

Personnel Allocation

AUTHORIZED BUDGET					
FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
4.00	0.00	0.00	4.00	0.00	3.00

4302 PORT OPERATIONS

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Department Auditor - Contract Administration	1.00	-	-	1.00	-	1.00
Deputy Director - Marine Services	1.00	-	-	1.00	-	1.00
Director - Marine Services	1.00	-	-	1.00	-	1.00
Port Operations Coordinator	1.00	-	-	1.00	-	-
TOTAL EMPLOYEES:	4.00	-	-	4.00	-	3.00

SALARY BUDGET
FY 21/22 POSITION CONTROL

FY 21/22 POSITION CONTROL										SS Cap (does not incl Med) 140,000 FY2021		7.65%		\$14,798		PY \$14,156		
COST CENTER/ POSITION TITLE	GRD/ STEP	FY 20/21 Apprvd FTEs	FY 21/22 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12 FY21/22 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
4302 PORT OPERATIONS																		
DEPART AUDITOR-CONTRACT ADMIN	N 22N	1.00	1.00	1.00						55,021	57,222					4,578		
DEPUTY DIRECTOR - MARINE SERVICE	U UDP	1.00	1.00	1.00						91,138	94,784			600		7,583		
DIRECTOR - MARINE SERVICES	U UPD	1.00	1.00	1.00						106,401	110,657			900		8,853		
		3.00	3.00	3.00	0.00	-	-		0.00	252,560	262,662	0	500	1,500	20,247	21,053	44,393	350,355

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

Fund: 001 General Fund

Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
0014302	5431200	Regular Salaries & Wages		\$291,901	\$305,741	\$303,405	\$303,405	\$135,276	\$262,662	\$262,662
0014302	5431400	Overtime		\$106	\$0	\$500	\$500	\$0	\$500	\$500
0014302	5431500	Special Pay		\$2,160	\$1,860	\$1,860	\$1,860	\$900	\$1,500	\$1,500
0014302	5432100	FICA Taxes		\$21,529	\$22,312	\$23,391	\$23,391	\$9,856	\$20,247	\$20,247
0014302	5432200	Retirement Contributions		\$22,996	\$26,910	\$24,312	\$24,312	\$10,822	\$21,053	\$21,053
0014302	5432300	Life & Health Insurance		\$50,276	\$50,918	\$56,625	\$56,625	\$26,353	\$44,393	\$44,393
Personnel Services				\$388,967	\$407,740	\$410,093	\$410,093	\$183,207	\$350,355	\$350,355
0014302	5433100	Professional Services		\$47,800	\$3,000	\$0	\$0	\$0	\$0	\$0
0014302	5433410	Outer Mole Transportation		\$1,443,742	\$818,138	\$0	\$0	\$0	\$0	\$0
0014302	5433420	Port Security		\$123,508	\$90,762	\$0	\$0	\$0	\$0	\$4,050
		MALLORY - 9 SHIPS X 2 GUARDS X 9 HRS = 162 @ \$25								\$4,050
0014302	5434000	Travel & Per Diem		\$4,137	\$3,261	\$0	\$0	\$0	\$0	\$0
0014302	5434100	Communications/Postage		\$441	\$289	\$100	\$100	\$0	\$0	\$0
0014302	5434400	Rentals & Leases		\$9,628	\$7,396	\$3,610	\$3,610	\$1,428	\$3,610	\$3,610
		P.O. BOX 6434 CRUISE SHIP PAYMENTS								\$3,610
0014302	5434600	Repairs and Maintenance		\$26,507	\$10,976	\$2,500	\$2,500	\$7,219	\$10,700	\$10,700
		ANNUAL X-RAY MAINTENANCE & CERTIFICATION								\$10,700
0014302	5434800	Promotional Expenses		\$40	\$44	\$0	\$0	\$0	\$0	\$0
0014302	5434900	Other Current Charges		\$5,600	\$1,951	\$0	\$0	\$0	\$0	\$0
0014302	5435100	Office Supplies		\$607	\$1,561	\$500	\$500	\$266	\$0	\$0
0014302	5435200	Operating Supplies		\$6,886	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5435400	Books-Subscrip-Membership		\$21,000	\$21,175	\$0	\$0	\$21,175	\$22,600	\$22,600
		FL CARIBBEAN CRUISE ASSOCIATION YEARLY DUES								\$600
		FL PORTS COUNCIL DUES								\$22,000
0014302	5435500	Training		\$4,396	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$1,694,291	\$958,552	\$6,710	\$6,710	\$30,088	\$36,910	\$40,960

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0014302	5436500	Construction in Progress		\$720,044	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$720,044	\$0	\$0	\$0	\$0	\$0	\$0
Port Operations - Total				\$2,803,302	\$1,366,293	\$416,803	\$416,803	\$213,295	\$387,265	\$391,315