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

Fund: 405 Key West Bight

Department: 0000 Revenue

Key	Object	Account D	Description	Category	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2018/2019	FY 2018/2019	FY 2019/2020	FY 2019/2020
ncy	Object	Account E			Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	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 FEES PAID	/PASSENGER) PAID BY KV BY CARIBE NAUTICAL	V EXPRESS						\$240,400 \$1,000
4050000	3442803	Port Security Surcharg	ge		\$42,005	\$40,999	\$41,700	\$41,700	\$20,093	\$37,300	\$37,300
				CARIBE NAUTICAL (THRE		. ,					\$13,200 \$2,400 \$19,000 \$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 P/ CAROLINE STREET PARK CONCH REPUBLIC (GRAV CONCH REPUBLIC (GREE MARGARET STREET PLAZ MARKER HOTEL PARKING TRAIN STATION/DIVE SHO	ING LOT (BIGHT 1 & 2) TEL LOT) BIGHT 7C INE STREET) BIGHT5CR ZA (BIGHT 3)							\$16,800 \$907,700 \$288,000 \$420,300 \$72,700 \$99,900 \$66,700
4050000	3445001	Green Street Parking			\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3445002	KW Bight Ferry Termin	nal		\$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		Meters - Transportatio	n 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 & Sew	er		\$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 TERMINAL TENANTS; SEWER PARTIALLY REIMBURSED ALSO INCLUDES TRASH FOR MARKER RESORT, CONCH HARBOR, & TERMINAL TENANTS; SEWER PARTIALLY									\$27,900	
4050000	3475209	Common Area Charge	es		\$421,176	\$362,401	\$428,200	\$428,200	\$148,838	\$433,300	\$433,300

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

Fund: 405 Key West Bight

Кеу	Object	Account I	Description	Category	FY 2016/2017 Actuals	FY 2017/2018 Actuals	FY 2018/2019 Adopted		FY 2018/2019 6 Mth Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review
			BASED ON FY 2017/18 (20	019) CAM RECONCILIATIO	N						\$433,300
4050000	3475210 I	Ferry Terminal CAM			\$9,389	\$9,947	\$8,800	\$8,800	\$4,749	\$11,000	\$11,000
			BASED ON FY 2017/18 (20	019) CAM RECONCILIATIO	N.						\$11,000
4050000	3475211	Marina Tenant Utilities	5		\$93,985	\$92,472	\$84,100	\$84,100	\$47,942	\$103,000	\$103,000
			MARINA TENANTS ELECT TENANTS.(BASED ON 12		02); ELECTRIC REIM	BURSED BY TRAN	SIENT & NON-TRAN	ISIENT MARINA			\$103,000
4050000		T Advertising			\$446	\$0	\$0	\$0		\$0	\$0
4050000	3475303 1	Ferry Boats			\$144,693	\$152,212	\$142,000	\$142,000	\$80,827	\$127,926	\$127,926
			DOCKAGE FEES: KW EXF	PRESS & YANKEE FREED	OM & SEBAGO PELI	CAN					\$127,926
4050000	3475500 [Dockage-Recreationa	I		\$56,599	\$39,358	\$24,480	\$24,480	\$20,261	\$41,363	\$41,363
			PROJECTION ON SIX MO	NTH ACTUAL (\$26.37 A FC	OOT)						\$41,363
4050000	3475600 [Dockage-Liveaboard			\$112,854	\$119,422	\$126,566	\$126,566	\$54,849	\$101,898	\$101,898
			PROJECTIONS BASED O	N SIX-MONTH ACTUAL(\$2	3.32 A FOOT)						\$101,898
4050000	3475700 [Dockage-Commercial			\$950,168	\$837,803	\$929,155	\$929,155	\$486,181	\$947,738	\$947,738
			PROJECTIONS BASED O	N SIX MONTH ACTUAL (\$3	0.35 A FOOT)						\$947,738
4050000	3475800 F	Penalties			\$1,440	\$12,365	\$10,000	\$10,000	\$9,251	\$15,700	\$15,700
			PROJECTIONS BASED O	N FY 2018 SIX MONTH AC	TUAL						\$15,700
4050000	3476000 I	Miscellaneous/Oil			\$0	\$0	\$0	\$0		\$0	\$0
1050000	3476100 [Dinghy Dockage			\$126,033	\$139,202	\$135,000	\$135,000	\$78,074	\$127,880	\$127,880
			PROJECTIONS BASED O	N ADDITIONAL DINGHY DO	OCKS IN PLACE						\$127,880
4050000	3476200 H	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

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

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 Actuals	FY 2019/2020 Dept Req	FY 2019/2020 CM Review
				Actuals	Actuals	Adopted		o with Actuals	Dept Req	CW Review
4050000	3476300 Diesel				\$667,778	\$566,400	\$566,400	\$328,376	\$674,960	\$674,960
		PROJECTION ASSUMES	MINIMUM MARGIN WITH VC	DLUME DISCOUNT	\$2.75 A GALLON FO	OR DIESEL (18%)				\$674,960
4050000	3476301	Tax Exempt Sales		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000	3476302 Ferry Terminal Taxable			\$473,833	\$578,499	\$650,000	\$650,000		\$525,000	\$525,000
		350,000 GALLONS @ \$0.2	25 PER GALLON							\$525,000
4050000	3476303	FT Tax Exempt Diesel		\$273,991	\$314,703	\$650,000	\$650,000	\$273,154	\$525,000	\$525,000
		350,000 GALLONS @ \$0.2	25 (YF)							\$525,000
4050000	3476400	Miscellaneous Non-Taxable		\$0	\$0	\$0	\$0	\$158	\$0	\$0
4050000		Retail Sales-Taxable		\$0	\$0	\$0	\$0 \$0		\$0	\$0
_			Charges For Somisse	¢C 242 4CE	¢C CE2 40C	¢7 000 000	¢7 300 303	¢2 740 244	¢7 220 222	¢7 220 222
			Charges For Services	\$6,343,465	\$6,653,106	\$7,288,393	\$7,288,393	\$3,748,341	\$7,320,232	\$7,320,232
4050000	3510300	Parking Fine		\$32,303	\$44,383	\$35,000	\$35,000	\$19,900	\$35,000	\$35,000
			Fines & Forfeitures	\$32,303	\$44,383	\$35,000	\$35,000	\$19,900	\$35,000	\$35,000
4050000	3610000	Interest Earnings		\$60,388	\$94,093	\$60,000	\$60,000	\$219,577	\$60,000	\$60,000
		CASH BEGINNING BALAN	NCE, ENDING BALANCE, AV	ERAGE RATE, INTE	REST INCOME EN	TERED (BASED ON	NPY) PROVIDED B	Y FINANCE		\$60,000
4050000	3611100	Sinking Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050000		KW Brewery Loan		\$0	\$50,964	\$0	\$0	\$0	\$139,700	\$139,700
4050000	3625400 Upland Leases			\$3,139,827	\$2,925,403	\$3,380,000	\$3,380,000	\$1,640,578	\$3,450,600	\$3,450,600
4050000	3625500 KW Bight Ferry Terminal			\$81,592	\$75,389	\$93,900	\$93,900	\$45,210	\$106,000	\$106,000
4050000	3625501 Advertising Space			\$12,248	\$12,119	\$12,800	\$12,800	\$9,450	\$25,600	\$25,600
4050000	3629000 Misc Yearly Leases			\$55,500	\$55,500	\$55,000	\$55,000	\$0	\$100,500	\$100,500
4050000	3629900 Other Rents & Royalties			\$0 \$373	\$0	\$0	\$0	\$0	\$0	\$0
4050000		3650000 Sale of Surplus/Scrap Mat			\$0	\$0	\$0		\$0	\$0
4050000	3690000	Other Misc Revenues		\$13,778	(\$2,788)	\$7,500	\$7,500	\$2,518	\$5,500	\$5,500

YANKEE FREEDOM, SEBAGO, & KW EXPRESS WATER & UTILITIES

\$5,500

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

Fund: 405 Key West Bight

Department: 0000 Revenue

			Category	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2018/2019	FY 2018/2019	FY 2019/2020	FY 2019/2020
Key	Object	Account Description		Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4050000				\$160	\$159	\$0	\$0	\$81	\$0	\$0
4050000	0000 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	3699800 Non-Taxable			\$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) Misc Revenue \$3,456,355 \$3,285,398 \$3,686,100 \$3,686,100 \$1,975,571								\$3,982,800	\$32,900 \$3,982,800
			Wilse Revenue	\$3,430,333	<i>\$</i> 3,203,330	\$5,000,100	\$5,000,100	\$1,373,371	\$3,302,000	\$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	3899110 Project Cryfwrd Reserve			\$0	\$0	\$0	\$0	\$0	\$0
4050000	50000 3899112 Prior Yr Budget-Prior POs			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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			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