                     | \$120,000               | \$451,159                  | \$27,546                      | \$0                      | \$0                       |
| <b>Capital Outlay</b>                                  |         |   |          | <b>\$547,019</b>        | <b>\$995,165</b>        | <b>\$5,384,743</b>      | <b>\$5,307,497</b>         | <b>\$2,435,390</b>            | <b>\$4,941,830</b>       | <b>\$2,771,000</b>        |
| <b>Parks and Recreation - Total</b>                    |         |   |          | <b>\$547,019</b>        | <b>\$1,044,665</b>      | <b>\$5,384,743</b>      | <b>\$5,307,497</b>         | <b>\$2,435,390</b>            | <b>\$4,941,830</b>       | <b>\$2,771,000</b>        |
| <b>Infrastructure Surtax Fund Expenditures - Total</b> |         |   |          | <b>\$7,278,970</b>      | <b>\$6,765,774</b>      | <b>\$24,193,396</b>     | <b>\$25,746,808</b>        | <b>\$8,887,457</b>            | <b>\$34,261,510</b>      | <b>\$17,260,872</b>       |

City of Key West  
 FY 23/24 BUDGET  
 Personnel Allocation

| AUTHORIZED BUDGET |         |
|-------------------|---------|
| FY22/23           | FY23/24 |
| 3.00              | 3.00    |

101-1900 INFRASTRUCTURE SURTAX FUND

TOTAL:

| POSITION TITLE         | AUTHORIZED BUDGET |         | POSITION TITLE    | AUTHORIZED BUDGET |         |
|------------------------|-------------------|---------|-------------------|-------------------|---------|
|                        | FY22/23           | FY23/24 |                   | FY22/23           | FY23/24 |
| <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    |                   |                   |         |
|                        |                   |         |                   |                   |         |
|                        |                   |         |                   |                   |         |
|                        |                   |         |                   |                   |         |
|                        |                   |         |                   |                   |         |
|                        |                   |         |                   |                   |         |
|                        |                   |         |                   |                   |         |
|                        |                   |         |                   |                   |         |
|                        |                   |         |                   |                   |         |
|                        |                   |         |                   |                   |         |
|                        |                   |         |                   |                   |         |
|                        |                   |         |                   |                   |         |
|                        |                   |         |                   |                   |         |
|                        |                   |         |                   |                   |         |
| TOTAL FULL TIME:       |                   |         | TOTAL PART TIME:  |                   |         |
|                        | 3.00              | 3.00    |                   | -                 | -       |

**SALARY BUDGET  
FY 23/24 POSITION CONTROL**

SS Cap (does not incl Med)  
160,200 FY2023

7.65%

\$17,491 PY \$16,014

| <u>COST CENTER/<br/>POSITION TITLE</u>     | <u>GRD/<br/>STEP</u> | <u>FY 22/23<br/>Apprvd<br/>FTEs</u> | <u>FY 23/24<br/>Proposed<br/>FTEs</u> | <u>Health<br/>Insurance<br/>FTEs</u> | <u>PART<br/>TIME</u> | <u>CTRCT<br/>COUNT</u> | <u>TEMP<br/>COUNT</u> | <u>Notes</u> | <u>Change<br/>in<br/>FTEs</u> | <u>Annual<br/>Salary</u> | <u>12<br/>FY 23/24<br/>Salary</u> | <u>12<br/>Longevity</u> | <u>14<br/>Over<br/>time</u> | <u>15<br/>Special<br/>Pay</u> | <u>21<br/>FICA<br/>Medicare</u> | <u>22<br/>Retire<br/>Contrib</u> | <u>23<br/>Health<br/>Life Ins</u> | <u>TOTAL</u>   |
|--|----------------------|-------------------------------------|---------------------------------------|--------------------------------------|----------------------|------------------------|-----------------------|--------------|-------------------------------|--------------------------|-----------------------------------|-------------------------|-----------------------------|-------------------------------|---------------------------------|----------------------------------|-----------------------------------|----------------|
| <b>101-1900 INFRASTRUCTURE SURTAX FUND</b> |                      |                                     |                                       |                                      |                      |                        |                       |              |                               |                          |                                   |                         |                             |                               |                                 |                                  |                                   |                |
| ASSISTANT ENGINEER                         | U 134                | 1.00                                | 1.00                                  | 1.00                                 |                      |                        |                       |              |                               | 90,401                   | 94,921                            |                         |                             | 360                           |                                 | 7,594                            |                                   |                |
| PROJECT MANAGER                            | U 126                | 1.00                                | 1.00                                  | 1.00                                 |                      |                        |                       |              |                               | 69,964                   | 73,462                            |                         |                             | 360                           |                                 | 5,877                            |                                   |                |
| SENIOR PROJECT MANAGER                     | U 130                | 1.00                                | 1.00                                  | 1.00                                 |                      |                        |                       |              |                               | 78,745                   | 82,682                            |                         |                             | 360                           |                                 | 6,615                            |                                   |                |
|  |                      | <b>3.00</b>                         | <b>3.00</b>                           | <b>3.00</b>                          | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>           |              | <b>0.00</b>                   | <b>239,110</b>           | <b>251,065</b>                    |                         | <b>0</b>                    | <b>1,080</b>                  | <b>19,289</b>                   | <b>20,085</b>                    | <b>52,472</b>                     | <b>343,991</b> |

2% Merit Inc      **Base**      **Taxes**      **Pension**  
5,021      384      402      5,807 Merit Contingency

**FUND 101 INFRASTRUCTURE SURTAX  
LONG TERM OUTLOOK**

|                                    | <b>FY 23-24</b>    | <b>FY 24-25</b>    | <b>FY 25-26</b>    | <b>FY 26-27</b>     | <b>FY 27-28</b>     | <b>FY 28-29</b>     |
|------------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| <b>TOTAL CARRY FORWARD FROM PY</b> | <b>\$1,169,042</b> | <b>\$40,622</b>    | <b>\$2,266,605</b> | <b>\$7,191,611</b>  | <b>\$15,034,216</b> | <b>\$23,313,218</b> |
| <b>TOTAL REVENUES</b>              | \$16,091,830       | \$13,770,000       | \$14,045,400       | \$14,326,308        | \$14,612,834        | \$14,905,091        |
| <b>TOTAL EXPENSES</b>              | \$17,220,250       | \$11,544,017       | \$9,120,394        | \$6,483,703         | \$6,333,832         | \$6,115,842         |
| <b>FUND BALANCE FYE</b>            | <b>\$40,622</b>    | <b>\$2,266,605</b> | <b>\$7,191,611</b> | <b>\$15,034,216</b> | <b>\$23,313,218</b> | <b>\$32,102,466</b> |

| <b>REVENUES</b>                   | <b>FY 23-24</b> | <b>FY 24-25</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 27-28</b> |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Infrastructure Surtax             | \$13,500,000    | \$13,770,000    | \$14,045,400    | \$14,326,308    | \$14,612,834    | \$14,905,091    |
| TDC - Truman Waterfront Surface   | \$641,830       | \$0             | \$0             | \$0             | \$0             | \$0             |
| TDC - Southernmost Point          | \$1,000,000     | \$0             | \$0             | \$0             | \$0             | \$0             |
| MCSB                              | \$400,000       | \$0             | \$0             | \$0             | \$0             | \$0             |
| FEMA - Southernmost Point Seawall | \$400,000       | \$0             | \$0             | \$0             | \$0             | \$0             |
| Interest Earnings                 | \$150,000       | \$0             | \$0             | \$0             | \$0             | \$0             |

|                      |                     |                     |                     |                     |                     |                     |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL REVENUE</b> | <b>\$16,091,830</b> | <b>\$13,770,000</b> | <b>\$14,045,400</b> | <b>\$14,326,308</b> | <b>\$14,612,834</b> | <b>\$14,905,091</b> |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

| <b>EXPENSES</b>                         | <b>FY 23-24</b>    | <b>FY 24-25</b>    | <b>FY 25-26</b>    | <b>FY 26-27</b>    | <b>FY 27-28</b>    | <b>FY 27-28</b>    |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Personnel Services                      | \$343,991          | \$357,751          | \$372,061          | \$386,943          | \$402,421          | \$418,518          |
| Accounting & Auditing                   | \$19,095           | \$9,318            | \$9,318            | \$9,318            | \$9,318            | \$9,318            |
| 10% of Budgeted Surtax to GF            | \$1,350,000        | \$1,377,000        | \$1,404,540        | \$1,432,631        | \$1,461,283        | \$1,490,509        |
| Indirect Cost Allocation to GF          | \$442,298          | \$455,567          | \$469,234          | \$483,311          | \$497,810          | \$512,745          |
| Transfer to Gas Tax (Sidewalk & Paving) | \$2,500,000        | \$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              | \$5,807            | \$6,039            | \$6,281            | \$6,532            | \$6,793            | \$7,065            |
| <b>TOTAL OTHER</b>                      | <b>\$4,677,311</b> | <b>\$4,858,856</b> | <b>\$4,920,394</b> | <b>\$4,983,703</b> | <b>\$4,548,832</b> | <b>\$4,615,842</b> |

|                              |     |     |     |     |     |     |
|------------------------------|-----|-----|-----|-----|-----|-----|
| 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**

|  | <b>FY 23-24</b> | <b>FY 24-25</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 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             |
| <b>Fire Station 3 - BOND</b>                 | \$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             |
| <b>MLK Pool Replacement - BOND</b>           | \$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                     | \$100,000       | \$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                                     | \$800,000       | \$0             | \$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**

|  | <b>FY 23-24</b> | <b>FY 24-25</b> | <b>FY 25-26</b> | <b>FY 26-27</b> | <b>FY 27-28</b> | <b>FY 28-29</b> |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>TOTAL Capital Projects</b>          | \$9,192,330     | \$3,750,000     | \$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             |
| <b>TOTAL Machinery &amp; Equipment</b> | \$3,350,609     | \$2,935,161     | \$1,800,000     | \$1,500,000     | \$1,785,000     | \$1,500,000     |
| <b>TOTAL ALL EXPENSES</b>              | \$17,220,250    | \$11,544,017    | \$9,120,394     | \$6,483,703     | \$6,333,832     | \$6,115,842     |

## FUND 101

### CASH RECONCILIATION

Cash A/O 07/14/2023 \$ 10,633,553

**Revenues Thru 9/30/2022:**

Sales Tax:

|                        |    |           |
|------------------------|----|-----------|
| July - May Activity    | \$ | 1,011,091 |
| August - June Activity | \$ | 966,753   |
| Sept - July Activity   | \$ | 1,032,940 |
| 4th Qtr. Extra         | \$ | 226,997   |

\$ 13,871,334

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    |
| 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 \$ 9,476,118**

**Expenses:**

Expenses and Transfers for Balance of FY:

|                                    |    |           |
|------------------------------------|----|-----------|
| Salaries and Benefits              | \$ | 26,240    |
| Audit                              | \$ | -         |
| Transfers                          | \$ | 1,102,622 |
| Balance of IT M & E                | \$ | 25,460    |
| Balance of Public Works M & E      | \$ | 227,611   |
| Balance of FMT M & E               | \$ | 46,764    |
| Balance of Police M & E            | \$ | 2,041,328 |
| Balance of Fire M & E              | \$ | 842,436   |
| Balance of EMS M & E               | \$ | 646,107   |
| Balance of Truman Waterfront M & E | \$ | 250,153   |
| Balance of Parks & Rec M & E       | \$ | 373,613   |

**Projects:**

|  |    |           |
|--|----|-----------|
| IS19002101 KOTS                                | \$ | 6,909,083 |
| IS19002102 Duval St Revitalization             | \$ | 999,940   |
| IS19002201 Staples Ave Bridge                  | \$ | 323,257   |
| IS19002202 Triangle Beautification             | \$ | 252,140   |
| IS19002301 Spencer's Boat Yard                 | \$ | 152,580   |
| IS19092301 Fire Station 1 & 3 Dorm Renovations | \$ | 290,188   |
| IS22012201 Fire Station 3                      | \$ | 753,250   |
| IS43022003 Mallory T-Pier Enhancements         | \$ | 2,165,761 |
| IS43022101 Mallory Square Improvements         | \$ | 1,073,458 |
| IS43032101 Amphitheature Venue Enhancements    | \$ | 45,000    |
| TBD - Truman Waterfront Parking Lot            | \$ | 278,000   |
| TBD - Salt Ponds Pathways                      | \$ | 400,000   |
| IS72011804 Clinton Square                      | \$ | 876,090   |
| IS72012001 Bayview Park Renovations            | \$ | 471,024   |
| 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**

**\$ 22,178,410**

**Fund Balance Forward into FY 2023-2024**

**\$ 1,169,042**