

City of Key West
Budget Preparation Worksheets
Fiscal Year 2017/2018

Fund: 001 General Fund
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review
0010000	3110100	Current Real Property		\$14,358,235	\$14,245,778	\$15,263,969	\$15,263,969	\$13,809,089	\$15,571,940	\$16,350,537
0010000	3111100	Delinquent Real Property		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3111200	Delinquent Personal Prop		\$42,056	\$25,265	\$40,000	\$40,000	\$3,518	\$40,000	\$40,000
0010000	3132000	Telecommunications		\$1,462,096	\$1,377,048	\$1,294,965	\$1,294,965	\$634,494	\$1,323,299	\$1,323,299
0010000	3138000	Amusement		\$567,840	\$565,213	\$575,000	\$575,000	\$200,122	\$669,600	\$669,600
0010000	3139000	Other Franchise Fees		\$100,000	\$100,000	\$100,000	\$100,000	\$50,000	\$100,000	\$100,000
		ARNOLD'S TOWING								\$100,000
0010000	3160000	Local Business Tax		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Taxes		\$16,530,228	\$16,313,304	\$17,273,934	\$17,273,934	\$14,697,224	\$17,704,839	\$18,483,436
0010000	3210000	Occupational Licenses		\$1,317,902	\$1,335,514	\$1,500,000	\$1,500,000	\$339,289	\$1,400,000	\$1,400,000
0010000	3220000	Building Permits		\$2,595,577	\$1,782,570	\$2,200,000	\$2,200,000	\$1,352,991	\$2,200,000	\$2,200,000
0010000	3230000	Public Service Taxi		\$38,303	\$33,660	\$40,000	\$40,000	\$26,181	\$40,000	\$40,000
0010000	3240000	HARC Application Fees		\$244,528	\$235,441	\$250,000	\$250,000	\$109,533	\$250,000	\$250,000
0010000	3290000	Other Lics- Fees- Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3290100	City Easements		\$23,457	\$17,400	\$17,500	\$17,500	\$0	\$17,500	\$17,500
0010000	3290200	News Box Registration		\$8,480	\$5,861	\$7,000	\$7,000	\$4,785	\$9,700	\$9,700
0010000	3290400	Domest Partner Registratn		\$125	\$75	\$100	\$100	\$300	\$100	\$100
0010000	3290500	Art in Public Places		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Permits Fees & Special Assessments		\$4,228,371	\$3,410,521	\$4,014,600	\$4,014,600	\$1,833,079	\$3,917,300	\$3,917,300
0010000	3312000	Public Safety		\$206,416	\$18,379	\$33,208	\$33,208	\$16,843	\$24,000	\$24,000
		BYRNE GRANT								\$15,000
		DOJ - BULLET PROOF VESTS								\$9,000
0010000	3312100	HIDTA-Overtime		\$22,142	\$18,754	\$0	\$0	\$137	\$0	\$0
0010000	3312200	Crime Prevention & LLBG		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3314900	Other Transportation		\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0
0010000	3315000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3316900	Other Human Services		\$38,467	\$14,570	\$0	\$0	\$0	\$0	\$0

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0010000	3319000	Other Federal Grants		\$23,342	\$8,629	\$75,000	\$75,000	\$13,087	\$0	\$0
0010000	3342000	Public Safety		(\$1)	\$124,620	\$0	\$0	\$0	\$0	\$0
0010000	3345000	Economic Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3347200	Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3349000	Other State Grants		\$0	\$0	\$18,750	\$38,750	\$0	\$0	\$0
0010000	3351200	Municipal Revenue Sharing		\$1,274,799	\$1,313,932	\$1,380,323	\$1,380,323	\$641,303	\$1,404,709	\$1,404,709
0010000	3351400	Mobile Home Licenses		\$8,506	\$8,237	\$7,500	\$7,500	\$6,971	\$8,000	\$8,000
0010000	3351500	Alcoholic Beverage Licens		\$115,859	\$99,979	\$95,000	\$95,000	\$7,352	\$95,000	\$95,000
0010000	3351800	Local Gov't 1/2 Cent Sales Tx		\$4,388,885	\$4,508,774	\$4,786,215	\$4,786,215	\$2,108,287	\$4,851,324	\$4,851,324
0010000	3352000	Public Safety		\$10,197	\$9,000	\$0	\$0	\$3,050	\$0	\$0
0010000	3354900	Motor Fuel Tax Rebate		\$12,844	\$22,046	\$14,400	\$14,400	\$14,065	\$14,400	\$14,400
0010000	3377001	TDC Grant		\$380,001	\$658,797	\$425,000	\$425,000	\$107,001	\$433,000	\$433,000
		TDC BEACH CLEANING								\$433,000
0010000	3379000	Other Grants		\$124,620	\$25,000	\$170,616	\$170,616	\$97,808	\$218,999	\$218,999
		FIRE ACADEMY								\$50,000
		SCHOOL RESOURCE OFFICER								\$168,999
0010000	3380100	Occupational Licenses		\$126,286	\$139,697	\$150,000	\$150,000	\$77,103	\$150,000	\$150,000
0010000	3390100	Key West Housing Auth		\$14,297	\$30,764	\$30,000	\$30,000	\$0	\$30,000	\$30,000
0010000	3390200	City Electric System		\$395,384	\$390,989	\$390,000	\$390,000	\$428,851	\$412,752	\$412,752
InterGovernmental Revenue				\$7,142,043	\$7,392,166	\$7,826,012	\$7,846,012	\$3,521,858	\$7,642,184	\$7,642,184
0010000	3419100	Zoning & Subdivision Fees		\$228,200	\$163,300	\$250,000	\$250,000	\$55,400	\$250,000	\$250,000
0010000	3419200	Sale Maps & Publications		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3419300	Certification-Copying-etc		\$1,005	\$1,612	\$1,500	\$1,500	\$1,322	\$1,500	\$1,500
0010000	3419400	Election Qualifying Fees		\$3,758	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3419500	Returned Check Charges		\$75	\$245	\$100	\$100	\$0	\$100	\$100
0010000	3419700	Chargebacks-FMT Labor		\$21,769	\$30,216	\$25,000	\$25,000	\$3,408	\$25,000	\$25,000
0010000	3419800	Chargebacks-Eng Servs		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3419900	Chargebacks-Other Labor		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3421200	Police False Alarm Fees		\$40,294	\$49,647	\$50,000	\$50,000	\$16,031	\$50,000	\$50,000
0010000	3422000	Fire Plan Review		\$21,656	\$19,205	\$20,000	\$20,000	\$17,887	\$20,000	\$20,000

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0010000	3422100	Fire Inspection Fees		\$83,025	\$70,250	\$90,000	\$90,000	\$30,400	\$90,000	\$90,000
0010000	3422200	Fire False Alarm Fees		\$1,850	\$0	\$400	\$400	\$0	\$400	\$400
0010000	3424000	Emergency Service Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3425000	Protective Inspection Fee		\$0	\$2,809	\$0	\$0	\$820	\$0	\$0
0010000	3426000	Ambulance Fees		\$1,473,160	\$1,103,922	\$1,200,000	\$1,200,000	\$534,219	\$1,200,000	\$1,200,000
0010000	3429000	Other Public Safety Fees		\$5,580	\$3,365	\$5,500	\$5,500	\$125	\$5,500	\$5,500
0010000	3429200	Taxi Permit Photos		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3429300	Special Events		\$59,132	\$77,404	\$60,000	\$60,000	\$38,357	\$75,000	\$75,000
0010000	3437000	Conservation & Resc Mgmt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3438000	Cemetery Fees		\$17,198	\$17,168	\$15,650	\$15,650	\$7,143	\$17,500	\$17,500
0010000	3438100	Cemetery Vault Fees		\$73,175	\$49,086	\$40,000	\$40,000	\$33,470	\$40,000	\$40,000
0010000	3438200	Right of Way Fees		\$56,518	\$44,230	\$36,000	\$36,000	\$24,360	\$40,000	\$40,000
0010000	3442000	Water Ports & Terminals		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3442100	Cruiseport Utilities		\$9,927	\$7,102	\$10,000	\$10,000	\$482	\$10,000	\$10,000
0010000	3442200	Disembarkation - Mallory		\$441,266	\$224,356	\$776,661	\$776,661	\$266,128	\$699,167	\$699,167
0010000	3442400	Disembarkation - Pier B		\$1,464,870	\$1,324,328	\$1,145,868	\$1,145,868	\$643,208	\$1,263,278	\$1,263,278
0010000	3442600	Disembarkation-Outer Mole		\$1,319,951	\$1,656,869	\$1,368,723	\$1,368,723	\$969,434	\$2,641,830	\$2,641,830
0010000	3442800	Navy Outer Mole Surcharge		(\$431,624)	(\$585,965)	(\$468,255)	(\$468,255)	(\$347,818)	(\$905,895)	(\$905,895)
0010000	3445100	Meters		\$3,770,308	\$4,189,465	\$4,400,000	\$4,400,000	\$2,333,393	\$5,636,444	\$5,636,444
0010000	3445101	Meters - Affordable Housing		\$0	\$0	\$0	\$0	\$0	(\$597,898)	(\$597,898)
0010000	3445102	Meters - Transportation Altern		\$0	\$0	\$0	\$0	\$0	(\$505,913)	(\$505,913)
0010000	3445103	Meters - Truman Waterfront		\$0	\$0	\$0	\$0	\$0	(\$413,929)	(\$413,929)
0010000	3445200	Park Card Sales		\$0	\$10	\$0	\$0	\$0	\$0	\$0
0010000	3445300	Parking-Mallory Square		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3445400	Residential		\$70,460	\$74,961	\$75,000	\$75,000	\$50,991	\$75,000	\$75,000
0010000	3445500	Commercial		\$189,752	\$201,816	\$195,000	\$195,000	\$96,372	\$200,000	\$200,000
0010000	3445700	Parking Meters-Smathers		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3472000	Recreation		\$768	\$577	\$750	\$750	\$0	\$750	\$750
0010000	3472001	Truman Special Events		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3473000	Cultural Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3475000	Truman Waterfront Leases		\$2,400	\$1,800	\$2,400	\$2,400	\$0	\$0	\$0
0010000	3490000	Other Charges For Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$8,924,474	\$8,727,778	\$9,300,297	\$9,300,297	\$4,775,132	\$9,917,834	\$9,917,834
0010000	3510100	Court Fines		\$94,388	\$69,852	\$90,000	\$90,000	\$32,568	\$90,000	\$90,000

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0010000	3510200	Fines/Restitution		\$960	\$2,512	\$1,500	\$1,500	\$860	\$1,500	\$1,500
0010000	3510300	Parking Fine		\$529,235	\$536,226	\$600,000	\$600,000	\$533,454	\$600,000	\$600,000
0010000	3510301	Handicaped Parking Fine		\$8,750	\$9,250	\$7,000	\$7,000	\$10,750	\$5,000	\$5,000
0010000	3510400	Police Education		\$7,437	\$4,426	\$6,000	\$6,000	\$1,805	\$6,000	\$6,000
0010000	3510600	Found Property & Cash		\$16,876	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3540100	Code Enforcement		\$101,463	\$161,511	\$110,000	\$110,000	\$54,675	\$80,000	\$100,000
0010000	3540110	Cost Recovery		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3540300	Building		\$25,781	\$34,526	\$30,000	\$30,000	\$17,121	\$30,000	\$30,000
Fines & Forfeitures				\$784,890	\$818,303	\$844,500	\$844,500	\$651,233	\$812,500	\$832,500
0010000	3610000	Interest Earnings		\$214,726	\$240,276	\$240,000	\$240,000	\$19,657	\$250,000	\$250,000
0010000	3620100	Island Tennis		\$9,649	\$10,103	\$8,500	\$8,500	\$2,346	\$1,200	\$1,200
0010000	3620200	Key West Players		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
0010000	3620300	Tropical Shell & Gift		\$686,585	\$692,203	\$688,000	\$688,000	\$217,757	\$641,000	\$641,000
0010000	3620400	A-1 Boatworks		\$67,224	\$70,586	\$74,100	\$74,100	\$34,578	\$77,800	\$77,800
0010000	3620500	Garrison Bight-Angelfish		\$0	\$23,833	\$22,600	\$22,600	\$11,183	\$23,300	\$23,300
0010000	3620600	South Beach Restaurant		\$446,586	\$459,396	\$471,600	\$471,600	\$245,573	\$485,200	\$485,200
0010000	3620700	Cable Hut		\$8,689	\$8,689	\$8,700	\$8,700	\$4,363	\$8,700	\$8,700
0010000	3620800	Garrison Bight-Land		\$15,727	\$23,421	\$22,300	\$22,300	\$9,106	\$22,300	\$22,300
0010000	3620900	GRM Enterprises		\$128,444	\$146,473	\$151,100	\$151,100	\$15,135	\$137,200	\$137,200
0010000	3621000	Island Adventures		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3621100	Key West Art Center		\$3,000	\$3,000	\$3,000	\$3,000	\$1,500	\$3,000	\$3,000
0010000	3621200	Comcast Microwave Tower		\$26,349	\$29,607	\$30,500	\$30,500	\$17,789	\$31,400	\$31,400
0010000	3621300	Sunset Water Sports		\$80,401	\$75,409	\$79,100	\$79,100	\$24,817	\$82,100	\$82,100
0010000	3621400	Tropical Sailboats		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3621500	Tropical Soup Corp.		\$112,467	\$105,170	\$120,500	\$120,500	\$59,373	\$124,700	\$124,700
0010000	3621600	K W Resort Golf Course		\$107,186	\$107,373	\$107,400	\$107,400	\$78,418	\$105,200	\$105,200
0010000	3621700	Cultural Pres Society		\$76,303	\$80,495	\$80,900	\$80,900	\$39,409	\$83,400	\$83,400
0010000	3621800	Pier House Joint Venture		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3621900	Key West Sailing Club		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3622400	Chamber of Commerce		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3622500	Simonton Beach Enterprise		\$5,446	\$26,002	\$18,500	\$18,500	\$7,710	\$28,000	\$28,000
0010000	3622700	Cayo Hueso Partners		\$361,733	\$392,994	\$362,500	\$362,500	\$153,720	\$368,400	\$368,400
0010000	3622900	Submerged Land Leases		\$7,427	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3629000	Misc Yearly Leases		\$1	\$0	\$0	\$0	\$0	\$0	\$0

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0010000	3629900	Other Rents & Royalties		\$1,625	\$1,626	\$1,700	\$1,700	\$0	\$1,700	\$1,700
0010000	3650000	Sale of Surplus/Scrap Mat		\$27,700	\$3,000	\$10,000	\$10,000	\$1,495	\$10,000	\$10,000
0010000	3660100	Tree Commission Donations		\$40,330	\$50,010	\$40,000	\$40,000	\$12,760	\$25,000	\$25,000
0010000	3660200	Private Contributions		\$50,000	\$886	\$0	\$0	\$0	\$17,700	\$17,700
		CHAMBER OF COMMERCE DONATION FOR HOLIDAY WREATHS								\$17,700
0010000	3660300	Art in Public Places		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3690000	Other Misc Revenues		\$11,062	\$25,282	\$142,000	\$142,000	\$7,526	\$25,000	\$25,000
0010000	3693001	Settlements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3696000	Refund Prior Year Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3696400	BP Reimbursement		\$2,091,208	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3699000	Insurance Proceeds		\$0	\$0	\$0	\$0	\$350	\$0	\$0
0010000	3699100	Sales Tax Commission		\$168	\$193	\$0	\$0	\$106	\$0	\$0
		Misc Revenue		\$4,583,038	\$2,579,025	\$2,686,000	\$2,686,000	\$967,670	\$2,555,300	\$2,555,300
0010000	3811010	Infrastructure		\$1,074,995	\$1,004,436	\$1,058,946	\$1,058,946	\$529,473	\$1,122,553	\$1,122,553
		10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND FOR ANY PURPOSE								\$959,767
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION								\$162,786
0010000	3811020	Internal Improvements		\$134,163	\$160,141	\$160,141	\$160,141	\$80,070	\$160,141	\$160,141
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION								\$160,141
0010000	3811030	Fort Taylor		\$3,123	\$5,467	\$5,467	\$5,467	\$2,733	\$5,467	\$5,467
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION								\$5,467
0010000	3811050	Truman Waterfront		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3811110	Transportation Alternative		\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION								\$100,000
0010000	3811720	Law Enforce Trust		\$1,277	\$7,248	\$7,248	\$7,248	\$3,624	\$7,248	\$7,248

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0010000	3816020	Navy Outer Mole Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0010000	3816030	Caroline Street TIF		\$14,757	\$18,044	\$18,044	\$18,044	\$9,022	\$18,044	\$18,044	
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION								\$18,044	
0010000	3830000	Lease Proceeds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0010000	3899000	Unrestricted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0010000	3899001	Fund Balance		\$0	\$0	\$15,800,981	\$15,800,981	\$0	\$14,397,647	\$14,397,647	
		BP FUNDS								\$848,908	
			BAYVIEW PARK - BOYS AND GIRLS CLUB						\$500,000		
			COZUMEL PARK IMPROVEMENTS						\$550,000		
			SPCA						\$148,800		
			RE-SOD POINCIANA SOCCER FIELD						\$43,500		
		ONE-TIME RESERVES								\$1,276,254	
		OPERATING RESERVES - 92 DAYS								\$12,272,485	
0010000	3899107	Tree Commission		\$0	\$0	\$113,564	\$113,564	\$0	\$128,688	\$128,688	
0010000	3899109	C P S		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0010000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0010000	3899112	Prior Yr Budget-Prior POs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Other Sources	\$6,040,538	\$6,062,111	\$21,188,997	\$21,188,997	\$3,240,524	\$20,988,777	\$20,963,777	
		General Fund Revenue - Totals			\$48,233,582	\$45,303,209	\$63,134,340	\$63,154,340	\$29,686,718	\$63,538,734	\$64,312,331

**General Fund
YE Cash Balance / YE Fund Balance**

@6/30/2017

104-00-00 General Fund Pooled Cash Balance \$ 20,082,323

Account Number	Description	July	Aug	Sept	
Expenditures					
	<u>Payroll</u>				
	Bi-weekly - w/ PR AP	1,384,764	1,400,000	1,400,000	
	Bi-weekly - w/ PR AP	1,400,000	1,400,000	1,400,000	
	Bi-weekly - w/ PR AP			1,400,000	
Spreadsheets	Utilities	75,000	75,000	75,000	
1900-519.24 / .45	Transfers Out Insurance	166,930	166,930	166,930	
	0.91 Transfers Out	170,833	170,833	170,833	
344-28-00	Transfers Cruiseship				
1900-519.49	Credit Card Fees	30,000	30,000	30,000	
	<u>AP</u>				
	Week 1	108,000	75,000	475,000	approx 400K vehicle PO's ??
	Week 2	75,000	75,000	75,000	
	Week 3	75,000	75,000	75,000	
	Week 4	75,000	75,000	75,000	
	Week 5				
		-			
	Total Expenditures	3,560,527	3,542,763	5,342,763	
Revenues					
311-01-00	Taxes: Real Prop	-			
311-12-00	Taxes: Delinq Real Prop	1,500	1,500	1,500	
313-20-00	Franchise: Telecomm	105,000	105,000	105,000	
313-80-00	Franchise: Amusement	60,000	60,000	60,000	
321-00-00	Occupational Licenses	175,000	300,000	425,000	
322-00-00	Building Permits	100,000	100,000	100,000	
324-00-00	HARC Application Fees	24,500	24,500	24,500	
329-01-00	Easements				
335-12-00	Municipal Rev sharing	106,885	106,885	120,000	
335-15-00	Alcohol Beverage License	-	10,000	-	
335-18-00	Local Govt 1/2 cent sales tax	400,000	400,000	400,000	
337-90-00	Other Grants - SRO		72,808		
338-01-00	Shared Rev: Occupational License	1,000	25,000	70,000	

339-01-00	Key West Housing Auth	30,000	-	-
339-02-00	City Electric	-	-	-
341-91-00	Zoning & Subdivision	20,000	20,000	20,000
342-60-00	Ambulance Fees	80,000	80,000	80,000
344-22-00	Disembarkation- Mallory	65,200	17,200	-
344-24-00	Disembarkation - Pier B	87,500	89,625	94,500
344-26-00	Disembarkation - OuterMole	175,400	185,800	138,400
344-28-00	Navy Outer Mole Surcharge	(175,400)	(185,800)	(138,400)
344-51-00	Meters	420,000	350,000	275,000
344-55-00	Commercial	16,000	16,000	16,000
362-xx-00	Tropical Shell & Gift	65,000	65,000	65,000
	A-1 Boatworks	5,100	5,100	5,100
	Garrison - Angelfish	1,850	1,850	1,850
	South Beach Restaurant	17,500	17,500	17,500
	Cable Hut	724	724	724
	Garrison bight - Land	1,825	1,825	1,825
	GRM Enterprises	10,800	10,800	10,800
	Key West Art Center	-	-	-
	Comcast Microwave Tower	2,541	2,541	2,541
	Sunset Water Sports	9,000	9,000	9,000
	Tropical Soup	9,560	9,560	9,560
	KW Resort Golf Course	3,500	3,500	3,500
	Cultural Pres Society	6,825	6,825	6,825
	Simonton Beach Enterprise	1,540	1,540	1,540
	Cayo Hueso Partners	30,695	30,695	30,695
381-10-10	Infrastructure	88,245	88,245	88,245
381-10-20	Internal Improvements	13,345	13,345	13,345
381-10-30	Fort Taylor	455	455	455
381-17-20	Law Enforce Trust	604	604	604
381-30-30	Capital Outlay	1,112	1,112	1,112
381-40-10	Sewer	102,373	102,373	102,373
381-40-20	Stormwater utility	28,227	28,227	28,227
381-40-30	Solid Waste	114,065	114,065	114,065
381-40-50	Key West bight	71,770	71,770	71,770
381-41-10	Transit	24,020	24,020	24,020
381-41-30	Garrison	28,700	28,700	28,700
381-50-20	Insurance Programs	34,230	34,230	34,230
381-60-10	Bahama Village TIF	1,065	1,065	1,065
381-60-30	Caroline Street TIF	1,504	1,504	1,504
	Total Revenues	2,368,760	2,454,693	2,467,675

see Martha's spreadsheet - estimates

net restricted for park

est. based on FY16 - no extra \$1 and offset.

Estimated Cash Balance

\$ 14,927,398.63

FY16 Actual - \$17,633,362

change formula as months chg.

Fund Balance 13,549,659.63

Fund Balance Estimate	
Balance Sheet Adjustments	Estimate
P/F Pension	(100,000)
GE Pension	-
PR	(700,000)
AP	(400,000)
Deferred-Occ Lic	(1,000,000)
AR-CruiseShip / Rents / Other	400,000
AR-State Shared	600,000
Deposits	(50,000)
Sales Tax	(40,000)
Building Surtax	(9,000)
EMS AR (est 50% of collections)	1,000,000
	(299,000)
YE Encumbrance	
Project Roll - GN120 / GN1403	(54,739)
PO Roll	(54,739)
Restricted FB	
Tree	(75,000)
BP	(849,000)
Navy Requirement - park	(100,000)
	(1,024,000)
	(1,377,739)

Fund Balance	13,549,659.63
Policy Max	(12,272,485)
One-time \$ Avail.	1,277,175.13
less FY18 one-time	(1,276,254)
new one-time \$	921

Fund Balance Policy	
9,817,988	20%
12,272,485	25%
Days	91.25

FY16 Budget	63,134,340
Capital (incl one time)	(921,171)
Reserves	(12,672,747)
	49,540,422
One Time Non- Capital Exp	(450,484)
Net Operating	49,089,938
Per Day Exp.- 365 days	134,493