

City of Key West
Budget Preparation Worksheets
Fiscal Year 2019/2020

Fund: 405 Key West Bight
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted	FY 2018/2019 6 Mth Amnd	FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review
4050000	3442802	Ferry Terminal		\$225,183	\$226,095	\$237,400	\$237,400	\$118,996	\$241,400	\$241,400
		PASSENGER FEES (\$1.29/PASSENGER) PAID BY KW EXPRESS								\$240,400
		PASSENGER FEES PAID BY CARIBE NAUTICAL								\$1,000
4050000	3442803	Port Security Surcharge		\$42,005	\$40,999	\$41,700	\$41,700	\$20,093	\$37,300	\$37,300
		FACILITY EXPENSE (BASED ON 2018/19 ACTUAL)								\$13,200
		SECURITY FEES PAID BY CARIBE NAUTICAL (THREE PORT CALLS EST. @ \$800)								\$2,400
		SECURITY/FACILITY EXPENSE (THREE HRS/VESSEL DAYS BASED ON 3-YR. AVERAGE)								\$19,000
		SMITHS DETECTION ANNUAL SERVICE CONTRACT								\$2,700
4050000	3445000	Parking		\$1,435,688	\$1,474,158	\$1,724,028	\$1,724,028	\$917,985	\$1,872,100	\$1,872,100
		908 CAROLINE ST BUS PARKING LOT (BUS LOT 1)								\$16,800
		CAROLINE STREET PARKING LOT (BIGHT 1 & 2)								\$907,700
		CONCH REPUBLIC (GRAVEL LOT) BIGHT 7C								\$288,000
		CONCH REPUBLIC (GREENE STREET) BIGHT5CR								\$420,300
		MARGARET STREET PLAZA (BIGHT 3)								\$72,700
		MARKER HOTEL PARKING								\$99,900
		TRAIN STATION/DIVE SHOP (BIGHT 4TM)								\$66,700
4050000	3445001	Green Street Parking		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3445002	KW Bight Ferry Terminal		\$55,113	\$54,635	\$61,800	\$61,800	\$28,917	\$55,000	\$55,000
		FERRY TERMINAL CALE 6								\$55,000
4050000	3445100	Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3445102	Meters - Transportation Altern		(\$176,239)	(\$207,627)	(\$217,181)	(\$217,181)	(\$114,790)	(\$213,942)	(\$213,942)
4050000	3475100	Dockage-Transient		\$1,010,210	\$954,349	\$994,395	\$994,395	\$688,711	\$1,090,459	\$1,090,459
		10% INCREASE IN RATE								\$1,090,459
4050000	3475208	Upland Electric & Sewer		\$24,565	\$26,144	\$27,800	\$27,800	\$21,030	\$27,900	\$27,900
		PROJECTION BASED ON 12-MONTH AVERAGE. ELECTRIC PARTIALLY REIMBURSED BY KWB UPLAND & FERRY								\$27,900
		TERMINAL TENANTS; SEWER PARTIALLY REIMBURSED ALSO INCLUDES TRASH FOR MARKER RESORT, CONCH HARBOR, &								
		TERMINAL TENANTS; SEWER PARTIALLY								
4050000	3475209	Common Area Charges		\$421,176	\$362,401	\$428,200	\$428,200	\$148,838	\$433,300	\$433,300

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			BASED ON FY 2017/18 (2019) CAM RECONCILIATION							\$433,300
4050000	3475210	Ferry Terminal CAM		\$9,389	\$9,947	\$8,800	\$8,800	\$4,749	\$11,000	\$11,000
			BASED ON FY 2017/18 (2019) CAM RECONCILIATION.							\$11,000
4050000	3475211	Marina Tenant Utilities		\$93,985	\$92,472	\$84,100	\$84,100	\$47,942	\$103,000	\$103,000
			MARINA TENANTS ELECTRIC (OFFSET TO 7503.4302); ELECTRIC REIMBURSED BY TRANSIENT & NON-TRANSIENT MARINA TENANTS.(BASED ON 12 MONTH AVERAGE)							\$103,000
4050000	3475291	FT Advertising		\$446	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3475303	Ferry Boats		\$144,693	\$152,212	\$142,000	\$142,000	\$80,827	\$127,926	\$127,926
			DOCKAGE FEES: KW EXPRESS & YANKEE FREEDOM & SEBAGO PELICAN							\$127,926
4050000	3475500	Dockage-Recreational		\$56,599	\$39,358	\$24,480	\$24,480	\$20,261	\$41,363	\$41,363
			PROJECTION ON SIX MONTH ACTUAL (\$26.37 A FOOT)							\$41,363
4050000	3475600	Dockage-Liveaboard		\$112,854	\$119,422	\$126,566	\$126,566	\$54,849	\$101,898	\$101,898
			PROJECTIONS BASED ON SIX-MONTH ACTUAL(\$23.32 A FOOT)							\$101,898
4050000	3475700	Dockage-Commercial		\$950,168	\$837,803	\$929,155	\$929,155	\$486,181	\$947,738	\$947,738
			PROJECTIONS BASED ON SIX MONTH ACTUAL (\$30.35 A FOOT)							\$947,738
4050000	3475800	Penalties		\$1,440	\$12,365	\$10,000	\$10,000	\$9,251	\$15,700	\$15,700
			PROJECTIONS BASED ON FY 2018 SIX MONTH ACTUAL							\$15,700
4050000	3476000	Miscellaneous/Oil		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3476100	Dinghy Dockage		\$126,033	\$139,202	\$135,000	\$135,000	\$78,074	\$127,880	\$127,880
			PROJECTIONS BASED ON ADDITIONAL DINGHY DOCKS IN PLACE							\$127,880
4050000	3476200	Key West Bight - Gas		\$520,904	\$758,190	\$663,750	\$663,750	\$267,207	\$575,250	\$575,250
			PROJECTION ASSUMES MINIMUM MARGIN WITH VOLUME DISCOUNT \$3.25 GALLON FOR GAS (18%)							\$575,250

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	Charges For Services	\$6,343,465	\$6,653,106	\$7,288,393	\$7,288,393	\$3,748,341	\$7,320,232	\$7,320,232
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4050000	3699100	Sales Tax Commission		\$160	\$159	\$0	\$0	\$81	\$0	\$0
4050000	3699700	Misc Sales Taxable		\$64,488	\$54,076	\$57,800	\$57,800	\$32,122	\$62,000	\$62,000
PROJECTION BASED ON LAST 12 MO AVG + 2%CPI (INCLUDES OIL, ICE, RETAIL SALES (SODA), SHOWERS, PARKING AND PUMPOUT)										\$62,000
4050000	3699701	Ferry Terminal		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3699800	Non-Taxable		\$28,001	\$20,483	\$19,100	\$19,100	\$26,034	\$32,900	\$32,900
PROJECTIONS BASED ON 12 MONTH AVG + 2%CPI (INCLUDES LAUNDRY, SHOWER KEY DEPOSITS & REFUNDS)										\$32,900
Misc Revenue				\$3,456,355	\$3,285,398	\$3,686,100	\$3,686,100	\$1,975,571	\$3,982,800	\$3,982,800
4050000	3814130	Garrison Bight		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899006	Retained Earnings		\$0	\$0	\$7,435,922	\$7,486,402	\$0	\$0	\$0
4050000	3899100	Restricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899110	Project Cryfwr Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$0	\$7,435,922	\$7,486,402	\$0	\$0	\$0
Key West Bight Revenue - Total				\$9,832,123	\$9,982,887	\$18,445,415	\$18,495,895	\$5,743,812	\$11,338,032	\$11,338,032