

City of Key West
Annual Budget
Fiscal Year 2023/2024

Fund: 001 General Fund
 Department: 1301 Finance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review	FY 2023/2024 CC Adopted
0011301	5135200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
		STAFF SHIRTS									\$500
0011301	5135400	Books-Subscrip-Membership		\$1,421	\$1,264	\$16,525	\$16,525	\$15,000	\$17,805	\$17,805	\$31,305
		ACFR AWARD SUBMISSION									\$530
		AGA MEMBERSHIP 2 @ \$100									\$200
		CGFM STUDY GUIDES 1 - 3									\$350
		DEBTBOOK SUBSCRIPTION									\$15,000
		eCIVIS - GRANT SOFTWARE									\$13,500
		FGFOA MEMBERSHIP - 4 @ \$50									\$200
		GFOA MEMBERSHIP - 1 @ \$225									\$225
		ROTARY MEMBERSHIP									\$1,300
0011301	5135500	Training		\$320	\$0	\$2,100	\$2,100	\$35	\$4,505	\$4,505	\$4,505
		CGFM EXAMS 3 @ 135									\$405
		FGFOA ANNUAL CONFERENCE REGISTRATION									\$750
		FGFOA LEADERSHIP ACADEMY									\$1,000
		FGFOA SCHOOL OF GOVERNMENTAL ACCOUNTING REGISTRATION									\$750
		GFOA ANNUAL CONFERENCE REGISTRATION									\$500
		INVESTMENT SEMINAR REGISTRATION									\$100
		MISC WEBINAR REGISTRATIONS									\$1,000
Operating Expenditures				\$47,857	\$17,816	\$44,315	\$44,315	\$24,273	\$54,300	\$54,300	\$63,900
Finance - Total				\$938,194	\$1,140,850	\$1,245,687	\$1,245,687	\$508,412	\$1,432,891	\$1,347,801	\$1,368,290

**SALARY BUDGET
FY 23/24 POSITION CONTROL**

SS Cap (does not incl Med)
160,200 FY2023

7.65%

\$17,491 PY \$16,014

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 22/23 Apprvd FTEs</u>	<u>FY 23/24 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 FY 23/24 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>
1301 FINANCE																		
ACCOUNTING COORDINATOR	G 117	1.00	1.00	1.00						64,860	68,103					5,448		
ACCOUNTING COORDINATOR	G 117	1.00	1.00	1.00						53,622	56,303					4,504		
ASSISTANT FINANCE DIRECTOR	U 136	1.00	1.00	1.00						94,025	98,726			600		7,898		
BUDGET SPECIALIST	N 126	1.00	1.00	1.00						69,964	73,462					5,877		
CENTRAL PURCHASING AGENT	G 122	1.00	1.00	1.00						63,405	66,575					5,326		
CHIEF ACCOUNTANT	U 130	1.00	1.00	1.00						91,344	95,911					7,673		
COORDINATOR III	G 116	1.00	1.00	1.00						56,843	59,685					4,775		
COORDINATOR III	G 116	1.00	1.00	1.00						55,928	58,724					4,698		
DEPART AUDITOR-CONTRACT ADMIN	N 122	1.00	1.00	1.00						63,089	66,243					5,299		
DIRECTOR OF FINANCE	N 140	1.00	1.00	1.00						127,500	133,875			4200		10,710		
FINANCIAL/PAYROLL SPECIALIST	N 126	1.00	1.00	1.00						76,784	80,623					6,450		
REVENUE COLLECTION SUPERVISOR	N 120	1.00	0.00	0.00						58,594						0		
SENIOR GRANTS ADMINISTRATOR	N 124	0.00	1.00	1.00							82,694					6,616		
		12.00	12.00	12.00	0.00	-	-		0.00	875,957	940,925	0	1,000	4,800	72,424	75,354	209,887	1,304,391

2% Merit Inc **Base** 18,819 **Taxes** 1440 **Pension** 1505 **21,764** **Merit Contingency**