

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 101 Infrastructure Surtax
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
1010000	3126000	Discretionary Sale Surtax		\$11,434,500	\$13,293,562	\$12,760,943	\$12,751,991	\$12,732,425	\$12,732,425	\$5,705,261	\$12,852,262	\$12,852,262	\$11,877,223
Taxes				\$11,434,500	\$13,293,562	\$12,760,943	\$12,751,991	\$12,732,425	\$12,732,425	\$5,705,261	\$12,852,262	\$12,852,262	\$11,877,223
1010000	3315000	Economic Environment		\$0	\$0	\$5,000	\$1,826,216	\$1,473,875	\$1,473,875	\$3,484,124	\$0	\$0	\$0
1010000	3349000	Other State Grants		\$52,030	\$17,063	\$52,893	\$29,945	\$0	\$0	\$39,985	\$0	\$0	\$0
1010000	3377001	TDC Grant		\$134,165	\$35,685	\$0	\$368,404	\$1,501,302	\$1,501,302	\$4,898	\$0	\$2,603,464	\$2,603,464
MALLORY SQUARE WHARF REHABILITATION													\$2,603,464
InterGovernmental Revenue				\$186,195	\$52,748	\$57,893	\$2,224,565	\$2,975,177	\$2,975,177	\$3,529,007	\$0	\$2,603,464	\$2,603,464
1010000	3610000	Interest Earnings		\$5,075	\$70,988	\$495,673	\$647,242	\$300,000	\$300,000	\$0	\$0	\$500,000	\$500,000
1010000	3640000	Disposition-Fixed Assets		\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0
1010000	3650000	Sale of Surplus/Scrap Mat		\$0	\$43,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$5,075	\$114,158	\$495,673	\$647,242	\$300,000	\$300,000	\$12,000	\$0	\$500,000	\$500,000
1010000	3810100	General		\$0	\$0	\$0	\$218,073	\$1,000,000	\$1,000,000	\$500,000	\$0	\$0	\$0
1010000	3814110	Transit		\$0	\$0	\$0	\$0	\$82,000	\$82,000	\$0	\$0	\$0	\$0
1010000	3816010	Bahama Village TIF		\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0
1010000	3830000	Lease Proceeds		\$308,365	\$0	\$0	\$0	\$0	\$0	\$1,843,692	\$0	\$0	\$0
1010000	3840000	Bond Proceeds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$25,000,000
FIRE STATION THREE													\$25,000,000
1010000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$673,166	\$1,931,647	\$0	\$0	\$2,939,439	\$4,319,408
Other Sources				\$308,365	\$0	\$0	\$218,073	\$2,055,166	\$3,313,647	\$2,343,692	\$0	\$27,939,439	\$29,319,408
Infrastructure Surtax Fund Revenue - Total				\$11,934,135	\$13,460,467	\$13,314,510	\$15,841,872	\$18,062,768	\$19,321,249	\$11,589,960	\$12,852,262	\$43,895,165	\$44,300,095

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 101 Infrastructure Surtax
Department: 1303 Information Technology

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
1011303	5136400	Machinery & Equipment		\$0	\$0	\$24,540	\$165,246	\$120,000	\$120,000	\$8,400	\$120,000	\$470,000	\$470,000
		DATA CENTER COOLING											\$315,000
		MITEL PHONE SYSTEM UPGRADE											\$155,000
Capital Outlay				\$0	\$0	\$24,540	\$165,246	\$120,000	\$120,000	\$8,400	\$120,000	\$470,000	\$470,000
Information Technology - Total				\$0	\$0	\$24,540	\$165,246	\$120,000	\$120,000	\$8,400	\$120,000	\$470,000	\$470,000

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 101 Infrastructure Surtax
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
1011900	5191200	Regular Salaries & Wages		\$151,470	\$192,440	\$117,569	\$261,674	\$292,479	\$292,479	\$133,184	\$310,995	\$310,995	\$310,995
1011900	5191500	Special Pay		\$360	\$630	\$570	\$363	\$360	\$360	\$177	\$360	\$360	\$360
1011900	5192100	FICA Taxes		\$11,247	\$14,340	\$8,751	\$18,749	\$22,402	\$22,402	\$9,640	\$23,819	\$23,819	\$23,819
1011900	5192200	Retirement Contributions		\$14,332	\$13,471	\$8,441	\$15,307	\$29,248	\$29,248	\$13,318	\$31,100	\$31,100	\$34,520
1011900	5192300	Life & Health Insurance		\$31,740	\$32,526	\$25,091	\$37,705	\$53,139	\$53,139	\$15,402	\$55,110	\$55,110	\$55,110
Personnel Services				\$209,150	\$253,406	\$160,421	\$333,797	\$397,628	\$397,628	\$171,721	\$421,384	\$421,384	\$424,804
1011900	5193200	Accounting & Auditing		\$7,500	\$6,093	\$10,454	\$16,282	\$10,632	\$10,632	\$10,632	\$11,155	\$11,155	\$11,155
SHARE OF ANNUAL CITY AUDIT													\$11,155
Operating Expenditures				\$7,500	\$6,093	\$10,454	\$16,282	\$10,632	\$10,632	\$10,632	\$11,155	\$11,155	\$11,155
1011900	5196200	Buildings		\$76,736	\$178,974	\$170,260	\$3,161,266	\$1,800,000	\$1,800,000	\$4,327,679	\$0	\$0	\$0
IS19002101 - JOHN JONES NAVIGATION CENTER (CARRY FORWARD \$573,098)													\$0
1011900	5196300	Infrastructure		\$26,127	\$170,366	\$225,221	\$1,481,723	\$3,329,500	\$3,555,597	\$1,250,753	\$0	\$0	\$0
IS19002102 - DUVAL STREET REVITALIZATION (CARRY FORWARD \$336,926)													\$0
IS19002301 - 701 PALM AVENUE SEAWALL (CARRY FORWARD \$299,503)													\$0
IS19002401 - SOUTHERNMOST POINT PLAZA (CARRY FORWARD \$3,724,284)													\$0
IS19002402 - SOUTHERNMOST POINT SEAWALL (CARRY FORWARD \$1,726,166)													\$0
IS19002502 - WATERFRONT PLAYHOUSE FIRE SUPPRESSION SYSTEM (CARRY FORWARD \$179,500)													\$0
Capital Outlay				\$102,863	\$349,340	\$395,481	\$4,642,989	\$5,129,500	\$5,355,597	\$5,578,432	\$0	\$0	\$0
1011900	5199100	Transfers		\$1,394,297	\$3,474,450	\$6,236,227	\$4,843,757	\$3,623,275	\$3,623,275	\$1,811,637	\$2,816,458	\$2,816,458	\$2,658,500
10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND													\$1,187,722
TRANSFER TO ADAPTATION & SUSTAINABILITY FUND FOR FIRE STATION 1 WIND RETROFIT PROJECT													\$514,531
TRANSFER TO FUND 102 - SIDEWALK & PAVING													\$500,000
TRANSFER TO GENERAL FUND FOR INDIRECT COST FY26													\$456,247
Transfers				\$1,394,297	\$3,474,450	\$6,236,227	\$4,843,757	\$3,623,275	\$3,623,275	\$1,811,637	\$2,816,458	\$2,816,458	\$2,658,500
1011900	5199803	Operating		\$0	\$0	\$0	\$0	\$801,069	\$488,536	\$0	\$0	\$182,076	\$112,506
1011900	5199804	Salary Contingency		\$0	\$0	\$0	\$0	\$6,882	\$6,882	\$0	\$0	\$7,318	\$7,386
RESERVE FOR MERIT INCREASES													\$7,386
Reserves				\$0	\$0	\$0	\$0	\$807,951	\$495,418	\$0	\$0	\$189,394	\$119,892
Non-Departmental - Total				\$1,713,809	\$4,083,289	\$6,802,583	\$9,836,825	\$9,968,986	\$9,882,550	\$7,572,422	\$3,248,997	\$3,438,391	\$3,214,351

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 101 Infrastructure Surtax
Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
1011905	5196200	Buildings		\$57,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011905	5196400	Machinery & Equipment		\$0	\$32,306	\$116,997	\$176,717	\$0	\$32,797	\$0	\$0	\$0	\$0
Capital Outlay				\$57,336	\$32,306	\$116,997	\$176,717	\$0	\$32,797	\$0	\$0	\$0	\$0
Public Works - Total				\$57,336	\$32,306	\$116,997	\$176,717	\$0	\$32,797	\$0	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 101 Infrastructure Surtax
Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
1011909	5196300	Infrastructure		\$0	\$182,469	\$0	\$21,498	\$1,442,000	\$1,442,000	\$15,000	\$700,000	\$770,000	\$1,050,000
		COMMUNITY SERVICES BUILDING GENERATOR											\$200,000
		FIRE STATION TWO - REPLACE EXHAUST SYSTEM											\$100,000
		FIRE STATION TWO - REPLACE HVAC											\$300,000
		PAINT CITY HALL											\$300,000
		PALM AVE ROOF											\$150,000
Capital Outlay				\$0	\$182,469	\$0	\$21,498	\$1,442,000	\$1,442,000	\$15,000	\$700,000	\$770,000	\$1,050,000
Facilities Maintenance - Total				\$0	\$182,469	\$0	\$21,498	\$1,442,000	\$1,442,000	\$15,000	\$700,000	\$770,000	\$1,050,000

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 101 Infrastructure Surtax
Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
1012101	5215200	Operating Supplies		\$0	\$9,731	\$12,313	\$27,230	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$9,731	\$12,313	\$27,230	\$0	\$0	\$0	\$0	\$0	\$0
1012101	5216400	Machinery & Equipment		\$497,204	\$543,442	\$3,071,522	\$2,752,441	\$1,335,004	\$1,335,004	\$1,107,989	\$1,781,677	\$668,755	\$670,225
		AXON FLEET 3 CAM FOR PRISONER VAN (1)											\$18,525
		FORD F-250 CREW CAB 4X4 TRUCK (2)											\$153,000
		PURSUIT VEHICLES											\$320,000
		FORD TRANSIT PRISONER TRANSPORT VAN											\$88,700
		HARLEY DAVIDSON MOTORCYCLES (4)											\$90,000
Capital Outlay				\$497,204	\$543,442	\$3,071,522	\$2,752,441	\$1,335,004	\$1,335,004	\$1,107,989	\$1,781,677	\$668,755	\$670,225
1012101	5217100	Debt Service-Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351,586	\$351,586	\$351,586
		MOTOROLA RADIOS - YEAR ONE PAYMENT											\$351,586
Debt Service				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351,586	\$351,586	\$351,586
Police Department - Total				\$497,204	\$553,173	\$3,083,835	\$2,779,671	\$1,335,004	\$1,335,004	\$1,107,989	\$2,133,263	\$1,020,341	\$1,021,811

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 101 Infrastructure Surtax
Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
1012201	5225200	Operating Supplies		\$29,570	\$0	\$1,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$29,570	\$0	\$1,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012201	5226200	Buildings		\$0	\$6,750	\$46,976	\$7,838	\$500,000	\$500,000	\$85,101	\$0	\$25,000,000	\$25,000,000
		IS22012201 - FIRE STATION 3 (CARRY FORWARD \$1,116,965)											\$25,000,000
1012201	5226400	Machinery & Equipment		\$453,795	\$38,679	\$238,804	\$2,229,569	\$1,054,778	\$1,675,806	\$862,692	\$4,134,000	\$1,474,000	\$1,350,000
		NEW AIRCART TO FILL SCBA TANKS											\$250,000
		NEW ENGINE 1											\$1,100,000
Capital Outlay				\$453,795	\$45,429	\$285,780	\$2,237,407	\$1,554,778	\$2,175,806	\$947,793	\$4,134,000	\$26,474,000	\$26,350,000
1012201	5227100	Debt Service-Principal		\$0	\$154,205	\$154,160	\$0	\$0	\$0	\$0	\$0	\$320,236	\$320,236
		MOTOROLA RADIOS - YEAR ONE PAYMENT											\$320,236
1012201	5227200	Debt Service-Interest		\$0	\$4,092	\$4,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$0	\$158,297	\$158,297	\$0	\$0	\$0	\$0	\$0	\$320,236	\$320,236
Fire Department - Total				\$483,365	\$203,726	\$445,473	\$2,237,407	\$1,554,778	\$2,175,806	\$947,793	\$4,134,000	\$26,794,236	\$26,670,236

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 101 Infrastructure Surtax
Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
1012601	5266400	Machinery & Equipment		\$240,853	\$24,231	\$274,230	\$91,754	\$492,000	\$1,096,656	\$621,885	\$627,500	\$612,500	\$84,000
		3 LUCAS DEVICES											\$59,000
		ULTRASOUND DEVICE											\$25,000
Capital Outlay				\$240,853	\$24,231	\$274,230	\$91,754	\$492,000	\$1,096,656	\$621,885	\$627,500	\$612,500	\$84,000
EMS Department - Total				\$240,853	\$24,231	\$274,230	\$91,754	\$492,000	\$1,096,656	\$621,885	\$627,500	\$612,500	\$84,000

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 101 Infrastructure Surtax
Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
1014302	5436200	Buildings		\$353,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1014302	5436300	Infrastructure		\$36,877	\$175,415	\$344,651	\$108,331	\$0	\$0	\$114,800	\$0	\$7,500,000	\$7,500,000
		IS43022003 - MALLORY T-PIER EXTENSION/IMPROVEMENTS (CARRY FORWARD \$1,987,407)											\$0
		IS43022101 - MALLORY SQUARE IMPROVEMENTS (CARRY FORWARD \$1,230,821)											\$0
		IS43022501 - MALLORY SQUARE WHARF REHABILITATION (CARRY FORWARD \$43,505)											\$7,500,000
1014302	5436400	Machinery & Equipment		\$43,918	\$1,461	\$23,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$433,822	\$176,876	\$368,160	\$108,331	\$0	\$0	\$114,800	\$0	\$7,500,000	\$7,500,000
Port Operations - Total				\$433,822	\$176,876	\$368,160	\$108,331	\$0	\$0	\$114,800	\$0	\$7,500,000	\$7,500,000

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 101 Infrastructure Surtax
Department: 4303 Truman Waterfront

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
1014303	5436300	Infrastructure		\$3,305,562	\$453,568	\$0	\$395,310	\$0	\$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
1014303	5436400	Machinery & Equipment		\$0	\$11,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$3,305,562	\$465,038	\$0	\$395,310	\$0	\$0	\$0	\$0	\$0	\$0
Truman Waterfront - Total				\$3,305,562	\$465,038	\$0	\$395,310	\$0	\$0	\$0	\$0	\$0	\$0

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 101 Infrastructure Surtax
Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 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	FY 2025/2026 CC Adopted
1017201	5724600	Repairs and Maintenance		\$0	\$49,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$49,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1017201	5726200	Buildings		\$127,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1017201	5726300	Infrastructure		\$419,656	\$995,165	\$2,885,580	\$1,868,513	\$3,150,000	\$3,227,736	\$867,302	\$9,883,660	\$3,289,697	\$4,289,697
		IS72012001 - BAYVIEW PARK RENOVATIONS (CARRY FORWARD \$1,326,999)											\$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 \$114,000)											\$0
		IS72012502 - WHITE STREET PIER REHABILITATION (CARRY FORWARD \$77,736)											\$1,500,000
		NEW CIP - TRUMAN WATERFRONT SPLASHPAD RENOVATIONS											\$500,000
Capital Outlay				\$547,019	\$995,165	\$2,885,580	\$1,868,513	\$3,150,000	\$3,227,736	\$867,302	\$9,883,660	\$3,289,697	\$4,289,697
Parks and Recreation - Total				\$547,019	\$1,044,665	\$2,885,580	\$1,868,513	\$3,150,000	\$3,227,736	\$867,302	\$9,883,660	\$3,289,697	\$4,289,697
Infrastructure Surtax Fund Expenditures - Total				\$7,278,970	\$6,765,774	\$14,219,849	\$18,163,515	\$18,062,768	\$19,312,549	\$11,255,591	\$20,847,420	\$43,895,165	\$44,300,095

FUND 101

CASH RECONCILIATION

Cash A/O 09/02/2025 \$ 11,094,697

Revenues Thru 9/30/2025:

Sales Tax:

Collections through September	\$ 960,548	
		\$ 12,055,245

Other:

Transfer from General Fund	\$ 87,333
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Transfer in From Transit Fund	\$ 82,000
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Transfer in From Bahama Village TIF	\$ 300,000
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Interest	\$ 500,000
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Grant Proceeds:

TDC - Southernmost Point Plaza	\$ 2,501,302
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TDC - TWF Surface	\$ 641,830
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FSTED - Mallory T-Pier	\$ 1,588,447
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FEMA - Southernmost Point Seawall	\$ 400,000
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CDBG - John Johns Navigation Center	\$ 2,089,751
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CDBG - Duval Street Resiliency Plan	\$ 500,000
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Revenues through End of Year \$ 8,690,663

Expenses:

Expenses and Transfers for Balance of FY:

Salaries and Benefits	\$ 44,155
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Audit	\$ -
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Transfers	\$ 301,940
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Balance of IT M & E	\$	52,064
Balance of Public Works M & E	\$	-
Balance of FMT M & E	\$	-
Balance of Police M & E	\$	72,812
Balance of Fire M & E	\$	501,508
Balance of EMS M & E	\$	-
Balance of Truman Waterfront M & E	\$	-
Balance of Parks & Rec M & E	\$	-
Balance of FMT Infrastructure Projects	\$	257,000

Projects:

IS19002101 John Jones Navigation Center	\$	573,098
IS19002102 Duval St Revitalization	\$	336,926
IS19002301 701 Palm Ave.	\$	302,368
IS19002401 Southernmost Point Plaza	\$	3,724,284
IS19002402 Southernmost Point Seawall	\$	1,726,166
IS22012201 Fire Station 3	\$	1,116,965
IS43022003 Mallory T-Pier Enhancements	\$	1,987,407
IS43022101 Mallory Square Improvements	\$	1,230,821
IS43022501 Mallory Square Wharf	\$	43,505
IS43032101 Amphitheature Venue Enhancements	\$	228,562
IS43032401 Amphitheature Surface	\$	577,346
IS72012001 Bayview Park Renovations	\$	1,326,999
IS72012204 MLK Pool Repairs	\$	1,169,001
IS72012303 Smather's Beach Pavilions	\$	1,158
IS72012402 Hockey Rink Improvements	\$	500,000
IS72012403 Cozumel Park Improvements	\$	114,000
IS72012502 White Street Pier Rehabilitation	\$	58,916
Waterfront Playhouse Fire Suppression	\$	179,500

Total of Expenses and Project Commitments

\$ 16,426,500

Fund Balance Forward into FY 2025-2026

\$ 4,319,408

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
TOTAL CARRY FORWARD FROM PY	\$4,319,408	\$112,506	(\$846,696)	(\$2,650,716)	\$595,812	\$7,634,310
TOTAL REVENUES	\$39,980,687	\$21,614,767	\$22,857,063	\$13,504,204	\$13,356,288	\$13,613,414
TOTAL EXPENSES	\$44,187,589	\$22,573,969	\$24,661,083	\$10,257,677	\$6,317,790	\$16,379,654
FUND BALANCE FYE	\$112,506	(\$846,696)	(\$2,650,716)	\$595,812	\$7,634,310	\$4,868,070
REVENUES	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Infrastructure Surtax	\$11,877,223	\$12,114,767	\$12,357,063	\$12,604,204	\$12,856,288	\$13,113,414
TDC - Mallory Square Wharf Rehabilitation	\$2,603,464	\$0	\$0	\$0	\$0	\$0
Bond - Fire Station 3	\$25,000,000	\$0	\$0	\$0	\$0	\$0
Bond/Grant - Mallory Square	\$0	\$0	\$10,000,000	\$0	\$0	\$0
Bond/Grant - Flagler Ave. Project	\$0	\$9,000,000	\$0	\$0	\$0	\$0
Interest Earnings	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
TOTAL REVENUE	\$39,980,687	\$21,614,767	\$22,857,063	\$13,504,204	\$13,356,288	\$13,613,414
EXPENSES	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Personnel Services	\$424,804	\$441,796	\$459,468	\$477,847	\$496,961	\$516,839
Accounting & Auditing	\$11,155	\$11,601	\$12,065	\$12,548	\$13,050	\$13,572
10% of Budgeted Surtax to GF	\$1,187,722	\$1,211,477	\$1,235,706	\$1,260,420	\$1,285,629	\$1,311,341
Indirect Cost Allocation to GF	\$456,247	\$469,934	\$484,032	\$498,553	\$513,510	\$528,915
Transfer to Adaptation	\$514,531	\$299,157	\$0	\$0	\$0	\$0
Transfer to Gas Tax (Sidewalk & Paving)	\$500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Merit Increase Contingency	\$7,386	\$7,681	\$7,989	\$8,308	\$8,641	\$8,986
TOTAL OTHER	\$3,101,845	\$3,941,647	\$3,699,261	\$3,757,677	\$3,817,790	\$3,879,654

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
	Current Available Budget						
Projects:							
701 Palm Ave Seawall	\$ 302,368	\$0	\$0	\$0	\$0	\$0	\$0
Amphitheatre Venue Enhancements	\$ 228,562	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Bayview Park Renovations	\$ 1,326,999	\$2,289,697	\$0	\$0	\$0	\$0	\$0
Cozumel Park Renovations	\$ 114,000	\$0	\$0	\$0	\$0	\$0	\$0
Duval St Revitalization	\$ 336,926	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Fire Station 3	\$ 1,116,965	\$25,000,000	\$0	\$0	\$0	\$0	\$0
Hockey Rink Rehabilitation	\$ 500,000	\$0	\$0	\$0	\$0	\$0	\$0
John Jones Navigation Center	\$ 573,098	\$0	\$0	\$0	\$0	\$0	\$0
Mallory Square Improvements	\$ 1,230,821	\$0	\$0	\$10,000,000	\$0	\$0	\$0
Mallory Square Wharf Rehabilitation	\$ 43,505	\$7,500,000	\$0	\$0	\$0	\$0	\$0
Mallory T-Pier Extension/Improvements	\$ 1,987,407	\$0	\$0	\$0	\$0	\$0	\$0
MLK Pool Replacement	\$ 1,169,001	\$0	\$0	\$0	\$0	\$0	\$10,000,000
Southernmost Point Plaza	\$ 3,724,284	\$0	\$0	\$0	\$0	\$0	\$0
Southernmost Point Seawall	\$ 1,726,166	\$0	\$0	\$0	\$0	\$0	\$0
Waterfront Playhouse Fire Suppression	\$ 179,500	\$0	\$0	\$0	\$0	\$0	\$0
White Street Pier Rehabilitation	\$ 77,736	\$1,500,000	\$0	\$0	\$2,000,000	\$0	\$0
10th Street Dock	\$ -	\$0	\$0	\$0	\$1,000,000	\$0	\$0
1400 Duval Street Pocket Park	\$ -	\$0	\$0	\$900,000	\$0	\$0	\$0
Cemetery Fence	\$ -	\$0	\$0	\$50,000	\$0	\$0	\$0
Cemetery Roads	\$ -	\$0	\$0	\$500,000	\$0	\$0	\$0
Clayton Sterling Electrical	\$ -	\$0	\$300,000	\$0	\$0	\$0	\$0
Flagler Ave.	\$ -	\$0	\$9,000,000	\$0	\$0	\$0	\$0
Gilleran Field Turf	\$ -	\$0	\$0	\$0	\$1,000,000	\$0	\$0
Indigenous Park Improvements	\$ -	\$0	\$800,000	\$800,000	\$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
Spottswood Park	\$ -	\$0	\$200,000	\$2,000,000	\$0	\$0	\$0
Truman Waterfront Splashpad Renovations	\$ -	\$500,000	\$0	\$0	\$0	\$0	\$0
Turf Dog Park	\$ -	\$0	\$0	\$200,000	\$0	\$0	\$0
TOTAL Capital Projects	\$14,637,338	\$36,789,697	\$14,000,000	\$18,300,000	\$6,000,000	\$2,000,000	\$12,000,000

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
City Building Improvements						
City Hall HVAC	\$0	\$400,000	\$0	\$0	\$0	\$0
Community Service Building Generator	\$200,000	\$0	\$0	\$0	\$0	\$0
Community Services HVAC	\$0	\$100,000	\$0	\$0	\$0	\$0
Paint FMT Building	\$0	\$100,000	\$0	\$0	\$0	\$0
Fire Station 1 - Replace HVAC	\$0	\$120,000	\$0	\$0	\$0	\$0
Fire Station 1 - Outside Patio Area with Generator	\$0	\$120,000	\$0	\$0	\$0	\$0
Fire Station 2 - Paint	\$0	\$100,000	\$0	\$0	\$0	\$0
Fire Station 2 - Replace Exhaust System	\$100,000	\$0	\$0	\$0	\$0	\$0
Fire Station 2 - Replace HVAC	\$300,000	\$0	\$0	\$0	\$0	\$0
Fleet Parking Lot Mill & Pave	\$0	\$0	\$200,000	\$0	\$0	\$0
John Jones Navigation Center Generator	\$0	\$750,000	\$0	\$0	\$0	\$0
KWPD Parking Lot Mill & Pave	\$0	\$0	\$400,000	\$0	\$0	\$0
Paint City Hall	\$300,000	\$0	\$0	\$0	\$0	\$0
Paint Community Services Building	\$0	\$100,000	\$0	\$0	\$0	\$0
Palm Ave Roof	\$150,000	\$0	\$0	\$0	\$0	\$0
TOTAL Building Improvements	\$1,050,000	\$1,790,000	\$600,000	\$0	\$0	\$0
Machinery & Equipment						
IT - Mitel Phone System	\$155,000	\$0	\$0	\$0	\$0	\$0
IT - One Solution Finance Upgrade	\$0	\$1,000,000	\$0	\$0	\$0	\$0
IT - Data Center Cooling	\$315,000	\$0	\$0	\$0	\$0	\$0
EMS - Ford F250 (1)	\$0	\$78,500	\$0	\$0	\$0	\$0
EMS - Ultrasound Devices	\$25,000	\$0	\$0	\$0	\$0	\$0
EMS - Lucas Devices (3)	\$59,000	\$0	\$0	\$0	\$0	\$0
EMS - Rescue Vehicle	\$0	\$450,000	\$0	\$0	\$0	\$0
Fire - Engine 1	\$1,100,000	\$0	\$0	\$0	\$0	\$0
Fire - Ford F250 (2)	\$0	\$124,000	\$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 - 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)	\$153,000	\$0	\$0	\$0	\$0	\$0
Police - Ford Transit Prisoner Van	\$88,700	\$0	\$0	\$0	\$0	\$0
Police - Harley Davidson (4)	\$90,000	\$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
Police - Pursuit Vehicles	\$320,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Police - Radios	\$351,586	\$351,586	\$351,586	\$0	\$0	\$0
Police - Utility Vehicle	\$0	\$18,000	\$0	\$0	\$0	\$0
TOTAL Machinery & Equipment	\$3,246,047	\$2,842,322	\$2,061,822	\$500,000	\$500,000	\$500,000
TOTAL ALL EXPENSES	\$44,187,589	\$22,573,969	\$24,661,083	\$10,257,677	\$6,317,790	\$16,379,654