

GENERAL FUND

APPROVED BUDGET F.Y. 2007/2008

OPERATING EXPENSE DETAIL
REPAIRS AND MAINTENANCE DETAIL



	Gen. Maint	Rehab	Lift Stations OWDZ	Flow Equal.	Source Control	A&G	Total
OPERATING SUPPLIES - DETAIL							
OPERATING SUPPLIES - MISCELLANEOUS							
PIPES, COUPLINGS, BUSHINGS, CONCRETE GRADE RINGS, BACKFILL MATERIALS, BULK CONCRETE & ASPHALT, SPEED PLUG, MISC. SUPPLIES		65,000.00					65,000.00
EASEMENT MARKERS	1,000.00						1,000.00
PRESSURE COUPLINGS		1,500.00					1,500.00
INFLATABLE PLUGS	500.00	500.00					1,000.00
SHOP TOOLS	2,500.00						2,500.00
ROPES AND CHAINS	100.00	100.00					200.00
MANHOLE HOOKS	500.00						500.00
GROUND PROBES	350.00						350.00
SAW BLADES		2,000.00					2,000.00
JACKHAMMER BITS		250.00					250.00
BATTERIES (FLASHLIGHTS, PAGERS, BARRICADES, etc....)	1,000.00	250.00				500	1,750.00
LIGHT BULBS, OFFICE AND YARD MAINTENANCE.	500.00					500	1,000.00
PAPER PRODUCTS, MAINTENANCE, A&G	750.00					750	1,500.00
WORK CAPS AND GLOVES	3,000.00						3,000.00
GAS/ARC WELDER SUPPLIES	250.00		250.00				500.00
FLOOR SWEEP	100.00						100.00
MISC. HOSE, PUMPS AND HYDRANT	1,000.00	1,000.00	1,000.00				3,000.00
CIRCUIT BREAKERS			1,000.00				1,000.00
CONTACTORS			4,000.00				4,000.00
PUMP REPAIR KITS (CP3152,CP3102)			4,500.00				4,500.00
IMPELLERS (CP3152,CP3102)			4,000.00				4,000.00
FLOATS			2,000.00				2,000.00
ELECTRICAL SUPPLIES (Relays,Wire,Fuses,Sta-Cons,Batteries)			4,000.00				4,000.00
FLYGT SPECIALTY TOOLS			3,500.00				3,500.00
FLOW METER MISC MAINT/PARTS-SOURCE CONTROL					2,500.00		2,500.00
SOURCE CONTROL - HAND TOOLS & MISC EQUIP					2,250.00		2,250.00
SUBTOTAL	11,550.00	70,600.00	24,250.00	0.00	4,750.00	1,750.00	112,900.00
OPERATING SUPPLIES - CHEMICALS							
LIVE BACTERIA			10,000.00				10,000.00
WEED KILLER-YARD, LIFT STATIONS, PLANT AND EASEMENTS	2,000.00						2,000.00
DEODORANT / MASKING AGENTS-MANHOLES	3,000.00						3,000.00
SEWER AID CLEANER	30,000.00						30,000.00
VEHICLE WASH SOAPS	500.00						500.00
PEST AND DOG REPELLANTS	250.00						250.00
HAND CLEANERS AND DISINFECTANTS	2,000.00						2,000.00
SMOKE TESTING AGENT	1,000.00						1,000.00
TRACING DYES	500.00	500.00					1,000.00
CLEANING SUPPLIES	250.00						250.00
AEROSOL MARKING PAINTS	1,000.00	1,000.00					2,000.00
ROOT CONTROL	5,000.00						5,000.00
SUBTOTAL	45,500.00	1,500.00	10,000.00	0.00	0.00	0.00	57,000.00

	Gen. Maint	Rehab	Lift Stations OWDZ	Flow Equal.	Source Control	A&G	Total
OPERATING SUPPLIES - ROLLING STOCK							
UNIT 201-MISCELLANEOUS						150	150.00
UNIT 202-MISC. MATERIALS,MISC.	150.00						150.00
UNIT 203-MISC.		150.00					150.00
UNIT 204-CONTINUOUS ROD, AUGERS, SAWS,	4,000.00						4,000.00
UNIT 205- 1" CLEANING HOSE, NOZZLES, TIRES	5,000.00						5,000.00
UNIT 206-MISC. MATERIALS	150.00						150.00
UNIT 207- MISC. MATERIALS						150	150.00
UNIT 208- MARCO RODS,EEL CABLE,CUTTERS,MISC. TOOLS	3,000.00						3,000.00
UNIT 209-MISC. TOOLS.		1,500.00					1,500.00
UNIT 210- MISC. MATERIALS			500.00				500.00
UNIT 211- MISC.	150.00						150.00
UNIT 212 - MISC.	150.00						150.00
UNIT 213 - MISC.	150.00						150.00
UNIT 214 - MISC.	150.00						150.00
UNIT 215 - 1" Hose - Nozzles	5,000.00						5,000.00
UNIT 216- TV MATERIALS	5,000.00						5,000.00
UNIT 217- MISC	150.00						150.00
SUBTOTAL	23,050.00	1,650.00	500.00	0.00	0.00	300.00	25,500.00
OPERATING SUPPLIES CONSTRUCTION AND MISC. EQUIPMENT							
CASE BACKHOE		500.00					500.00
BOBCAT		250.00					250.00
TRASH PUMP 4" - HOSES, MISC.	100.00	100.00					200.00
TRASH PUMP 6" - HOSES, MISC.			500.00				500.00
AIR COMPRESSOR - AIR HOSES, FILTERS AND MISC.		350.00					350.00
EXTEND-A-JET HOSE, NOZZLES, etc.	250.00						250.00
ARROW BOARD-TRAFFIC CONTROL- LAMPS, BATTERY	100.00						100.00
SUBTOTAL	450.00	1,200.00	500.00	0.00	0.00	0.00	2,150.00
OPERATING SUPPLIES- SAFETY MATERIALS							
EMPLOYEE SAFETY SHOES , VESTS, FIRST AID, etc.	4,000.00	400.00	400.00				4,800.00
GAS MONITORS -CALIBRATION BUMPER GAS	1,600.00		1,600.00				3,200.00
SAFTEY HARNESS	400.00						400.00
SUBTOTAL	6,000.00	400.00	2,000.00	0.00	0.00	0.00	8,400.00
OPERATING SUPPLIES- ADMIN. & GENERAL							
MISCELLANEOUS OPERATING SUPPLIES						10,000	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
TOTAL OPERATING SUPPLIES	86,550.00	75,350.00	37,250.00	0.00	4,750.00	12,050.00	215,950.00

	Gen. Maint	Rehab	Lift Stations OWDZ	Flow Equ.	Source Control	A&G	Total
REPAIRS AND MAINTENANCE - DETAIL							
REPAIRS AND MAINTENANCE - ROLLING STOCK							
UNIT 201 - SERVICE (4), TRANS SERV						1,500	1,500.00
UNIT 202 - SERVICE (4), SMOG	1,000.00						1,000.00
UNIT 203 - SERVICE (4), OPACITY TEST, TIRES (4)		5,000.00					5,000.00
UNIT 204 - SERVICE (4), OPACITY TEST, TRANS SERV.	2,000.00						2,000.00
UNIT 205 - SERVICE, OPACITY TEST, TIRES, TRANS SERV	5,000.00						5,000.00
UNIT 206 - SERVICE (4), SMOG, TRANS SERV.	1,000.00						1,000.00
UNIT 207 - SERVICE (4), SMOG						1,000	1,000.00
UNIT 208 - SERVICE (4) OPACITY TEST, (2) TIRES	2,000.00						2,000.00
UNIT 209 - SERVICE (4), OPACITY TEST		2,000.00					2,000.00
UNIT 210 - SERVICE (4), OPACITY TEST			2,000.00				2,000.00
UNIT 211 - SERVICE (4), SMOG	1,000.00						1,000.00
UNIT 212 - SERVICE (4), SMOG	1,000.00						1,000.00
UNIT 213 - SERVICE (4)	1,000.00						1,000.00
UNIT 214 - SERVICE, SMOG, TRANS SERV	1,000.00						1,000.00
UNIT 215 - SERVICE (4), OPACITY TEST, TRANS, (6) TIRES	5,000.00						5,000.00
UNIT 216 - SERVICE(4), FRONT ENGINE & AUX. UNIT, OPACITY	3,000.00						3,000.00
UNIT 217- (OLD 201), SMOG			1,000.00				1,000.00
SUBTOTAL	23,000.00	7,000.00	3,000.00	0.00	0.00	2,500.00	35,500.00
REPAIRS AND MAINTENANCE-MOBILE EQUIPMENT							
BOBCAT SKID LOADER -SERVICE EVERY 100 HOURS		2,000.00					2,000.00
CASE BACKHOE		3,000.00					3,000.00
DIESEL 6" PUMP - SERVICE & MISC. REPAIRS			250.00				250.00
GAS 4" PUMP - SERVICE & MISC. REPAIRS	75.00	75.00					150.00
AIR COMPRESSOR - SERVICE		750.00					750.00
EXTEND-A-JET - SERVICE (ENGINE & HYDRAULICS)	500.00						500.00
GENERATOR - SERVICE, 220 & 110 VOLTS	100.00						100.00
ARROW BOARD SIGN	100.00						100.00
ASPHALT ROLLER		300.00					300.00
TV EQUIPMENT	15,000.00						15,000.00
SUBTOTAL	15,775.00	6,125.00	250.00	0.00	0.00	0.00	22,150.00
REPAIRS AND MAINTENANCE - MISC. EQUIPMENT							
ASPHALT SPRAYER			250.00				250.00
GAS MONITORS - CALIBRATION & REPAIR	3,000.00	1,200.00	1,200.00				5,400.00
GAS MONITORS SENSOR REPLACEMENT	8,000.00						8,000.00
LINE LOCATORS - CALIBRATION & REPAIR	250.00	250.00					500.00
FIRE EXTINGUISHERS - ANNUAL MAINTENANCE						1,000	1,000.00
PORTABLE FIELD RADIOS - CALIBRATION AND REPAIR	1,000.00						1,000.00
PORTABLE RADIOS	2,900.00						2,900.00
MOBILE VEHICLE RADIOS - NON CONTRACT WORK	2,000.00						2,000.00
SUPPLIED AIR RESPIRATOR-ANNUAL CERTIFICATION	400.00						400.00
SUBTOTAL	17,550.00	1,450.00	1,450.00	0.00	0.00	1,000.00	21,450.00

	Gen. Maint	Rehab	Lift Stations OWDZ	Flow Equal.	Source Control	A&G	Total
REPAIRS AND MAINTENANCE- LIFT STATIONS/OWDZ							
LARGE PUMP REMOVAL (FLOW, H&H)			1,500.00	1,500.00			3,000.00
LARGE PUMP REPAIR (CP3300-FLOW)				5,500.00			5,500.00
AERATOR MOTORS (FLOW)				2,500.00			2,500.00
AERATOR CABLES (FLOW)				1,500.00			1,500.00
<i>SUBTOTAL</i>	0.00	0.00	1,500.00	11,000.00	0.00	0.00	12,500.00
REPAIRS AND MAINTENANCE- GROUNDSKEEPING							
TREE MAINTENANCE	1,700.00						
<i>SUBTOTAL</i>	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
TOTAL COLLECTIONS REPAIRS & MAINTENANCE	58,025.00	14,575.00	6,200.00	11,000.00	0.00	3,500.00	93,300.00