BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 13/14
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 AMENDED BUDGET	FY 13/14 CITY MGR PROPOSED	ACCOUNT DETAIL
General Fund						
Water Transportation Syst						
Port Operations						
Transportation						
Water Transportation						
001-4302-543-1200	Regular Salaries & Wages	97,674	109,830	127,885	127,286	
001-4302-543-1400	Overtime	560	122	2,830	1,000	
001-4302-543-1500	Special Pay	830	1,155	1,260	1,260	
001-4302-543-2100	FICA Taxes	7,457	8,500	9,810	9,910	
001-4302-543-2200	Retirement Contributions	9,773	9,896	11,520	11,546	
001-4302-543-2300	Life & Health Insurance	9,763	8,174	20,620	21,309	
*	Personal Services	126,058	137,675	173,925	172,311	
001-4302-543-3100	Professional Services	3,140	0	0	0	
001-4302-543-3410	Outer Mole Transportation	786,754	650,921	725,882	527,364	

LEVEL	TEXT	TEXT AMT
CMR	PASSENGERS 139,725 @ 80% =111,780 @ 3.66	409,115
	CREW 63,568 @ 50% = 31,784 @ 3.66	116,329
	CITY BUS SERVICE 2 BUSES FOR 3HRS @ $80 = 480 X 4	1,920
		527,364

001-4302-543-3420	Port Security	65,087	52,590	75,700	69,822	

LEVEL	TEXT	TEXT AMT
CMR	MALLORY 33 SHIPS X 2 GUARDS X 9HRS = 594 @ $18.	10,692
	OUTERMOLE 73 SHIPS X 5 GUARDS X 9HRS= 3,285 @ $18.	59,130
		69,822

001-4302-543-4000	Travel & Per Diem	5,759	3,354	10,100	10,200	

LEVEL	TEXT	TEXT AMT
CMR	FL PORTS COUNCIL (QUARTERLY MEETINGS/STAFF 4 X 600	2,400
	FCCA (ANNUAL CONFERENCE PD/CM/CC) 3 X 2600	7,800
		10,200

001-4302-543-4100	Communications/Postage	0	0	100	100	

LEVEL	TEXT	TEXT AMT
CMR	FEDEX	100
		100

001-4302-543-4400	Rentals & Leases	8,362	5,079	6,600	6,970	

LEVEL	TEXT	TEXT AMT
CMR	PORT-A-POTTY 2 REG. PORT SECURITY 12 X $290	3,480
	COPIER 12 X $280	3,360
	P.O. BOX 6434 CRUISE SHIP PAYMENTS	130
		6,970

001-4302-543-4600	Repairs and Maintenance	7,237	18,905	19,500	10,000	

LEVEL	TEXT	TEXT AMT
CMR	ANNUAL X-RAY MAINTENANCE & CERTIFICATION	5,000
	PORT FACILITIES REPAIR/MAINTENANCE(BOLLARDS,FENDER	5,000
		10,000

001-4302-543-4800	Promotional Expenses	50	45	100	100	

LEVEL	TEXT	TEXT AMT
CMR	CRUISE SHIP PLAQUE 2 @ $50	100

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General Fund						
Water Transportation Syst						
Port Operations						
Transportation						
Water Transportation						
						100
001-4302-543-4900	Other Current Charges	9,741	87	500	540	

LEVEL	TEXT	TEXT AMT
CMR	TWIC RENEWAL BADGE	140
	BID ADVERTISEMENTS 2 X $200	400
		540

001-4302-543-5100	Office Supplies	1,266	1,147	4,800	4,836	

LEVEL	TEXT	TEXT AMT
CMR	ACCESS BADGE SUPPLIES/EQUIPMENT (FUNDS REIMBURST)	3,000
	WATER 12MO X $28.	336
	PAPER, OFFICE SUPPLIES	1,500
		4,836

001-4302-543-5400	Books,Subscrp,Membership	13,510	14,047	20,000	17,500	

LEVEL	TEXT	TEXT AMT
CMR	FL PORTS COUNCIL DUES	17,500
		17,500

001-4302-543-5500	Training	0	0	2,400	2,775	

LEVEL	TEXT	TEXT AMT
CMR	FL CARIBBEAN CRUISE ASSOC REGISTRATION FEE 3 @ 925	2,775
		2,775

*	Operating Expenditures	900,905	746,176	865,682	650,207	
001-4302-543-6400	Machinery & Equipment	0	0	19,875	0	
*	Capital Outlay	0	0	19,875	0	
****	Port Operations	1,026,963	883,851	1,059,482	822,518	