2016-2017
PROPOSED
EXPENSES

City of Key West Budget Worksheet
Fiscal Year 2016/2017

Account Number	Detail	Budget Request
	4050000-3625500 - Total	$70,800
4050000-3625501	ANDERSON ADVERTISING	$12,500
	4050000-3625501 - Total	$12,500
4050000-3629000	PARK N RIDE PROVIDED BY FINANCE	$100,500
	4050000-3629000 - Total	$100,500
4050000-3690000	YANKEE FREEDOM & KW EXPRESS WATER & UTILITIES	$6,000
	4050000-3690000 - Total	$6,000
4050000-3699700	PROJECTION BASED ON SIX-MONTH ACTUAL (INCLUDES OIL, ICE, RETAIL SALES (SODA), SHOWERS, PARKING AND PUMPOUT)	$51,000
	4050000-3699700 - Total	$51,000
4050000-3699800	PROJECTIONS BASED ON SIX-MONTH ACTUAL (INCLUDES LAUNDRY AND SHOWER KEY DEPOSITS)	$12,000
	4050000-3699800 - Total	$12,000
	0000 - Total	$9,297,880

Division: 7501

Account Number	Detail	Budget Request
4057501-5753100	UPLAND LEASE REVENUE AUDITS (2 @ $4000) (SHARE PROVIDED BY FINANCE)	$8,000

Account Number	Detail	Budget Request
	4057501-5753100 - Total	**$8,000**
4057501-5753200	SHARE OF ANNUAL CITY AUDIT PROVIDED BY FINANCE	$23,180
	4057501-5753200 - Total	**$23,180**
4057501-5753400	ARMORED CAR SERVICE	$2,600
4057501-5753400	PEST CONTROL	$600
	4057501-5753400 - Total	**$3,200**
4057501-5754000	BUSINESS TRAVEL, BUILDING OWNERS & MGR ASSOCIATION CONFERENCE HELD IN JUNE/JULY (ANNUALLY) FOR SENIOR PROPERTY MANAGER	$3,000
	4057501-5754000 - Total	**$3,000**
4057501-5754100	POSTAGE & SHIPPING (FED EX/UPS)	$500
	4057501-5754100 - Total	**$500**
4057501-5754300	STORMWATER-WILLIAM, CAROLINE & MARGARET STREETS	$17,100
	4057501-5754300 - Total	**$17,100**
4057501-5754302	PIANO/MAINTENANCE SHOP AND 201 WILLIAM STREET	$12,000
	4057501-5754302 - Total	**$12,000**
4057501-5754303	201 WILLIAM STREET AND 907 CAROLINE STREET	$500
	4057501-5754303 - Total	**$500**

Account Number	Detail	Budget Request
4057501-5754304	201 WILLIAM STREET AND PIANO/MAINTENANCE SHOP	$500
	4057501-5754304 - Total	**$500**
4057501-5754400	COPIER LEASE 12 MONTHS AT $118 PER MONTH - ADMIN OFFICE (201 WILLIAM ST-DOWN)	$1,500
	4057501-5754400 - Total	**$1,500**
4057501-5754500	LIABILITY & PROPERTY INSURANCE (PART REIMBURSED THROUGH CAM)	$254,791
	4057501-5754500 - Total	**$254,791**
4057501-5754600	BUILDING/HARDWARE SUPPLIES, HAND TOOLS, FIRE EXTINGUISHERS	$3,000
	4057501-5754600 - Total	**$3,000**
4057501-5754700	BUSINESS CARDS	$150
4057501-5754700	CITY ENVELOPES, FORMS, STATIONERY	$350
	4057501-5754700 - Total	**$500**
4057501-5754900	LEGAL NOTICES & ADVERTISEMENTS	$500
4057501-5754900	PROPERTY TAXES (PARTIALLY REIMBURSED THROUGH CAM) BASED ON FY 2016 ACTUAL	$225,000
	4057501-5754900 - Total	**$225,500**
4057501-5755100	PAPER, INK TONER, ETC.	$2,500
4057501-5755100	WATER (ADMIN OFFICE-201 WILLIAM ST DOWN)	$300
	4057501-5755100 - Total	**$2,800**

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Account Number	Detail	Budget Request
4057501-5755200	CLEANING, JANITORIAL, PAPER SUPPLIES	$500
4057501-5755200	SHIRTS FOR DIRECTOR & ASSISTANT DIRECTOR	$500
	4057501-5755200 - Total	**$1,000**
4057501-5755400	BOMA, CCIM (DUE EVERY JAN 1) & KWAR BROKER LICENSE FEE (DUE EVERY NOV 1) FOR SENIOR PROPERTY MANAGER	$1,800
4057501-5755400	CITIZEN NEWSPAPER & NOTARY RENEWALS (TROY FAIN)	$1,400
	4057501-5755400 - Total	**$3,200**
4057501-5756400	A/C UNIT 3 TON	$5,000
4057501-5756400	A/C UNIT 5 TON	$6,000
	4057501-5756400 - Total	**$11,000**
4057501-5757100	PRINCIPAL PAYMENT ON SERIES 2009 REFUNDING BONDS PROVIDED BY FINANCE FY 2017	$1,372,585
	4057501-5757100 - Total	**$1,372,585**
4057501-5757200	INTEREST PAYMENT ON SERIES 2009 REFUNDING BONDS - PROVIDED BY FINANCE FY 2017	$70,976
	4057501-5757200 - Total	**$70,976**
4057501-5758200	WESTERN UNION	$200,000
	4057501-5758200 - Total	**$200,000**
4057501-5759100	TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY16	$875,000
	4057501-5759100 - Total	**$875,000**

Account Number	Detail	Budget Request
4057501-5759804	RECLASS/NEW POSITION	$62,100
	4057501-5759804 - Total	**$62,100**
	7501 - Total	**$3,151,932**

Division: 7502

Account Number	Detail	Budget Request
4057502-5756200	907 CAROLINE STREET DESIGN & CONSTRUCTION - KB1501 (CARRY FORWARD $1,525,000)	$50,000
4057502-5756200	BO'S FISH WAGON ROOF - KB1401 (CARRY FORWARD $70,100)	$0
4057502-5756200	FISH MARKET BUILDING IMPROVEMENTS - NEW CIP	$145,000
4057502-5756200	HALF SHELL BAR ROOF REPAIRS - KB1503 (CARRY FORWARD $150,000)	$0
4057502-5756200	KWB BREWERY - BLDG IMP/BASIC - KB1404 (CARRY FORWARD $0.00)	$150,000
4057502-5756200	REEF RELIEF STRUCTURAL ANALYSIS/REPAIRS - KB1502 (CARRY FORWARD $208,600)	$50,000
4057502-5756200	TURTLE KRAALS BUILDING IMPROVEMENTS -KB1504 (CARRY FORWARD $181,670.00)	$0
	4057502-5756200 - Total	**$395,000**
	7502 - Total	**$395,000**

Division: 7503

City of Key West Budget Worksheet

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Account Number	Detail	Budget Request
4057503-5753100	WATER QUALITY ANALYSIS (THREE YEAR CONTRACT) EXPIRES DEC 2017	$40,000
	4057503-5753100 - Total	**$40,000**
4057503-5753400	ATT MARGARET ST BATH HOUSE ($112.50 X 12 MO.)	$1,400
4057503-5753400	COMCAST HARBORWALK BATH HOUSE ($107.80 X 12 MO.)	$1,300
4057503-5753400	COMCAST KWB DOCKMASTER OFFICE ($137.85 X 12 MO)	$1,700
4057503-5753400	DUMPSTER FIRE ALARM (ANNUAL INSPECTION)	$250
4057503-5753400	FIRE EQUIPMENT TESTING (ANNUAL)	$2,000
4057503-5753400	FUEL LINE TEST (ANNUAL)	$750
4057503-5753400	PEST CONTROL MONTHLY SERVICE (GENERAL)	$1,000
4057503-5753400	RALONS SECURITY-30% ALLOCATION-CONTRACT GUARDS	$38,500
4057503-5753400	SCRIBBLE SUPPORT	$1,100
4057503-5753400	WASTE OIL DISPOSAL	$2,500
4057503-5753400	WI-FI SERVICE	$3,000
	4057503-5753400 - Total	**$53,500**
4057503-5754300	WASTE MANAGEMENT (20% MARINA ALLOCATION)	$12,000
	4057503-5754300 - Total	**$12,000**
4057503-5754302	KWB ELECTRIC (PARTIALLY REIMBURSED)	$120,000
	4057503-5754302 - Total	**$120,000**
4057503-5754303	SEWER BASED ON SIX MONTH ACTUAL; WF MARKET; INCLUDES CAROLINE ST PARKING LOT AND PIERS	$20,000
	4057503-5754303 - Total	**$20,000**

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Account Number	Detail	Budget Request
4057503-5754304	KWB WATER (BASED ON SIX-MONTH ACTUAL) WF MARKET AND INCLUDES CAROLINE ST, PARKING LOT AND PIERS (PARTIALLY REIMBURSED)	$52,000
	4057503-5754304 - Total	**$52,000**
4057503-5754400	BAY BOTTOM LEASE (BASED UPON REVENUE & BUILDING AREAS ON DOCKS)	$95,000
4057503-5754400	DOCKMASTER OFFICE (230 MARGARET ST) COPIER LEASE 12 MONTHS AT $200.00 PER MONTH	$2,400
	4057503-5754400 - Total	**$97,400**
4057503-5754600	APPLIANCE REPAIRS	$1,500
4057503-5754600	AUTO PARTS	$1,000
4057503-5754600	BATHROOM LOCK REPAIRS	$2,000
4057503-5754600	BAY BOTTOM CLEANUP	$5,000
4057503-5754600	BOAT REPAIRS	$1,000
4057503-5754600	BOLT REPLACEMENT FOR DOCK CROSS MEMBERS	$20,000
4057503-5754600	BOOM LIFT PARTS/MAINTENANCE	$2,000
4057503-5754600	BUILDING SUPPLIES (DOCK BOARDS, BUMPERS, DOORS, BATHROOM BENCHES, ETC.)	$5,500
4057503-5754600	BULLDOG PARTS	$2,500
4057503-5754600	DISPENSERS, TANK REPAIRS, ETC.)	$3,000
4057503-5754600	ELECTRIC SUPPLIES, TIMERS, MOTION SENSORS, CFLS	$3,000
4057503-5754600	HARDWARE SUPPLIES (SCREWS, PIPE CLAMPS UNDER DOCKS, OTHER FASTENERS, ETC.	$8,800
4057503-5754600	KEYS	$500
4057503-5754600	MAINTENANCE OF SCHOONER WHARF DOCKS	$5,000
4057503-5754600	MARINA SIGNAGE	$1,500

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Account Number	Detail	Budget Request
4057503-5754600	MARINE HARDWARE	$1,000
4057503-5754600	MISCELLANEOUS REPAIRS:	$2,000
4057503-5754600	PLUMBING SUPPLIES (WATER LINES, SPIGOTS, FAUCETS, CONNECTORS, PVC CONDUIT)	$4,800
4057503-5754600	REPLACE DOCK BOARDS AND RAILING AROUND TURTLE MUSEUM	$15,000
4057503-5754600	THOMPSON FISH HOUSE RIDGE CAP REPLACEMENT	$20,000
4057503-5754600	WELDING SUPPLIES	$500
	4057503-5754600 - Total	**$105,600**
4057503-5754700	BUSINESS CARDS	$150
4057503-5754700	DOCKAGE AGREEMENTS, DINGHY STICKERS, PUMP OUT STICKERS & INFORMATIONAL BROCHURES	$850
	4057503-5754700 - Total	**$1,000**
4057503-5754800	AT&T INTERNET & PHONE ADVERTISING (YELLOW PAGES)	$300
4057503-5754800	CRUISING GUIDE WEB ADVERTISING	$8,000
4057503-5754800	MARINA WEBSITE HOSTING	$1,300
4057503-5754800	US CHARTS	$900
	4057503-5754800 - Total	**$10,500**
4057503-5754900	CREDIT CARD FEES PROVIDED BY FINANCE	$93,000
4057503-5754900	FUEL TANK REGISTRATION	$100
4057503-5754900	LEGAL NOTICES AND ADVERTISEMENTS	$500
	4057503-5754900 - Total	**$93,600**
4057503-5755100	MISCELLANEOUS OFFICE SUPPLIES	$1,500

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Account Number	Detail	Budget Request
4057503-5755100	WATER	$800
	4057503-5755100 - Total	**$2,300**
4057503-5755200	CLEANING MATERIALS/SUPPLIES FOR TWO BATH HOUSES AND PLAZAS	$7,500
4057503-5755200	DOCK CARTS FOR TENANTS	$900
4057503-5755200	FUEL PUMP SUPPLIES, HOSES, VALVES, ETC.	$3,000
4057503-5755200	ICE (RETAIL)	$12,000
4057503-5755200	OIL (RETAIL)	$4,000
4057503-5755200	OIL SPILL SUPPLIES	$1,500
4057503-5755200	RADIOS	$1,000
4057503-5755200	REPLACEMENT TOOLS	$2,000
4057503-5755200	STAFF UNIFORMS	$900
	4057503-5755200 - Total	**$32,800**
4057503-5755201	DIESEL ESTIMATE: 140,000 @ $2.25/GALLON	$346,500
4057503-5755201	GASOLINE ESTIMATE: 135,000 @ $3.00/GAL	$405,000
	4057503-5755201 - Total	**$751,500**
4057503-5756200	BATH HOUSE WOOD RAMP, GUTTERS/DOWNSPOUTS, SHOWER TILE, COUNTERS, AC (CARRY FORWARD $393,180) KB1302	$150,000
4057503-5756200	THOMPSON'S FISH HOUSE STRUCTURAL REPAIRS PROJECT (CARRY FORWARD $636,200) KB1301	$50,000
	4057503-5756200 - Total	**$200,000**
4057503-5756300	FLOATING DINGHY & FUEL DOCKS (CARRY FORWARD 274,740) -KB1601	$0
4057503-5756300	PILING REPLACEMENT (CARRY FORWARD $125,215) KB1505	$250,000

Account Number	Detail	Budget Request
4057503-5756300	SEAWALL REPAIR (CARRY FORWARD $420,600) KB1509	$500,000
4057503-5756300	TRUMBO DOCKS (CARRY FORWARD $691,420) KB1201	$0
	4057503-5756300 - Total	**$750,000**
4057503-5756400	A/C REPLACEMENT DOCKMASTER	$15,000
4057503-5756400	PEDESTALS (3 @ $1,200)	$3,600
4057503-5756400	TRANSFORMERS (3 @ $4,500)	$13,500
	4057503-5756400 - Total	**$32,100**
	7503 - Total	**$2,374,300**

Division: 7504

Account Number	Detail	Budget Request
4057504-5753400	GREASE TRAP MAINTENANCE (THREE A YR) ONE 1,250 GAL. TANK@ $450.00 EA.	$1,350
4057504-5753400	LANDSCAPING SERVICE/SUPPLIES	$30,000
4057504-5753400	RAYLONS SECURITY-50% ALLOCATION-CONTRACT GUARDS	$64,100
4057504-5753400	TERMITE TENTING FOR LAZYWAY PROPERTIES	$20,000
	4057504-5753400 - Total	**$115,450**
4057504-5754100	KWB SECURITY/PARKING ENFORCEMENT SPECIALIST CELL PHONE (#305-849-0694-VERIZON)	$1,030
4057504-5754100	NEW SECURITY TRACKING SYSTEM ANNUAL CONTRACT	$900
	4057504-5754100 - Total	**$1,930**

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Account Number	Detail	Budget Request
4057504-5754300	WASTE MANAGEMENT (50% CAM ALLOCATION)	$32,000
	4057504-5754300 - Total	**$32,000**
4057504-5754302	ENERGY BILL FOR HISTORIC LIGHTS, SECURITY LIGHTING	$16,000
	4057504-5754302 - Total	**$16,000**
4057504-5754303	SEWER (COMMON AREA LAVATORIES)	$5,500
	4057504-5754303 - Total	**$5,500**
4057504-5754304	COMMON AREA LAVATORIES	$8,400
	4057504-5754304 - Total	**$8,400**
4057504-5754600	AUTO PARTS	$800
4057504-5754600	BUILDING SUPPLIES	$6,000
4057504-5754600	CARPENTRY-CONTRACT	$20,000
4057504-5754600	ELECTRICAL SUPPLIES FOR LED FIXTURES	$3,000
4057504-5754600	ELECTRICAL-CONTRACT	$15,000
4057504-5754600	HARDWARE SUPPLIES	$3,000
4057504-5754600	HVAC-CONTRACT	$5,000
4057504-5754600	IRRIGATION REPAIRS	$1,500
4057504-5754600	LUMBER	$3,000
4057504-5754600	MISCELLANEOUS REPAIRS	$15,000
4057504-5754600	MISCELLANEOUS SUPPLIES	$1,000
4057504-5754600	PAINT (FUEL TANKS, FIRE PUMP STATIONS, BATHROOM INTERIORS	$800
4057504-5754600	PLUMBING SUPPLIES	$2,000

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Account Number	Detail	Budget Request
4057504-5754600	PLUMBING-CONTRACT	$10,000
	4057504-5754600 - Total	**$86,100**
4057504-5754800	ANNUAL SUPPORT, MAINTENANCE & HOSTING	$1,500
4057504-5754800	HISTORIC SEAPORT WEBSITE: DOMAIN NAME RENEWAL	$100
4057504-5754800	HOLIDAY XMAS LIGHTS-INCREASE PER KW BIGHT BOARD	$30,000
4057504-5754800	IPHONE/ANDRIOD ANNUAL LICENSE, SUPPORT & HOSTING	$2,000
4057504-5754800	MARKETING & MARKETING MATERIALS, BROCHURES & ADVERTISING	$80,000
4057504-5754800	PROMOTE & SPONSOR KEY WEST BIGHT EVENTS	$5,000
	4057504-5754800 - Total	**$118,600**
4057504-5755200	BIKE RACKS (40)	$20,000
4057504-5755200	DOGGY BAGS (4 @ $250)	$1,000
4057504-5755200	FUEL FOR TRUCKS	$2,500
4057504-5755200	JANITORIAL SUPPLIES FOR PUBLIC BATHROOMS	$5,000
4057504-5755200	MAINTENANCE STAFF SHOES	$500
4057504-5755200	SIGNAGE	$1,500
4057504-5755200	TOOLS	$1,500
4057504-5755200	UNIFORMS ($1100)/UNIFORM PANTS ($900)	$2,000
	4057504-5755200 - Total	**$34,000**
4057504-5756300	COMMON AREA ENHANCEMENT / REVITILIZATION - KB1103 (CARRY FORWARD $1,188,700)	$0
4057504-5756300	MARGARET FIRE PUMP & BACKFLOW PREVENTER - KB1507 (CARRY FORWARD $103,940)	$0
	4057504-5756300 - Total	**$0**

Account Number	Detail	Budget Request
4057504-5756400	BENCHES (10)	$20,000
4057504-5756400	CCTV WiFi SURVEILLANCE - KB1403 (CARRY FORWARD $0.00)	$60,000
4057504-5756400	TRASH CANS/RECYCLE BINS (12 @ $2,800)	$33,600
4057504-5756400	UTILITY VEHICLE	$14,000
	4057504-5756400 - Total	**$127,600**
	7504 - Total	**$545,580**

Division: 7505

Account Number	Detail	Budget Request
4057505-5753400	ADDITIONAL MAINTENANCE & BACK SUPPORT FOR NEW CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET	$950
4057505-5753400	CALE MACHINE MAINTENANCE PROVIDED BY PARKING MGR WHICH INCLUDES MAINTENANCE & BACK SUPPORT	$5,700
4057505-5753400	LANDSCAPING SERVICE/SUPPLIES	$25,000
4057505-5753400	RAYLONS SECURITY-10% ALLOCATION-CONTRACT GUARDS	$12,800
	4057505-5753400 - Total	**$44,450**
4057505-5754300	WASTE MANAGEMENT (20% PARKING ALLOCATION)	$14,000
	4057505-5754300 - Total	**$14,000**
4057505-5754600	PARKING LOT REPAIRS	$5,000
	4057505-5754600 - Total	**$5,000**

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Account Number	Detail	Budget Request
4057505-5754900	CREDIT CARD FEES PROVIDED BY FINANCE	$55,000
	4057505-5754900 - Total	**$55,000**
4057505-5755200	AUTO CITATION HANDHELD (MOTOROLA MC959B MOBILE COMPUTER) $264/MONTH FOR EQUIPMENT LEASE & SOFTWARE/MAINTENANCE SUPPORT	$3,200
4057505-5755200	TOOLS	$1,000
	4057505-5755200 - Total	**$4,200**
4057505-5756300	GREENE STREET PARKING LOT -KB1305 (CARRY FORWARD $82,400)	$550,000
4057505-5756300	SEAPORT PARKING LOT REHABILITATION - NEW CIP	$990,000
	4057505-5756300 - Total	**$1,540,000**
4057505-5756400	TRASH CANS RECYCLING CANS (5)	$14,000
	4057505-5756400 - Total	**$14,000**
	7505 - Total	**$1,676,650**

Division: 7506

Account Number	Detail	Budget Request
4057506-5753400	ALARM MONITORING (QUARTERLY FEE/4 @ $125)	$500
4057506-5753400	ELEVATOR MAINTENANCE & CERTIFICATION (ANNUAL)	$3,500
4057506-5753400	FIRE EQUIPMENT TESTING (ANNUAL)	$1,000
4057506-5753400	FUEL LINE MAINTENANCE	$2,500

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Account Number	Detail	Budget Request
4057506-5753400	FUEL LINE TEST	$400
4057506-5753400	LANDSCAPING SERVICES/SUPPLIES	$15,000
4057506-5753400	PEST CONTROL (12 @ $37)	$500
4057506-5753400	RALON SECURITY-10% ALLOCATED-CONTRACT GUARDS	$12,800
4057506-5753400	WINDOW CLEANING (LOWER-MONTHLY; UPPER-QUARTERLY)	$1,400
4057506-5753400	X-RAY (CERTIFICATIONS, REPAIRS & RECALIBRATION)	$3,000
	4057506-5753400 - Total	**$40,600**
4057506-5754300	WASTE MANAGEMENT (10% FERRY TERMINAL ALLOCATION)	$7,000
	4057506-5754300 - Total	**$7,000**
4057506-5754301	COMCAST CABLE SERVICE (TWO BOXES)	$4,400
4057506-5754301	SATELLITE SERVICE (XM MUSIC SYSTEM)	$200
	4057506-5754301 - Total	**$4,600**
4057506-5754302	FERRY TERMINAL ELECTRIC (PARTIALLY REIMBURSED)	$38,120
	4057506-5754302 - Total	**$38,120**
4057506-5754303	SEWER	$6,200
	4057506-5754303 - Total	**$6,200**
4057506-5754304	WATER (PARTIALLY REIMBURSED); REV ACCOUNT 5208	$17,510
	4057506-5754304 - Total	**$17,510**
4057506-5754600	ALARM REPAIRS	$2,000

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Account Number	Detail	Budget Request
4057506-5754600	BATHROOM REPAIRS UP GRADES	$25,000
4057506-5754600	BUILDING SUPPLIES	$3,000
4057506-5754600	ELECTRICAL REPAIRS & SUPPLIES	$2,000
4057506-5754600	HARDWARE	$2,000
4057506-5754600	HVAC MAINTENANCE & REPAIR	$2,500
4057506-5754600	KEYS	$400
4057506-5754600	OFFICE EQUIPMENT REPAIRS	$500
4057506-5754600	PLUMBING SUPPLIES & REPAIRS	$2,000
	4057506-5754600 - Total	**$39,400**
4057506-5754900	FUEL TANK REGISTRATION RENEWAL	$100
	4057506-5754900 - Total	**$100**
4057506-5755200	DOGGY BAGS	$500
4057506-5755200	JANITORIAL SUPPLIES	$2,500
4057506-5755200	MISCELLANEOUS SUPPLIES (TOOLS, INTERCOM, A/V)	$1,500
4057506-5755200	PARTS FOR UTILITY CART	$600
4057506-5755200	UNIFORMS/UNIFORM PANTS	$500
	4057506-5755200 - Total	**$5,600**
4057506-5755201	DIESEL ESTIMATE: 400,000 GALLONS @2.25	$900,000
	4057506-5755201 - Total	**$900,000**
4057506-5756300	FERRY TERMINAL PIER EXTENSION (CARRY FORWARD $678,606) KB 1101 (MODIFICATION OF THE DESIGN TO MEET NAVY REQUIREMENTS)	$30,000

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Account Number	Detail	Budget Request
	4057506-5756300 - Total	**$30,000**
4057506-5756400	A/C UNIT	$12,000
4057506-5756400	GENERATOR AND ENCLOSURE REPLACEMENT	$125,000
4057506-5756400	TRASH CANS/RECYCLE BINS (3 @ $2800.00)	$8,400
	4057506-5756400 - Total	**$145,400**
	7506 - Total	**$1,234,530**
	Overall - Total	**$18,675,872**