

**SALARY BUDGET
FY 22/23 POSITION CONTROL**

SS Cap (does not incl Med)
147,000 FY2022

7.65%

\$16,014 PY \$14,798

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 21/22 Apprvd FTEs</u>	<u>FY 22/23 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 22/23 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						61,160	64,218					5,137			
ASSISTANT FINANCE DIRECTOR	U 136	1.00	1.00	1.00						112,435	118,057			600					
BUDGET SPECIALIST	N 126	1.00	1.00	1.00						71,694	75,279					6,022			
CENTRAL PURCHASING AGENT	G 122	1.00	1.00	1.00						59,202	62,162					4,973			
CHIEF ACCOUNTANT	U 133	1.00	1.00	1.00						74,995	78,745					6,300			
COORDINATOR III	G 116	1.00	1.00	1.00						53,336	56,003					4,480			
COORDINATOR III	G 116	1.00	1.00	1.00						52,478	55,102					4,408			
COORDINATOR III	G 116	1.00	1.00	1.00						49,587	52,066					4,165			
DEPART AUDITOR-CONTRACT ADMIN	N 122	1.00	1.00	1.00						59,197	62,157					4,973			
DIRECTOR OF FINANCE	N 140	1.00	1.00	1.00						115,000	120,750			900		9,660			
FINANCIAL/PAYROLL SPECIALIST	N 126	1.00	1.00	1.00						71,694	75,279					6,022			
REVENUE COLLECTION SUPERVISOR	N 120	1.00	1.00	1.00						55,804	58,594					4,688			
		12.00	12.00	12.00	0.00	-	-		0.00	836,582	878,411	0	1,000	1,500	67,390	60,908	192,163	1,201,372	
											2% Merit Inc	Base	Taxes	Pension					
												17,568	1344	1217	20,129	Merit Contingency			

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 001 General Fund
Department: 1301 Finance

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
0011301	5131200	Regular Salaries & Wages		\$769,094	\$657,318	\$824,518	\$893,389	\$463,024	\$885,714	\$878,411
0011301	5131400	Overtime		\$125	\$31	\$1,000	\$1,000	\$0	\$1,000	\$1,000
0011301	5131500	Special Pay		\$1,035	\$960	\$960	\$960	\$480	\$1,500	\$1,500
0011301	5132100	FICA Taxes		\$54,125	\$46,965	\$63,226	\$68,495	\$33,599	\$67,948	\$67,390
0011301	5132200	Retirement Contributions		\$38,808	\$41,035	\$45,827	\$51,337	\$21,391	\$61,493	\$60,908
0011301	5132300	Life & Health Insurance		\$150,901	\$144,029	\$162,775	\$177,573	\$77,422	\$192,163	\$192,163
Personnel Services				\$1,014,088	\$890,337	\$1,098,306	\$1,192,754	\$595,916	\$1,209,818	\$1,201,372
0011301	5133100	Professional Services		\$0	\$29,650	\$5,000	\$5,000	\$180	\$5,000	\$5,000
		INDIRECT COST ALLOCATION STUDY UPDATE								\$5,000
0011301	5133400	Other Contractual Service		\$5,774	\$5,739	\$6,000	\$6,000	\$2,508	\$6,000	\$6,000
		ARMORED CAR PICKUP								\$6,000
0011301	5134000	Travel & Per Diem		\$400	\$0	\$500	\$500	\$200	\$2,750	\$2,750
		FGFOA ANNUAL CONFERENCE								\$1,500
		INVESTMENT SEMINAR								\$500
		SUNPASS								\$750
0011301	5134100	Communications/Postage		\$201	\$37	\$250	\$250	\$9	\$200	\$200
0011301	5134400	Rentals & Leases		\$3,988	\$2,207	\$4,440	\$4,440	\$0	\$4,440	\$4,440
		COPIER/PRINTER/SCANNER MACHINE - 12 @ 370								\$4,440
0011301	5134600	Repairs and Maintenance		\$2,354	\$2,464	\$2,500	\$2,500	\$1,590	\$2,500	\$2,500
		COIN SORTER MAINTENANCE AGREEMENT								\$1,600
		FORMAX FOLDER/SEALER MAINTENANCE AGREEMENT								\$900
0011301	5134700	Printing & Binding		\$377	\$485	\$800	\$800	\$0	\$800	\$800
		CHECK STOCK								\$500
		FIXED ASSET TAGS								\$300
0011301	5134900	Other Current Charges		(\$589)	(\$967)	\$500	\$500	(\$278)	\$500	\$500

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Fiscal Year 2022/2023

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 Department: 1301 Finance

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		TRIM ADVERTISEMENTS - BUDGET								\$500
0011301	5135100	Office Supplies		\$6,895	\$6,500	\$6,000	\$6,000	\$3,762	\$6,000	\$6,000
0011301	5135200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011301	5135400	Books-Subscrip-Membership		\$945	\$1,421	\$1,400	\$1,400	\$0	\$1,525	\$1,525
		CAFR APPLICATION								\$1,100
		FGFOA MEMBERSHIP - 4 @ \$50								\$200
		GFOA MEMBERSHIP - 1 @ \$225								\$225
0011301	5135500	Training		\$0	\$320	\$750	\$750	\$0	\$1,100	\$1,100
		FGFOA ANNUAL CONFERENCE REGISTRATION								\$350
		INVESTMENT SEMINAR REGISTRATION								\$250
		WEBINAR REGISTRATIONS								\$500
Operating Expenditures				\$20,345	\$47,857	\$28,140	\$28,140	\$7,970	\$30,815	\$30,815
Finance - Total				\$1,034,433	\$938,194	\$1,126,446	\$1,220,894	\$603,886	\$1,240,633	\$1,232,187