



**SALARY BUDGET  
FY 21/22 POSITION CONTROL**

SS Cap (does not incl Med)  
140,000 FY2021

**7.65%**

**\$14,798** PY \$14,156

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 20/21 Apprvd FTEs</u>	<u>FY 21/22 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 FY21/22 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>																		
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		
		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>		<b>0.00</b>	<b>252,560</b>	<b>262,662</b>	<b>0</b>	<b>500</b>	<b>1,500</b>	<b>20,247</b>	<b>21,053</b>	<b>44,393</b>	<b>350,355</b>

**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
<b>Personnel Services</b>				<b>\$388,967</b>	<b>\$407,740</b>	<b>\$410,093</b>	<b>\$410,093</b>	<b>\$183,207</b>	<b>\$350,355</b>	<b>\$350,355</b>
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
<b>Operating Expenditures</b>				<b>\$1,694,291</b>	<b>\$958,552</b>	<b>\$6,710</b>	<b>\$6,710</b>	<b>\$30,088</b>	<b>\$36,910</b>	<b>\$40,960</b>

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