

# **2016-2017 PROPOSED REVENUES**

**City of Key West Budget Worksheet**  
**Fiscal Year 2016/2017**

Fund: 405

Division: 0000

| Account Number  | Detail                                               | Budget Request     |
|-----------------|------------------------------------------------------|--------------------|
| 4050000-3442802 | PASSENGER FEES (\$1.20/PASSENGER) PAID BY KW EXPRESS | \$218,400          |
|                 | <b>4050000-3442802 - Total</b>                       | <b>\$218,400</b>   |
| 4050000-3442803 | FACILITY EXPENSE (BASED ON 2015/16 ACTUAL)           | \$15,000           |
| 4050000-3442803 | SECURITY/FACILITY EXPENSE REIMBURSED BY KW EXPRESS   | \$34,200           |
| 4050000-3442803 | SMITHS DETECTION ANNUAL SERVICE CONTRACT             | \$2,400            |
| 4050000-3442803 | THREE HOURS/VESSEL DAYS (BASED ON THREE YR. AVG.)    | \$16,800           |
|                 | <b>4050000-3442803 - Total</b>                       | <b>\$68,400</b>    |
| 4050000-3445000 | 908 CAROLINE ST BUS PARKING LOT                      | \$0                |
| 4050000-3445000 | CAROLINE STREET PARKING LOT (CALE 1&2)               | \$770,000          |
| 4050000-3445000 | CONCH REPUBLIC (GREENE STREET) CALE 5                | \$180,000          |
| 4050000-3445000 | HARBORSIDE PARKING                                   | \$107,400          |
| 4050000-3445000 | MARGARET STREET PLAZA CALE 3                         | \$42,000           |
| 4050000-3445000 | TRAIN STATION/DIVE SHOP CALE 4                       | \$57,600           |
|                 | <b>4050000-3445000 - Total</b>                       | <b>\$1,157,000</b> |
| 4050000-3445001 | MOVED TO 405-0000-344-5000                           | \$0                |
|                 | <b>4050000-3445001 - Total</b>                       | <b>\$0</b>         |
| 4050000-3445002 | FERRY TERMINAL CALE 6                                | \$50,400           |
|                 | <b>4050000-3445002 - Total</b>                       | <b>\$50,400</b>    |

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| Account Number  | Detail                                                                                                                                                                                                     | Budget Request   |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|                 |                                                                                                                                                                                                            |                  |
| 4050000-3445100 | MOVED TO 405-0000-344-5000                                                                                                                                                                                 | \$0              |
|                 | <b>4050000-3445100 - Total</b>                                                                                                                                                                             | <b>\$0</b>       |
| 4050000-3475100 | PROJECTIONS BASED ON SIX-MONTH ACTUAL                                                                                                                                                                      | \$858,000        |
|                 | <b>4050000-3475100 - Total</b>                                                                                                                                                                             | <b>\$858,000</b> |
| 4050000-3475208 | PROJECTION BASED ON SIX-MONTH ACTUAL. ELECTRIC PARTIALLY REIMBURSED BY KWB UPLAND & FERRY TERMINAL TENANTS; SEWER PARTIALLY REIMBURSED ALSO INCLUDES TRASH FOR MARKER RESORT & ELECTRIC FOR YANKEE FREEDOM | \$24,000         |
|                 | <b>4050000-3475208 - Total</b>                                                                                                                                                                             | <b>\$24,000</b>  |
| 4050000-3475209 | NO CHANGE IN SF; INCREASED OCCUPANCY                                                                                                                                                                       | \$369,000        |
|                 | <b>4050000-3475209 - Total</b>                                                                                                                                                                             | <b>\$369,000</b> |
| 4050000-3475210 | NO CHANGE IN SF; INCREASED OCCUPANCY                                                                                                                                                                       | \$8,000          |
|                 | <b>4050000-3475210 - Total</b>                                                                                                                                                                             | <b>\$8,000</b>   |
| 4050000-3475211 | COMMERCIAL MARINA TENANTS ELECTRIC                                                                                                                                                                         | \$16,000         |
| 4050000-3475211 | MARINA TENANTS ELECTRIC (OFFSET TO 7503.4302); ELECTRIC REIMBURSED BY TRANSIENT & NON-TRANSIENT MARINA TENANTS.(BASED ON SIX MONTH ACTUAL)                                                                 | \$85,000         |
|                 | <b>4050000-3475211 - Total</b>                                                                                                                                                                             | <b>\$101,000</b> |
| 4050000-3475303 | DOCKAGE FEES: KW EXPRESS & YANKEE FREEDOM & SEBAGO PELICAN                                                                                                                                                 | \$134,900        |
|                 | <b>4050000-3475303 - Total</b>                                                                                                                                                                             | <b>\$134,900</b> |

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| Account Number  | Detail                                                                                                                                  | Budget Request   |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|
|                 |                                                                                                                                         |                  |
| 4050000-3475500 | PROJECTION ON SIX MONTH ACTUAL (\$24.92 A FOOT)                                                                                         | \$58,000         |
|                 | <b>4050000-3475500 - Total</b>                                                                                                          | <b>\$58,000</b>  |
| 4050000-3475600 | PROJECTIONS BASED ON SIX-MONTH ACTUAL (\$22.04 A FOOT)                                                                                  | \$132,500        |
|                 | <b>4050000-3475600 - Total</b>                                                                                                          | <b>\$132,500</b> |
| 4050000-3475700 | PROJECTIONS BASED ON SIX MONTH ACTUAL (\$28.68 A FOOT)                                                                                  | \$885,600        |
|                 | <b>4050000-3475700 - Total</b>                                                                                                          | <b>\$885,600</b> |
| 4050000-3475800 | PROJECTIONS BASED ON FY16 ACTUAL                                                                                                        | \$8,000          |
|                 | <b>4050000-3475800 - Total</b>                                                                                                          | <b>\$8,000</b>   |
| 4050000-3476000 | MOVED TO MISCELLANEOUS SALES TAXABLE 405-347-9700                                                                                       | \$0              |
|                 | <b>4050000-3476000 - Total</b>                                                                                                          | <b>\$0</b>       |
| 4050000-3476100 | PROJECTIONS ON LOWER OCCUPANCY PLUS RATE INCREASE                                                                                       | \$91,400         |
|                 | <b>4050000-3476100 - Total</b>                                                                                                          | <b>\$91,400</b>  |
| 4050000-3476200 | PROJECTION ASSUMES MINIMUM MARGIN WITH VOLUME DISCOUNT (ADDED \$100,000 NO MARK UP IN CASE OF SHORTAGE) @3.00 A GALLON FOR GAS (20%)    | \$486,000        |
|                 | <b>4050000-3476200 - Total</b>                                                                                                          | <b>\$486,000</b> |
| 4050000-3476300 | PROJECTION ASSUMES MINIMUM MARGIN WITH VOLUME DISCOUNT (ADDED \$100,000 NO MARK UP IN CASE OF SHORTAGE) @2.25 A GALLON FOR DIESEL (18%) | \$408,280        |

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|-----------------|-----------------------------------------------------------------------------------------------------------------|--------------------|
|                 | <b>4050000-3476300 - Total</b>                                                                                  | <b>\$408,280</b>   |
| 4050000-3476302 | 200,000 GALLONS @ \$2.50 (KWE)                                                                                  | \$500,000          |
|                 | <b>4050000-3476302 - Total</b>                                                                                  | <b>\$500,000</b>   |
| 4050000-3476303 | 200,000 GALLONS @ \$2.50 (YF)                                                                                   | \$500,000          |
|                 | <b>4050000-3476303 - Total</b>                                                                                  | <b>\$500,000</b>   |
| 4050000-3476400 | ALL MISC. NON-TAXABLE MOVED TO 405-0000-369-9700                                                                | \$0                |
|                 | <b>4050000-3476400 - Total</b>                                                                                  | <b>\$0</b>         |
| 4050000-3476600 | ALL RETAIL SALES-TAXABLE MOVED TO 405-0000-369-9700                                                             | \$0                |
|                 | <b>4050000-3476600 - Total</b>                                                                                  | <b>\$0</b>         |
| 4050000-3510300 | PROJECTIONS BASED ON SIX-MONTH ACTUAL PROVIDED BY PARKING MANAGER                                               | \$35,000           |
|                 | <b>4050000-3510300 - Total</b>                                                                                  | <b>\$35,000</b>    |
| 4050000-3610000 | CASH BEGINNING BALANCE, ENDING BALANCE, AVERAGE RATE, INTEREST INCOME ENTERED (BASED ON PY) PROVIDED BY FINANCE | \$60,000           |
|                 | <b>4050000-3610000 - Total</b>                                                                                  | <b>\$60,000</b>    |
| 4050000-3625400 | UPLAND LEASES                                                                                                   | \$2,891,200        |
|                 | <b>4050000-3625400 - Total</b>                                                                                  | <b>\$2,891,200</b> |
| 4050000-3625500 | KW BIGHT FERRY TERMINAL                                                                                         | \$70,800           |

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|-----------------|-------------------------------------------------------------------------------------------------------------|--------------------|
|                 | <b>4050000-3625500 - Total</b>                                                                              | <b>\$70,800</b>    |
| 4050000-3625501 | ANDERSON ADVERTISING                                                                                        | \$12,500           |
|                 | <b>4050000-3625501 - Total</b>                                                                              | <b>\$12,500</b>    |
| 4050000-3629000 | PARK N RIDE PROVIDED BY FINANCE                                                                             | \$100,500          |
|                 | <b>4050000-3629000 - Total</b>                                                                              | <b>\$100,500</b>   |
| 4050000-3690000 | YANKEE FREEDOM & KW EXPRESS WATER & UTILITIES                                                               | \$6,000            |
|                 | <b>4050000-3690000 - Total</b>                                                                              | <b>\$6,000</b>     |
| 4050000-3699700 | PROJECTION BASED ON SIX-MONTH ACTUAL (INCLUDES OIL, ICE, RETAIL SALES (SODA), SHOWERS, PARKING AND PUMPOUT) | \$51,000           |
|                 | <b>4050000-3699700 - Total</b>                                                                              | <b>\$51,000</b>    |
| 4050000-3699800 | PROJECTIONS BASED ON SIX-MONTH ACTUAL (INCLUDES LAUNDRY AND SHOWER KEY DEPOSITS)                            | \$12,000           |
|                 | <b>4050000-3699800 - Total</b>                                                                              | <b>\$12,000</b>    |
|                 | <b>0000 - Total</b>                                                                                         | <b>\$9,297,880</b> |

Division: 7501

| Account Number  | Detail                                                               | Budget Request |
|-----------------|----------------------------------------------------------------------|----------------|
| 4057501-5753100 | UPLAND LEASE REVENUE AUDITS (2 @ \$4000) (SHARE PROVIDED BY FINANCE) | \$8,000        |