

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2025/2026**

**Fund: 101    Infrastructure Surtax**  
**Department: 0000    Revenue**

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
1010000	3126000	Discretionary Sale Surtax		\$12,760,943	\$12,751,991	\$12,732,425	\$12,732,425	\$5,705,261	\$12,852,262	\$12,852,262
Taxes				\$12,760,943	\$12,751,991	\$12,732,425	\$12,732,425	\$5,705,261	\$12,852,262	\$12,852,262
1010000	3315000	Economic Environment		\$5,000	\$1,826,216	\$1,473,875	\$1,473,875	\$3,484,124	\$0	\$0
1010000	3349000	Other State Grants		\$52,893	\$29,945	\$0	\$0	\$39,985	\$0	\$0
1010000	3377001	TDC Grant		\$0	\$368,404	\$1,501,302	\$1,501,302	\$4,898	\$0	\$2,603,464
MALLORY SQUARE WHARF REHABILITATION										\$2,603,464
InterGovernmental Revenue				\$57,893	\$2,224,565	\$2,975,177	\$2,975,177	\$3,529,007	\$0	\$2,603,464
1010000	3610000	Interest Earnings		\$495,673	\$647,242	\$300,000	\$300,000	\$0	\$0	\$500,000
1010000	3640000	Disposition-Fixed Assets		\$0	\$0	\$0	\$0	\$12,000	\$0	\$0
Misc Revenue				\$495,673	\$647,242	\$300,000	\$300,000	\$12,000	\$0	\$500,000
1010000	3810100	General		\$0	\$218,073	\$1,000,000	\$1,000,000	\$500,000	\$0	\$0
1010000	3814110	Transit		\$0	\$0	\$82,000	\$82,000	\$0	\$0	\$0
1010000	3816010	Bahama Village TIF		\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0
1010000	3830000	Lease Proceeds		\$0	\$0	\$0	\$0	\$1,843,692	\$0	\$0
1010000	3840000	Bond Proceeds		\$0	\$0	\$0	\$0	\$0	\$0	\$25,000,000
FIRE STATION THREE										\$25,000,000
1010000	3899001	Fund Balance		\$0	\$0	\$673,166	\$1,931,647	\$0	\$0	\$2,939,439
Other Sources				\$0	\$218,073	\$2,055,166	\$3,313,647	\$2,343,692	\$0	\$27,939,439
Infrastructure Surtax Fund Revenue - Total				\$13,314,510	\$15,841,872	\$18,062,768	\$19,321,249	\$11,589,960	\$12,852,262	\$43,895,165

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2025/2026**

Fund: 101    Infrastructure Surtax  
Department: 1303    Information Technology

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
1011303	5136400	Machinery & Equipment		\$24,540	\$165,246	\$120,000	\$120,000	\$8,400	\$120,000	\$470,000
		DATA CENTER COOLING								\$315,000
		MITEL PHONE SYSTEM UPGRADE								\$155,000
			Capital Outlay	\$24,540	\$165,246	\$120,000	\$120,000	\$8,400	\$120,000	\$470,000
Information Technology - Total				\$24,540	\$165,246	\$120,000	\$120,000	\$8,400	\$120,000	\$470,000

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2025/2026**

**Fund: 101    Infrastructure Surtax**  
**Department: 1900    Non-Departmental**

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
1011900	5191200	Regular Salaries & Wages		\$117,569	\$261,674	\$292,479	\$292,479	\$133,184	\$310,995	\$310,995
1011900	5191500	Special Pay		\$570	\$363	\$360	\$360	\$177	\$360	\$360
1011900	5192100	FICA Taxes		\$8,751	\$18,749	\$22,402	\$22,402	\$9,640	\$23,819	\$23,819
1011900	5192200	Retirement Contributions		\$8,441	\$15,307	\$29,248	\$29,248	\$13,318	\$31,100	\$31,100
1011900	5192300	Life & Health Insurance		\$25,091	\$37,705	\$53,139	\$53,139	\$15,402	\$55,110	\$55,110
<b>Personnel Services</b>				<b>\$160,421</b>	<b>\$333,797</b>	<b>\$397,628</b>	<b>\$397,628</b>	<b>\$171,721</b>	<b>\$421,384</b>	<b>\$421,384</b>
1011900	5193200	Accounting & Auditing		\$10,454	\$16,282	\$10,632	\$10,632	\$10,632	\$11,155	\$11,155
SHARE OF ANNUAL CITY AUDIT										\$11,155
<b>Operating Expenditures</b>				<b>\$10,454</b>	<b>\$16,282</b>	<b>\$10,632</b>	<b>\$10,632</b>	<b>\$10,632</b>	<b>\$11,155</b>	<b>\$11,155</b>
1011900	5196200	Buildings		\$170,260	\$3,161,266	\$1,800,000	\$1,800,000	\$4,327,679	\$0	\$0
IS19002101 - JOHN JONES NAVIGATION CENTER (CARRY FORWARD 1,046,751)										\$0
1011900	5196300	Infrastructure		\$225,221	\$1,481,723	\$3,329,500	\$3,555,597	\$1,250,753	\$0	\$0
IS19002102 - DUVAL STREET REVITALIZATION (CARRY FORWARD \$336,926)										\$0
IS19002301 - 701 PALM AVENUE SEAWALL (CARRY FORWARD \$447,847)										\$0
IS19002401 - SOUTHERNMOST POINT PLAZA (CARRY FORWARD \$3,786,358)										\$0
IS19002402 - SOUTHERNMOST POINT SEAWALL (CARRY FORWARD \$1,730,967)										\$0
IS19002501 - 402 WALL STREET RENOVATION (CARRY FORWARD \$300,000)										\$0
IS19002502 - WATERFRONT PLAYHOUSE FIRE SUPPRESSION SYSTEM (CARRY FORWARD \$179,500)										\$0
<b>Capital Outlay</b>				<b>\$395,481</b>	<b>\$4,642,989</b>	<b>\$5,129,500</b>	<b>\$5,355,597</b>	<b>\$5,578,432</b>	<b>\$0</b>	<b>\$0</b>
1011900	5199100	Transfers		\$6,236,227	\$4,843,757	\$3,623,275	\$3,623,275	\$1,811,637	\$2,816,458	\$2,816,458
10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND										\$1,285,226
TRANSFER TO ADAPTATION FUND FOR FIRE STATION ONE WIND RETROFIT										\$74,985
TRANSFER TO GAS TAX FUND 102										\$1,000,000
TRANSFER TO GENERAL FUND FOR INDIRECT COST FY24										\$456,247
<b>Transfers</b>				<b>\$6,236,227</b>	<b>\$4,843,757</b>	<b>\$3,623,275</b>	<b>\$3,623,275</b>	<b>\$1,811,637</b>	<b>\$2,816,458</b>	<b>\$2,816,458</b>
1011900	5199803	Operating		\$0	\$0	\$801,069	\$488,536	\$0	\$0	\$182,076

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2025/2026**

Fund: 101    Infrastructure Surtax  
Department: 1900    Non-Departmental

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
1011900	5199804	Salary Contingency		\$0	\$0	\$6,882	\$6,882	\$0	\$0	\$7,318
		RESERVE FOR MERIT INCREASES								\$7,318
Reserves				\$0	\$0	\$807,951	\$495,418	\$0	\$0	\$189,394
Non-Departmental - Total				\$6,802,583	\$9,836,825	\$9,968,986	\$9,882,550	\$7,572,422	\$3,248,997	\$3,438,391

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2025/2026**

Fund: 101    Infrastructure Surtax  
Department: 1905    Public Works

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
1011905	5196400	Machinery & Equipment		\$116,997	\$176,717	\$0	\$32,797	\$0	\$0	\$0
Capital Outlay				\$116,997	\$176,717	\$0	\$32,797	\$0	\$0	\$0
Public Works - Total				\$116,997	\$176,717	\$0	\$32,797	\$0	\$0	\$0

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2025/2026**

Fund: 101    Infrastructure Surtax  
Department: 1909    Facilities Maintenance

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
1011909	5196300	Infrastructure		\$0	\$21,498	\$1,442,000	\$1,442,000	\$15,000	\$700,000	\$770,000
		NEW CIP - COMMUNITY SERVCIES BUILDING GENERATOR								\$200,000
		NEW CIP - FIRE STATION ONE HVAC								\$120,000
		NEW CIP - PAINT CITY HALL								\$300,000
		NEW CIP - PALM AVE ROOF								\$150,000
Capital Outlay				\$0	\$21,498	\$1,442,000	\$1,442,000	\$15,000	\$700,000	\$770,000
Facilities Maintenance - Total				\$0	\$21,498	\$1,442,000	\$1,442,000	\$15,000	\$700,000	\$770,000

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2025/2026**

Fund: 101    Infrastructure Surtax  
Department: 2101    Police Department

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
1012101	5215200	Operating Supplies		\$12,313	\$27,230	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$12,313	\$27,230	\$0	\$0	\$0	\$0	\$0
1012101	5216400	Machinery & Equipment		\$3,071,522	\$2,752,441	\$1,335,004	\$1,335,004	\$1,107,989	\$1,781,677	\$668,755
		AXON FLEET 3 CAM FOR PRISONER VAN (1)								\$18,525
		FORD F-250 CREW CAB 4X4 TRUCK (2)								\$175,030
		FORD MRKD/CAGED SUV (5)								\$337,500
		FORD TRANSIT PRISONER TRANSPORT VAN								\$88,700
		HARLEY DAVIDSON (2)								\$49,000
Capital Outlay				\$3,071,522	\$2,752,441	\$1,335,004	\$1,335,004	\$1,107,989	\$1,781,677	\$668,755
1012101	5217100	Debt Service-Principal		\$0	\$0	\$0	\$0	\$0	\$351,586	\$351,586
		MOTOROLA RADIOS - YEAR ONE PAYMENT								\$351,586
Debt Service				\$0	\$0	\$0	\$0	\$0	\$351,586	\$351,586
Police Department - Total				\$3,083,835	\$2,779,671	\$1,335,004	\$1,335,004	\$1,107,989	\$2,133,263	\$1,020,341

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2025/2026**

Fund: 101    Infrastructure Surtax  
Department: 2201    Fire Department

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
1012201	5225200	Operating Supplies		\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
1012201	5226200	Buildings		\$46,976	\$7,838	\$500,000	\$500,000	\$85,101	\$0	\$25,000,000
		IS22012201 - FIRE STATION 3 (CARRY FORWARD \$1,120,085)								\$25,000,000
1012201	5226400	Machinery & Equipment		\$238,804	\$2,229,569	\$1,054,778	\$1,675,806	\$862,692	\$4,134,000	\$1,474,000
		2 FORD F-150 FOR FIRE PREVENTION 2 @ \$62,000								\$124,000
		NEW AIRCART TO FILL SCBA TANKS								\$250,000
		NEW ENGINE 1								\$1,100,000
Capital Outlay				\$285,780	\$2,237,407	\$1,554,778	\$2,175,806	\$947,793	\$4,134,000	\$26,474,000
1012201	5227100	Debt Service-Principal		\$154,160	\$0	\$0	\$0	\$0	\$0	\$320,236
		MOTOROLA RADIOS - YEAR ONE PAYMENT								\$320,236
1012201	5227200	Debt Service-Interest		\$4,138	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$158,297	\$0	\$0	\$0	\$0	\$0	\$320,236
Fire Department - Total				\$445,473	\$2,237,407	\$1,554,778	\$2,175,806	\$947,793	\$4,134,000	\$26,794,236



**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2025/2026**

Fund: 101    Infrastructure Surtax  
Department: 2601    EMS Department

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
1012601	5266400	Machinery & Equipment		\$274,230	\$91,754	\$492,000	\$1,096,656	\$621,885	\$627,500	\$612,500
		3 LUCAS DEVICES								\$59,000
		F-250 OUTFITTED WITH EMS EQUIPMENT								\$78,500
		NEW AMBULANCE								\$450,000
		ULTRASOUND DEVICE								\$25,000
Capital Outlay				\$274,230	\$91,754	\$492,000	\$1,096,656	\$621,885	\$627,500	\$612,500
EMS Department - Total				\$274,230	\$91,754	\$492,000	\$1,096,656	\$621,885	\$627,500	\$612,500

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2025/2026**

Fund: 101    Infrastructure Surtax  
Department: 4302    Port Operations

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
1014302	5436300	Infrastructure		\$344,651	\$108,331	\$0	\$0	\$114,800	\$0	\$7,500,000
		IS43022003 - MALLORY T-PIER EXTENSION/IMPROVEMENTS (CARRY FORWARD \$1,995,408)								\$0
		IS43022101 - MALLORY SQUARE IMPROVEMENTS (CARRY FORWARD \$1,230,821)								\$0
		IS43022501 - MALLORY SQUARE WHARF REHABILITATION (CARRY FORWARD \$145,051)								\$7,500,000
1014302	5436400	Machinery & Equipment		\$23,509	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$368,160	\$108,331	\$0	\$0	\$114,800	\$0	\$7,500,000
Port Operations - Total				\$368,160	\$108,331	\$0	\$0	\$114,800	\$0	\$7,500,000

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2025/2026**

Fund: 101    Infrastructure Surtax  
Department: 4303    Truman Waterfront

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
1014303	5436300	Infrastructure		\$0	\$395,310	\$0	\$0	\$0	\$0	\$0
		IS43032101 - TRUMAN AMPHITHEATER VENUE ENHANCEMENTS (CARRY FORWARD \$229,570)								\$0
		IS43032401 - TURF & RUBBER SURFACE AT TWF PARK (CARRY FORWARD \$577,346)								\$0
Capital Outlay				\$0	\$395,310	\$0	\$0	\$0	\$0	\$0
Truman Waterfront - Total				\$0	\$395,310	\$0	\$0	\$0	\$0	\$0

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2025/2026**

Fund: 101    Infrastructure Surtax

Department: 7201    Parks and Recreation

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
1017201	5726300	Infrastructure		\$2,885,580	\$1,868,513	\$3,150,000	\$3,227,736	\$867,302	\$9,883,660	\$3,289,697
		IS72011804 - CLINTON SQUARE (CARRY FORWARD \$122,716)								\$0
		IS72012001 - BAYVIEW PARK RENOVATIONS (CARRY FORWARD \$1,334,419)								\$2,289,697
		IS72012204 - MLK POOL REPAIRS (CARRY FORWARD \$1,176,721)								\$0
		IS72012402 - HOCKEY RINK IMPROVEMENTS (CARRY FORWARD 500,000)								\$0
		IS72013403 - COZUMEL PARK RENOVATIONS (CARRY FORWARD \$219,051)								\$0
		IS72012502 - WHITE STREET PIER REHABILITATION (CARRY FORWARD \$77,736)								\$0
		IS72012503 - SPOTTSWOOD PARK AND SEAWALL (\$100,000)								\$0
		NEW CIP - INDIGENOUS PARK IMPROVEMENTS								\$500,000
		NEW CIP - TRUMAN WATERFRONT SPLASHPAD RENOVATIONS								\$500,000
Capital Outlay				\$2,885,580	\$1,868,513	\$3,150,000	\$3,227,736	\$867,302	\$9,883,660	\$3,289,697
Parks and Recreation - Total				\$2,885,580	\$1,868,513	\$3,150,000	\$3,227,736	\$867,302	\$9,883,660	\$3,289,697
Infrastructure Surtax Fund Expenditures - Total				\$14,219,849	\$18,163,515	\$18,062,768	\$19,312,549	\$11,255,591	\$20,847,420	\$43,895,165

## 101-1900 INFRASTRUCTURE SURTAX FUND

**TOTAL:**

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY24/25	FY25/26		FY24/25	FY25/26
<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			
TOTAL FULL TIME:	3.00	3.00	TOTAL PART TIME:	-	-

SALARY BUDGET  
FY 25/26 POSITION CONTROL

FY 25/26 POSITION CONTROL											SS Cap (does not incl Med) 176,100 FY25		7.65%		\$18,370		PY \$17,713	
COST CENTER/ POSITION TITLE	GRD/ STEP	FY 24/25 Apprvd FTEs	FY 25/26 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY 25/26 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
101-1900 INFRASTRUCTURE SURTAX FUND																		
SENIOR CONSTRUCTION MGR	U	134	1.00	1.00	1.00					107,236	112,598			360		11,260		
PROJECT MANAGER	U	126	1.00	1.00	1.00					88,277	92,691					9,269		
SENIOR PROJECT MANAGER	U	130	1.00	1.00	1.00					100,673	105,707					10,571		
		3.00	3.00	3.00	0.00	0.00	0.00		0.00	296,186	310,995		0	360	23,819	31,100	55,110	421,383
											Base	Taxes	Pension					
2% Merit Inc											6,220	476	622	7,318	Merit Contingency			

## FUND 101 INFRASTRUCTURE SURTAX LONG TERM OUTLOOK

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
<b>TOTAL CARRY FORWARD FROM PY</b>	<b>\$2,939,439</b>	<b>\$182,076</b>	<b>\$63,639</b>	<b>\$1,270,343</b>	<b>\$9,389,880</b>	<b>\$18,713,797</b>
<b>TOTAL REVENUES</b>	\$40,955,726	\$23,609,307	\$13,871,493	\$14,138,923	\$14,411,702	\$14,689,936
<b>TOTAL EXPENSES</b>	\$43,713,089	\$23,727,744	\$12,664,789	\$6,019,387	\$5,087,784	\$5,158,221
<b>FUND BALANCE FYE</b>	<b>\$182,076</b>	<b>\$63,639</b>	<b>\$1,270,343</b>	<b>\$9,389,880</b>	<b>\$18,713,797</b>	<b>\$28,245,512</b>
<b>REVENUES</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>FY 30-31</b>
Infrastructure Surtax	\$12,852,262	\$13,109,307	\$13,371,493	\$13,638,923	\$13,911,702	\$14,189,936
Transfer In From General Fund	\$0	\$0	\$0	\$0	\$0	\$0
TDC - Mallory Square Wharf Rehabilitation	\$2,603,464	\$0	\$0	\$0	\$0	\$0
FSTED - Mallory T-Pier	\$0	\$0	\$0	\$0	\$0	\$0
Bond - White Street Pier Rehab	\$0	\$10,000,000	\$0	\$0	\$0	\$0
Bond - Fire Station 3	\$25,000,000	\$0	\$0	\$0	\$0	\$0
Grant - Transit HVAC System	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
<b>TOTAL REVENUE</b>	<b>\$40,955,726</b>	<b>\$23,609,307</b>	<b>\$13,871,493</b>	<b>\$14,138,923</b>	<b>\$14,411,702</b>	<b>\$14,689,936</b>
<b>EXPENSES</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>FY 30-31</b>
Personnel Services	\$421,384	\$438,239	\$455,769	\$474,000	\$492,960	\$512,678
Accounting & Auditing	\$11,155	\$11,601	\$12,065	\$12,548	\$13,050	\$13,572
10% of Budgeted Surtax to GF	\$1,285,226	\$1,310,931	\$1,337,149	\$1,363,892	\$1,391,170	\$1,418,994
Indirect Cost Allocation to GF	\$456,247	\$456,247	\$469,934	\$484,032	\$498,553	\$513,510
Transfer to Adaptation	\$74,985	\$0	\$0	\$0	\$0	\$0
Transfer to Gas Tax (Sidewalk & Paving)	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Transfer to Capital Projects Fund	\$0	\$144,293	\$170,134	\$176,683	\$183,490	\$190,564
Merit Increase Contingency	\$7,318	\$7,611	\$7,915	\$8,232	\$8,561	\$8,903
<b>TOTAL OTHER</b>	<b>\$3,256,315</b>	<b>\$3,868,922</b>	<b>\$3,952,967</b>	<b>\$4,019,387</b>	<b>\$4,087,784</b>	<b>\$4,158,221</b>

## FUND 101 INFRASTRUCTURE SURTAX LONG TERM OUTLOOK

		FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
	<b>Current Available Budget</b>						
<b>Projects:</b>							
402 Wall Street Renovation	\$ 300,000	\$0	\$0	\$0	\$0	\$0	\$0
701 Palm Ave Seawall	\$ 447,847	\$0	\$0	\$0	\$0	\$0	\$0
Amphitheatre Venue Enhancements	\$ 229,570	\$0	\$0	\$0	\$0	\$0	\$0
Bayview Park Renovations	\$ 1,334,419	\$2,289,697	\$0	\$0	\$0	\$0	\$0
Cozumel Park Renovations	\$ 219,051	\$0	\$0	\$0	\$0	\$0	\$0
Duval St Revitalization	\$ 336,926	\$0	\$0	\$0	\$0	\$0	\$0
Fire Station 3	\$ 1,120,085	\$25,000,000	\$0	\$0	\$0	\$0	\$0
Hockey Rink Rehabilitation	\$ 500,000	\$0	\$0	\$0	\$0	\$0	\$0
John Jones Navigation Center	\$ 1,046,751	\$0	\$0	\$0	\$0	\$0	\$0
Mallory Square Improvements	\$ 1,230,821	\$0	\$0	\$0	\$0	\$0	\$0
Mallory Square Wharf Rehabilitation	\$ 145,051	\$7,500,000	\$0	\$0	\$0	\$0	\$0
Mallory T-Pier Extension/Improvements	\$ 1,995,408	\$0	\$0	\$0	\$0	\$0	\$0
MLK Pool Replacement	\$ 1,176,721	\$0	\$0	\$0	\$0	\$0	\$0
Southernmost Point Plaza	\$ 3,786,358	\$0	\$0	\$0	\$0	\$0	\$0
Southernmost Point Seawall	\$ 1,730,967	\$0	\$0	\$0	\$0	\$0	\$0
Spottswood Park	\$ 100,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0
Waterfront Playhouse Fire Suppression System	\$ 179,500	\$0	\$0	\$0	\$0	\$0	\$0
White Street Pier Rehabilitation	\$ 77,736	\$0	\$10,000,000	\$0	\$0	\$0	\$0
10th Street Dock	\$ -	\$0	\$0	\$1,000,000	\$0	\$0	\$0
1400 Duval Street Pocket Park	\$ -	\$0	\$900,000	\$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	\$300,000	\$0	\$0	\$0	\$0
Duval Street Antique Lights	\$ -	\$0	\$900,000	\$900,000	\$0	\$0	\$0
Gilleran Field Turf	\$ -	\$0	\$0	\$0	\$1,000,000	\$0	\$0
Girls Softball Field Re-Turf	\$ -	\$0	\$0	\$0	\$0	\$0	\$0
HOB Turf	\$ -	\$0	\$0	\$0	\$0	\$0	\$0
Indigenous Park Improvements	\$ -	\$500,000	\$1,100,000	\$0	\$0	\$0	\$0
Little Hamaca Dock	\$ -	\$0	\$200,000	\$0	\$0	\$0	\$0
Skate Park Renovations	\$ -	\$0	\$0	\$350,000	\$0	\$0	\$0
Sod-Irrigation Upgrades TWF	\$ -	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0
Truman Waterfront Splashpad Renovations	\$ -	\$500,000	\$0	\$0	\$0	\$0	\$0



## FUND 101 INFRASTRUCTURE SURTAX LONG TERM OUTLOOK

		FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Turf Dog Park	\$ -	\$0	\$0	\$400,000	\$0	\$0	\$0
<b>TOTAL Capital Projects</b>	<b>\$15,957,211</b>	<b>\$35,789,697</b>	<b>\$15,450,000</b>	<b>\$6,150,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>City Building Improvements</b>							
City Hall HVAC	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
Community Service Building Generator	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Community Services HVAC	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Fire Station 1 - HVAC	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
Fire Station 1 - Kitchen and Bathroom Remodel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Station 1 - Outside Patio Area with Generator	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
Fire Station 1 - Replace All Windows & Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Station 1 - Replace Overhead Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Station 2 - HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Station 2 - Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Station 2 - Replace Exhaust System	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fleet Parking Lot Mill & Pave	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
John Jones Navigation Center Generator	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
KWPD Parking Lot Mill & Pave	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
Lagerhead Roof Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Paint City Hall	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Paint Community Services Building	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Paint FMT Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Paint KWPD & KWFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Palm Ave Roof	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit HVAC Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL Building Improvements</b>		<b>\$770,000</b>	<b>\$2,070,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Machinery &amp; Equipment</b>							
IT - Mitel Phone System	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0
IT - One Solution Finance Upgrade	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
IT - Data Center Cooling	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0
IT - Fiber City Hall to KWPD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMS - Ford F250 (1)	\$78,500	\$0	\$0	\$0	\$0	\$0	\$0
EMS - Ultrasound Devices	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
EMS - Lucas Devices (3)	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0
EMS - Rescue Vehicle	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0

FUND 101 INFRASTRUCTURE SURTAX  
LONG TERM OUTLOOK

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Fire - Engine 1	\$1,100,000	\$0	\$0	\$0	\$0	\$0
Fire - Ford F250 (2)	\$124,000	\$0	\$0	\$0	\$0	\$0
Fire - Mobile Air Cart	\$250,000	\$0	\$0	\$0	\$0	\$0
Fire - Safe Boat	\$0	\$0	\$690,000	\$0	\$0	\$0
Fire - Modular Trailer (3)	\$0	\$300,000	\$0	\$0	\$0	\$0
Fire - Rescue UTV	\$0	\$0	\$200,000	\$0	\$0	\$0
Fire - Radios	\$320,236	\$320,236	\$320,236	\$0	\$0	\$0
Police - Axon Fleet Cam for Prisoner Van	\$18,525	\$0	\$0	\$0	\$0	\$0
Police - F250 Truck (2)	\$175,030	\$0	\$0	\$0	\$0	\$0
Police - Ford Transit Prisoner Van	\$88,700	\$0	\$0	\$0	\$0	\$0
Police - Getac (10)	\$0	\$0	\$0	\$0	\$0	\$0
Police - Harley Davidson (2)	\$49,000	\$49,000	\$0	\$0	\$0	\$0
Police - Pursuit Vehicles (5)	\$337,500	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Police - Radios	\$351,586	\$351,586	\$351,586	\$0	\$0	\$0
Police - Utility Vehicle	\$0	\$18,000	\$0	\$0	\$0	\$0
TOTAL Machinery & Equipment	\$3,897,077	\$2,338,822	\$2,561,822	\$1,000,000	\$1,000,000	\$1,000,000
TOTAL ALL EXPENSES	\$43,713,089	\$23,727,744	\$12,664,789	\$6,019,387	\$5,087,784	\$5,158,221

## FUND 101

### CASH RECONCILIATION

Cash A/O 06/13/2025 \$ 10,429,869

#### Revenues Thru 9/30/2025:

Sales Tax:

Collections through September	\$ 4,231,297	
		\$ 14,661,166

Other:

Transfer from General Fund	\$ 250,000
----------------------------	------------

Transfer in From Bahama Village TIF	\$ 300,000
-------------------------------------	------------

Interest	\$ 400,000
----------	------------

Grant Proceeds:

TDC - Southernmost Point Plaza	\$ 2,501,302
--------------------------------	--------------

TDC - TWF Surface	\$ 641,830
-------------------	------------

FSTED - Mallory T-Pier	\$ 1,558,447
------------------------	--------------

FEMA - Southernmost Point Seawall	\$ 400,000
-----------------------------------	------------

CDBG - John Johns Navigation Center	\$ 2,089,751
-------------------------------------	--------------

CDBG - Duval Street Resiliency Plan	\$ 500,000
-------------------------------------	------------

Revenues through End of Year \$ 8,641,329

#### Expenses:

Expenses and Transfers for Balance of FY:

Salaries and Benefits	\$ 110,386
-----------------------	------------

Audit	\$ -
-------	------

Transfers	\$ 905,819
-----------	------------

Balance of IT M & E	\$ 53,500
---------------------	-----------

Balance of Public Works M & E	\$ -
Balance of FMT M & E	\$ -
Balance of Police M & E	\$ 754,426
Balance of Fire M & E	\$ 832,256
Balance of EMS M & E	\$ 82,008
Balance of Truman Waterfront M & E	\$ -
Balance of Parks & Rec M & E	\$ -
Balance of FMT Infrastructure Projects	\$ 766,569

**Projects:**

IS19002101 John Jones Navigation Center	\$ 1,046,751
IS19002102 Duval St Revitalization	\$ 336,926
IS19002301 701 Palm Ave.	\$ 447,847
IS19002401 Southernmost Point Plaza	\$ 3,786,358
IS19002402 Southernmost Point Seawall	\$ 1,730,967
IS22012201 Fire Station 3	\$ 1,120,085
IS43022003 Mallory T-Pier Enhancements	\$ 1,995,408
IS43022101 Mallory Square Improvements	\$ 1,230,821
IS43022501 Mallory Square Wharf	\$ 145,051
IS43032101 Amphitheature Venue Enhancements	\$ 229,570
IS43032401 Amphitheature Surface	\$ 577,346
IS72011804 Clinton Square	\$ 122,716
IS72012001 Bayview Park Renovations	\$ 1,334,419
IS72012204 MLK Pool Repairs	\$ 1,176,721
IS72012303 Smather's Beach Pavilions	\$ 1,158
IS72012402 Hockey Rink Improvements	\$ 500,000
IS72012403 Cozumel Park Improvements	\$ 219,051
IS72012502 White Street Pier Rehabilitation	\$ 77,736
KWPD Software Upgrade	\$ 199,662
402 Wall Street Renovation	\$ 300,000
Waterfront Playhouse Fire Suppression	\$ 179,500
Spottswood Park Seawall	\$ 100,000

---

<b>Total of Expenses and Project Commitments</b>	<b>\$</b>	<b>20,363,056</b>
<b>Fund Balance Forward into FY 2025-2026</b>	<b>\$</b>	<b>2,939,439</b>