

9. **OLD BUSINESS**
 - b. Utilities Department
 1. Sanibel Sewer Annual Budget Review

City of Sanibel
Enterprise Fund
Donax and Wulfert Plants

	Fiscal Year	Fiscal Year	Fiscal Year 2006			FY 07 Proposed
	2004 Actual Expenses	2005 Actual Expenses	Original Budget	Amended Budget	Estimated Actual	
PERSONAL SERVICES						
Salaries & Wages						
Full-time (Attachment A)	576,602	690,452	687,368	737,901	687,901	628,837
Part-time	-	-	-	-	2,200	-
Salary Adjustments	-	-	44,359	-	-	29,241
Requested positions (Attachment B)	-	-	-	-	-	27,070
Overtime	29,972	36,898	30,000	30,000	34,000	50,000
Special Pay	1,840	3,203	4,000	4,000	4,000	4,000
FICA Match	44,472	54,371	58,579	62,703	52,793	56,545
Retirement	97,010	109,884	101,863	101,863	94,733	90,960
Cafeteria Benefits	89,908	115,087	126,068	127,503	118,578	143,395
Workers' Comp	4,696	4,222	9,001	9,001	8,371	5,545
Unemployment Comp	3,364	-	-	-	-	-
SUB-TOTAL	847,864	1,014,117	1,061,238	1,072,971	1,002,575	1,035,593
OPERATING EXPENSES						
Professional Serv	65,221	212,939	267,000	296,092	271,000	238,000
Accounting & Auditing	-	8,600	-	-	-	-
Court Reporting	-	-	-	-	-	-
Other Contractual (Attachment C)	240,436	124,938	178,500	178,500	243,400	337,500
Investigations	-	-	-	-	-	-
Travel & Per Diem	10,024	23,047	16,025	16,205	16,000	14,790
Communications	19,018	18,087	19,500	19,560	17,700	21,840
Transportation	3,381	5,817	4,820	4,820	6,500	4,820
Utilities	292,954	322,319	248,662	248,662	256,080	281,800
Rentals & Leases	20,884	19,398	29,600	29,600	29,600	29,600
Insurance	9,938	9,946	10,000	10,000	14,300	15,000
Repair & Maintenance (Attachment C)	282,075	185,691	155,500	155,500	299,000	286,180
Printing	669	1,200	4,000	4,000	2,500	3,500
Promotional Activities	9,586	3,045	2,000	2,000	2,000	2,000
Other Current Charges (Attachment C)	334,834	378,017	414,400	414,400	419,260	377,290
Office Supplies	4,982	4,121	3,750	3,750	3,300	3,750
Operating Supplies (Attachment C)	275,747	314,200	199,450	201,850	194,680	248,190
Road Materials & Supplies	12,069	5,842	26,500	26,500	-	-
Books, Subscriptions, etc	2,103	5,139	8,000	8,000	8,000	13,600
SUB-TOTAL	1,583,921	1,642,346	1,587,707	1,619,439	1,783,320	1,877,860
Total Operations and Maintenance	2,431,785	2,656,463	2,648,945	2,692,410	2,785,895	2,913,453
Capital Outlay (Attachment D)						
Building	-	-	110,000	110,000	100,000	10,000
Improve Other Than Bldgs	125,986	-	304,000	304,000	52,000	420,000
Machinery & Equipment	41,996	-	166,400	236,062	161,230	91,000
SUB-TOTAL	167,982	-	580,400	650,062	313,230	521,000
Reserve for Disasters			175,000	39,734	-	175,000
Grants and Aids (Reclaimed Water)				50,000	50,000	30,000
Depreciation & Amortization	-	-	-	-	-	-
Debt Service						
Principal	-	-	2,142,177	2,142,177	2,142,177	2,416,564
Interest	1,388,912	1,531,170	1,555,689	1,555,689	1,555,689	1,729,919
Other Debt Service	1,637,739	1,734,054	-	-	-	-
SUB-TOTAL	3,026,651	3,265,224	3,697,866	3,697,866	3,697,866	4,146,483
DEPARTMENTAL TOTAL	5,626,418	5,921,687	7,102,211	7,130,072	6,846,991	7,755,936
% CHANGE COMPARED TO PREVIOUS YEAR	100.48%	5.25%				8.78%

City of Sanibel
Utilities Department Personnel

<u>FUND</u>	<u>DEPT</u>	<u>POSITION</u>	FY 06 FULL-TIME	FY 07 FULL-TIME
			40 hrs/wk	40 hrs/wk
450	3,500	UTILITIES CAPITAL PROJECT ENGINEER	1.00	-
450	3,500	CHIEF WW SYS OPR	1.00	1.00
450	3,500	ACCOUNTANT	1.00	1.00
450	3,500	UTILITIES MAINT SUPERVISOR	1.00	1.00
450	3,500	WW PLANT II OPERATOR	1.00	1.00
450	3,500	WW PLANT II OPERATOR	-	1.00
450	3,500	WW PLANT II OPERATOR	-	1.00
450	3,500	OPERATIONS SPECIALIST	1.00	1.00
450	3,500	UTILITIES MAINT MECHANIC II	1.00	1.00
450	3,500	UTILITIES MAINT MECHANIC II	-	1.00
450	3,500	UTILITIES MAINT MECHANIC I	1.00	1.00
450	3,500	UTILITIES MAINT MECHANIC I	1.00	1.00
450	3,500	UTILITIES MAINT MECHANIC I	-	1.00
450	3,500	WW PLANT OPERATOR I	1.00	-
450	3,500	WW PLANT OPERATOR I	1.00	1.00
450	3,500	WW PLANT OPERATOR I	1.00	1.00
450	3,500	LEAD WW PLANT OPERATOR	1.00	1.00
460	3,500	QUALITY ASSURANCE INSP	1.00	-
450	3,500	WW OPERATOR TRAINEE	1.00	-
450	3,500	SERVICE WORKER	1.00	1.00
458	3,500	SERVICE WORKER	1.00	-
458	3,500	SERVICE WORKER	1.00	-
3,500 Total FTE			18.00	16.00
FY07 PROPOSED SERVICE WORKER				1.00
3,500 Proposed Total FTE				17.00

CITY OF SANIBEL

NEW POSITIONS AND ADJUSTMENTS TO EXISTING POSITIONS INCLUDED IN PROPOSED FISCAL YEAR 2007 BUDGET

SANIBEL SEWER ENTERPRISE FUNDS

450	3500	Donax	1.00		1.00	27,070		10,828	37,898	Add service worker
					-	-		-	-	
TOTAL SEWER ENTERPRISE			1.00	-	1.00	27,070	-	10,828	37,898	TOTAL SEWER SYSTEM BUDGET
GRAND TOTAL CITY-WIDE			1.00	-	1.00	27,070	-	10,828	37,898	GRAND TOTAL

(*) Positions are counted in FTE's (Full-time Equivalents). One (1.0) FTE equals a 40-hour work week or 2,080 working hours in a fiscal year. Fractional FTE's represent Regular Part-time positions OR Temporary/Seasonal Full-time positions which are budgeted for less than 2,080 working hours in a fiscal year.

LINE-ITEM DETAIL

LINE-ITEM: OTHER CONTRACTUAL SERVICES:

ACCOUNT #: .34-00

Custodial, janitorial, and other services procured independently by contract or agreement with person, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.

<u>FY06 BUDGET</u>	<u>FY06 EST. ACTUAL</u>	<u>DESCRIPTION:</u>	<u>FY07 REQUESTED</u>
\$ 0	\$ 0		\$
2,400	0	ISLAND WATER ASSOCIATION - METER READING (to 49.00)	0
600	600	FIRE EXTINGUISHER INSPECTION (to 46.00)	0
5,000	5,000	UNIFORM SERVICE	5,500
1,000	1,000	MAINTENANCE MANAGEMENT SUPPORT	1,000
50,000	50,000	LABORATORY ANALYSIS	50,000
8,500	8,500	EMERGENCY GENERATOR MAINTENANCE (to 46.00)	0
20,000	20,000	INSTRUMENTATION SERVICES	25,000
15,000	15,000	TREE TOPPING & REMOVAL	60,000
0	0	PLANTING OF NATIVE VEGETATION	25,000
0	8,000	REMOVAL OF EXOTICS FROM L/S SITES	10,000
0	15,000	LOCATES	15,000
1,200	1,000	FLORIDA ONE-CALL	1,200
60,000	100,000	SLUDGE HAULING	125,000
0	8,200	ANNUAL O & M FEE INJECTION WELL (IWA)	8,200
\$ 163,700	\$ 232,300	TOTALS	\$ 325,900

ATTACHMENT C

LINE-ITEM DETAIL

455-WULFERT

LINE-ITEM: OTHER CONTRACTUAL SERVICES:

ACCOUNT #: .34-00

Custodial, janitorial, and other services procured independently by contract or agreement with person, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.

<u>FY06 BUDGET</u>	<u>FY06 EST. ACTUAL</u>	<u>DESCRIPTION:</u>	<u>FY07 REQUESTED</u>
\$	\$		\$
200	0	ISLAND WATER ASSOCIATION METER READING (to 49.00)	0
100	100	FIRE EXTINGUISHER INSPECTION	100
1,000	1,000	INSTRUMENTATION SERVICES	1,000
10,000	10,000	LABORATORY ANALYSIS	10,000
2,500	0	EMERGENCY GENERATOR MAINTENANCE (to 46.00)	0
0	0	EMERGENCY CLEAN-UP (from 49.00)	500
<u>13,800</u>	<u>\$ 11,100</u>	TOTALS	<u>\$ 11,600</u>

ATTACHMENT c

OPERATIONS

LINE-ITEM DETAIL

450 DONAX

LINE-ITEM: REPAIR & MAINTENANCE:

ACCOUNT #: .46-00

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

<u>FY06</u> <u>BUDGET</u>	<u>FY06</u> <u>EST. ACTUAL</u>	<u>DESCRIPTION:</u>	<u>FY07</u> <u>REQUESTED</u>
\$ 0	\$ 0	EQUIPMENT VIBRATION ANALYSIS & REPAIRS	\$ 2,500
5,000	\$ 10,000	HTE SUPPORT CONTRACT	\$ 10,000
600	600	COPIER SERVICE CONTRACT (2009)	0
3,000	3,000	VEHICLES & EQUIPMENT REPAIRS	10,000
0	0	RADIO SERVICE CONTRACT (\$140.00 / MONTH)	1,680
0	0	FIRE EXTINGUISHER MAINTENANCE (from 34.00)	600
10,000	10,000	INSTRUMENTATION REPAIRS	10,000
2,000	5,000	AIR CONDITIONER REPAIRS	5,000
6,000	6,000	GENERATOR MAINTENANCE (some from 34.00)	14,500
8,000	8,000	EMERGENCY REPAIR ON TRUCKS & EQUIPMENT	0
5,000	5,000	PUMP TRUCK	0
10,000	10,000	CONTRACTOR	0
5,000	5,000	TANK MAINTENANCE	5,000
4,000	4,000	HOFFMAN BLOWER REPAIRS	4,000
0	0	GENERATOR FUEL TANK (CLEAN & REPAINT)	5,000
0	0	PAINT REUSE TANK	10,000
\$ 7,500	7,500	PLANT MASTER LIFT STATION REPAIRS	0

ATTACHMENT C

LINE-ITEM DETAIL (Cont)

450-DONAX

LINE-ITEM: REPAIR & MAINTENANCE: (Continued)

ACCOUNT #: 46-00

<u>0</u>	<u>50,000</u>	<u>LIFT STATION REPAIRS</u>	<u>50,000</u>
<u>25,000</u>	<u>25,000</u>	<u>FORCE MAIN REPAIRS</u>	<u>25,000</u>
<u>10,000</u>	<u>10,000</u>	<u>VALVE REPLACEMENTS</u>	<u>10,000</u>
<u>17,000</u>	<u>17,000</u>	<u>MANHOLE REPAIRS & LININGS</u>	<u>20,000</u>
<u>10,000</u>	<u>40,000</u>	<u>LATERAL REPAIRS & REPLACEMENTS</u>	<u>20,000</u>
<u>5,000</u>	<u>5,000</u>	<u>LINE CLEANING</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>ROADWAY OVERLAYS (DONAX)</u>	<u>25,000</u>
<u>0</u>	<u>25,000</u>	<u>PAVEMENT REPAIRS (ROAD & SHARED USE PATHS)</u>	<u>15,000</u>
<u>0</u>	<u>25,000</u>	<u>SHARED USE PATH OVERLAYS</u>	<u>10,000</u>
<u>0</u>	<u>0</u>	<u>REPLACE HVAC</u>	<u>10,000</u>
<u>0</u>	<u>10,000</u>	<u>MISCELLANEOUS REPAIRS & MAINTENANCE</u>	<u>0</u>
<u>\$ 133,100</u>	<u>\$ 281,100</u>	<u>TOTALS</u>	<u>\$ 263,280</u>

ATTACHMENT C

LINE-ITEM DETAIL

455-WULFERT

ACCOUNT #: .46-00

LINE-ITEM: REPAIR & MAINTENANCE:

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

FY06 BUDGET	FY06 EST. ACTUAL	DESCRIPTION:	FY07 REQUESTED
\$	\$		\$
500	1,000	HTE SUPPORT CONTRACT - 10% DONAX	1,000
2,500	1,000	EQUIPMENT REPAIR & MAINTENANCE	2,500
4,000	4,000	INSTRUMENT PREVENTIVE MAINTENANCE	4,000
2,500	1,500	GENERATOR REPAIR & MAINTENANCE	2,500
800	800	AIR CONDITIONER SERVICE	800
5,000	2,500	REPAIR REUSE AND SUBSTANDARD TANK	5,000
5,000	5,000	LIFT STATIONS - PUMP REPAIR	5,000
1,100	1,100	EMERGENCY REPAIRS - CONTRACTOR, PUMP TRUCK	1,100
1,000	1,000	VALVES & FITTINGS	1,000
\$ 22,400	\$ 17,900	TOTALS	\$ 22,900

ATTACHMENT C

LINE-ITEM DETAIL

450-DONAX

ACCOUNT #: .49-00

LINE-ITEM: OTHER CURRENT CHARGES:

Includes current charges and obligations not otherwise classified.

FY06 BUDGET	FY06 EST. ACTUAL	DESCRIPTION:	FY07 REQUESTED
\$ 1,000	\$ 1,000	LEGAL ADS (BIDS, NOTICES, ETC.)	\$ 1,000
10,000	0	EMERGENCY CLEAN-UP	0
6,000	6,000	OVER FEES (SLUDGE, CHEMICALS, ETC.)	6,000
0	7,500	PAYMENT IN LIEU OF TAXES	7,500
0	5,000	DEP PERMIT FEE (DONAX OPERATING PERMIT)	0
0	360	BANK OF AMERICA FEE FOR INVESTMENT (SAFE KEEPING) \$30 / MONTH	360
0	2,400	IWA METER READING CHARGES (from 34.00)	2,400
0	100	RECORDING FEES	100
371,200	371,200	INDIRECT EXPENSES	336,230
<u>388,200</u>	<u>\$ 393,560</u>	TOTALS	<u>\$ 353,590</u>

ATTACHMENT C

LINE-ITEM DETAIL

450 DONAX

LINE-ITEM: OPERATING SUPPLIES:

ACCOUNT #: .52-00

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals. Laboratory supplies, household item, institutional supplies, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

<u>FY06 BUDGET</u>	<u>FY06 EST. ACTUAL</u>	<u>DESCRIPTION:</u>	<u>FY07 REQUESTED</u>
\$	\$		\$
<u>500</u>	<u>500</u>	<u>WATER (FOR LAB WORK)</u>	<u>500</u>
<u>15,000</u>	<u>12,000</u>	<u>DIESEL FUEL (4,100 GALS. @ \$3.20/GALLON)</u>	<u>13,000</u>
<u>4,000</u>	<u>7,200</u>	<u>GASOLINE (TRUCKS, PUMPS) (2,600 GALS. @\$3.00 / GALLON)</u>	<u>7,800</u>
<u>1,000</u>	<u>1,000</u>	<u>SAFETY FIRST AID SUPPLIES</u>	<u>1,000</u>
<u>4,000</u>	<u>4,000</u>	<u>JANITORIAL SUPPLIES</u>	<u>4,000</u>
<u>5,000</u>	<u>5,000</u>	<u>PAINT</u>	<u>5,000</u>
<u>6,000</u>	<u>6,000</u>	<u>TOOLS - PLANT & VEHICLES</u>	<u>6,000</u>
<u>7,000</u>	<u>7,000</u>	<u>FITTINGS</u>	<u>7,000</u>
<u>0</u>	<u>2,200</u>	<u>UNIFORMS (BOOTS, SHIRTS, JACKETS)</u>	<u>2,200</u>
<u>0</u>	<u>1,530</u>	<u>COPIERS W/EXTENDED WARRANTIES -3</u>	<u>0</u>
<u>5,000</u>	<u>5,000</u>	<u>DEGREASER</u>	<u>5,000</u>
<u>4,000</u>	<u>4,000</u>	<u>LOCATOR FLAGS / PAINT</u>	<u>4,500</u>
<u>40,000</u>	<u>40,000</u>	<u>ODOR CONTROL FOR LIFT STATIONS (BIOXIDE, CHERRY BLOCKS, ETC.)</u>	<u>50,000</u>

ATTACHMENT C

LINE-ITEM: OPERATING SUPPLIES: (Continued) ACCOUNT #: .52-00

<u>FY06 BUDGET</u>	<u>FY06 EST. ACTUAL</u>	<u>DESCRIPTION:</u>	<u>FY07 REQUESTED</u>
<u>0</u>	<u>0</u>	<u>CONTROL FLOATS</u>	<u>2,000</u>
<u>0</u>	<u>0</u>	<u>LIFT STATION PUMP BASES</u>	<u>3,500</u>
<u>2,000</u>	<u>2,000</u>	<u>HTH</u>	<u>2,000</u>
<u>50,000</u>	<u>50,000</u>	<u>CHLORINE / SODIUM HYPOCHLORITE (85,000 Gallons @ \$.85/Gallon)</u>	<u>72,250</u>
<u>2,500</u>	<u>2,500</u>	<u>SODA ASH</u>	<u>2,500</u>
<u>26,000</u>	<u>26,000</u>	<u>POLYMER</u>	<u>26,000</u>
<u>4,000</u>	<u>4,000</u>	<u>GREASE OIL LUBRICANTS</u>	<u>4,000</u>
<u>6,000</u>	<u>6,000</u>	<u>LAB SUPPLIES (HISTORICAL)</u>	<u>6,000</u>
<u>5,000</u>	<u>3,000</u>	<u>ODOR CONTROL CHEMICALS (INCLUDED ABO</u>	<u>0</u>
<u>2,000</u>	<u>2,000</u>	<u>FLOW CHARTS & PENS, INK CARTRIDGES</u>	<u>2,000</u>
<u>0</u>	<u>0</u>	<u>ALUMINUM SULFATE</u>	<u>10,000</u>
<u>0</u>	<u>0</u>	<u>MISC. OPERATING SUPPLIES</u>	<u>0</u>
<u>\$ 189,000</u>	<u>\$ 190,930</u>	<u>TOTALS</u>	<u>\$ 236,250</u>

ATTACHMENT C

LINE-ITEM DETAIL

455-WULFERT

LINE-ITEM: OPERATING SUPPLIES:

ACCOUNT #: .52-00

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals. Laboratory supplies, household item, institutional supplies, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

<u>FY06 BUDGET</u>	<u>FY06 EST. ACTUAL</u>	<u>DESCRIPTION:</u>	<u>FY07 REQUESTED</u>
\$	\$		\$
<u>3,000</u>	<u>1,000</u>	<u>CHLORINE</u>	<u>3,000</u>
<u>500</u>	<u>0</u>	<u>LIME / ALUM</u>	<u>500</u>
<u>500</u>	<u>0</u>	<u>METHANOL</u>	<u>500</u>
<u>1,100</u>	<u>500</u>	<u>GREASE / OIL / LUBRICANTS</u>	<u>1,100</u>
<u>1,000</u>	<u>500</u>	<u>DIESEL FUEL</u>	<u>1,000</u>
<u>300</u>	<u>300</u>	<u>GASOLINE</u>	<u>500</u>
<u>2,800</u>	<u>1,000</u>	<u>LABORATORY SUPPLIES</u>	<u>2,800</u>
<u>0</u>	<u>0</u>	<u>SMALL TOOLS</u>	<u>300</u>
<u>50</u>	<u>0</u>	<u>SAFETY / FIRST AID SUPPLIES</u>	<u>50</u>
<u>300</u>	<u>150</u>	<u>JANITORIAL SUPPLIES</u>	<u>300</u>
<u>900</u>	<u>300</u>	<u>LIGHTING</u>	<u>900</u>
<u>0</u>	<u>0</u>	<u>REFRIGERATOR</u>	<u>990</u>
<u>10,450</u>	<u>3,750</u>	TOTALS	<u>\$ 11,940</u>

ATTACHMENT C

**5-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2006 THRU 2010
Departmental Detail**

Fund	Project #	Dept	Description	FY 2006					FY 2007
				Adopted Budget	Amended Budget	Est through 9/30/06	Carry-forward to FY 2007	New funding required for FY 2007	
			Buildings						
			1/2 cost of expanding PW Bldg. to Accommodate						
451		Donax	UT Staff	100,000	100,000	100,000	-	-	-
455		Wulfert	Rehab Operations Building	10,000	10,000	-	10,000	-	10,000
			Sub-total Buildings	110,000	110,000	100,000	10,000	-	10,000
			Existing System Improvements						
			Inflow & Infiltration						
451		Donax	Corrective Improvements	200,000	200,000	-	200,000	50,000	250,000
451		Donax	Paint Donax Facility	-	-	-	-	-	-
451		Donax	Lift Station Rehab-Rabbit Road	-	-	-	-	-	-
451		Donax	Bypass Panel Disconnect L/S #21	10,000	10,000	-	10,000	-	-
451		Donax	Sound Enclosures	-	-	-	-	40,000	40,000
451		Donax	Donax HVAC	5,000	5,000	5,000	-	-	-
451		Donax	Pump Bases L/S 4 & 21	10,000	10,000	10,000	-	-	-
451		Donax	Safety Switches J Boxes L/S 1A, 24, 29	5,000	5,000	-	5,000	-	-
451		Donax	New Service Additions	10,000	10,000	30,000	(20,000)	-	-
451		Donax	SCADA Master Pump Station #3	15,000	15,000	-	15,000	-	-
451		Donax	5-Yr IWA Deep Well Mech Integrity Test	-	-	-	-	-	-
			Safety Stairs @ E Odor Control,						
451		Donax	Pump Stations, & Irrigation Pumps	4,000	4,000	4,000	-	-	-
451		Donax	Enclosure around Drum Thickener	40,000	40,000	-	40,000	10,000	50,000
451		Donax	Odor Control Media Replacement	-	-	-	-	80,000	80,000
			Sub-Total IOTB - Donax	299,000	299,000	49,000	250,000	180,000	420,000
455		Wulfert	Aeration system modification	5,000	5,000	3,000	2,000	-	-
455		Wulfert	Wulfert Effluent pump Station	-	-	-	-	-	-
			Sub-Total IOTB - Wulfert	5,000	5,000	3,000	2,000	-	-
			Sub-Total Existing System Improvements	304,000	304,000	52,000	252,000	180,000	420,000

5-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2006 THRU 2010
Departmental Detail

Fund	Project #	Dept	Description	FY 2006					FY 2007
				Adopted Budget	Amended Budget	Est through 9/30/06	Carry-forward to FY 2007	New funding required for FY 2007	
			Vehicles/Equipment						
			<u>DONAX OPERATIONS</u>						
451		Donax	Computer & Copier	3,000	3,000	1,530	1,470	-	
451		Donax	Line Trimmer, Chop Saw, & Blower	3,000	3,000	-	3,000	-	
451		Donax	Surge Pumps	1,000	1,000	-	1,000	-	
451		Donax	2 Portable Generators	-	41,800	41,800	-	-	
451		Donax	Radios	3,000	3,000	3,200	(200)	-	
451		Donax	Noise & Odor Recording Instruments	65,000	65,000	10,000	55,000	-	
451		Donax	Utility Body Truck	-	-	-	-	-	-
451		Donax	Variable Frequency Drive Effluent Disposal Pumps	30,000	30,000	57,500	(27,500)	-	-
451		Donax	Replacement & Standby Pumps	20,000	20,000	25,000	(5,000)	15,000	10,000
451		Donax	Surge Tank Pump	20,000	20,000	-	20,000	-	-
451		Donax	Emergency Collection By-pass Pump	-	-	-	-	25,000	25,000
451		Donax	Pressure Washer	-	-	-	-	30,000	30,000
451		Donax	Portable Generator	-	-	-	-	26,000	26,000
451		Donax	Process Instrumentation	5,000	5,000	6,000	(1,000)	-	-
			Sub-total Fund #451-Donax M&E	150,000	191,800	145,030	46,770	96,000	91,000
				144,500					
			<u>WULFERT OPERATIONS</u>						
455		Wulfert	Emergency Generator		27,862	-	27,862	-	-
455		Wulfert	Methanol Alum Replacement Pumps	1,000	1,000	1,000	-	-	-
455		Wulfert	Replace air condition unit	5,000	5,000	3,800	1,200	-	-
455		Wulfert	Replacement Pumps (2)	6,400	6,400	7,400	(1,000)	-	-
455		Wulfert	Replace Chart Recorders	4,000	4,000	4,000	-	-	-
			Sub-total Fund #455 Wulfert M&E	16,400	44,262	16,200	28,062	-	-
			Sub-Total Vehicles/ Equipment	166,400	236,062	161,230	74,832	96,000	91,000