

4302 PORT OPERATIONS

TOTAL:

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

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

\$16,014 PY \$14,798

2% Merit Inc

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 001 General Fund

Department: 4302 Port Operations

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