

City of Key West
Annual Budget
Fiscal Year 2016/2017

Fund: 001 General Fund
 Department: 1301 Finance

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
0011301	5135100	Office Supplies		\$6,978	\$6,812	\$12,000	\$12,000	\$2,637	\$10,000	\$9,000	\$9,000
		CHECK PRINTING SUPPLIES-MICR AND NON MICR INK									\$9,000
0011301	5135200	Operating Supplies		\$1,501	\$564	\$1,500	\$1,500	\$100	\$500	\$500	\$500
		BANK SUPPLIES INCLUDING DEPOSIT SLIPS, BAGS, ETC.									\$500
0011301	5135400	Books-Subscrp-Membership		\$935	\$1,101	\$1,685	\$1,685	\$0	\$1,085	\$1,079	\$1,085
		CAFR APPLICATION									\$600
		FGFOA MEMBERSHIP - 3 @ \$35									\$105
		GFOA MEMBERSHIP - 1 @ \$230									\$230
		GFOA PUBLICATIONS									\$150
0011301	5135500	Training		\$20	\$225	\$780	\$780	\$435	\$825	\$825	\$825
		FGFOA CONFERENCE									\$225
		FGFOA SCHOOL OF GOVERNMENTAL ACCOUNTING									\$300
		FINANCE TRAINING									\$300
Operating Expenditures				\$30,416	\$25,528	\$40,545	\$40,545	\$11,574	\$36,410	\$35,404	\$35,410
0011301	5136400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance - Total				\$656,635	\$744,299	\$922,725	\$922,725	\$434,231	\$997,512	\$996,506	\$996,512

**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						FY 16/17 Salary	Longevity	Over time	Special Pay	FICA Medicare	Retire Contrib	Health Life Ins		
1301 FINANCE																			
ACCOUNTING ASSISTANT-PT	G 09T		0.50	0.50	0.00	0.50				15,541	15,852								
ACCOUNTING CLERK III	G 07T		1.00	1.00	1.00					36,047	36,768						2,574		
ACCOUNTING COORDINATOR	G 17T		1.00	1.00	1.00					41,365	42,193						2,953		
ACCOUNTING COORDINATOR	G 17T		1.00	1.00	1.00					41,342	42,168						2,952		
ASSISTANT FINANCE DIRECTOR	U UDP		1.00	1.00	1.00					86,005	87,725			600			6,141		
BUDGET/SYSTEMS ANALYST	N 29N		1.00	1.00	1.00					58,943	60,122			2,480			4,209		
CENTRAL PURCH AGENT	G 17T		1.00	1.00	1.00					59,042	60,222								
COLLECTION/CUSTOMER SERV REP	G 09T		1.00	1.00	1.00					46,567	47,499							12	
COORDINATOR III	G 16T		1.00	1.00	1.00					38,226	38,991						2,729		
COORDINATOR III	G 16T		1.00	1.00	1.00					39,373	40,161						2,811		
COORDINATOR III	G 16T		1.00	1.00	1.00					39,373	40,161						2,811		
DIRECTOR-FINANCE	U UPD		1.00	1.00	1.00					108,150	110,313			900			7,722		
UTILITIES COLLECTION/AR MANAGERN	33N		1.00	1.00	1.00					68,910	70,288			480			4,920		
TOTAL			12.50	12.50	12.00	0.50	-	-	###	678,885	692,463	0	20,000	4,460	54,845	41,222	148,112	961,102	

