

2006 and 2007 Actuals and 2008 Amended Budget history for the prior Water Reclamation Facility Department presented in the Plant Organization Set, #75-72.)

Budget Document Report

75 - WASTEWATER SERVICES FUND

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET		Department : 72 - PLANT Section :N/A Program :N/A	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	200 ADOPTEI BUDGE
			a na ama mata an	REQUIREMENTS	anna ann ann ann an ann an 2013 a' a' a' bhainn an thannan tarann a tarann an ann an	en e	
				PERSONAL SERVICES		services of control of a service and the service development of the service is	
0	0	0	7000	Salaries & Wages	0	0	0
622,550	651,665	699,405	Operations Sup Senior Operato Operator II - 3.0		369,684	369,684	369,684
12,693	14,479	17,500	7000-15	Salaries & Wages - Temporary	0	0	0
10,302	12,522	13,500	7000-20	Salaries & Wages - Overtime	0	0	0
0	0	0	7300	Fringe Benefits	0	0	0
0	0	0	7300-05	Fringe Benefits - FICA - Social Security	22,919	22,919	22,919
0	0	0	7300-06	Fringe Benefits - FICA - Medicare	5,360	5,360	5,360
46,587	49,803	55,875	7300-07	Fringe Benefits - FICA - History	0	0	0
140,897	154,571	167,994	7300-15	Fringe Benefits - PERS - OPSRP - IAP	88,726	88,726	88,726
90,178	88,409	109,704	7300-20	Fringe Benefits - Medical Insurance	65,192	65,192	65,192
868	857	897	7300-25	Fringe Benefits - Life Insurance	483	483	441
3,518	3,598	3,987	7300-30	Fringe Benefits - Long Term Disability	2,106	2,106	2,072
17,704	23,896	28,338	7300-35	Fringe Benefits - Workers' Compensation Insurance	15,970	15,970	15,970
0	0	0	7300-37	Fringe Benefits - Workers' Benefit Fund	0	0	0
0	0	2,500	7300-40	Fringe Benefits - Unemployment	0	0	0
945,297	999,800	1,099,700		TOTAL PERSONAL SERVICES	570,440	570,440	570,364
				MATERIALS AND SERVICES			
1,560	1,718	1,500	7530	Safety Training/OSHA	0	0	0
421	670	1,000	7540	Employee Development	0	0	0
10,985	11,164	14,500	7550	Travel & Education	0	0	0
4,907	6,563	7,000	7590 Gas and diese	Vehicle & Equipment Fuel - vehicles, rolling stock and generators.	6,000	6,000	6,000
334,959	324,528	320,000	7600 Electric and na	Electric & Natural Gas tural gas for Water Reclamation Facility at 3500 Clearwater Drive.	200,000	200,000	205,000

Budget Note: Power and natural gas costs do not include any future rate adjustment or change in demand charge calculations by McMinnville Water & Light or NW Natural Gas.

64.500 65.400 61.000 7610 Insurance 0 0 0 16,429 17,937 20,700 7620 Telecommunications 0 0 0 8,272 8,244 8,807 7660 Materials & Supplies 0 0 0 19,506 18,803 25,000 7660 Materials & Supplies 70,000 70,000 70,000 51,295 65,023 62,500 7690 Chemicals 1 45,000 45,000 70,000	2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	AMENDED Section :N/A					2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET	
8,272 8,244 8,800 7650 Janitorial 0 0 0 19,506 18,803 25,000 7660 Materials & Supplies 0 0 0 0 51,295 65,023 62,600 7650 Chemicals Supplies 0 0 0 0 51,295 65,023 62,600 7650 Chemicals Units AmtUnit Total 1 <	64,500	65,400	61,000	7610	······································	** **********			0	0	0	
19,506 18,803 25,000 7660 Materials & Supplies 0 <td>16,429</td> <td>17,937</td> <td>20,700</td> <td>7620</td> <td>Telecommunications</td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td>	16,429	17,937	20,700	7620	Telecommunications				0	0	0	
51,295 65,023 62,500 7690 Chemicals Various chemicals used at the Water Reclamation Facility: Description Polymer 70,000 <td< td=""><td>8,272</td><td>8,244</td><td>8,800</td><td>7650</td><td>Janitorial</td><td></td><td></td><td></td><td>0</td><td>0</td><td>0</td></td<>	8,272	8,244	8,800	7650	Janitorial				0	0	0	
51.295 65.023 62.007 7890 Chemicals Lating the characits used at the Water Reclamation Facility: 70,000	19,506	18,803	25,000	7660	Materials & Supplies				0	0	0	
Aluminum divorbiydrate (ACH) and alum Polymer 1 45,000 10,000 10,000 45,000 10,000 10,000 0 0 0 7720 Repairs & Maintenance 1 1,000 3,500 3,500 0	51,295	65,023	62,500	Various che	micals used at the Water Reclamation Facility:				70,000	70,000	70,000	
0 0 0 7720 25,000 Repairs & Maintenance Repairs & Maintenance - Supplies 0 0 0 0 21,387 26,795 25,000 7720-04 Repairs & Maintenance - Supplies 1 5,000 25,000 25,000 25,000 25,000 25,000 21,387 26,795 25,000 7720-04 Repairs & Maintenance - Supplies 1 6,000 5,000 3,000 3,000 3,000 3,000 3,000 109,000				Alumini Polyme Molass	um chlorohydrate (ACH) and alum r es, calcium hydroxide, etc.		45,000 10,000 11,500	45,000 10,000 11,500				
21,387 26,795 25,000 7720-04 Repairs & Maintenance - Supplies 25,000 109,000 109,0		•				1	3,500	3,500				
Description Units Amt/Unit Total Tools 1 5,000 5,000 Landscaping - barkdust, irrigation, etc. 1 3,000 3,000 Operations lab supples - gloves, analyticals, etc. 1 4,000 4,000 Fasteners, belts, seals, filters, etc. 1 8,000 8,000 155,734 147,865 122,000 7720-66 Repairs & Maintenance - Equipment 109,000 109,000 109,000 155,734 147,865 122,000 7720-66 Repairs & Maintenance - Equipment 1000 1,000 1,000 155,734 147,865 122,000 7720-66 Repairs & Maintenance - Equipment 1000 1,000 155,734 147,865 122,000 7720-66 Repairs & Maintenance - Equipment 1000 1,000 155,734 147,865 122,000 7720-66 Repairs & Maintenance - Equipment 1000 1,000 155,734 147,865 122,000 20,000 1,000 1,000 1,000 155,00 S,000		-							0	0	0	
Tools 1 5,000 5,000 Landscaping - barkdust, irrigation, etc. 1 3,000 3,000 Operations lab supplies - gloves, analyticals, etc. 1 4,000 4,000 Fasteners, belis, seals, filters, etc. 1 8,000 5,000 0il, grease, lubricants, etc. 1 5,000 5,000 155,734 147,865 122,000 7720-06 Repairs & Maintenance - Equipment 109,000 109,000 109,000 155,734 147,865 122,000 7720-06 Repairs & Maintenance - Equipment 109,000 109,000 109,000 109,000 155,734 147,865 122,000 7720-06 Repairs & Maintenance - Equipment 100,000 109,000 109,000 109,000 155,734 147,865 122,000 7720-06 Repairs & Maintenance - Equipment 100,000 100,000 109,000 109,000 109,000 155,734 147,865 122,000 7720-06 Repairs & Maintenance - Equipment 10,000 10,000 Niscellaenous building repairs 1 10,000 10,000 5,000 5,500 5,500	21,387	26,795	25,000	7720-04	Repairs & Maintenance - Supplies				25,000	25,000	25,000	
Landscaping - barkdust, irrigation, etc. 1 3,000 3,000 Operations lab supplies - gloves, analyticals, etc. 1 4,000 4,000 Fasteners, belts, seals, filters, etc. 1 8,000 8,000 155,734 147,865 122,000 7720-06 Repairs & Maintenance - Equipment 109,000 109,000 109,000 155,734 147,865 122,000 7720-06 Repairs & Maintenance - Equipment 109,000 109,000 109,000 109,000 155,734 147,865 122,000 7720-06 Repairs & Maintenance - Equipment 100,000 109,000					tion	<u>Units</u>	Amt/Unit	<u>Total</u>				
Operations lab supplies - gloves, analyticals, etc. 1 4,000 4,000 Fasteners, belts, seals, filters, etc. 1 8,000 8,000 155,734 147,865 122,000 7720-06 Repairs & Maintenance - Equipment 109,000 109,000 109,000 109,000 155,734 147,865 122,000 7720-06 Repairs & Maintenance - Equipment 1000 109,000 109,000 109,000 109,000 155,734 147,865 122,000 7720-06 Repairs & Maintenance - Equipment 1000 1,000<						1		5,000				
Fasteners, belts, seals, filters, etc. 1 8,000 8,000 155,734 147,865 122,000 7720-06 Repairs & Maintenance - Equipment 109,000 109,000 109,000 155,734 147,865 122,000 7720-06 Repairs & Maintenance - Equipment 109,000 109,000 109,000 109,000 155,734 147,865 122,000 7720-06 Repairs & Maintenance - Equipment 100,000 109,000 109,000 109,000 155,734 147,865 122,000 7720-06 Repairs & Maintenance - Equipment 100,000 100,000 109,000 109,000 109,000 155,734 147,865 122,000 7720-06 Repairs & Maintenance - Equipment 1 1,000 1,000 160,000 Miscellaenous building repairs 1 10,000 10,000 10,000 Nicoellaenous building repairs 1 10,000 10,000 10,000 10,000 100,000 Miscellaenous building repairs 1 5,000 5,000 5,000 100,000 Instrumentation and control repairs 1 5,000 5,500 5,500						1	3,000	3,000				
Oil, grease, lubricants, etc. 1 5,000 5,000 155,734 147,865 122,000 7720-06 Repairs & Maintenance - Equipment 109,000 109,000 109,000 155,734 147,865 122,000 7720-06 Repairs & Maintenance - Equipment 109,000 109,000 109,000 155,734 147,865 122,000 7720-06 Repairs & Maintenance - Equipment 100,000 109,000 109,000 109,000 109,000 155,734 147,865 122,000 7720-06 Repairs & Maintenance - Equipment 1 1,000					· · · · ·	1						
155,734 147,865 122,000 7720-06 Repairs & Maintenance - Equipment 109,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>8,000</td> <td>8,000</td> <td></td> <td></td> <td></td>						1	8,000	8,000				
Description Units Amt/Unit Total Irrigation system maintenance 1 1,000 1,000 Electrical breaker and system cleaning and inspection 1 8,000 8,000 Miscellaenous building repairs 1 10,000 10,000 Routine mechanical and electrical repairs 1 45,000 20,000 Oxidation ditch - gear box and motors 1 20,000 10,000 HVAC control maintenance - various equipment sites 1 5,000 5,000 UV bulb replacement 1 5,000 5,000 VD bulb replacement 1 5,000 5,500 2,352 4,149 6,000 7720-14 Repairs & Maintenance - Vehicles 5,500 Description Units Amt/Unit Total Wear items - batteries, tires, etc. 1 2,500 2,500 Mechanical repairs - diagnostics, transmission, etc. 1 3,000 3,000					ase, lubricants, etc.	1	5,000	5,000				
2,352 4,149 6,000 7720-14 Repairs & Maintenance - Vehicles 5,500 5,500 2,352 4,149 6,000 7720-14 Repairs & Maintenance - Vehicles 5,500 5,500 0 0 0 7740 Rental Property Repair & Maint 1 2,500 3,000	155,734	147,865	122,000	7720-06	Repairs & Maintenance - Equipment				109,000	109,000	109,000	
2,352 4,149 6,000 7720-14 Repairs & Maintenance - Vehicles 5,500 5,500 5,500 2,352 4,149 6,000 7720-14 Repairs & Maintenance - Vehicles 5,500 2,500 0 0 0 7740 Rental Property Repair & Maint 1 3,000 3,000				Descrip	tion	<u>Units</u>	Amt/Unit	<u>Total</u>				
Miscellaenous building repairs 1 10,000 10,000 Routine mechanical and electrical repairs 1 45,000 45,000 Oxidation ditch - gear box and motors 1 20,000 20,000 Instrumentation and control repairs 1 10,000 10,000 HVAC control maintenance - various equipment sites 1 5,000 5,000 UV bulb replacement 1 5,000 5,000 Rental equipment 1 5,000 5,000 2,352 4,149 6,000 7720-14 Repairs & Maintenance - Vehicles 5,500 5,500 5,500 Description Units Amt/Unit Total Vear items - batteries, tires, etc. 1 2,500 2,500 0 0 7740 Rental Property Repair & Maint 0 0 0 0 0 0 0 0 0 0 0				Irrigatio	n system maintenance	1	1,000					
2,352 4,149 6,000 7720-14 Repairs & Maintenance - Vehicles 5,500 5,500 5,500 2,352 4,149 6,000 7720-14 Repairs & Maintenance - Vehicles 5,500 5,500 5,500 0 0 7740 Rental Property Repair & Maint 1 3,000 3,000 0				Electric	al breaker and system cleaning and inspection	1	8,000	8,000				
0xidation ditch - gear box and motors 1 20,000 20,000 Instrumentation and control repairs 1 10,000 10,000 HVAC control maintenance - various equipment sites 1 5,000 5,000 UV bulb replacement Rental equipment 1 5,000 5,000 2,352 4,149 6,000 7720-14 Repairs & Maintenance - Vehicles 5,500 5,500 5,500 2,352 4,149 6,000 7720-14 Repairs & Maintenance - Vehicles 5,500 5,500 5,500 0 0 7720-14 Repairs & Maintenance - Vehicles 5,500 2,500 5,500 5,500 0 0 7740 Rental Property Repair & Maint 1 3,000 3,000 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td><td>10,000</td><td>10,000</td><td></td><td></td><td></td></t<>						1	10,000	10,000				
1 10,000 10,000 1 10,000 10,000 1 5,000 5,000 1 5,000 5,000 1 5,000 5,000 2,352 4,149 6,000 7720-14 Repairs & Maintenance - Vehicles 5,500 2,352 4,149 6,000 7720-14 Repairs & Maintenance - Vehicles 5,500 2,352 4,149 6,000 7720-14 Repairs & Maintenance - Vehicles 5,500 1 5,000 7720-14 Repairs & Maintenance - Vehicles 5,500 5,500 1 0 0 7740 Rental repairs - batteries, tires, etc. 1 2,500 2,500 0 0 7740 Rental Property Repair & Maint 0 0 0 0 2,100 100 10,473 12,000 7740 Description Repair & Maint 0 0 0 0				Routine	mechanical and electrical repairs	1	45,000	45,000				
HVAC control maintenance - various equipment sites 1 5,000 5,000 UV bulb replacement 1 5,000 5,000 2,352 4,149 6,000 7720-14 Repairs & Maintenance - Vehicles 5,500 5,500 2,352 4,149 6,000 7720-14 Repairs & Maintenance - Vehicles 5,500 5,500 Description Units Amt/Unit Total 70 70 Rental repairs - diagnostics, transmission, etc. 1 3,000 3,000 0 0 0 7740 Rental Property Repair & Maintenance 0 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>1</td> <td>20,000</td> <td>20,000</td> <td></td> <td></td> <td></td>					-	1	20,000	20,000				
UV bulb replacement Rental equipment 1 5,000 5,000 2,352 4,149 6,000 7720-14 Repairs & Maintenance - Vehicles 5,500 5,500 5,500 2,352 4,149 6,000 7720-14 Repairs & Maintenance - Vehicles 5,500 5,500 5,500 Description Units Amt/Unit Total 70 70 Rental Property Repair & Maint 1 3,000 3,000 0 0 7740 Rental Property Repair & Maint 0					•	1	10,000	10,000				
Rental equipment 1 5,000 5,000 2,352 4,149 6,000 7720-14 Repairs & Maintenance - Vehicles 5,500 5,500 5,500 5,500 Description Units Amt/Unit Total 2,500 2,500 5,500 5,500 5,500 0 0 7740 Rental Property Repair & Maint 1 3,000 3,000 0						1	5,000	5,000				
2,352 4,149 6,00 7720-14 Repairs & Maintenance - Vehicles 5,500 5,500 5,500 5,500 5,500 Description Units Amt/Unit Total 1 2,500 2,500 5,500						1	5,000	5,000				
Description Units Amt/Unit Total Wear items - batteries, tires, etc. 1 2,500 2,500 Mechanical repairs - diagnostics, transmission, etc. 1 3,000 3,000 0 0 7740 Rental Property Repair & Maint 0 0 0 0 0 0 0				Rental e	equipment	1	5,000	5,000				
Wear items - batteries, tires, etc. 1 2,500 2,500 Mechanical repairs - diagnostics, transmission, etc. 1 3,000 3,000 0 0 7740 Rental Property Repair & Maint 0	2,352	4,149	6,000	7720-14	Repairs & Maintenance - Vehicles				5,500	5,500	5,500	
Mechanical repairs - diagnostics, transmission, etc. 1 3,000 3,000 0 0 7740 Rental Property Repair & Maint 0				Descrip	lion	<u>Units</u>	Amt/Unit	<u>Total</u>				
0 0 0 7740 Rental Property Repair & Maint 0 0 0						1	2,500	2,500				
				Mechan	ical repairs - diagnostics, transmission, etc.	1	3,000	3,000				
3,100 16,477 17,000 7740-05 Rental Property Repair & Maint - Building 0 0 0	0	0	0	7740	Rental Property Repair & Maint				0	0	0	
	3,100 16,477 17,000 7740-05			Rental Property Repair & Maint - Buil	ding			0	0	0		
	1)							

Budget Document Report

75 - WASTEWATER SERVICES FUND

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET		Department :72 - PLANT Section :N/A Program :N/A				2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
46,319	13,462	95,200	7750	Professional Services				0	0	0
0	0	0	7770	Professional Services - Projects				0	0	0
23,031	10,100	0	7770-36	Professional Services - Projects - V Conser	VRF Admi	n Building I	Energy	0	0	0
0	0	0	7780	Contract Services				0	0	0
64,854	127,484	135,000	7780-25 Biosolids cor costs.	Contract Services - Biosolids tract hauling from the WRF, includes minor ro	ad dust cor	ntrol and assoc	iated	135,000	135,000	135,000
29,457	82,610	86,000	7780-30	Contract Services - Lab				0	0	0
26,401	26,108	27,000	7790	Maintenance & Rental Contracts				0	0	0
5,558	5,844	7,000	software (RS	Maintenance & Rental Contracts - S to cover the technical support agreements for S-Rockwell), the computerized maintenance m ata management systems (OPs 32).	the WRF co	ontrol and com	puter	7,000	7,000	7,000
			Descript	lion	<u>Units</u>	<u>Amt/Unit</u>	Total			
				kwell support	1	4,000	4,000			
			MP2 su		1	2,000 1,000	2,000 1,000			
		4 500		support	·	1,000	1,000	3,000	3,000	3,000
0	908	4,500	7800	M & S Equipment	(to be	A matil Imit	Total	5,000	0,000	0,000
			<u>Descrip</u> Scaffold		<u>Units</u> 1	<u>Amt/Unit</u> 3,000	<u>Total</u> 3,000			
5,440	11,885	3.200	7800-55	M & S Equipment - Lab		·		0	0	0
14,934	6,149		7800-57	M & S Equipment - Computers system computers and associated equipmen	t & software	e:		7,500	7,500	7,500
			Descrip		<u>Units</u>	Amt/Unit	Total			
			Rockwe	II RSTune - computer optimization software	1	5,500	5,500			
			Equipm	ent replacement	1	2,000	2,000			
0	0	0	7830	Computer M&S Charges - IS Fund				0	0	0
16,283	18,790	24,380	7830-98	Computer M&S Charges - IS Fund	- Compute	er Services		0	0	0
14,290	10,977	13,011	7830-99	Computer M&S Charges - IS Fund	- Compute	er M&S Equi	pment	0	0	0
18,225	18,218	30,900	8250	Lab Expense				0	0	0
23,830	24,008	32,100	8260	Permit & Basin Council Fees				0	0	0
				TOTAL MATERIALS	COMPLEX 11	****		568,000	568,000	573,000

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Budget Document Report

75 - WASTEWATER SERVICES FUND

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET		Department : 72 - PLANT Section :N/A Program :N/A		ANNE (1997) (1997) (1997) (1997)		2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
				CAPITAL OUTLAY		******				
24,135	0	40,000	8710	Equipment				50,000	50,000	50,000
			Descrip	tion	<u>Units</u>	<u>Amt/Unit</u>	Total			
			Alkalini	ty storage and delivery system	1	35,000	35,000			
			Headw	orks stairway to connect upper & lower levels	1	15,000	15,000			
0	0	0	8800	Building Improvements				0	0	0
118,500	74,723	0	8800-15	Building Improvements - WRF Admi	n Blding	Energy Co	nserv	0	0	0
17,943	99,425	0	8850	Vehicles				80,000	80,000	80,000
			Descrip	tion	<u>Units</u>	Amt/Unit	Total			
			5-yard o	dump truck	1	80,000	80,000			
160,578	174,148	40,000		TOTAL CAPITAL	OUTLA	Y		130,000	130,000	130,000
,089,905	2,245,828	2,293,991		TOTAL REQUIR	EMENT	s. S		1,268,440	1,268,440	1.273.364