

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2022/2023**

Fund: 001 General Fund

Department: 4302 Port Operations

| Key                            | Object  | Account Description                         | Category | FY 2019/2020<br>Actuals | FY 2020/2021<br>Actuals | FY 2021/2022<br>Adopted | FY 2021/2022<br>6 Mth Amnd | FY 2021/2022<br>6 Mth Actuals | FY 2022/2023<br>Dept Req | FY 2022/2023<br>CM Review | FY 2022/2023<br>CC Adopted |
|--------------------------------|---------|---------------------------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 0014302                        | 5431200 | Regular Salaries & Wages                    |          | \$305,741               | \$270,299               | \$287,882               | \$219,011                  | \$101,924                     | \$229,962                | \$240,542                 | \$242,201                  |
| 0014302                        | 5431400 | Overtime                                    |          | \$0                     | \$0                     | \$500                   | \$500                      | \$0                           | \$500                    | \$0                       | \$0                        |
| 0014302                        | 5431500 | Special Pay                                 |          | \$1,860                 | \$1,650                 | \$1,500                 | \$1,500                    | \$750                         | \$1,500                  | \$1,500                   | \$1,500                    |
| 0014302                        | 5432100 | FICA Taxes                                  |          | \$22,312                | \$19,698                | \$22,176                | \$16,907                   | \$7,855                       | \$17,745                 | \$18,516                  | \$18,643                   |
| 0014302                        | 5432200 | Retirement Contributions                    |          | \$26,910                | \$23,731                | \$13,717                | \$8,207                    | \$3,801                       | \$8,616                  | \$19,243                  | \$19,376                   |
| 0014302                        | 5432300 | Life & Health Insurance                     |          | \$50,918                | \$56,166                | \$44,393                | \$29,595                   | \$13,461                      | \$32,027                 | \$16,014                  | \$16,014                   |
| <b>Personnel Services</b>      |         |                                             |          | <b>\$407,740</b>        | <b>\$371,545</b>        | <b>\$370,168</b>        | <b>\$275,720</b>           | <b>\$127,791</b>              | <b>\$290,350</b>         | <b>\$295,815</b>          | <b>\$297,734</b>           |
| 0014302                        | 5433100 | Professional Services                       |          | \$3,000                 | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 0014302                        | 5433410 | Outer Mole Transportation                   |          | \$818,138               | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 0014302                        | 5433420 | Port Security                               |          | \$90,762                | \$0                     | \$3,150                 | \$3,150                    | \$0                           | \$0                      | \$0                       | \$0                        |
| 0014302                        | 5434000 | Travel & Per Diem                           |          | \$3,261                 | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 0014302                        | 5434100 | Communications/Postage                      |          | \$289                   | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 0014302                        | 5434400 | Rentals & Leases                            |          | \$7,396                 | \$1,863                 | \$3,610                 | \$3,610                    | \$0                           | \$2,750                  | \$2,400                   | \$11,400                   |
|                                |         | POWER BOAT RENTAL FEE                       |          |                         |                         |                         |                            |                               |                          |                           | \$9,000                    |
|                                |         | PRINTER LEASE (UPSTAIRS 201 WILLIAM STREET) |          |                         |                         |                         |                            |                               |                          |                           | \$2,400                    |
| 0014302                        | 5434600 | Repairs and Maintenance                     |          | \$10,976                | \$7,219                 | \$10,700                | \$10,700                   | \$7,484                       | \$10,000                 | \$10,000                  | \$8,000                    |
|                                |         | ANNUAL X-RAY MAINTENANCE & CERTIFICATION    |          |                         |                         |                         |                            |                               |                          |                           | \$8,000                    |
| 0014302                        | 5434800 | Promotional Expenses                        |          | \$44                    | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 0014302                        | 5434900 | Other Current Charges                       |          | \$1,951                 | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       | \$0                        |
| 0014302                        | 5435100 | Office Supplies                             |          | \$1,561                 | \$324                   | \$0                     | \$0                        | \$141                         | \$500                    | \$500                     | \$500                      |
|                                |         | BOTTLED WATER (UPSTAIRS 201 WILLIAM STREET) |          |                         |                         |                         |                            |                               |                          |                           | \$500                      |
| 0014302                        | 5435400 | Books-Subscrip-Membership                   |          | \$21,175                | \$21,175                | \$22,600                | \$22,600                   | \$16,078                      | \$22,500                 | \$22,500                  | \$22,500                   |
|                                |         | FL CARIBBEAN CRUISE ASSOCIATION YEARLY DUES |          |                         |                         |                         |                            |                               |                          |                           | \$500                      |
|                                |         | FL PORTS COUNCIL DUES                       |          |                         |                         |                         |                            |                               |                          |                           | \$22,000                   |
| <b>Operating Expenditures</b>  |         |                                             |          | <b>\$958,552</b>        | <b>\$30,582</b>         | <b>\$40,060</b>         | <b>\$40,060</b>            | <b>\$23,703</b>               | <b>\$35,750</b>          | <b>\$35,400</b>           | <b>\$42,400</b>            |
| <b>Port Operations - Total</b> |         |                                             |          | <b>\$1,366,293</b>      | <b>\$402,127</b>        | <b>\$410,228</b>        | <b>\$315,780</b>           | <b>\$151,494</b>              | <b>\$326,100</b>         | <b>\$331,215</b>          | <b>\$340,134</b>           |

City of Key West  
FY 22/23 BUDGET  
Personnel Allocation

| AUTHORIZED<br>BUDGET |         |
|----------------------|---------|
| FY21/22              | FY22/23 |
| 2.00                 | 2.00    |

**4302 PORT OPERATIONS**

**TOTAL:**

| POSITION TITLE                    | AUTHORIZED<br>BUDGET |         | POSITION TITLE    | AUTHORIZED<br>BUDGET |         |
|-----------------------------------|----------------------|---------|-------------------|----------------------|---------|
|                                   | FY21/22              | FY22/23 |                   | FY21/22              | FY22/23 |
| <b>FULL TIME:</b>                 |                      |         | <b>PART TIME:</b> |                      |         |
|                                   |                      |         |                   |                      |         |
| Deputy Director - Marine Services | 1.00                 | 1.00    |                   |                      |         |
| Director - Marine Services        | 1.00                 | 1.00    |                   |                      |         |
|                                   |                      |         |                   |                      |         |
|                                   |                      |         |                   |                      |         |
|                                   |                      |         |                   |                      |         |
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|                                   |                      |         |                   |                      |         |
|                                   |                      |         |                   |                      |         |
|                                   |                      |         |                   |                      |         |
|                                   |                      |         |                   |                      |         |
| TOTAL FULL TIME:                  | 2.00                 | 2.00    | TOTAL PART TIME:  | -                    | -       |

## SALARY BUDGET

### FY 22/23 POSITION CONTROL

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

**7.65%**

**\$16,014** PY \$14,798

| COST CENTER/<br>POSITION TITLE     | GRD/<br>STEP | FY 21/22       | FY 22/23         | Health            | PART | CTRCT | TEMP | Change | Annual  | 12      | 12    | 14      | 15    | 21                | 22     | 23        | TOTAL   |
|------------------------------------|--------------|----------------|------------------|-------------------|------|-------|------|--------|---------|---------|-------|---------|-------|-------------------|--------|-----------|---------|
|                                    |              | Apprvd<br>FTEs | Proposed<br>FTEs | Insurance<br>FTEs |      |       |      |        |         | TIME    | COUNT | COUNT   | Notes | FTEs              | Salary | Longevity |         |
| 4302 PORT OPERATIONS               |              |                |                  |                   |      |       |      |        |         |         |       |         |       |                   |        |           |         |
| DEPUTY DIRECTOR - MARINE SERVICEIU | 136          | 1.00           | 1.00             | 1.00              |      |       |      |        | 102,096 | 107,201 |       |         | 600   |                   | 8,576  |           |         |
| DIRECTOR - MARINE SERVICES         | U 140        | 1.00           | 1.00             | 0.00              |      |       |      |        | 126,992 | 135,000 |       |         | 900   |                   | 10,800 |           |         |
|                                    |              | 2.00           | 2.00             | 1.00              | 0.00 | -     | -    | 0.00   | 229,088 | 242,201 | 0     | 0       | 1,500 | 18,643            | 19,376 | 16,014    | 297,734 |
|                                    |              |                |                  |                   |      |       |      |        |         | Base    | Taxes | Pension |       |                   |        |           |         |
| 2% Merit Inc                       |              |                |                  |                   |      |       |      |        |         | 4,844   | 371   | 388     | 5,602 | Merit Contingency |        |           |         |