

# FUND 101

## CASH RECONCILIATION

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

**Revenues Thru 9/30/2021:**

Sales Tax:

May - March Activity	\$	1,207,021	
June - Apr Activity	\$	1,127,444	
July - May Activity	\$	950,000	
August - June Activity	\$	950,000	
Sept - July Activity	\$	900,000	
4th Qtr. Extra	\$	<u>104,000</u>	
	\$		9,256,707

Other:

Interest	\$		1,200
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Grant Proceeds:

TDC - Rest Beach Enhancements	\$		35,000
FSTED - Mallory T-Pier Extension	\$		1,763,629
FSTED - Security Checkpoint Enhancements	\$		200,000

**Revenues through End of Year \$ 1,999,829**

**Expenses:**

Expenses and Transfers for Balance of FY:

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

Balance of Police M & E	\$	-
Balance of Fire M & E	\$	-
Balance of EMS M & E	\$	55,100
<b>Projects:</b>		
PD 1401 City Wide Surveillance	\$	52,341
IS19001603 Atlantic Blvd. Relocation Design	\$	-
IS19001701 City Hall Cistern Improvements	\$	50,000
IS19001902 Rest Beach Enhancements	\$	103,724
IS19002101 KOTS	\$	1,443,129
IS19002102 Duval St Revitalization	\$	249,940
IS19052001 PW Facility Improvements	\$	12,000
IS43022001 Cable Huts	\$	106,000
IS43022002 Security Checkpoint Enhancements	\$	382,510
IS43022003 Mallory T-Pier Enhancements	\$	2,351,505
IS43031801 Truman Waterfront Phase 1B	\$	1,962,911
IS43022101 Mallory Square Improvements	\$	75,000
IS72011802 Football Trailers	\$	33,821
IS72011804 Clinton Square	\$	58,594
IS72012001 Bayview Park Renovations	\$	34,715
Amphitheater Venue Enhancements	\$	50,000
<b>Total of Expenses and Project Commitments</b>	<b>\$</b>	<b>7,913,754</b>
<b>Fund Balance Forward into FY 2021-2022</b>	<b>\$</b>	<b>3,342,782</b>

**FUND 101 INFRASTRUCTURE SURTAX  
LONG TERM OUTLOOK**

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
<b>TOTAL CARRY FORWARD FROM PY</b>	<b>\$3,342,782</b>	<b>\$487,806</b>	<b>\$752,754</b>	<b>\$5,543,114</b>	<b>\$10,733,213</b>	<b>\$16,686,436</b>	<b>\$24,526,231</b>
<b>TOTAL REVENUES</b>	\$12,494,610	\$10,710,000	\$10,924,200	\$15,752,684	\$11,365,538	\$11,592,848	\$11,824,705
<b>TOTAL EXPENSES</b>	\$15,349,586	\$10,445,052	\$6,133,840	\$10,562,585	\$5,412,315	\$3,753,054	\$3,794,831
<b>FUND BALANCE FYE</b>	<b>\$487,806</b>	<b>\$752,754</b>	<b>\$5,543,114</b>	<b>\$10,733,213</b>	<b>\$16,686,436</b>	<b>\$24,526,231</b>	<b>\$32,556,106</b>

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

<b>TOTAL REVENUE</b>	<b>\$12,494,610</b>	<b>\$10,710,000</b>	<b>\$10,924,200</b>	<b>\$15,752,684</b>	<b>\$11,365,538</b>	<b>\$11,592,848</b>	<b>\$11,824,705</b>
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EXPENSES	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
Personnel Services	\$212,222	\$218,589	\$225,146	\$231,901	\$238,858	\$246,023	\$253,404
Accounting & Auditing	\$6,093	\$9,318	\$9,318	\$9,318	\$9,318	\$9,318	\$9,318
10% of Budgeted Surtax to GF	\$1,050,000	\$1,071,000	\$1,092,420	\$1,114,268	\$1,136,554	\$1,159,285	\$1,182,471
Indirect Cost Allocation to GF	\$180,195	\$185,601	\$191,169	\$196,904	\$202,811	\$208,895	\$215,162
Transfer to Gas Tax (Sidewalk & Paving)	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Transfer to Gas Tax (Bertha/First Project)	\$315,495	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Fund 303	\$369,176	\$111,544	\$115,787	\$120,194	\$124,774	\$129,532	\$134,476
<b>TOTAL OTHER</b>	<b>\$3,633,181</b>	<b>\$3,096,052</b>	<b>\$3,133,840</b>	<b>\$3,172,585</b>	<b>\$3,212,315</b>	<b>\$3,253,054</b>	<b>\$3,294,831</b>

Atlantic Ave. Relocation	\$0	\$0	\$0	\$0	\$1,100,000	\$0	\$0
KOTS	\$1,500,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0
Duval St Revitalization	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Security Checkpoint Shelters	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Mallory T-Pier Extension/Improvements	\$817,777	\$0	\$0	\$0	\$0	\$0	\$0

**FUND 101 INFRASTRUCTURE SURTAX  
LONG TERM OUTLOOK**

	<b>FY 21-22</b>	<b>FY 22-23</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>
Mallory Square Improvements	\$1,448,681	\$0	\$0	\$0	\$0	\$0	\$0
Clinton Square Improvements	\$439,750	\$0	\$0	\$0	\$0	\$0	\$0
Bayview Park Renovations	\$100,000	\$1,400,000	\$1,000,000	\$0	\$0	\$0	\$0
Truman Amphitheater Venue Enhancements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Berg & Kitso Boardwalks	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
City Hall HVAC	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0
Clayton Sterling Turf	\$0	\$1,400,000	\$1,300,000	\$0	\$0	\$0	\$0
Cozumel Park Renovations	\$0	\$100,000	\$200,000	\$0	\$0	\$0	\$0
Dewitt Roberts Turf	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0
Fire Station 3	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
Fire Station 2 HVAC	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
George Mira Field Turf and Improvements	\$725,000	\$0	\$0	\$0	\$0	\$0	\$0
Hawk Missile Site	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Hockey Rink Roof	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
MLK Pool Repairs/Assessment	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Nelson English Park Playground	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
Palm Avenue/Fleet Building	\$199,231	\$0	\$0	\$0	\$0	\$0	\$0
Parking Lot Mill and Pave	\$0	\$655,000	\$0	\$0	\$0	\$0	\$0
Renovate Sports Complex Restrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Resod Poinciana Field	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
Salt Ponds Pathways	\$0	\$400,000	\$0	\$4,610,000	\$0	\$0	\$0
Skate Park Renovations	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0
Smather's Beach Pavilions	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0
Sports Facility Roofs	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
Staples Ave Pedestrian Bridge	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Truman Waterfront Playground	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Truman Waterfront Park Phase 1B	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL Capital Projects</b>	<b>\$7,365,439</b>	<b>\$6,100,000</b>	<b>\$2,500,000</b>	<b>\$6,060,000</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$0</b>
IT Equipment and Software	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
Parks & Recreation Bucket Truck	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
Police - Chevy Tahoe's	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police - Ford F250 Pick-Ups	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police - Pursuit Vehicles	\$1,708,966	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Police - Radios	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police - Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire - SCBA	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0

**FUND 101 INFRASTRUCTURE SURTAX  
LONG TERM OUTLOOK**

	<b>FY 21-22</b>	<b>FY 22-23</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>
Fire - Pumper / Equipment / Vehicles	\$2,043,000	\$284,000	\$0	\$610,000	\$0	\$0	\$0
Fire - Boat Lift	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMS - Rescue Vehicles	\$220,000	\$220,000	\$0	\$220,000	\$0	\$0	\$0
EMS - Misc Vehicles	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL Machinery &amp; Equipment</b>	\$4,350,966	\$1,249,000	\$500,000	\$1,330,000	\$500,000	\$500,000	\$500,000
<b>TOTAL ALL EXPENSES</b>	\$15,349,586	\$10,445,052	\$6,133,840	\$10,562,585	\$5,412,315	\$3,753,054	\$3,794,831

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2021/2022**

Fund: 101 Infrastructure Surtax  
Department: 0000 Revenue

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

City of Key West  
 FY 21/22 BUDGET  
 Personnel Allocation

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

**101-1900 INFRASTRUCTURE SURTAX FUND**

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

**SALARY BUDGET  
FY 21/22 POSITION CONTROL**

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

7.65%

\$14,798 PY \$14,156

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 20/21 Apprvd FTEs</u>	<u>FY 21/22 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>PART TIME</u>	<u>CTRCT COUNT</u>	<u>TEMP COUNT</u>	<u>Notes</u>	<u>Change in FTEs</u>	<u>Annual Salary</u>	<u>12 FY21/22 Salary</u>	<u>12 Longevity</u>	<u>14 Over time</u>	<u>15 Special Pay</u>	<u>21 FICA Medicare</u>	<u>22 Retire Contrib</u>	<u>23 Health Life Ins</u>	<u>TOTAL</u>
<b>101-1900 INFRASTRUCTURE SURTAX FUND</b>																		
SENIOR CONSTRUCTION MANAGER	U 33N	1.00	1.00	1.00						69,617	72,402					5,792		
SENIOR PROJECT MANAGER	U UDP	1.00	1.00	1.00						81,900	85,176			360		6,814		
		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>151,517</b>	<b>157,578</b>		<b>0</b>	<b>360</b>	<b>12,082</b>	<b>12,606</b>	<b>29,595</b>	<b>212,222</b>







**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2021/2022**

Fund: 101 Infrastructure Surtax  
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
1011900	5199400	Reserves		\$0	\$0	\$552,037	\$523,837	\$0	\$0	\$487,806
<b>Transfers</b>				<b>\$3,917,531</b>	<b>\$4,773,612</b>	<b>\$1,946,334</b>	<b>\$1,918,134</b>	<b>\$697,149</b>	<b>\$1,417,675</b>	<b>\$3,902,672</b>
<b>Non-Departmental - Total</b>				<b>\$6,198,085</b>	<b>\$4,963,448</b>	<b>\$3,951,324</b>	<b>\$3,923,124</b>	<b>\$805,510</b>	<b>\$3,430,956</b>	<b>\$6,495,986</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2021/2022**

Fund: 101 Infrastructure Surtax

Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
1011905	5196100	Land		\$2,926,695	\$0	\$0	\$0	\$0	\$0	\$0
1011905	5196200	Buildings		\$2,043,680	\$46,450	\$0	\$0	\$84,388	\$0	\$199,231
			NEW CIP - PALM AVENUE/FLEET BUILDING RENOVATIONS							\$199,231
1011905	5196500	Construction in Progress		\$4,418	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$4,974,793</b>	<b>\$46,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,388</b>	<b>\$0</b>	<b>\$199,231</b>
<b>Public Works - Total</b>				<b>\$4,974,793</b>	<b>\$46,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,388</b>	<b>\$0</b>	<b>\$199,231</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2021/2022**

Fund: 101 Infrastructure Surtax  
 Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
1011909	5196300	Infrastructure		\$0	\$0	\$350,000	\$350,000	\$0	\$350,000	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>
<b>Facilities Maintenance - Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2021/2022**

Fund: 101 Infrastructure Surtax  
 Department: 2101 Police Department

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

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2021/2022**

Fund: 101 Infrastructure Surtax  
 Department: 2201 Fire Department

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

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2021/2022**

Fund: 101 Infrastructure Surtax  
 Department: 2601 EMS Department

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





**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2021/2022**

Fund: 101 Infrastructure Surtax  
 Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
1014302	5436200	Buildings		\$0	\$26,629	\$0	\$440,000	\$179,000	\$0	\$0
1014302	5436300	Infrastructure		(\$203,170)	\$237,531	\$1,009,113	\$569,113	\$8,187	\$1,009,113	\$2,466,458
		IS43022001 - CABLE HUTS (CARRY FORWARD \$106,000)								\$0
		IS43022002 - SECURITY CHECKPOINT SHELTERS (CARRY FORWARD \$382,520)								\$200,000
		IS43022003 - MALLORY T-PIER EXTENSION/IMPROVEMENTS (CARRY FORWARD \$1,962,911)								\$817,777
		IS43022101 - MALLORY SQUARE IMPROVEMENTS (CARRY FORWARD \$75,000)								\$1,448,681
1014302	5436400	Machinery & Equipment		\$96	\$73,161	\$0	\$0	\$1,490	\$0	\$0
<b>Capital Outlay</b>				<b>(\$203,074)</b>	<b>\$337,321</b>	<b>\$1,009,113</b>	<b>\$1,009,113</b>	<b>\$188,677</b>	<b>\$1,009,113</b>	<b>\$2,466,458</b>
<b>Port Operations - Total</b>				<b>(\$203,074)</b>	<b>\$337,321</b>	<b>\$1,009,113</b>	<b>\$1,009,113</b>	<b>\$188,677</b>	<b>\$1,009,113</b>	<b>\$2,466,458</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2021/2022**

Fund: 101 Infrastructure Surtax  
 Department: 4303 Truman Waterfront

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

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2021/2022**

Fund: 101 Infrastructure Surtax  
 Department: 7201 Parks and Recreation

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