Budget Preparation Worksheets Fiscal Year 2025/2026

Fund: 001 General Fund

Key Object Account Description		Account Description	Catamani	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026
Key	Object	Account Description	Account Description Category		Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
0011303		Regular Salaries & Wages		\$458,801	. ,		\$519,695		\$650,080	\$650,080
0011303		Overtime		\$2,454	\$1,777		\$2,500		\$2,500	\$2,500
0011303		Special Pay		\$7,862	. ,		\$11,480	. ,	\$13,840	\$13,840
0011303		FICA Taxes		\$35,001	\$37,305		\$40,826		\$50,981	\$50,981
0011303		Retirement Contributions		\$34,722			\$52,219		\$65,258	\$65,258
0011303	5132300	Life & Health Insurance		\$97,072	\$100,655	\$110,707	\$110,707	\$44,064	\$133,182	\$133,182
			Personnel Services	\$635,910	\$666,459	\$737,427	\$737,427	\$331,472	\$915,841	\$915,841
				4000,010	4000, 100	4.01,121	4.0.,.	4001,112	40.10,0.11	ψο 10,011
0011303	5134100	Communications/Postage		\$218,440	\$305,570	\$286,955	\$286,955	\$116,292	\$279,605	\$283,205
		AT&T 911 BACKBONE FIE								\$28,800
		AT&T APBA VOICE SERV								\$15,120
		AT&T FIRSTNET POLICE AT&T IP FLEX	& FIRE							\$61,200 \$25,200
		COMCAST - CABLE TV FO	OR CITY HALL							\$11,008
		COMCAST EDI - INTERNE								\$31,482
		COMCAST ENS - 201 WIL								\$2,891
		COMCAST ENS. COMMI								\$2,891
		COMCAST ENS - COMMU COMCAST ENS - DOT	INIT SERVICES							\$2,891 \$2,891
		COMCAST ENS - DOUGLA	ASS GYM							\$2,891
		COMCAST ENS - EMMA S	STREET KWPD							\$2,891
		COMCAST ENS - EVANS								\$2,891
		COMCAST ENS - FERRY	TERMINAL							\$2,891
		COMCAST ENS - FIRE 2 COMCAST ENS - FIRE 3								\$2,891 \$2,891
		COMCAST ENS - FLEET								\$2,891
		COMCAST ENS - FMT								\$2,891
		COMCAST ENS - GARRIS	ON BIGHT							\$2,891
		COMCAST ENS - HSI BUI								\$2,891
		COMCAST ENS - KEY WE								\$2,891
		COMCAST ENS - KWPD F COMCAST ENS - MOORIN								\$7,281 \$2,891
		COMCAST ENS - WICORII								\$2,691 \$3,540
		FDCC APBA								\$3,600
		FEDEX								\$300
			ITY HALL (WHITE STREET)	5YR						\$8,622
		VERIZON - CITY								\$33,800
		VERIZON - POLICE								\$6,996

Budget Preparation Worksheets Fiscal Year 2025/2026

Fund: 001 General Fund

Key	Object		Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
0011303	5134400	Rentals & Leases			\$453	\$1,105	\$1,062	\$1,062	\$435	\$0	\$1,200
			KONICA 4050i 3-YEAR LE	ASE KEYS BUSINESS SOL	UTIONS						\$1,200
0011303	5134600	Repairs and Maintena	ance		\$526,084	\$496,611	\$354,562	\$354,562	\$234,728	\$304,227	\$304,227
			CENTRAL SQUARE ONES CIS PEN TESTING CISCO MERAKI CLOUD N CISCO SMARTNET COMPUTER REPLACEME DAMEWARE RENEWAL EMC DATA DOMAIN DD25 EMC NETWORKER ANNU EMC UNITY 450F MAINTE MANAGE ENGINE DESKT MANAGE ENGINE PASSW MANAGE ENGINE SERVIO MITEL ENTERPRISE SUP NETMOTION EXISTING LI NETWORK MONITORING RAMAKER CEMETERY SO SMARTDEPLOY ANNUAL VEEAM AVAILABILITY SU VMWARE ENTERPRISE F WATCHGUARD WEBFILT	L MAINTÉNANCE ERA - ACCESS CARD SOF SOLUTION - CITY HALL FIN MANAGEMENT ENT PARTS 500 ANNUAL MAINTENANCE MAINTENANCE NANCE OP CENTRAL MAGER VORD MANAGER PRO CE DESK PLUS PORT PLUS (TELESWITCH CENSE SUPPORT (141) A DETWARE ANNUAL MAINT MAINTENANCE ITE UNIVERSAL LICENSE	ENANCE	(2 YEAR)					\$675 \$6,800 \$5,900 \$75,000 \$15,000 \$15,000 \$6,000 \$19,200 \$2,000 \$6,386 \$8,149 \$4,620 \$9,600 \$10,450 \$1,531 \$1,396 \$8,400 \$23,500 \$12,500 \$14,000 \$1,800 \$5,060 \$14,000 \$24,500 \$17,800 \$9,750
0011303 0011303		Office Supplies Operating Supplies			\$3,200 \$31,293	\$3,044 \$14,167			·	\$3,500 \$12,700	
			CITY LAPTOP DOCKING S CITY LAPTOP SSD EXT DVD DRIVES FLASH DRIVES HOME DEPOT MISC SUPI LAPTOP BATTERIES MISC CABLES	. ,							\$950 \$500 \$360 \$100 \$500 \$650 \$75

Budget Preparation Worksheets Fiscal Year 2025/2026

Fund: 001 General Fund

		0,7		FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026		
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Reg	CM Review		
		NETWORK PATCH CABLE PC SPEAKERS PRINTER SUPPLIES REPLACEMENT PC MONI SURGE PROTECTORS (3) UPS BATTERY BACKUP E							\$150 \$450 \$1,600 \$5,400 \$465 \$1,500			
ADOBE DC PRO SAAS ADOBE ACROBAT PRO DC SAA AMAZON AWS STORAGE SERVICE ARCHIVE SOCIAL - SOCIAL MEDIA ARCHIVING BRIGHTMETRICS CALL ACCOUNTING (TELESWITCH) CBT NUGGETS CISCO DUO MFA CIVICPLUS ANNUAL HOSTING FEES & CIVICSEND Saa CIVICPLUS ANNUAL SEECLICKFIX Saas CIVICPLUS ANNUAL SUBSCRIPTION SaaS DOTGOV.GOV CITYOFKEYWEST-FL.GOV DRONE DEPLOY EMAIL SECURITY - B FLEETIO FLGISA FREVVO GRAMMARLY GOVBUILT HUBLEY INTRANET INSIGHTDR KNOWBE4 MASS NOTIFICATION Saas OFFICE365 (335) ONLINE CERT TRAINING ORACLE/ CLOUD DYN DNS SERVICES SPACEOBSERVER JAM SOFTWARE TEAMWORK PROJECT MGMT			H) SaaS	\$70,306	\$323,163	\$323,163	\$280,838	\$534,820	\$534,406 \$12,000 \$12,500 \$5,200 \$3,200 \$1,500 \$11,000 \$23,000 \$34,000 \$4,400 \$81,000 \$2,500 \$35,509 \$30,459 \$450 \$9,200 \$600 \$85,500 \$21,000 \$30,000 \$23,713 \$9,100 \$91,745 \$3,500 \$850 \$400 \$1,880			
0011303	5135500	Training		\$125	\$0	\$2,500	\$2,500	\$0	\$11,000	\$5,000		
		Ор	perating Expenditures	\$808,782	\$890,802	\$982,642	\$1,022,642	\$679,189	\$1,145,852	\$1,143,238		
0011303 5136400 Machinery & Equipment					\$174,711	\$135,557	\$95,557	\$16,514	\$217,700	\$9,200		

Budget Preparation Worksheets Fiscal Year 2025/2026

Fund: 001 General Fund

ŀ	Cey	Object	Account Description	Category	FY 2022/2023 Actuals	7 2022/2023 FY 2023/2024 Actuals Actuals			FY 2024/2025 6 Mth Actuals		FY 2025/2026 CM Review
			FLUKE LINKIQ NETWORK DATA CENTER UPS BATT								\$4,000 \$5,200
				Capital Outlay	\$348,343	\$174,711	\$135,557	\$95,557	\$16,514	\$217,700	\$9,200
			Information Technology - Total		\$1,793,035	\$1,731,973	\$1,855,626	\$1,855,626	\$1,027,175	\$2,279,393	\$2,068,279

City of Key West FY 25/26 BUDGET Personnel Allocation

AUTHORIZED BUDGET FY24/25 FY25/26

1303 INFORMATION TECHNOLOGY

TOTAL:

7.25 7.25

POSITION TITLE	BUE	ORIZED OGET	POSITION TITLE	BUD	ORIZED OGET
	FY24/25	FY25/26		FY24/25	FY25/26
FULL TIME:			PART TIME:		
Application System Analyst	1.00	1.00			
Computer Support Technician	1.00	1.00			
Computer Systems Support Analyst	1.00	1.00			
IT Director	1.00	1.00			
Network Administrator	1.00	1.00			
Security System Technician	0.25	0.25			
TV Multimedia Manager	1.00	1.00			
Web Specialist	1.00	1.00			
TOTAL FULL TIMI	E: 7.25	7.25	TOTAL PART TIMI	E: -	-

SALARY BUDGET FY 25/26 POSITION CONTROL

FY 25/26 POSITION CONTROL											SS Cap (does 176,100 FY25))	7.65%	[\$18,370	PY \$17,713
COST CENTER/ POSITION TITLE	GRD/ STEP		FY 25/26 Proposed <u>FTEs</u>	Health Insurance <u>FTEs</u>	PART TIME		TEMP COUNT Notes	Change in FTEs	Annual Salary	12 FY 25/26 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
1303 INFORMATION TECHNOLOGY																	
APPLICATION SYSTEM ANALYST	N 12	1.00	1.00	1.00					81,079	85,133			2,160		8,513		
COMPUTER SUPPORT TECHNICIAN	N 11	5 1.00	1.00	1.00					64,617	67,848					6,785		
COMPUTER SYS SUPPT ANALYST	N 12	1.00	1.00	1.00					74,179	77,888			480		7,789		
DIRECTOR - IT	U 14	1.00	1.00	1.00					149,940	157,437			4,200		15,744		
NETWORK ADMINISTRATOR	N 12	3 1.00	1.00	1.00					74,888	78,632			2,360		7,863		
SECURITY SYSTEM TECHNICIAN	N 12	4 0.25	0.25	0.25					18,177	19,086			120		1,909		
TV MULTIMEDIA MANAGER	N 12	1.00	1.00	1.00					83,618	87,799			360		8,780		
WEB SPECIALIST	N 12	1.00	1.00	1.00					72,625	76,256			4,160		7,626		
		7.25	7.25	7.25	0.00	0.00	0.00	0.00	619,124	650,080	0	2,500	13,840	50,981	65,258	133,182	915,841

Base

2% Merit Inc 13,002

Taxes Pension

1300 15,296 Merit Contingency

995