

03/11/13

ATTACHMENT #2

ITEMS REQUESTED:

588 – 96 GALLON TRASH CONTAINERS: APPROX \$29,000.00

864 – 64 GALLONS RECYCLE CONTAINERS: APPROX \$36,000.00

APPROX TOTAL \$65,000.00

RECOMMENDED TRANSFER OF FUNDS:

BALANCE FROM GARBAGE TRUCK - \$14,000.00

BALANCE OF SMALL TOOLS FOR TRASH CONTAINERS - \$5,600.00

BALANCE FROM GATOR: \$795.00

MINUS TOTAL TRANSFER OF FUNDS \$20,395.00

APPROX TOTAL NEEDED \$44,605.00

THERE WAS ALSO AN ADDITIONAL \$35,000.00 THAT WAS NOT BUDGETED, BUT WAS PENDING APPROVAL OF THE RECYCLE GRANT, WHICH THE CITY DID NOT RECEIVE.