

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2023/2024**

Fund: 001 General Fund

Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review
0014302	5431200	Regular Salaries & Wages		\$270,299	\$270,193	\$242,201	\$242,201	\$111,785	\$259,397	\$259,397
0014302	5431400	Overtime		\$0	\$4,043	\$0	\$0	\$0	\$0	\$0
0014302	5431500	Special Pay		\$1,650	\$1,275	\$1,500	\$1,500	\$300	\$1,500	\$4,800
0014302	5432100	FICA Taxes		\$19,698	\$21,061	\$18,643	\$18,643	\$8,549	\$19,959	\$20,211
0014302	5432200	Retirement Contributions		\$23,731	\$11,678	\$19,376	\$19,376	\$8,943	\$20,752	\$20,752
0014302	5432300	Life & Health Insurance		\$56,166	\$24,624	\$16,014	\$16,014	\$7,414	\$34,981	\$34,981
<b>Personnel Services</b>				<b>\$371,545</b>	<b>\$332,874</b>	<b>\$297,734</b>	<b>\$297,734</b>	<b>\$136,991</b>	<b>\$336,589</b>	<b>\$340,141</b>
0014302	5433420	Port Security		\$0	\$0	\$0	\$0	\$0	\$103,680	\$103,680
		MALLORY - 36 SHIPS X 4 GUARDS X 9 HRS =1,296 @ \$80								\$103,680
0014302	5434400	Travel and Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
		TRAVEL FOR PORT COUNCIL								\$2,500
0014302	5434400	Rentals & Leases		\$1,863	\$8,571	\$11,400	\$11,400	\$7,857	\$2,700	\$10,700
		POWERBOAT RENTAL								\$8,000
		PRINTER LEASE (UPSTAIRS 201 WILLIAM STREET)								\$2,700
0014302	5434600	Repairs and Maintenance		\$7,219	\$7,484	\$8,000	\$8,000	\$9,409	\$80,000	\$40,000
		ANNUAL X-RAY MAINTENANCE & CERTIFICATION								\$10,000
		CCTV SYSTEM EQUIPMENT REPAIR								\$5,000
		FENDER REPAIR								\$25,000
0014302	5435100	Office Supplies		\$324	\$279	\$500	\$500	\$117	\$500	\$500
0014302	5435400	Books-Subscrip-Membership		\$21,175	\$16,078	\$22,500	\$22,500	\$15,675	\$27,500	\$17,000
		FL PORTS COUNCIL DUES								\$17,000
<b>Operating Expenditures</b>				<b>\$30,582</b>	<b>\$32,412</b>	<b>\$42,400</b>	<b>\$42,400</b>	<b>\$33,058</b>	<b>\$214,380</b>	<b>\$174,380</b>
<b>Port Operations - Total</b>				<b>\$402,127</b>	<b>\$365,286</b>	<b>\$340,134</b>	<b>\$340,134</b>	<b>\$170,049</b>	<b>\$550,969</b>	<b>\$514,521</b>

City of Key West  
 FY 23/24 BUDGET  
 Personnel Allocation

AUTHORIZED BUDGET	
FY22/23	FY23/24
2.00	2.00

**4302 PORT OPERATIONS**

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY22/23	FY23/24		FY22/23	FY23/24
<b>FULL TIME:</b>			<b>PART TIME:</b>		
Deputy Director - Marine Services	1.00	1.00			
Director - Marine Services	1.00	1.00			
<b>TOTAL FULL TIME:</b>			<b>TOTAL PART TIME:</b>		
	2.00	2.00		-	-

**SALARY BUDGET  
FY 23/24 POSITION CONTROL**

SS Cap (does not incl Med)  
160,200 FY2023

7.65%

\$17,491 PY \$16,014

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 22/23 Apprvd FTEs</u>	<u>FY 23/24 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>PART TIME</u>	<u>CTRCT COUNT</u>	<u>TEMP COUNT</u>	<u>Notes</u>	<u>Change in FTEs</u>	<u>Annual Salary</u>	<u>12 FY 23/24 Salary</u>	<u>12 Longevity</u>	<u>14 Over time</u>	<u>15 Special Pay</u>	<u>21 FICA Medicare</u>	<u>22 Retire Contrib</u>	<u>23 Health Life Ins</u>	<u>TOTAL</u>	
<b>4302 PORT OPERATIONS</b>																			
DEPUTY DIRECTOR - MARINE SERVICIU	136	1.00	1.00	1.00						109,345	114,812			600		9,185			
DIRECTOR - MARINE SERVICES	U 140	1.00	1.00	1.00						137,700	144,585			4,200		11,567			
		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>		<b>0.00</b>	<b>247,045</b>	<b>259,397</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>20,211</b>	<b>20,752</b>	<b>34,981</b>	<b>340,141</b>	
											<b>Base</b>	<b>Taxes</b>	<b>Pension</b>						
											2% Merit Inc	5,188	397	415	6,000 Merit Contingency				