

City of Key West
Annual Budget
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	FY 2024/2025 CC Adopted
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	\$12,732,425
Taxes				\$13,293,562	\$12,760,943	\$13,274,465	\$13,274,465	\$5,744,333	\$13,750,000	\$13,750,000	\$12,732,425
1010000	3315000	Economic Environment		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$1,473,875
		FDEP TRAIL GO GRANT - BERG & KITSO REHABILITATION									\$200,000
		FLORIDA COMMERCE BLOCK GRANT - JOHN JONES NAVIGATION CENTER									\$1,273,875
1010000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0
1010000	3315002	American Rescue Plan Act Funds		\$0	\$1,634,690	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3349000	Other State Grants		\$17,063	\$52,893	\$0	\$0	\$0	\$100,000	\$100,000	\$0
1010000	3372000	Public Safety		\$0	\$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	\$1,501,302
		SOUTHERNMOST POINT PLAZA									\$1,501,302
InterGovernmental Revenue				\$52,748	\$1,692,583	\$2,041,830	\$2,041,830	\$5,000	\$6,971,500	\$1,601,302	\$2,975,177
1010000	3610000	Interest Earnings		\$70,988	\$495,673	\$150,000	\$150,000	\$0	\$150,000	\$150,000	\$300,000
1010000	3650000	Sale of Surplus/Scrap Mat		\$43,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000	3660000	Contributions/Donations		\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0
Misc Revenue				\$114,158	\$495,673	\$150,000	\$150,000	\$32,000	\$150,000	\$150,000	\$300,000
1010000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
1010000	3814110	Transit		\$0	\$0	\$0	\$0	\$0	\$0	\$82,000	\$82,000
1010000	3816010	Bahama Village TIF		\$0	\$0	\$0	\$0	\$0	\$300,000	\$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	\$673,166
Other Sources				\$0	\$0	\$1,602,135	\$4,570,282	\$0	\$300,000	\$3,031,266	\$2,055,166
Infrastructure Surtax Fund Revenue - Total				\$13,460,467	\$14,949,199	\$17,068,430	\$20,036,577	\$5,781,333	\$21,171,500	\$18,532,568	\$18,062,768

101-1900 INFRASTRUCTURE SURTAX FUND

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY23/24	FY24/25		FY23/24	FY24/25
FULL TIME:			PART TIME:		
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 24/25 POSITION CONTROL

FY 24/25 POSITION CONTROL											SS Cap (does not incl Med) 174,900 FY25		7.65%		\$17,713		PY \$17,491	
COST CENTER/ POSITION TITLE	GRD/ STEP	FY 23/24 Apprvd FTEs	FY 24/25 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY 24/25 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					100,127	105,133			360		10,513		
PROJECT MANAGER	U	126	1.00	1.00	1.00					84,425	88,646					8,865		
SENIOR PROJECT MANAGER	U	130	1.00	1.00	1.00					93,999	98,699					9,870		
		3.00	3.00	3.00	0.00	0.00	0.00		0.00	278,551	292,479		0	360	22,402	29,248	53,139	397,628
											Base	Taxes	Pension					
2% Merit Inc											5,850	447	585	6,882	Merit Contingency			

City of Key West
Annual Budget
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	FY 2024/2025 CC Adopted
1011303	5136400	Machinery & Equipment		\$0	\$24,540	\$175,000	\$175,000	\$58,365	\$270,000	\$120,000	\$120,000
		MITEL PHONE SYSTEM UPGRADE									\$95,000
		INSTALL FIBER CONNECTION - CITY HALL TO KWPD									\$25,000
Capital Outlay				\$0	\$24,540	\$175,000	\$175,000	\$58,365	\$270,000	\$120,000	\$120,000
Information Technology - Total				\$0	\$24,540	\$175,000	\$175,000	\$58,365	\$270,000	\$120,000	\$120,000

City of Key West
Annual Budget
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	FY 2024/2025 CC Adopted
1011900	5191200	Regular Salaries & Wages		\$192,440	\$117,569	\$256,550	\$256,550	\$116,425	\$288,681	\$288,681	\$292,479
1011900	5191500	Special Pay		\$630	\$570	\$1,080	\$1,080	\$180	\$360	\$360	\$360
1011900	5192100	FICA Taxes		\$14,340	\$8,751	\$19,709	\$19,709	\$8,329	\$22,112	\$22,112	\$22,402
1011900	5192200	Retirement Contributions		\$13,471	\$8,441	\$20,524	\$20,524	\$6,132	\$23,094	\$23,094	\$29,248
1011900	5192300	Life & Health Insurance		\$32,526	\$25,091	\$52,472	\$52,472	\$15,428	\$53,139	\$53,139	\$53,139
Personnel Services				\$253,406	\$160,421	\$350,335	\$350,335	\$146,494	\$387,386	\$387,386	\$397,628
1011900	5193200	Accounting & Auditing		\$6,093	\$10,454	\$19,095	\$19,095	\$0	\$10,632	\$10,632	\$10,632
SHARE OF ANNUAL CITY AUDIT											\$10,632
1011900	5194900	Other Current Charges		\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$6,093	\$10,579	\$19,095	\$19,095	\$0	\$10,632	\$10,632	\$10,632
1011900	5196200	Buildings		\$178,974	\$170,260	\$0	\$0	\$24,016	\$2,334,875	\$1,800,000	\$1,800,000
IS19002101 - JOHN JONES NAVIGATION CENTER (CARRY FORWARD \$6,037,813)											\$1,800,000
1011900	5196300	Infrastructure		\$170,366	\$225,221	\$5,279,500	\$5,279,500	\$720,284	\$5,929,500	\$3,479,500	\$3,329,500
IS19002102 - DUVAL STREET REVITALIZATION (CARRY FORWARD \$718,741)											\$0
IS19002201 - STAPLES AVE BRIDGE (CARRY FORWARD \$114,428)											\$0
IS19002202 - TRIANGLE BEAUTIFICATION (CARRY FORWARD \$14,827)											\$0
IS19002301 - 701 PALM AVENUE SEAWALL (CARRY FORWARD \$1,575,206)											\$200,000
IS19002401 - SOUTHERNMOST POINT PLAZA (CARRY FORWARD \$1,919,034)											\$2,000,000
IS19002402 - SOUTHERNMOST POINT SEAWALL (CARRY FORWARD \$1,168,124)											\$600,000
NEW CIP - 402 WALL STREET RENOVATION											\$300,000
NEW CIP - LAGERHEAD'S ROOF REPLACEMENT											\$50,000
NEW CIP - WATERFRONT PLAYHOUSE FIRE SUPPRESSION SYSTEM											\$179,500
Capital Outlay				\$349,340	\$395,481	\$5,279,500	\$5,279,500	\$744,300	\$8,264,375	\$5,279,500	\$5,129,500
1011900	5199100	Transfers		\$3,474,450	\$6,236,227	\$4,535,865	\$4,815,201	\$2,267,933	\$3,725,032	\$3,725,032	\$3,623,275
10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND											\$1,273,243
TRANSFER TO GAS TAX FUND 102											\$2,000,000
TRANSFER TO GENERAL FUND FOR INDIRECT COST FY25											\$350,032
Transfers				\$3,474,450	\$6,236,227	\$4,535,865	\$4,815,201	\$2,267,933	\$3,725,032	\$3,725,032	\$3,623,275

City of Key West
Annual Budget
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	FY 2024/2025 CC Adopted
1011900	5199803	Operating		\$0	\$0	\$514,264	\$514,264	\$0	\$0	\$325,611	\$801,069
1011900	5199804	Salary Contingency		\$0	\$0	\$5,934	\$5,934	\$0	\$6,677	\$6,677	\$6,882
RESERVE FOR MERIT INCREASES											\$6,882
Reserves				\$0	\$0	\$520,198	\$520,198	\$0	\$6,677	\$332,288	\$807,951
Non-Departmental - Total				\$4,083,289	\$6,802,708	\$10,704,993	\$10,984,329	\$3,158,726	\$30	\$9,228,701	\$9,228,701

City of Key West
Annaul Budget
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	FY 2024/2025 CC Adopted
1011905	5196400	Machinery & Equipment		\$32,306	\$116,997	\$0	\$230,243	\$0	\$0	\$0	\$0
Capital Outlay				\$32,306	\$116,997	\$0	\$230,243	\$0	\$0	\$0	\$0
Public Works - Total				\$32,306	\$116,997	\$0	\$230,243	\$0	\$0	\$0	\$0

City of Key West
Annual Budget
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	FY 2024/2025 CC Adopted
1011909	5196300	Infrastructure		\$182,469	\$0	\$150,000	\$150,000	\$0	\$1,432,000	\$1,242,000	\$1,442,000
		IS19092301 - FIRE STATION 1 & 3 DORM ROOM RENOVATIONS (CARRY FORWARD \$248,114)									\$0
		NEW CIP - FMT BUILDING ROOF									\$350,000
		NEW CIP - FS1 - REPLACE 6 OVERHEAD DOORS									\$110,000
		NEW CIP - FS2 - PAINT									\$100,000
		NEW CIP - FS2 - REPLACE EXHAUST SYSTEM FOR ENGINE ROOM									\$100,000
		NEW CIP - FS2 - REPLACE HVAC SYSTEM									\$300,000
		NEW CIP - PAINT FMT BUILDING									\$100,000
		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	\$0
Capital Outlay				\$182,469	\$0	\$150,000	\$196,764	\$46,764	\$1,432,000	\$1,242,000	\$1,442,000
Facilities Maintenance - Total				\$182,469	\$0	\$150,000	\$196,764	\$46,764	\$1,432,000	\$1,242,000	\$1,442,000

City of Key West
Annual Budget
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	FY 2024/2025 CC Adopted
1012101	5215200	Operating Supplies		\$9,731	\$12,313	\$0	\$27,380	\$27,230	\$0	\$0	\$0
Operating Expenditures				\$9,731	\$12,313	\$0	\$27,380	\$27,230	\$0	\$0	\$0
1012101	5216400	Machinery & Equipment		\$543,442	\$3,071,522	\$1,653,410	\$2,964,880	\$257,871	\$4,496,388	\$2,323,730	\$1,335,004
		(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) - YEAR 1									\$410,774
Capital Outlay				\$543,442	\$3,071,522	\$1,653,410	\$2,964,880	\$257,871	\$4,496,388	\$2,323,730	\$1,335,004
Police Department - Total				\$553,173	\$3,083,835	\$1,653,410	\$2,992,260	\$285,101	\$4,496,388	\$2,323,730	\$1,335,004

City of Key West
Annual Budget
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	FY 2024/2025 CC Adopted
1012201	5225200	Operating Supplies		\$0	\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
1012201	5226200	Buildings		\$6,750	\$46,976	\$0	\$0	(\$23,488)	\$2,555,000	\$500,000	\$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	\$1,054,778
		ELKHART MONITOR FOR FIRE BOAT									\$21,000
		HURST HYDROLIC TOOLS									\$54,000
		MODULAR TRAILERS 3 @ \$75,000									\$225,000
		NEW MOTOROLA RADIOS - YEAR 1									\$330,778
		NEW PUMPER FOR SUNSET KEY									\$410,000
		SUPER VAC PPV FANS (2)									\$14,000
Capital Outlay				\$45,429	\$285,780	\$1,435,399	\$2,108,968	\$1,223,246	\$5,179,000	\$2,125,000	\$1,554,778
1012201	5227100	Debt Service-Principal		\$154,205	\$154,160	\$0	\$0	\$0	\$0	\$0	\$0
1012201	5227200	Debt Service-Interest		\$4,092	\$4,138	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service				\$158,297	\$158,297	\$0	\$0	\$0	\$0	\$0	\$0
Fire Department - Total				\$203,726	\$445,473	\$1,435,399	\$2,108,968	\$1,223,246	\$5,179,000	\$2,125,000	\$1,554,778

City of Key West
Annual Budget
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	FY 2024/2025 CC Adopted
1012601	5266400	Machinery & Equipment		\$24,231	\$274,230	\$86,800	\$332,537	\$68,982	\$632,000	\$542,000	\$492,000
		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									\$350,000
Capital Outlay				\$24,231	\$274,230	\$86,800	\$332,537	\$68,982	\$632,000	\$542,000	\$492,000
EMS Department - Total				\$24,231	\$274,230	\$86,800	\$332,537	\$68,982	\$632,000	\$542,000	\$492,000

City of Key West
Annual Budget
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	FY 2024/2025 CC Adopted
1014302	5436300	Infrastructure		\$175,415	\$344,651	\$0	\$0	\$46,315	\$3,943,750	\$0	\$0
		IS43022003 - MALLORY T-PIER EXTENSION/IMPROVEMENTS (CARRY FORWARD \$491,777)									\$0
		IS43022101 - MALLORY SQUARE IMPROVEMENTS (CARRY FORWARD \$990,442)									\$0
1014302	5436400	Machinery & Equipment		\$1,461	\$23,509	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$176,876	\$368,160	\$0	\$0	\$46,315	\$3,943,750	\$0	\$0
Port Operations - Total				\$176,876	\$368,160	\$0	\$0	\$46,315	\$3,943,750	\$0	\$0

City of Key West
Annual Budget
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	FY 2024/2025 CC Adopted
1014303	5436300	Infrastructure		\$453,568	\$0	\$891,830	\$891,830	\$343,744	\$2,000,000	\$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		\$11,470	\$144,558	\$0	\$105,595	\$0	\$0	\$0	\$0
Capital Outlay				\$465,038	\$144,558	\$891,830	\$997,425	\$343,744	\$2,000,000	\$0	\$0
Truman Waterfront - Total				\$465,038	\$144,558	\$891,830	\$997,425	\$343,744	\$2,000,000	\$0	\$0

City of Key West
Annual Budget
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	FY 2024/2025 CC Adopted
1014903	5496300	Infrastructure		\$0	\$0	\$0	\$0	\$29,938	\$0	\$0	\$0
		IS49032301 - SALT PONDS PATHWAYS (CARRY FORWARD \$7,032)									\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$29,938	\$0	\$0	\$0
Multimodal Transportation - Total				\$0	\$0	\$0	\$0	\$29,938	\$0	\$0	\$0

City of Key West
Annual Budget
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	FY 2024/2025 CC Adopted
1017201	5724600	Repairs and Maintenance		\$49,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$49,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1017201	5726300	Infrastructure		\$995,165	\$2,885,580	\$1,971,000	\$1,691,664	\$1,133,310	\$20,235,000	\$2,945,000	\$3,150,000
		IS72011804 - CLINTON SQUARE (CARRY FORWARD \$834,450)									\$0
		IS72012001 - BAYVIEW PARK RENOVATIONS (CARRY FORWARD \$376,205)									\$1,000,000
		IS72012204 - MLK POOL REPAIRS (CARRY FORWARD \$382,716)									\$800,000
		IS72012303 - SMATHERS BEACH PAVILION (7) REPLACEMENT (CARRY FORWARD \$168,051)									\$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)									\$200,000
		NEW CIP - BERG & KITSO									\$250,000
		NEW CIP - SPOTTSWOOD PARK AND SEAWALL RENOVATIONS									\$100,000
1017201	5726400	Machinery & Equipment		\$0	\$73,770	\$0	\$327,389	\$329,885	\$0	\$0	\$0
Capital Outlay				\$995,165	\$2,959,350	\$1,971,000	\$2,019,053	\$1,463,195	\$20,235,000	\$2,945,000	\$3,150,000
Parks and Recreation - Total				\$1,044,665	\$2,959,350	\$1,971,000	\$2,019,053	\$1,463,195	\$20,235,000	\$2,945,000	\$3,150,000
Infrastructure Surtax Fund Expenditures - Total				\$6,765,774	\$14,219,849	\$17,068,432	\$20,036,579	\$6,724,376	\$50,582,240	\$18,532,568	\$18,062,768

FUND 101 INFRASTRUCTURE SURTAX LONG TERM OUTLOOK

	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
TOTAL CARRY FORWARD FROM PY	\$673,165	\$801,069	(\$91,325,534)	(\$171,249,386)	(\$179,208,623)	(\$179,661,329)
TOTAL REVENUES	\$17,389,602	\$36,928,091	\$38,446,815	\$13,711,751	\$13,981,986	\$14,257,626
TOTAL EXPENSES	\$17,261,698	\$129,054,694	\$118,370,666	\$21,670,989	\$14,434,692	\$13,900,281
FUND BALANCE FYE	\$801,069	(\$91,325,534)	(\$171,249,386)	(\$179,208,623)	(\$179,661,329)	(\$179,303,985)

REVENUES	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Infrastructure Surtax	\$12,732,425	\$12,987,074	\$13,246,815	\$13,511,751	\$13,781,986	\$14,057,626
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 - John Jones Navigation Center	\$1,273,875	\$0	\$0	\$0	\$0	\$0
Grant - Berg & Kitso Rehab	\$200,000	\$0	\$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
Interest Earnings	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
TOTAL REVENUE	\$17,389,602	\$36,928,091	\$38,446,815	\$13,711,751	\$13,981,986	\$14,257,626

EXPENSES	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Personnel Services	\$397,628	\$413,533	\$430,074	\$447,277	\$465,169	\$483,775
Accounting & Auditing	\$10,632	\$11,057	\$11,500	\$11,960	\$12,438	\$12,935
10% of Budgeted Surtax to GF	\$1,273,243	\$1,298,707	\$1,324,681	\$1,351,175	\$1,378,199	\$1,405,763
Indirect Cost Allocation to GF	\$350,032	\$360,533	\$371,349	\$382,489	\$393,964	\$405,783
Transfer to Gas Tax (Sidewalk & Paving)	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000

FUND 101 INFRASTRUCTURE SURTAX LONG TERM OUTLOOK

	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Transfer to Capital Projects Fund	\$0	\$132,198	\$164,067	\$170,346	\$176,872	\$183,652
Merit Increase Contingency	\$6,882	\$7,157	\$7,444	\$7,741	\$8,051	\$8,373
TOTAL OTHER	\$4,038,417	\$4,223,186	\$4,309,115	\$4,370,989	\$4,434,692	\$4,500,281
Projects:						
Transfer to Stormwater	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
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	\$0	\$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	\$250,000	\$0	\$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
Skate Park Renovations	\$0	\$350,000	\$0	\$0	\$0	\$0
Sod-Irrigation Upgrades TWF	\$0	\$3,000,000	\$0	\$0	\$0	\$0
Spottswood Park	\$100,000	\$1,900,000	\$0	\$0	\$0	\$0

FUND 101 INFRASTRUCTURE SURTAX LONG TERM OUTLOOK

	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
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	\$2,500,000	\$2,500,000	\$0	\$0	\$0
TOTAL Capital Projects	\$8,250,000	\$48,577,719	\$39,800,000	\$8,100,000	\$4,000,000	\$3,800,000
City Building Improvements						
402 Wall Street Renovation	\$300,000	\$0	\$0	\$0	\$0	\$0
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	\$0	\$400,000	\$0	\$0	\$0	\$0
Fire Station 1 - Outside Patio Area with Generator	\$0	\$120,000	\$0	\$0	\$0	\$0
Fire Station 1 - Replace All Windows & Doors	\$0	\$275,000	\$0	\$0	\$0	\$0
Fire Station 1 - Replace Overhead Doors	\$110,000	\$0	\$0	\$0	\$0	\$0
Fire Station 2 - HVAC	\$300,000	\$0	\$0	\$0	\$0	\$0
Fire Station 2 - Paint	\$100,000	\$0	\$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	\$100,000	\$0	\$0	\$0	\$0	\$0
Paint KWPD & KWFD	\$300,000	\$0	\$0	\$0	\$0	\$0
Palm Ave Roof	\$0	\$150,000	\$0	\$0	\$0	\$0
Waterfront Playhouse Fire Suppression System	\$179,500	\$0	\$0	\$0	\$0	\$0
Transit HVAC Replacement	\$82,000	\$0	\$0	\$0	\$0	\$0
TOTAL Building Improvements	\$1,971,500	\$72,900,438	\$72,520,000	\$8,200,000	\$5,000,000	\$4,600,000
Machinery & Equipment						
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

	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
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	\$350,000	\$0	\$0	\$0	\$0	\$0
Fire - 23 Foot Shallow Response Boat	\$0	\$350,000	\$0	\$0	\$0	\$0
Fire - Elkhart Monitor for FireBoat	\$21,000	\$0	\$0	\$0	\$0	\$0
Fire - Fire Boat Lift	\$0	\$150,000	\$0	\$0	\$0	\$0
Fire - Hurst Hydraulic Tools	\$54,000	\$0	\$0	\$0	\$0	\$0
Fire - Modular Trailer (3)	\$225,000	\$0	\$0	\$0	\$0	\$0
Fire - New Pumper for Sunset Key	\$410,000	\$0	\$0	\$0	\$0	\$0
Fire - Radios	\$330,778	\$330,778	\$330,778	\$0	\$0	\$0
Fire - Super Vac PPV Fans (2)	\$14,000	\$0	\$0	\$0	\$0	\$0
Police - Admin Personnel 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	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Police - Radios	\$410,774	\$410,774	\$410,774	\$0	\$0	\$0
Police - Utility Vehicle	\$0	\$18,000	\$0	\$0	\$0	\$0
TOTAL Machinery & Equipment	\$3,001,781	\$3,353,351	\$1,741,551	\$1,000,000	\$1,000,000	\$1,000,000
TOTAL ALL EXPENSES	\$17,261,698	\$129,054,694	\$118,370,666	\$21,670,989	\$14,434,692	\$13,900,281

FUND 101

CASH RECONCILIATION

Cash A/O 08/19/2024 \$ 10,155,313

Revenues Thru 9/30/2024:

Sales Tax:

Collections through September	\$ 2,300,000	
		\$ 12,455,313

Other:

Interest		\$ 400,000
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Grant Proceeds:

TDC - Smather's Beach Pavilions	\$ 198,000
TDC - Southernmost Point Plaza	\$ 1,000,000
TDC - TWF Surface	\$ 641,830
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 \$ 7,534,830

Expenses:

Expenses and Transfers for Balance of FY:

Salaries and Benefits	\$ 39,927
Audit	\$ -
Transfers	\$ 657,325
Balance of IT M & E	\$ 39,966

Balance of Public Works M & E	\$	56,884
Balance of FMT M & E	\$	-
Balance of Police M & E	\$	305,488
Balance of Fire M & E	\$	621,029
Balance of EMS M & E	\$	605,835
Balance of Truman Waterfront M & E	\$	-
Balance of Parks & Rec M & E	\$	-

Projects:

IS19002101 John Jones Navigation Center	\$	6,037,813
IS19002102 Duval St Revitalization	\$	718,743
IS19002201 Staples Ave Bridge	\$	114,428
IS19002202 Triangle Beautification	\$	14,827
IS19002301 701 Palm Ave.	\$	1,575,206
IS19002401 Southernmost Point Plaza	\$	1,919,034
IS19002402 Southernmost Point Seawall	\$	1,168,124
IS19092301 Fire Station 1 & 3 Dorm Renovations	\$	248,114
IS22012201 Fire Station 3	\$	736,512
IS43022003 Mallory T-Pier Enhancements	\$	491,777
IS43022101 Mallory Square Improvements	\$	990,442
IS43032101 Amphitheature Venue Enhancements	\$	229,570
IS43032401 Amphitheature Surface	\$	577,346
IS49032301 Salt Ponds Pathways	\$	7,032
IS72011804 Clinton Square	\$	834,450
IS72012001 Bayview Park Renovations	\$	376,205
IS72012204 MLK Pool Repairs	\$	382,716
IS72012303 Smather's Beach Pavilions	\$	168,051
IS72012304 Park Parking Lots	\$	13,434
IS72012402 Hockey Rink Improvements	\$	286,700
IS72012403 Cozumel Park Improvements	\$	100,000

Total of Expenses and Project Commitments

\$ 19,316,978

Fund Balance Forward into FY 2024-2025

\$ 673,165