

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2024/2025**

Fund: 101 Infrastructure Surtax  
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
1010000	3126000	Discretionary Sale Surtax		\$13,293,562	\$12,760,943	\$13,274,465	\$13,274,465	\$5,744,333	\$13,750,000	\$13,750,000
<b>Taxes</b>				<b>\$13,293,562</b>	<b>\$12,760,943</b>	<b>\$13,274,465</b>	<b>\$13,274,465</b>	<b>\$5,744,333</b>	<b>\$13,750,000</b>	<b>\$13,750,000</b>
1010000	3315000	Economic Environment		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0
1010000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$0
1010000	3315002	American Rescue Plan Act Funds		\$0	\$1,634,690	\$0	\$0	\$0	\$0	\$0
1010000	3349000	Other State Grants		\$17,063	\$52,893	\$0	\$0	\$0	\$0	\$100,000
FDOT BEAUTIFICATION GRANT										\$100,000
1010000	3372000	Public Safety		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3377001	TDC Grant		\$35,685	\$0	\$1,641,830	\$1,641,830	\$0	\$6,871,500	\$1,501,302
SOUTHERNMOST POINT PLAZA										\$1,501,302
<b>InterGovernmental Revenue</b>				<b>\$52,748</b>	<b>\$1,692,583</b>	<b>\$2,041,830</b>	<b>\$2,041,830</b>	<b>\$5,000</b>	<b>\$6,871,500</b>	<b>\$1,601,302</b>
1010000	3610000	Interest Earnings		\$70,988	\$495,673	\$150,000	\$150,000	\$0	\$150,000	\$150,000
1010000	3650000	Sale of Surplus/Scrap Mat		\$43,170	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3660000	Contributions/Donations		\$0	\$0	\$0	\$0	\$32,000	\$0	\$0
<b>Misc Revenue</b>				<b>\$114,158</b>	<b>\$495,673</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$32,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
1010000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
1010000	3814110	Transit		\$0	\$0	\$0	\$0	\$0	\$0	\$82,000
1010000	3816010	Bahama Village TIF		\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
TRANSFER IN FOR MLK POOL										\$300,000
1010000	3899001	Fund Balance		\$0	\$0	\$1,602,135	\$4,570,282	\$0	\$0	\$1,649,266
<b>Other Sources</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,602,135</b>	<b>\$4,570,282</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$3,031,266</b>
<b>Infrastructure Surtax Fund Revenue - Total</b>				<b>\$13,460,467</b>	<b>\$14,949,199</b>	<b>\$17,068,430</b>	<b>\$20,036,577</b>	<b>\$5,781,333</b>	<b>\$21,071,500</b>	<b>\$18,532,568</b>

City of Key West  
 FY 24/25 BUDGET  
 Personnel Allocation

AUTHORIZED BUDGET	
FY23/24	FY24/25
3.00	3.00

**101-1900 INFRASTRUCTURE SURTAX FUND**

**TOTAL:**

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY23/24	FY24/25		FY23/24	FY24/25
<b>FULL TIME:</b>			<b>PART TIME:</b>		
Project Manager	1.00	1.00			
Senior Construction Manager	1.00	1.00			
Senior Project Manager	1.00	1.00			
<b>TOTAL FULL TIME:</b>	<b>3.00</b>	<b>3.00</b>	<b>TOTAL PART TIME:</b>	<b>-</b>	<b>-</b>

**SALARY BUDGET  
FY 24/25 POSITION CONTROL**

SS Cap (does not incl Med)  
174,900 FY25

7.65%

\$17,713 PY \$17,491

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 23/24 Apprvd FTEs</u>	<u>FY 24/25 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 FY 24/25 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 MGR	U 134	1.00	1.00	1.00						100,127	105,133			360		8,411		
PROJECT MANAGER	U 126	1.00	1.00	1.00						80,808	84,848					6,788		
SENIOR PROJECT MANAGER	U 130	1.00	1.00	1.00						93,999	98,699					7,896		
		<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>274,934</b>	<b>288,681</b>		<b>0</b>	<b>360</b>	<b>22,112</b>	<b>23,094</b>	<b>53,139</b>	<b>387,386</b>

2% Merit Inc      **Base**      **Taxes**      **Pension**  
5,774      442      462      6,677 Merit Contingency

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2024/2025**

Fund: 101 Infrastructure Surtax  
 Department: 1303 Information Technology

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
1011303	5136400	Machinery & Equipment		\$0	\$24,540	\$175,000	\$175,000	\$58,365	\$270,000	\$120,000
		MITEL PHONE SYSTEM UPGRADE								\$95,000
		INSTALL FIBER CONNECTION - CITY HALL TO KWPD								\$25,000
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$24,540</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$58,365</b>	<b>\$270,000</b>	<b>\$120,000</b>
<b>Information Technology - Total</b>				<b>\$0</b>	<b>\$24,540</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$58,365</b>	<b>\$270,000</b>	<b>\$120,000</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2024/2025**

Fund: 101 Infrastructure Surtax  
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
1011900	5191200	Regular Salaries & Wages		\$192,440	\$117,569	\$256,550	\$256,550	\$116,425	\$288,681	\$288,681
1011900	5191500	Special Pay		\$630	\$570	\$1,080	\$1,080	\$180	\$360	\$360
1011900	5192100	FICA Taxes		\$14,340	\$8,751	\$19,709	\$19,709	\$8,329	\$22,112	\$22,112
1011900	5192200	Retirement Contributions		\$13,471	\$8,441	\$20,524	\$20,524	\$6,132	\$23,094	\$23,094
1011900	5192300	Life & Health Insurance		\$32,526	\$25,091	\$52,472	\$52,472	\$15,428	\$53,139	\$53,139
<b>Personnel Services</b>				<b>\$253,406</b>	<b>\$160,421</b>	<b>\$350,335</b>	<b>\$350,335</b>	<b>\$146,494</b>	<b>\$387,386</b>	<b>\$387,386</b>
1011900	5193200	Accounting & Auditing		\$6,093	\$10,454	\$19,095	\$19,095	\$0	\$10,632	\$10,632
SHARE OF ANNUAL CITY AUDIT										
1011900	5194900	Other Current Charges		\$0	\$125	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$6,093</b>	<b>\$10,579</b>	<b>\$19,095</b>	<b>\$19,095</b>	<b>\$0</b>	<b>\$10,632</b>	<b>\$10,632</b>
1011900	5196200	Buildings		\$178,974	\$170,260	\$0	\$0	\$24,016	\$2,334,875	\$1,800,000
IS19002101 - JOHN JONES NAVIGATION CENTER (CARRY FORWARD \$6,468,298)										
1011900	5196300	Infrastructure		\$170,366	\$225,221	\$5,279,500	\$5,279,500	\$720,284	\$5,929,500	\$3,479,500
IS19002102 - DUVAL STREET REVITALIZATION (CARRY FORWARD \$718,741)										
IS19002201 - STAPLES AVE BRIDGE (CARRY FORWARD \$114,428)										
IS19002202 - TRIANGLE BEAUTIFICATION (CARRY FORWARD \$45,210)										
IS19002301 - 701 PALM AVENUE SEAWALL (CARRY FORWARD \$1,575,206)										
IS19002401 - SOUTHERNMOST POINT PLAZA (CARRY FORWARD \$1,954,208)										
IS19002402 - SOUTHERNMOST POINT SEAWALL (CARRY FORWARD \$1,168,124)										
NEW CIP - 402 WALL STREET RENOVATION										
NEW CIP - LAGGERHEAD ROOF REPLACEMENT										
NEW CIP - WATERFRONT PLAYHOUSE FIRE SUPPRESSION SYSTEM										
<b>Capital Outlay</b>				<b>\$349,340</b>	<b>\$395,481</b>	<b>\$5,279,500</b>	<b>\$5,279,500</b>	<b>\$744,300</b>	<b>\$8,264,375</b>	<b>\$5,279,500</b>
1011900	5199100	Transfers		\$3,474,450	\$6,236,227	\$4,535,865	\$4,815,201	\$2,267,933	\$3,725,032	\$3,225,032

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2024/2025**

Fund: 101 Infrastructure Surtax  
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
		10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND								\$1,375,000
		TRANSFER TO GAS TAX FUND 102								\$1,500,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COST FY24								\$350,032
		<b>Transfers</b>		<b>\$3,474,450</b>	<b>\$6,236,227</b>	<b>\$4,535,865</b>	<b>\$4,815,201</b>	<b>\$2,267,933</b>	<b>\$3,725,032</b>	<b>\$3,225,032</b>
1011900	5199803	Operating		\$0	\$0	\$514,264	\$514,264	\$0	\$0	\$325,611
1011900	5199804	Salary Contingency		\$0	\$0	\$5,934	\$5,934	\$0	\$6,677	\$6,677
		RESERVE FOR MERIT INCREASES								\$6,677
		<b>Reserves</b>		<b>\$0</b>	<b>\$0</b>	<b>\$520,198</b>	<b>\$520,198</b>	<b>\$0</b>	<b>\$6,677</b>	<b>\$332,288</b>
		<b>Non-Departmental - Total</b>		<b>\$4,083,289</b>	<b>\$6,802,708</b>	<b>\$10,704,993</b>	<b>\$10,984,329</b>	<b>\$3,158,726</b>	<b>\$30</b>	<b>\$9,228,701</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2024/2025**

Fund: 101 Infrastructure Surtax  
 Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
1011905	5196400	Machinery & Equipment		\$32,306	\$116,997	\$0	\$230,243	\$0	\$0	\$0
			<b>Capital Outlay</b>	<b>\$32,306</b>	<b>\$116,997</b>	<b>\$0</b>	<b>\$230,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>Public Works - Total</b>	<b>\$32,306</b>	<b>\$116,997</b>	<b>\$0</b>	<b>\$230,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2024/2025**

Fund: 101 Infrastructure Surtax  
 Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
1011909	5196300	Infrastructure		\$182,469	\$0	\$150,000	\$150,000	\$0	\$1,432,000	\$1,242,000
		IS19092301 - FIRE STATION 1 & 3 DORM ROOM RENOVATIONS (CARRY FORWARD \$269,942)								\$0
		NEW CIP - FMT BUILDING ROOF								\$350,000
		NEW CIP - FS1 - REPLACE 6 OVERHEAD DOORS								\$110,000
		NEW CIP - FS2 - REPLACE EXHAUST SYSTEM FOR ENGINE ROOM								\$100,000
		NEW CIP - FS2 - REPLACE HVAC SYSTEM								\$300,000
		NEW CIP - PAINT INTERIOR/EXTERIOR @ KWPD/KWFD								\$300,000
		NEW CIP - TRANSIT HVAC REPLACEMENT								\$82,000
1011909	5196400	Machinery & Equipment		\$0	\$0	\$0	\$46,764	\$46,764	\$0	\$0
<b>Capital Outlay</b>				<b>\$182,469</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$196,764</b>	<b>\$46,764</b>	<b>\$1,432,000</b>	<b>\$1,242,000</b>
<b>Facilities Maintenance - Total</b>				<b>\$182,469</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$196,764</b>	<b>\$46,764</b>	<b>\$1,432,000</b>	<b>\$1,242,000</b>



**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2024/2025**

Fund: 101 Infrastructure Surtax  
 Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
1012101	5215200	Operating Supplies		\$9,731	\$12,313	\$0	\$27,380	\$27,230	\$0	\$0
<b>Operating Expenditures</b>				<b>\$9,731</b>	<b>\$12,313</b>	<b>\$0</b>	<b>\$27,380</b>	<b>\$27,230</b>	<b>\$0</b>	<b>\$0</b>
1012101	5216400	Machinery & Equipment		\$543,442	\$3,071,522	\$1,653,410	\$2,964,880	\$257,871	\$4,496,388	\$2,323,730
		(20) LIFEPAK CR2 AED'S FOR VEHICLES								\$48,750
		AXON BWC'S W/LICENSES BUNDLED (10)								\$36,700
		FORD F250 TRUCK (2)								\$144,600
		FORD MRKED/CAGED SUV (10) @ \$61,318 EA								\$613,180
		PATROL - GETAC B360 LAPTOPS (25)								\$81,000
		RADIOS - MOTOROLA W/ 5 YR EXT. WARR/CELL SERV/SMART PROG. (140)								\$1,399,500
<b>Capital Outlay</b>				<b>\$543,442</b>	<b>\$3,071,522</b>	<b>\$1,653,410</b>	<b>\$2,964,880</b>	<b>\$257,871</b>	<b>\$4,496,388</b>	<b>\$2,323,730</b>
<b>Police Department - Total</b>				<b>\$553,173</b>	<b>\$3,083,835</b>	<b>\$1,653,410</b>	<b>\$2,992,260</b>	<b>\$285,101</b>	<b>\$4,496,388</b>	<b>\$2,323,730</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2024/2025**

Fund: 101 Infrastructure Surtax  
 Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
1012201	5225200	Operating Supplies		\$0	\$1,396	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$0</b>	<b>\$1,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1012201	5226200	Buildings		\$6,750	\$46,976	\$0	\$0	(\$23,488)	\$2,555,000	\$500,000
		IS22012201 - FIRE STATION 3 (CARRY FORWARD \$736,512)								\$500,000
1012201	5226400	Machinery & Equipment		\$38,679	\$238,804	\$1,435,399	\$2,108,968	\$1,246,734	\$2,624,000	\$1,625,000
		MODULAR TRAILERS 3 @ \$75,000								\$225,000
		NEW MOTOROLA RADIOS \$1.4M								\$1,400,000
<b>Capital Outlay</b>				<b>\$45,429</b>	<b>\$285,780</b>	<b>\$1,435,399</b>	<b>\$2,108,968</b>	<b>\$1,223,246</b>	<b>\$5,179,000</b>	<b>\$2,125,000</b>
1012201	5227100	Debt Service-Principal		\$154,205	\$154,160	\$0	\$0	\$0	\$0	\$0
1012201	5227200	Debt Service-Interest		\$4,092	\$4,138	\$0	\$0	\$0	\$0	\$0
<b>Debt Service</b>				<b>\$158,297</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>\$203,726</b>	<b>\$445,473</b>	<b>\$1,435,399</b>	<b>\$2,108,968</b>	<b>\$1,223,246</b>	<b>\$5,179,000</b>	<b>\$2,125,000</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2024/2025**

Fund: 101 Infrastructure Surtax  
 Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
1012601	5266400	Machinery & Equipment		\$24,231	\$274,230	\$86,800	\$332,537	\$68,982	\$632,000	\$542,000
		BALLISTIC VESTS								\$9,000
		ENCLOSED UTILITY EQUIPMENT TRAILER								\$28,000
		KNOX BOX - MED VAULT 6 @ 2500								\$15,000
		LIFEPAK 15 (2 @ \$45,000)								\$90,000
		RESCUE VEHICLE								\$400,000
		<b>Capital Outlay</b>		<b>\$24,231</b>	<b>\$274,230</b>	<b>\$86,800</b>	<b>\$332,537</b>	<b>\$68,982</b>	<b>\$632,000</b>	<b>\$542,000</b>
		<b>EMS Department - Total</b>		<b>\$24,231</b>	<b>\$274,230</b>	<b>\$86,800</b>	<b>\$332,537</b>	<b>\$68,982</b>	<b>\$632,000</b>	<b>\$542,000</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2024/2025**

Fund: 101 Infrastructure Surtax  
 Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
1014302	5436300	Infrastructure		\$175,415	\$344,651	\$0	\$0	\$46,315	\$3,943,750	\$0
		IS43022003 - MALLORY T-PIER EXTENSION/IMPROVEMENTS (CARRY FORWARD \$491,7771)								\$0
		IS43022101 - MALLORY SQUARE IMPROVEMENTS (CARRY FORWARD \$997,438)								\$0
1014302	5436400	Machinery & Equipment		\$1,461	\$23,509	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$176,876</b>	<b>\$368,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,315</b>	<b>\$3,943,750</b>	<b>\$0</b>
<b>Port Operations - Total</b>				<b>\$176,876</b>	<b>\$368,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,315</b>	<b>\$3,943,750</b>	<b>\$0</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2024/2025**

Fund: 101 Infrastructure Surtax  
 Department: 4303 Truman Waterfront

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
1014303	5436300	Infrastructure		\$453,568	\$0	\$891,830	\$891,830	\$343,744	\$2,000,000	\$0
		IS43032101 - TRUMAN AMPHITHEATER VENUE ENHANCEMENTS (CARRY FORWARD \$229,570)								\$0
		IS43032401 - TURF & RUBBER SURFACE AT TWF PARK (CARRY FORWARD \$577,346)								\$0
1014303	5436400	Machinery & Equipment		\$11,470	\$144,558	\$0	\$105,595	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$465,038</b>	<b>\$144,558</b>	<b>\$891,830</b>	<b>\$997,425</b>	<b>\$343,744</b>	<b>\$2,000,000</b>	<b>\$0</b>
<b>Truman Waterfront - Total</b>				<b>\$465,038</b>	<b>\$144,558</b>	<b>\$891,830</b>	<b>\$997,425</b>	<b>\$343,744</b>	<b>\$2,000,000</b>	<b>\$0</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2024/2025**

Fund: 101 Infrastructure Surtax  
 Department: 4903 Multimodal Transportation

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
1014903	5496300	Infrastructure		\$0	\$0	\$0	\$0	\$29,938	\$0	\$0
		IS49032301 - SALT PONDS PATHWAYS (CARRY FORWARD \$7,032)								\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,938</b>	<b>\$0</b>	<b>\$0</b>
<b>Multimodal Transportation - Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,938</b>	<b>\$0</b>	<b>\$0</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2024/2025**

Fund: 101 Infrastructure Surtax  
 Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
1017201	5724600	Repairs and Maintenance		\$49,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$49,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1017201	5726300	Infrastructure		\$995,165	\$2,885,580	\$1,971,000	\$1,691,664	\$1,133,310	\$20,235,000	\$2,945,000
		IS72011804 - CLINTON SQUARE (CARRY FORWARD \$1,080,478)								\$0
		IS72012001 - BAYVIEW PARK RENOVATIONS (CARRY FORWARD \$376,205)								\$1,000,000
		IS72012204 - MLK POOL REPAIRS (CARRY FORWARD \$385,221)								\$800,000
		IS72012303 - SMATHERS BEACH PAVILION (7) REPLACEMENT (CARRY FORWARD \$192,084)								\$0
		IS72012304 - INDIGENOUS PARK/SIMONTON BEACH PARKING LOT MILL & PAVE (CARRY FORWARD \$13,434)								\$0
		IS72012402 - HOCKEY RINK ROOF (CARRY FORWARD \$286,700)								\$800,000
		IS72013403 - COZUMEL PARK RENOVATIONS (CARRY FORWARD \$100,000)								\$300,000
		NEW CIP - SAIL SHADES AT PARKS								\$45,000
1017201	5726400	Machinery & Equipment		\$0	\$73,770	\$0	\$327,389	\$329,885	\$0	\$0
<b>Capital Outlay</b>				<b>\$995,165</b>	<b>\$2,959,350</b>	<b>\$1,971,000</b>	<b>\$2,019,053</b>	<b>\$1,463,195</b>	<b>\$20,235,000</b>	<b>\$2,945,000</b>
<b>Parks and Recreation - Total</b>				<b>\$1,044,665</b>	<b>\$2,959,350</b>	<b>\$1,971,000</b>	<b>\$2,019,053</b>	<b>\$1,463,195</b>	<b>\$20,235,000</b>	<b>\$2,945,000</b>
<b>Infrastructure Surtax Fund Expenditures - Total</b>				<b>\$6,765,774</b>	<b>\$14,219,849</b>	<b>\$17,068,432</b>	<b>\$20,036,579</b>	<b>\$6,724,376</b>	<b>\$50,582,240</b>	<b>\$18,532,568</b>

**FUND 101 INFRASTRUCTURE SURTAX  
LONG TERM OUTLOOK**

	<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>FY 29-30</b>
<b>TOTAL CARRY FORWARD FROM PY</b>	<b>\$1,649,266</b>	<b>\$325,611</b>	<b>(\$99,506,256)</b>	<b>(\$170,562,220)</b>	<b>(\$177,885,526)</b>	<b>(\$177,682,299)</b>
<b>TOTAL REVENUES</b>	\$16,883,302	\$37,916,017	\$39,455,500	\$14,741,610	\$15,033,442	\$15,331,111
<b>TOTAL EXPENSES</b>	\$18,206,957	\$137,747,884	\$110,511,464	\$22,064,916	\$14,830,215	\$14,297,422
<b>FUND BALANCE FYE</b>	<b>\$325,611</b>	<b>(\$99,506,256)</b>	<b>(\$170,562,220)</b>	<b>(\$177,885,526)</b>	<b>(\$177,682,299)</b>	<b>(\$176,648,611)</b>

<b>REVENUES</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>FY 29-30</b>
Infrastructure Surtax	\$13,750,000	\$14,025,000	\$14,305,500	\$14,591,610	\$14,883,442	\$15,181,111
Transfer In From CRA - MLK Pool	\$300,000	\$0	\$0	\$0	\$0	\$0
Transfer In From General Fund	\$1,000,000	\$0	\$0	\$0	\$0	\$0
TDC - Southernmost Point Plaza	\$1,501,302	\$0	\$0	\$0	\$0	\$0
FSTED - Mallory T-Pier	\$0	\$1,341,017	\$0	\$0	\$0	\$0
Grant - Mallory Square	\$0	\$2,000,000	\$25,000,000	\$0	\$0	\$0
Grant - Fire Station 3	\$0	\$20,000,000	\$0	\$0	\$0	\$0
Grant - Transit HVAC System	\$82,000	\$0	\$0	\$0	\$0	\$0
MCSB	\$0	\$400,000	\$0	\$0	\$0	\$0
FDOT Beautification	\$100,000	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

<b>TOTAL REVENUE</b>	<b>\$16,883,302</b>	<b>\$37,916,017</b>	<b>\$39,455,500</b>	<b>\$14,741,610</b>	<b>\$15,033,442</b>	<b>\$15,331,111</b>
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<b>EXPENSES</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>FY 29-30</b>
Personnel Services	\$387,386	\$402,881	\$418,997	\$435,757	\$453,187	\$471,314
Accounting & Auditing	\$10,632	\$11,057	\$11,500	\$11,960	\$12,438	\$12,935
10% of Budgeted Surtax to GF	\$1,375,000	\$1,402,500	\$1,430,550	\$1,459,161	\$1,488,344	\$1,518,111
Indirect Cost Allocation to GF	\$350,032	\$360,533	\$371,349	\$382,489	\$393,964	\$405,783
Transfer to Gas Tax (Sidewalk & Paving)	\$1,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Transfer to Capital Projects Fund	\$0	\$125,011	\$151,847	\$168,039	\$174,471	\$181,155



**FUND 101 INFRASTRUCTURE SURTAX  
LONG TERM OUTLOOK**

	<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>FY 29-30</b>
Merit Increase Contingency	\$6,677	\$6,944	\$7,222	\$7,511	\$7,811	\$8,124
<b>TOTAL OTHER</b>	<b>\$3,629,727</b>	<b>\$4,308,927</b>	<b>\$4,391,464</b>	<b>\$4,464,916</b>	<b>\$4,530,215</b>	<b>\$4,597,422</b>
<b>Projects:</b>						
Transfer to Stormwater	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
402 Wall Street Renovation	\$300,000	\$0	\$0	\$0	\$0	\$0
701 Palm Ave Seawall	\$200,000	\$0	\$0	\$0	\$0	\$0
Amphitheatre Venue Enhancements	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Duval St Revitalization	\$0	\$1,100,000	\$5,000,000	\$5,000,000	\$0	\$0
Duval Street Antique Lights	\$0	\$2,000,000	\$0	\$0	\$0	\$0
Fire Station 3	\$500,000	\$20,000,000	\$0	\$0	\$0	\$0
John Jones Navigation Center	\$1,800,000	\$0	\$0	\$0	\$0	\$0
Mallory Square Improvements	\$0	\$2,000,000	\$25,000,000	\$0	\$0	\$0
Mallory T-Pier Extension/Improvements	\$0	\$1,788,022	\$0	\$0	\$0	\$0
Southernmost Point Plaza	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Southernmost Point Seawall	\$600,000	\$0	\$0	\$0	\$0	\$0
Triangle Beautification	\$150,000	\$0	\$0	\$0	\$0	\$0
Waterfront Playhouse Fire Suppression System	\$179,500	\$0	\$0	\$0	\$0	\$0
10th Street Dock	\$0	\$0	\$0	\$100,000	\$0	\$0
1400 Duval Street Pocket Park	\$0	\$900,000	\$0	\$0	\$0	\$0
Bayview Park Renovations	\$1,000,000	\$2,289,697	\$0	\$0	\$0	\$0
Berg & Kitso Rehabilitation	\$0	\$250,000	\$0	\$0	\$0	\$0
Cemetery Fence	\$0	\$50,000	\$0	\$0	\$0	\$0
Cemetery Roads	\$0	\$500,000	\$0	\$0	\$0	\$0
Clayton Sterling Electrical	\$0	\$0	\$300,000	\$0	\$0	\$0
Cozumel Park Renovations	\$200,000	\$0	\$0	\$0	\$0	\$0
Gilleran Field Turf	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Girls Softball Field Re-Turf	\$0	\$0	\$0	\$0	\$0	\$800,000
HOB Turf	\$0	\$800,000	\$0	\$0	\$0	\$0
Hockey Rink Rehabilitation	\$800,000	\$0	\$0	\$0	\$0	\$0
Indigenous Park Improvements	\$0	\$1,600,000	\$0	\$0	\$0	\$0
Little Hamaca Dock	\$0	\$200,000	\$0	\$0	\$0	\$0
MLK Pool Replacement	\$800,000	\$3,700,000	\$4,000,000	\$0	\$0	\$0
Sail Shades	\$45,000	\$0	\$0	\$0	\$0	\$0
Skate Park Renovations	\$0	\$350,000	\$0	\$0	\$0	\$0

**FUND 101 INFRASTRUCTURE SURTAX  
LONG TERM OUTLOOK**

	<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>FY 29-30</b>
Sod-Irrigation Upgrades TWF	\$0	\$3,000,000	\$0	\$0	\$0	\$0
Spottswood Park	\$100,000	\$1,900,000	\$0	\$0	\$0	\$0
Truman Waterfront Splashpad Renovations	\$0	\$500,000	\$0	\$0	\$0	\$0
Turf Dog Park	\$0	\$400,000	\$0	\$0	\$0	\$0
White Street Pier Rehabilitation	\$0	\$5,000,000	\$0	\$0	\$0	\$0
<b>TOTAL Capital Projects</b>	<b>\$8,674,500</b>	<b>\$51,327,719</b>	<b>\$37,300,000</b>	<b>\$8,100,000</b>	<b>\$4,000,000</b>	<b>\$3,800,000</b>
<b>City Building Improvements</b>						
City Hall HVAC	\$0	\$400,000	\$0	\$0	\$0	\$0
Community Service Building Generator	\$0	\$200,000	\$0	\$0	\$0	\$0
Community Services HVAC	\$0	\$0	\$100,000	\$0	\$0	\$0
Fire Station 1 - HVAC	\$0	\$0	\$120,000	\$0	\$0	\$0
Fire Station 1 - Kitchen and Bathroom Remodel - 5	\$0	\$400,000	\$0	\$0	\$0	\$0
Fire Station 1 - Outside Patio Area with Generator - 7	\$0	\$120,000	\$0	\$0	\$0	\$0
Fire Station 1 - Replace Overhead Doors	\$110,000	\$0	\$0	\$0	\$0	\$0
Fire Station 1 - Replace All Windows & Doors - 4	\$0	\$275,000	\$0	\$0	\$0	\$0
Fire Station 2 - HVAC	\$300,000	\$0	\$0	\$0	\$0	\$0
Fire Station 2 - Paint - 6	\$0	\$100,000	\$0	\$0	\$0	\$0
Fire Station 2 - Replace Exhaust System	\$100,000	\$0	\$0	\$0	\$0	\$0
Fleet Parking Lot Mill & Pave	\$0	\$0	\$200,000	\$0	\$0	\$0
FMT Building Roof	\$350,000	\$0	\$0	\$0	\$0	\$0
KWPD Parking Lot Mill & Pave	\$0	\$0	\$400,000	\$0	\$0	\$0
Lagerhead Roof Replacement	\$50,000	\$0	\$0	\$0	\$0	\$0
Paint City Hall	\$0	\$300,000	\$0	\$0	\$0	\$0
Paint Community Services Building	\$0	\$0	\$100,000	\$0	\$0	\$0
Paint FMT Building/FS2	\$0	\$200,000	\$0	\$0	\$0	\$0
Paint KWPD & KWFD	\$300,000	\$0	\$0	\$0	\$0	\$0
Palm Ave Roof	\$0	\$150,000	\$0	\$0	\$0	\$0
Transit HVAC Replacement	\$82,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL Building Improvements</b>	<b>\$1,292,000</b>	<b>\$78,700,438</b>	<b>\$67,520,000</b>	<b>\$8,200,000</b>	<b>\$5,000,000</b>	<b>\$4,600,000</b>
<b>Machinery &amp; Equipment</b>						
IT - Mitel Phone System	\$95,000	\$0	\$0	\$0	\$0	\$0
IT - One Solution Finance Upgrade	\$0	\$300,000	\$0	\$0	\$0	\$0

**FUND 101 INFRASTRUCTURE SURTAX  
LONG TERM OUTLOOK**

	<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>FY 29-30</b>
IT - Data Center Cooling	\$0	\$315,000	\$0	\$0	\$0	\$0
IT - Fiber City Hall to KWPD	\$25,000	\$0	\$0	\$0	\$0	\$0
IT - Duval Street Fiber Installation	\$0	\$150,000	\$0	\$0	\$0	\$0
EMS - Ballistic Vests	\$9,000	\$0	\$0	\$0	\$0	\$0
EMS - Enclosed Utility Trailer	\$28,000	\$0	\$0	\$0	\$0	\$0
EMS - Ford F250 (1)	\$0	\$75,000	\$0	\$0	\$0	\$0
EMS - Knox Box Med Vault (6)	\$15,000	\$0	\$0	\$0	\$0	\$0
EMS - Lifepaks 15 (2)	\$90,000	\$0	\$0	\$0	\$0	\$0
EMS - Rescue Vehicle	\$400,000	\$0	\$0	\$0	\$0	\$0
Fire - 23 Foot Shallow Response Boat	\$0	\$350,000	\$0	\$0	\$0	\$0
Fire - Elkhart Monitor for FireBoat	\$0	\$21,000	\$0	\$0	\$0	\$0
Fire - Fire Boat Lift	\$0	\$150,000	\$0	\$0	\$0	\$0
Fire - Hurst Hydraulic Tools	\$0	\$54,000	\$0	\$0	\$0	\$0
Fire - Modular Trailer (3)	\$225,000	\$0	\$0	\$0	\$0	\$0
Fire - New Pumper for Sunset Key	\$0	\$410,000	\$0	\$0	\$0	\$0
Fire - Radios	\$1,400,000	\$0	\$0	\$0	\$0	\$0
Fire - Super Vac PPV Fans (2)	\$0	\$14,000	\$0	\$0	\$0	\$0
Police - Admin Personel Laptops	\$0	\$8,125	\$0	\$0	\$0	\$0
Police - Axon Cameras	\$36,700	\$0	\$0	\$0	\$0	\$0
Police - Axon Fleet Cam for Prisoner Van	\$0	\$18,525	\$0	\$0	\$0	\$0
Police - F250 Truck (2)	\$144,600	\$0	\$0	\$0	\$0	\$0
Police - Ford F350 Truck	\$0	\$77,730	\$0	\$0	\$0	\$0
Police - Ford Transit Prisoner Van	\$0	\$77,120	\$0	\$0	\$0	\$0
Police - Getac (25)	\$81,000	\$0	\$0	\$0	\$0	\$0
Police - Harley Davidson (2)	\$0	\$62,700	\$0	\$0	\$0	\$0
Police - Lifepak (20)	\$48,750	\$0	\$0	\$0	\$0	\$0
Police - Microsoft Surface (4)	\$0	\$9,600	\$0	\$0	\$0	\$0
Police - Pursuit Vehicles (10)	\$613,180	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
Police - Radios	\$1,399,500	\$0	\$0	\$0	\$0	\$0
Police - Utility Vehicle	\$0	\$18,000	\$0	\$0	\$0	\$0
<b>TOTAL Machinery &amp; Equipment</b>	<b>\$4,610,730</b>	<b>\$3,410,800</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>
<b>TOTAL ALL EXPENSES</b>	<b>\$18,206,957</b>	<b>\$137,747,884</b>	<b>\$110,511,464</b>	<b>\$22,064,916</b>	<b>\$14,830,215</b>	<b>\$14,297,422</b>

# FUND 101

## CASH RECONCILIATION

Cash A/O 07/01/2024 \$ 10,522,708

### Revenues Thru 9/30/2024:

Sales Tax:

Collections through September \$ 5,159,426  
\$ 15,682,135

Other:

Interest \$ 150,000

Grant Proceeds:

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

TDC - Southernmost Point Plaza \$ 1,000,000

TDC - TWF Surface \$ 641,830

ARPA - Staples Ave Bridge \$ 218,074

FEMA - Southernmost Point Seawall \$ 400,000

CDBG - John Johns Navigation Center \$ 4,295,000

CDBG - Duval Street Resiliency Plan \$ 500,000

FDOT - Triangle Beautification \$ 100,000

**Revenues through End of Year \$ 7,502,904**

### Expenses:

Expenses and Transfers for Balance of FY:

Salaries and Benefits \$ 79,855

Audit \$ -

Transfers \$ 1,035,314

Balance of IT M & E	\$	73,928
Balance of Public Works M & E	\$	56,884
Balance of FMT M & E	\$	-
Balance of Police M & E	\$	1,276,154
Balance of Fire M & E	\$	621,029
Balance of EMS M & E	\$	604,656
Balance of Truman Waterfront M & E	\$	-
Balance of Parks & Rec M & E	\$	-

**Projects:**

IS19002101 John Jones Navigation Center	\$	6,468,298
IS19002102 Duval St Revitalization	\$	718,741
IS19002201 Staples Ave Bridge	\$	114,428
IS19002202 Triangle Beautification	\$	45,210
IS19002301 701 Palm Ave.	\$	1,575,206
IS19002401 Southernmost Point Plaza	\$	1,954,208
IS19002402 Southernmost Point Seawall	\$	1,168,124
IS19092301 Fire Station 1 & 3 Dorm Renovations	\$	269,942
IS22012201 Fire Station 3	\$	736,512
IS43022003 Mallory T-Pier Enhancements	\$	491,777
IS43022101 Mallory Square Improvements	\$	997,438
IS43032101 Amphitheature Venue Enhancements	\$	229,570
IS43032401 Amphitheature Surface	\$	577,346
IS49032301 Salt Ponds Pathways	\$	7,032
IS72011804 Clinton Square	\$	1,080,478
IS72012001 Bayview Park Renovations	\$	376,205
IS72012204 MLK Pool Repairs	\$	385,221
IS72012303 Smather's Beach Pavilions	\$	192,084
IS72012304 Park Parking Lots	\$	13,434
IS72012402 Hockey Rink Improvements	\$	286,700
IS72012403 Cozumel Park Improvements	\$	100,000

**Total of Expenses and Project Commitments**

**\$ 21,535,773**

**Fund Balance Forward into FY 2024-2025**

**\$ 1,649,266**