

City of Key West Budget Worksheet
Fiscal Year 2022/2023

Fund: 105 - Truman Waterfront

Department: Park Operations

Account Number	Detail	Budget Request
1057202-5723400	CALE PARTS	\$1,800
1057202-5723400	CALE SOFTWARE - 12 @ \$245	\$2,940
	1057202-5723400 - Total	\$4,740
1057202-5724302	ELECTRICITY	\$30,000
	1057202-5724302 - Total	\$30,000
1057202-5724304	WATER	\$225,000
	1057202-5724304 - Total	\$225,000
1057202-5724600	CONSTRUCTION SUPPLIES	\$8,000
1057202-5724600	ELECTRICAL SUPPLIES	\$5,000
1057202-5724600	EQUIPMENT RENTAL	\$1,000
1057202-5724600	EQUIPMENT REPAIRS	\$3,000
1057202-5724600	FENCING	\$500
1057202-5724600	IRRIGATION SUPPLIES	\$10,000
1057202-5724600	LIGHTING	\$5,000
1057202-5724600	PLUMBING SUPPLIES	\$3,600
1057202-5724600	SIGNAGE	\$500
1057202-5724600	SOD	\$2,000
1057202-5724600	SPLASH PAD REPAIRS	\$10,000
	1057202-5724600 - Total	\$48,600

City of Key West Budget Worksheet
Fiscal Year 2022/2023

Account Number	Detail	Budget Request
1057202-5725200	2-CYCLE OIL	\$1,200
1057202-5725200	BLOWERS	\$1,000
1057202-5725200	DIRT/SAND	\$5,000
1057202-5725200	FIELD MAINTENANCE MATERIALS	\$30,000
1057202-5725200	FILTERS FOR SPLASH PAD	\$6,000
1057202-5725200	HAND TOOLS	\$1,500
1057202-5725200	HEDGE TRIMMERS	\$700
1057202-5725200	HERBICIDES	\$2,500
1057202-5725200	JANITORIAL SUPPLIES	\$40,000
1057202-5725200	LINE TRIMMERS	\$2,400
1057202-5725200	METAL BARRICADES (100)	\$15,000
1057202-5725200	MISC SUPPLIES	\$1,000
1057202-5725200	MULCH	\$6,000
1057202-5725200	PESTICIDES	\$3,000
1057202-5725200	POLE SAWS	\$1,000
1057202-5725200	POOL CHEMICALS (SPLASH PAD)	\$8,000
1057202-5725200	ROCK	\$2,000
1057202-5725200	SPLASH PAD PUMP	\$4,500
1057202-5725200	STREET FURNITURE - BENCHES AND BIKE RACKS	\$6,000
	1057202-5725200 - Total	\$136,800
1057202-5726400	72" MOWER	\$13,000
1057202-5726400	AERIAL LIFT	\$130,000
1057202-5726400	FORKLIFT - ALL TERRAIN	\$85,000
1057202-5726400	GATOR	\$14,000
1057202-5726400	ICE MACHINE	\$5,000

City of Key West Budget Worksheet
Fiscal Year 2022/2023

Account Number	Detail	Budget Request
1057202-5726400	PORTABLE LIGHT TOWER	\$12,000
	1057202-5726400 - Total	\$259,000
	7202 - Total	\$704,140
	Overall - Total	\$704,140

City of Key West
FY 22/23 Budget
Capital Outlay Worksheet
Capital Items Over \$1,000 (Machinery/Equipment/Vehicles)

Fund 105
Cost Center 7202

Priority Order (Highest to lowest)	Item Description	Qty	Total Item(s) Cost		Description	A or R (Add or Replace)
	72" MOWER	1	\$ 13,000.00	Purpose/Justification	TO MAINTAIN GROUNDS	A
				Operating Impact		
	AERIAL LIFT	1	\$ 130,000.00	Purpose/Justification	TO WORK ON LIGHTS AT AMPHITHEATRE AND REACH TALLER TREES	A
				Operating Impact		
	FORKLIFT ALL TERRAIN	1	\$ 85,000.00	Purpose/Justification	TO MOVE EQUIPMENT AND SUPPLIES OVER UNEVEN SURFACES	A
				Operating Impact		
	GATOR	1	\$ 14,000.00	Purpose/Justification	REPLACE AGING FLEET	R
				Operating Impact		
	ICE MACHINE	1	\$ 5,000.00	Purpose/Justification	FOR USE BY MAINTENACE CREW	A
				Operating Impact		
	PORTABLE LIGHT TOWER	1	\$ 12,000.00	Purpose/Justification	LIGHTING FOR EVENTS (SAFETY)	A
				Operating Impact		
				Purpose/Justification		
				Operating Impact		
				Purpose/Justification		
				Operating Impact		
				Purpose/Justification		
				Operating Impact		
				Purpose/Justification		
				Operating Impact		