

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 101 Infrastructure Surtax

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1010000	3126000	Discretionary Sale Surtax		\$7,997,399	\$11,434,500	\$10,500,000	\$10,500,000	\$6,011,197	\$10,710,000	\$14,000,000
Taxes				\$7,997,399	\$11,434,500	\$10,500,000	\$10,500,000	\$6,011,197	\$10,710,000	\$14,000,000
1010000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$500,000	\$500,000	\$0	\$4,300,000	\$4,300,000
1010000	3315002	American Rescue Plan Act		\$0	\$0	\$0	\$0	\$0	\$0	\$1,943,115
1010000	3349000	Other State Grants		\$200,638	\$52,030	\$613,333	\$713,333	\$12,221	\$0	\$0
1010000	3377001	TDC Grant		\$573,610	\$134,165	\$881,277	\$881,277	\$4,925	\$198,000	\$198,000
InterGovernmental Revenue				\$774,248	\$186,195	\$1,994,610	\$2,094,610	\$17,146	\$4,498,000	\$6,441,115
1010000	3610000	Interest Earnings		\$26,686	\$5,075	\$0	\$0	\$714	\$0	\$5,000
Misc Revenue				\$26,686	\$5,075	\$0	\$0	\$714	\$0	\$5,000
1010000	3830000	Lease Proceeds		\$0	\$308,365	\$0	\$0	\$0	\$0	\$0
1010000	3899001	Fund Balance		\$0	\$0	\$3,816,693	\$3,999,162	\$0	\$5,730,617	\$5,516,205
Other Sources				\$0	\$308,365	\$3,816,693	\$3,999,162	\$0	\$5,730,617	\$5,516,205
Infrastructure Surtax Revenue - Total				\$8,798,333	\$11,934,135	\$16,311,303	\$16,593,772	\$6,029,057	\$20,938,617	\$25,962,320

**SALARY BUDGET
FY 22/23 POSITION CONTROL**

SS Cap (does not incl Med)
147,000 FY2022

7.65%

\$16,014 PY \$14,798

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 21/22 Apprvd FTEs</u>	<u>FY 22/23 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 22/23 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>
101-1900 INFRASTRUCTURE SURTAX FUND																		
ASSISTANT ENGINEER	U 134	1.00	1.00	1.00						84,408	88,628					7,090		
PROJECT MANAGER	U 126	1.00	1.00	1.00						67,965	71,363			360		5,709		
SENIOR PROJECT MANAGER	U 130	1.00	1.00	1.00						83,538	87,715			360		7,017		
		3.00	3.00	3.00	0.00	0.00	0.00		0.00	235,911	247,706		0	720	19,005	19,817	48,041	335,288
											Base	Taxes	Pension					
									2% Merit Inc		4,954	379	396	5,729	Merit Contingency			

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 101 Infrastructure Surtax
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1011900	5191200	Regular Salaries & Wages		\$140,374	\$151,470	\$167,946	\$167,946	\$81,661	\$247,706	\$247,706
1011900	5191500	Special Pay		\$460	\$360	\$360	\$360	\$210	\$720	\$720
1011900	5192100	FICA Taxes		\$10,457	\$11,247	\$12,875	\$12,875	\$6,071	\$19,005	\$19,005
1011900	5192200	Retirement Contributions		\$9,478	\$14,332	\$13,436	\$13,436	\$6,115	\$19,817	\$19,817
1011900	5192300	Life & Health Insurance		\$19,749	\$31,740	\$29,595	\$29,595	\$13,466	\$48,041	\$48,041
Personnel Services				\$180,518	\$209,150	\$224,212	\$224,212	\$107,523	\$335,289	\$335,289
1011900	5193200	Accounting & Auditing		\$9,318	\$7,500	\$6,093	\$6,093	\$853	\$10,454	\$10,454
		SHARE OF ANNUAL CITY AUDIT								\$10,454
Operating Expenditures				\$9,318	\$7,500	\$6,093	\$6,093	\$853	\$10,454	\$10,454
1011900	5196200	Buildings		\$0	\$76,736	\$1,500,000	\$1,500,000	\$97,030	\$1,500,000	\$4,300,000
		IS19002101 - KOTS FACILITY (CARRY FORWARD \$2,821,854)								\$4,300,000
1011900	5196300	Infrastructure		\$0	\$26,127	\$875,000	\$1,011,020	\$106,806	\$250,000	\$265,000
		IS19001603 - ATLANTIC AVE RELOCATION (CARRY FORWARD \$7,116)								\$0
		IS19002102 - DUVAL STREET REVITALIZATION (CARRY FORWARD \$999,940)								\$0
		IS19002201 - STAPLES AVE BRIDGE (CARRY FORWARD \$125,000)								\$235,000
		IS19002202 - TRIANGLE BEAUTIFICATION (CARRY FORWARD \$128,798)								\$30,000
Capital Outlay				\$0	\$102,863	\$2,375,000	\$2,511,020	\$203,836	\$1,750,000	\$4,565,000
1011900	5199100	Transfers		\$4,773,612	\$1,394,297	\$3,419,450	\$3,419,450	\$1,709,725	\$1,417,675	\$7,421,982
		10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND								\$1,400,000
		TRANSFER TO ADAPTATION AND SUSTAINABILITY FOR FIRE STATION 1								\$625,000
		TRANSFER TO ADAPTATION AND SUSTAINABILITY FOR PUBLIC SERVICE BUILDINGS								\$940,100
		TRANSFER TO CAPITAL PROJECTS FUND FOR OPERATIONAL SUPPORT								\$128,350
		TRANSFER TO GAS TAX FUND 102 FOR ADA SIDEWALKS								\$750,000
		TRANSFER TO GAS TAX FUND 102 FOR PAVING PROGRAM								\$3,250,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COST								\$328,532
Transfers				\$4,773,612	\$1,394,297	\$3,419,450	\$3,419,450	\$1,709,725	\$1,417,675	\$7,421,982

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 101 Infrastructure Surtax
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1011900	5199803	Operating		\$0	\$0	\$759,949	\$617,904	\$0	\$0	\$1,595,651
1011900	5199804	Salary Contingency		\$0	\$0	\$89,194	\$89,194	\$0	\$5,729	\$5,729
		RESERVE FOR MERIT INCREASES								\$5,729
Reserves				\$0	\$0	\$849,143	\$707,098	\$0	\$5,729	\$1,601,380
Non-Departmental - Total				\$4,963,448	\$1,713,809	\$6,873,898	\$6,867,873	\$2,021,937	\$3,519,147	\$13,934,105

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 101 Infrastructure Surtax

Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1011905	5196200	Buildings		\$46,450	\$57,336	\$199,231	\$199,231	\$0	\$0	\$0
1011905	5196400	Machinery & Equipment		\$0	\$0	\$141,000	\$143,225	\$0	\$0	\$210,000
		FORD F150 W/LIFTGATE (CEMTERY)								\$35,000
		FORD F250 (3)								\$150,000
		JANITOR VAN								\$25,000
Capital Outlay				\$46,450	\$57,336	\$340,231	\$342,456	\$0	\$0	\$210,000
Public Works - Total				\$46,450	\$57,336	\$340,231	\$342,456	\$0	\$0	\$210,000

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 101 Infrastructure Surtax
 Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1011909	5196300	Infrastructure		\$0	\$0	\$0	\$182,469	\$0	\$350,000	\$300,000
										\$300,000
		NEW CIP - FIRE STATION 1 & 3 DORM RENOVATIONS								
1011909	5196400	Machinery & Equipment		\$0	\$0	\$45,000	\$46,741	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$45,000	\$229,210	\$0	\$350,000	\$300,000
Facilities Maintenance - Total				\$0	\$0	\$45,000	\$229,210	\$0	\$350,000	\$300,000

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 101 Infrastructure Surtax
 Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1012101	5215200	Operating Supplies		\$10,186	\$0	\$0	\$10,750	\$0	\$0	\$0
Operating Expenditures				\$10,186	\$0	\$0	\$10,750	\$0	\$0	\$0
1012101	5216200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012101	5216300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012101	5216400	Machinery & Equipment		\$158,382	\$497,204	\$1,708,966	\$1,698,216	\$379,747	\$3,974,934	\$3,206,174
		AXON BUNDLE								\$1,534,710
		FORD F-350 MOUNTED								\$66,917
		FORD MRKED/CAGED SUV (25) @ \$51,628.29 EA								\$1,290,707
		GAMBER-JOHNSON MAG DOC -CAR DOCKING STATION FOR GETAC B360 (25) \$933								\$23,325
		GETAC IN-CAR COMPUTER (25) @ \$4,378.00 EA								\$109,450
		HARLEY DAVIDSON MOTORCYCLES (2) @ \$31,300.00 EA								\$62,600
		MARKED FORD F-150 K-9 (2) @ \$52,307.44 EA								\$104,615
		PRINTEK MOBILE PRINTERS (25) @ \$554.00 EA								\$13,850
Capital Outlay				\$158,382	\$497,204	\$1,708,966	\$1,698,216	\$379,747	\$3,974,934	\$3,206,174
Police Department - Total				\$168,567	\$497,204	\$1,708,966	\$1,708,966	\$379,747	\$3,974,934	\$3,206,174

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 101 Infrastructure Surtax
 Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1012201	5225200	Operating Supplies		\$0	\$29,570	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$0	\$29,570	\$0	\$0	\$0	\$0	\$0
1012201	5226200	Buildings		\$0	\$0	\$260,000	\$260,000	\$6,750	\$0	\$500,000
		IS22012201 - FIRE STATION 3 (CARRY FORWARD \$253,250)								\$500,000
1012201	5226400	Machinery & Equipment		\$0	\$453,795	\$2,218,000	\$2,111,853	\$1,755,147	\$1,285,000	\$943,298
		E3 HYDRAULIC HURST TOOLS 2 @ \$48,000								\$96,000
		FORD F-250 COMMAND VEHICLE								\$60,000
		MODULAR TRAILER FOR OFFICE SPACE AND STORAGE								\$65,000
		NEW USAR 1 HEAVY RESCUE VEHICLE								\$564,000
		SCBA INSTALLMENT PAYMENT								\$158,298
Capital Outlay				\$0	\$453,795	\$2,478,000	\$2,371,853	\$1,761,897	\$1,285,000	\$1,443,298
1012201	5227100	Debt Service-Principal		\$145,287	\$0	\$0	\$154,205	\$154,205	\$0	\$0
1012201	5227200	Debt Service-Interest		\$3,902	\$0	\$0	\$4,092	\$4,092	\$0	\$0
Debt Service				\$149,189	\$0	\$0	\$158,297	\$158,297	\$0	\$0
Fire Department - Total				\$149,189	\$483,365	\$2,478,000	\$2,530,150	\$1,920,194	\$1,285,000	\$1,443,298

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 101 Infrastructure Surtax
 Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1012601	5266400	Machinery & Equipment		\$0	\$240,853	\$244,000	\$244,000	\$24,231	\$621,000	\$591,000
		2 - POWER PRO XT PATIENT COTS FOR FRONT LINE AMBULANCES								\$50,000
		2 - STAIR CHAIRS FOR AMBULANCE								\$8,000
		3 LIFEPAK 15'S @ \$36,000 EACH PLUS ACCESSORIES								\$110,000
		4 LUCAS DEVICES @ \$15,000 EACH PLUS ACCESSORIES								\$68,000
		EMS JOHN DEER GATOR ATV								\$30,000
		POWER LOAD COT FASTENER SYSTEM FOR FRONT LINE AMBULANCE								\$25,000
		REPLACEMENT AMBULANCE TO REPLACE R1 AS FRONTLINE AMBULANCE								\$300,000
		Capital Outlay		\$0	\$240,853	\$244,000	\$244,000	\$24,231	\$621,000	\$591,000
1012601	5267100	Debt Service-Principal		\$16,539	\$0	\$0	\$0	\$0	\$0	\$0
		Debt Service		\$16,539	\$0	\$0	\$0	\$0	\$0	\$0
		EMS Department - Total		\$16,539	\$240,853	\$244,000	\$244,000	\$24,231	\$621,000	\$591,000

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 101 Infrastructure Surtax
 Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1014302	5436200	Buildings		\$26,629	\$353,027	\$0	\$0	\$0	\$0	\$0
1014302	5436300	Infrastructure		\$237,531	\$36,877	\$2,266,458	\$2,266,458	\$7,980	\$1,009,113	\$0
		IS43022003 - MALLORY T-PIER EXTENSION/IMPROVEMENTS (CARRY FORWARD \$2,195,877)								\$0
		IS43022101 - MALLORY SQUARE IMPROVEMENTS (CARRY FORWARD \$1,513,832)								\$0
1014302	5436400	Machinery & Equipment		\$73,161	\$43,918	\$0	\$0	\$1,461	\$0	\$0
Capital Outlay				\$337,321	\$433,822	\$2,266,458	\$2,266,458	\$9,440	\$1,009,113	\$0
Port Operations - Total				\$337,321	\$433,822	\$2,266,458	\$2,266,458	\$9,440	\$1,009,113	\$0

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 101 Infrastructure Surtax
 Department: 4303 Truman Waterfront

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1014303	5436300	Infrastructure		\$1,544,553	\$3,305,562	\$200,000	\$0	\$652,834	\$2,747,081	\$0
		IS43031801 - TRUMAN WATERFRONT PARK PHASE 1B (CARRY FORWARD \$155,900)								\$0
		IS43032101 - TRUMAN AMPHITHEATER VENUE ENHANCEMENTS (CARRY FORWARD \$50,000)								\$0
1014303	5436400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$11,470	\$0	\$0
Capital Outlay				\$1,544,553	\$3,305,562	\$200,000	\$0	\$664,304	\$2,747,081	\$0
Truman Waterfront - Total				\$1,544,553	\$3,305,562	\$200,000	\$0	\$664,304	\$2,747,081	\$0

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 101 Infrastructure Surtax

Department: 4903 Multimodal Transportation

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1014903	5496300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
		NEW CIP - SALT PONDS PATHWAYS								\$400,000
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
Multimodal Transportation- Total				\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 101 Infrastructure Surtax
 Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1017201	5726200	Buildings		\$360,002	\$127,363	\$0	\$0	\$0	\$0	\$0
1017201	5726300	Infrastructure		\$67,509	\$419,656	\$1,864,750	\$2,091,500	\$903,296	\$3,920,000	\$5,464,743
		IS72011804 - CLINTON SQUARE (CARRY FORWARD \$490,060)								\$413,339
		IS72012001 - BAYVIEW PARK RENOVATIONS (CARRY FORWARD \$134,715)								\$350,000
		IS72012202 - GEORGE MIRA TURF & IMPROVEMENTS (CARRY FORWARD \$10,600)								\$0
		IS72012202 - BERG & KITSO BOARDWALKS (CARRY FORWARD \$249,900)								\$0
		IS72012203 - TRUMAN WATERFRONT PLAYGROUND (CARRY FORWARD \$51,242)								\$0
		IS72012204 - MLK POOL REPAIRS (CARRY FORWARD \$250,000)								\$500,000
		NEW CIP - BLAKE FERNANDEZ SKATE PARK RENOVATIONS								\$175,000
		NEW CIP - CLAYTON STERLING COMPLEX TURF & RENOVATIONS								\$2,700,000
		NEW CIP - CONCESSION ROOF REPLACEMENT (ROSA, STERLING, DEWITT, WICKERS)								\$65,000
		NEW CIP - INDIGENOUS PARK/SIMONTON BEACH PARKING LOT MILL & PAVE								\$655,000
		NEW CIP - PARKS & RECREATION CAMERA INSTALLATIONS								\$408,404
		NEW CIP - SMATHERS BEACH PAVILION (7) REPLACEMENT								\$198,000
1017201	5726400	Machinery & Equipment		\$0	\$0	\$290,000	\$313,159	\$0	\$0	\$363,000
		AERIAL LIFT (TRUMAN WATERFRONT)								\$130,000
		F150 PICK UP TRUCK W/LIFTGATE (MALLORY)								\$35,000
		F150 PICKUP TRUCK (PARK RANGER)								\$35,000
		F250 PICKUP W/LIFTGATE (FIELD CREW)								\$50,000
		FORKLIFT - ALL TERRAIN (TRUMAN WATERFRONT)								\$85,000
		GATOR (PARKS & RECREATION)								\$14,000
		GATOR (TRUMAN WATERFRONT)								\$14,000
Capital Outlay				\$427,511	\$547,019	\$2,154,750	\$2,404,659	\$903,296	\$3,920,000	\$5,827,743
Parks and Recreation - Total				\$427,511	\$547,019	\$2,154,750	\$2,404,659	\$903,296	\$3,920,000	\$5,827,743
Infrastructure Surtax Expenditures - Total				\$7,653,578	\$7,278,970	\$16,311,303	\$16,593,772	\$5,923,151	\$17,816,185	\$25,962,320

FUND 101

CASH RECONCILIATION

Cash A/O 07/14/2022		\$	10,251,339
Revenues Thru 9/30/2022:			
Sales Tax:			
June - Apr Activity	\$	-	
July - May Activity	\$	1,404,341	
August - June Activity	\$	1,413,922	
Sept - July Activity	\$	1,451,175	
4th Qtr. Extra	\$	165,758	
		\$	14,686,535
Other:			
Interest	\$		1,200
Grant Proceeds:			
TDC - Mallory Square Sunshades	\$		132,966
TDC - Mallory Square Bathrooms	\$		708,462
TDC - Rest Beach Enhancements	\$		35,000
CDBG - Duval Street Resiliency Plan	\$		500,000
FDOT - Triangle Beautification	\$		100,000
FSTED - Mallory T-Pier Extension	\$		1,671,807
Revenues through End of Year		\$	3,149,435
Expenses:			
Expenses and Transfers for Balance of FY:			
Salaries and Benefits	\$		57,603
Audit	\$		-
Transfers	\$		569,908

Hockey Rink Roof Repairs	\$	100,000
Balance of Public Works M & E	\$	110,919
Balance of FMT M & E	\$	46,764
Balance of Parks & Rec M & E	\$	313,181
Balance of Police M & E	\$	1,166,824
Balance of Fire M & E	\$	257,750
Balance of EMS M & E	\$	246,737
Projects:		
PD 1401 City Wide Surveillance	\$	11,994
IS19001603 Atlantic Blvd. Relocation Design	\$	7,116
IS19002101 KOTS	\$	2,821,854
IS19002102 Duval St Revitalization	\$	999,940
IS19002201 Staples Ave Bridge	\$	125,000
IS19002202 Triangle Beautification	\$	128,798
IS22012201 Fire Station 3	\$	253,250
IS43022003 Mallory T-Pier Enhancements	\$	2,195,877
IS43022101 Mallory Square Improvements	\$	1,513,832
IS43031801 Truman Waterfront Phase 1B	\$	155,900
IS43032101 Amphitheature Venue Enhancements	\$	50,000
IS72011804 Clinton Square	\$	490,060
IS72012001 Bayview Park Renovations	\$	134,715
IS72012201 George Mira Turf	\$	10,600
IS72012202 Berg & Kitso Boardwalks	\$	249,900
IS72012203 TWF Playground	\$	51,242
IS72012204 MLK Pool Repairs	\$	250,000
Total of Expenses and Project Commitments	\$	12,319,764
Fund Balance Forward into FY 2022-2023	\$	5,516,205

**FUND 101 INFRASTRUCTURE SURTAX
LONG TERM OUTLOOK**

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
TOTAL CARRY FORWARD FROM PY	\$5,516,205	\$1,595,651	\$5,888,024	\$9,859,193	\$17,912,237	\$25,814,904	\$36,519,191
TOTAL REVENUES	\$20,446,115	\$21,280,000	\$26,490,600	\$15,727,912	\$15,154,050	\$15,457,131	\$15,766,274
TOTAL EXPENSES	\$24,366,669	\$16,987,627	\$22,519,432	\$7,674,868	\$7,251,383	\$4,752,844	\$4,817,490
FUND BALANCE FYE	\$1,595,651	\$5,888,024	\$9,859,193	\$17,912,237	\$25,814,904	\$36,519,191	\$47,467,975

REVENUES	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 27-28
Infrastructure Surtax	\$14,000,000	\$14,280,000	\$14,565,600	\$14,856,912	\$15,154,050	\$15,457,131	\$15,766,274
ARPA Funds Allocation - KYPD Axon Camera Replacement	\$1,534,710	\$0	\$0	\$0	\$0	\$0	\$0
ARPA Funds Allocation - Parks & Recreation Camera Installations	\$408,405	\$0	\$0	\$0	\$0	\$0	\$0
FSTED - Mallory T Pier Extension	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TDC - Mallory Square Bathrooms/Sunshades	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TDC - Smather's Beach Pavilions	\$198,000	\$0	\$0	\$0	\$0	\$0	\$0
Grant - Fire Station 3	\$0	\$7,000,000	\$7,315,000	\$871,000	\$0	\$0	\$0
CDBG-KOTS	\$4,300,000	\$0	\$0	\$0	\$0	\$0	\$0
TAP Grant for Salt Ponds Pathways	\$0	\$0	\$4,610,000	\$0	\$0	\$0	\$0
Interest Earnings	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL REVENUE	\$20,446,115	\$21,280,000	\$26,490,600	\$15,727,912	\$15,154,050	\$15,457,131	\$15,766,274
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EXPENSES	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 27-28
Personnel Services	\$335,288	\$348,700	\$362,648	\$377,153	\$392,240	\$407,929	\$424,246
Accounting & Auditing	\$10,454	\$9,318	\$9,318	\$9,318	\$9,318	\$9,318	\$9,318
10% of Budgeted Surtax to GF	\$1,400,000	\$1,428,000	\$1,456,560	\$1,485,691	\$1,515,405	\$1,545,713	\$1,576,627
Indirect Cost Allocation to GF	\$328,532	\$338,388	\$348,540	\$358,996	\$369,766	\$380,859	\$392,284
Transfer to Gas Tax (Sidewalk & Paving)	\$4,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Transfer to Capital Projects Fund	\$128,350	\$131,263	\$136,170	\$141,265	\$146,559	\$152,055	\$157,765
Transfer to Fund 108 - Fire Station 1	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Fund 108 - Public Service Buildings	\$940,100	\$201,000	\$0	\$0	\$0	\$0	\$0
Merit Increase Contingency	\$5,729	\$5,958	\$6,196	\$6,444	\$6,702	\$6,970	\$7,249
TOTAL OTHER	\$7,773,453	\$3,962,627	\$3,819,432	\$3,878,868	\$3,939,989	\$4,002,844	\$4,067,490

**FUND 101 INFRASTRUCTURE SURTAX
LONG TERM OUTLOOK**

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Transfer to Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Atlantic Ave. Relocation	\$0	\$0	\$0	\$0	\$1,311,394	\$0	\$0
KOTS	\$4,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Duval St Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Staples Ave Pedestrian Bridge	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0
Triangle Beautification	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Fire Station 3	\$500,000	\$7,000,000	\$7,315,000	\$871,000	\$0	\$0	\$0
Mallory T-Pier Extension/Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mallory Square Improvements	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
Clinton Square Improvements	\$413,339	\$0	\$0	\$0	\$0	\$0	\$0
Bayview Park Renovations	\$350,000	\$1,400,000	\$1,000,000	\$0	\$0	\$0	\$0
City Hall HVAC	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0
Clayton Sterling Turf	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0
Cozumel Park Renovations	\$0	\$100,000	\$200,000	\$0	\$0	\$0	\$0
Dewitt Roberts Turf	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0
Fire Station Dorm Renovations	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Fire Station 2 HVAC	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
Hockey Rink Roof	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
MLK Pool Replacement	\$500,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$0	\$0
Nelson English Park Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nelson English Park Playground	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
Parks & Recreation Camera Installations	\$408,405	\$0	\$0	\$0	\$0	\$0	\$0
Parking Lot Mill and Pave	\$655,000	\$0	\$0	\$0	\$0	\$0	\$0
Resod Poinciana Field	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Salt Ponds Pathways	\$400,000	\$0	\$4,610,000	\$0	\$0	\$0	\$0
Skate Park Renovations	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
Smather's Beach Pavilions	\$198,000	\$0	\$0	\$0	\$0	\$0	\$0
Sports Facility Roofs	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Capital Projects	\$11,229,744	\$10,750,000	\$16,825,000	\$2,721,000	\$2,561,394	\$0	\$0
IT - Mitel Phone System	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
IT - Commission Chambers Audio/Video	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
IT - CCTV Server	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
PW - Ford F-150 (Cemetery)	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
PW - Janitor Van	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
PW - Ford F250 (3)	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Parks - Gator	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
Parks - Ford F150 w/Liftgate(Mallory)	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0

**FUND 101 INFRASTRUCTURE SURTAX
LONG TERM OUTLOOK**

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Parks - Ford F150 (Park Ranger)	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
Parks - Ford F250 w/Liftgate (Field Crew)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
TWF - Aerial Lift	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
TWF - Forklift - All Terrain	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
TWF - Gator	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
Police - Pursuit Vehicles (25)	\$1,290,707	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
Police - Ford F350 Mounted	\$66,917	\$0	\$0	\$0	\$0	\$0	\$0
Police - Ford F-150 K-9 (2)	\$104,615	\$0	\$0	\$0	\$0	\$0	\$0
Police - Axon Cameras	\$1,534,710	\$0	\$0	\$0	\$0	\$0	\$0
Police - Harley Davidson (2)	\$62,600	\$0	\$0	\$0	\$0	\$0	\$0
Police - Other Equipment	\$146,625	\$0	\$0	\$0	\$0	\$0	\$0
Fire - Command Vehicle	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Fire - SCBA	\$158,298	\$0	\$0	\$0	\$0	\$0	\$0
Fire - Office/Storage Trailer	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
Fire - Vehicles	\$564,000	\$750,000	\$800,000	\$0	\$0	\$0	\$0
Fire - Other Equipment	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0
EMS - Rescue Vehicles	\$300,000	\$325,000	\$325,000	\$325,000	\$0	\$0	\$0
EMS - Gator	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
EMS - Ambulance Power Load/Cot/Stair Chair	\$83,000	\$0	\$0	\$0	\$0	\$0	\$0
EMS - Lifepaks	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
EMS - Lucas Devices	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Machinery & Equipment	\$5,363,472	\$2,275,000	\$1,875,000	\$1,075,000	\$750,000	\$750,000	\$750,000
TOTAL ALL EXPENSES	\$24,366,669	\$16,987,627	\$22,519,432	\$7,674,868	\$7,251,383	\$4,752,844	\$4,817,490