

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 001 General Fund  
 Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
0014302	5431200	Regular Salaries & Wages		\$223,148	\$222,691	\$228,491	\$228,491	\$103,915	\$235,682	\$235,682	\$235,682
0014302	5431400	Overtime		\$299	\$0	\$1,260	\$1,260	\$0	\$1,260	\$500	\$500
0014302	5431500	Special Pay		\$1,337	\$1,794	\$2,160	\$2,160	\$1,026	\$2,160	\$2,160	\$2,160
0014302	5432100	FICA Taxes		\$17,107	\$17,164	\$17,741	\$17,741	\$8,028	\$18,291	\$18,233	\$18,233
0014302	5432200	Retirement Contributions		\$20,110	\$16,733	\$16,083	\$16,083	\$6,843	\$16,586	\$16,533	\$16,533
0014302	5432300	Life & Health Insurance		\$38,451	\$37,489	\$39,289	\$39,289	\$16,874	\$40,110	\$40,110	\$40,110
0014302	5432400	Workers' Compensation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Personnel Services</b>				<b>\$300,452</b>	<b>\$295,871</b>	<b>\$305,024</b>	<b>\$305,024</b>	<b>\$136,686</b>	<b>\$314,089</b>	<b>\$313,218</b>	<b>\$313,218</b>
0014302	5433100	Professional Services		\$12,500	\$0	\$0	\$0	\$10,500	\$0	\$0	\$0
0014302	5433200	Accounting & Auditing		\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000
SPECIAL NAVY AUDIT											
\$10,000											
0014302	5433300	Court Reporter Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5433400	Other Contractual Service		\$0	\$8,730	\$25,000	\$35,464	\$0	\$25,000	\$25,000	\$25,000
MALLORY BOLLARDS INSPECTIONS TESTING											
\$25,000											
0014302	5433410	Outer Mole Transportation		\$521,822	\$438,148	\$603,401	\$601,961	\$323,462	\$489,819	\$489,819	\$489,819
CITY BUS SERVICE 2 BUSES FOR 3HRS @ \$80 = 480 X 3 CREW 68,456 @ 50% = 33,543 @ 3.66 PASSENGERS 124,868 @ 80% = 99,894 @ 3.66											
\$1,440 \$122,767 \$365,612											
0014302	5433420	Port Security		\$27,585	\$55,008	\$78,732	\$78,732	\$36,364	\$78,344	\$78,344	\$78,344
MALLORY 61 SHIPS X 2 GUARDS X 9HRS = 1,098 @ \$18.64 OUTERMOLE 69 SHIPS X 5 GUARDS X 9HRS= 3,105 @ \$18.64											
\$20,467 \$57,877											
0014302	5433500	Investigative Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5433600	Pension Benefits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5434000	Travel & Per Diem		\$6,185	\$6,316	\$8,800	\$8,800	\$2,054	\$11,000	\$11,000	\$11,000
FCCA (ANNUAL CONFERENCE PD/CM/CC) 3 X 3000 FL PORTS COUNCIL(QUARTERLY MEETINGS/STAFF 2 X 1000											
\$9,000 \$2,000											
0014302	5434100	Communications/Postage		\$0	\$0	\$100	\$100	\$0	\$100	\$100	\$100
FEDEX											
\$100											



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0014302	5435900	Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$602,887</b>	<b>\$553,746</b>	<b>\$781,088</b>	<b>\$791,552</b>	<b>\$416,985</b>	<b>\$684,948</b>	<b>\$682,948</b>	<b>\$682,948</b>
0014302	5436100	Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5436200	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0014302	5436300	Infrastructure		\$0	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$0
0014302	5436400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
0014302	5436600	Books & Library Materials		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$76,500</b>	<b>\$0</b>	<b>\$0</b>
<b>Port Operations - Total</b>				<b>\$903,339</b>	<b>\$849,617</b>	<b>\$1,161,112</b>	<b>\$1,171,576</b>	<b>\$553,671</b>	<b>\$1,075,537</b>	<b>\$996,166</b>	<b>\$996,166</b>



**SALARY BUDGET  
FY 16/17 POSITION CONTROL**

SS Cap (does not incl Med)  
118,500 CY 2015

7.65%

\$12,342 PY \$12,089

COST CENTER/ POSITION TITLE	GRD/ STEP	EMPLOYEE NAME	FY 15/16	FY 16/17	Health	PART TIME	CTRCT COUNT	TEMP COUNT	Change in FTEs	Annual Salary	12	12	14	15	21	22	23	TOTAL	
			Apprvd FTEs	Proposed FTEs	Insurance FTEs						Longevity	Over time	Special Pay	FICA Medicare	Retire Contrib	Health Life Ins			
<b>4302 PORT OPERATIONS</b>																			
DEPARTMENT AUDITOR-CONTRACT ADMIN	N 22N		0.25	0.25	0.25				50% 40	11,988	12,228						856		
DEPUTY DIRECTOR OF MARINE SERVICES	U UDP		1.00	1.00	1.00					80,204	81,808			900			5,727		
DIRECTOR OF MARINE SERVICES	U UPD		1.00	1.00	1.00					94,554	96,445			900			6,751		
PORT OPERATIONS COORD	N 20N		1.00	1.00	1.00					44,315	45,201			360			3,164		
<b>TOTAL</b>			<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>###</b>	<b>231,061</b>	<b>235,682</b>	<b>0</b>	<b>500</b>	<b>2,160</b>	<b>18,233</b>	<b>16,533</b>	<b>40,110</b>	<b>313,218</b>	

