

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
0014302	5431200	Regular Salaries & Wages		\$243,641	\$227,878	\$265,773	\$265,773	\$100,855	\$300,245	\$300,245
0014302	5431500	Special Pay		\$600	\$4,313	\$4,680	\$4,680	\$3,322	\$4,680	\$4,680
0014302	5432100	FICA Taxes		\$18,629	\$17,721	\$20,690	\$20,690	\$7,968	\$23,327	\$23,327
0014302	5432200	Retirement Contributions		\$19,491	\$16,985	\$26,577	\$26,577	\$10,087	\$30,024	\$30,024
0014302	5432300	Life & Health Insurance		\$17,276	\$19,154	\$35,426	\$35,426	\$7,800	\$36,740	\$36,740
Personnel Services				\$299,638	\$286,052	\$353,146	\$353,146	\$130,032	\$395,016	\$395,016
0014302	5433100	Professional Services		\$0	\$0	\$90,000	\$90,000	\$0	\$90,000	\$0
0014302	5433420	Port Security		\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000
0014302	5434000	Travel & Per Diem		\$0	\$1,602	\$3,500	\$3,500	\$0	\$10,000	\$4,000
		TRAVEL FOR PORT COUNCIL MEETING (TWO ANNUALLY)								\$4,000
0014302	5434400	Rentals & Leases		\$8,759	\$8,466	\$13,000	\$13,000	\$7,267	\$13,000	\$12,600
		POWER BOAT RENTAL								\$10,000
		PRINTER LEASE (UPSTAIRS 201 WILLIAM STREET)								\$2,600
0014302	5434600	Repairs and Maintenance		\$13,119	\$10,290	\$49,000	\$49,000	\$15,510	\$50,000	\$35,000
		ANNUAL X-RAY MAINTENANCE & CERTIFICATION								\$14,000
		BIRD DETERRENT								\$1,000
		CCTV SYSTEM EQUIPMENT REPAIRS								\$2,500
		FENDER REPAIR								\$15,000
		REPAIRS & MAINTENANCE SUPPLIES								\$2,500
0014302	5434900	Other Current Charges		\$0	\$0	\$0	\$0	\$175	\$0	\$1,000
0014302	5435100	Office Supplies		\$509	\$0	\$500	\$500	\$99	\$500	\$150
0014302	5435400	Books-Subscrip-Membership		\$15,675	\$20,675	\$25,000	\$25,000	\$20,500	\$25,000	\$22,000
		FL PORTS COUNCIL DUES								\$22,000
Operating Expenditures				\$38,063	\$41,032	\$191,000	\$191,000	\$43,551	\$198,500	\$84,750
Port Operations - Total				\$337,701	\$327,084	\$544,146	\$544,146	\$173,583	\$593,516	\$479,766

4302 PORT OPERATIONS

TOTAL:

POSITION TITLE	AUTHORIZED BUDGET		POSITION TITLE	AUTHORIZED BUDGET	
	FY24/25	FY25/26		FY24/25	FY25/26
FULL TIME:			PART TIME:		
Deputy Director - Marine Services	1.00	1.00			
Director - Marine Services	1.00	1.00			
TOTAL FULL TIME:			TOTAL PART TIME:		
	2.00	2.00		-	-

SALARY BUDGET
FY 25/26 POSITION CONTROL

SS Cap (does not incl Med)
176,100 FY25

7.65%

\$18,370 PY \$17,713

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 24/25	FY 25/26	Health	PART	CTRCT	TEMP	Change in	Annual	12	12	14	15	21	22	23	TOTAL	
		Apprvd FTEs	Proposed FTEs	Insurance FTEs						Notes	FTEs	Salary	Longevity	Over time	Special Pay	FICA Medicare		Retire Contrib
4302 PORT OPERATIONS																		
DEPUTY DIRECTOR - MARINE SERVICIU	136	1.00	1.00	1.00					128,000	134,400			480		13,440			
DIRECTOR - MARINE SERVICES	U 140	1.00	1.00	1.00					157,948	165,845			4,200		16,584			
		2.00	2.00	2.00	0.00	-	-	0.00	285,948	300,245	0	0	4,680	23,327	30,024	36,740	395,016	
										2% Merit Inc	Base	Taxes	Pension	7,065	Merit Contingency			
											6,005	459	600					