



## **PLANT**



**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	2009 ADOPTED BUDGET
<b>REQUIREMENTS</b>						
<b><u>PERSONAL SERVICES</u></b>						
0	0	0	<b>7000 Salaries &amp; Wages</b>	0	0	0
622,550	651,665	699,405	<b>7000-05 Salaries &amp; Wages - Regular Full Time</b> Operations Superintendent - 1.00 FTE Senior Operator - 1.00 FTE Operator II - 3.00 FTE Mechanic - Wastewater Services - 2.00 FTE	369,684	369,684	369,684
12,693	14,479	17,500	<b>7000-15 Salaries &amp; Wages - Temporary</b>	0	0	0
10,302	12,522	13,500	<b>7000-20 Salaries &amp; Wages - Overtime</b>	0	0	0
0	0	0	<b>7300 Fringe Benefits</b>	0	0	0
0	0	0	<b>7300-05 Fringe Benefits - FICA - Social Security</b>	22,919	22,919	22,919
0	0	0	<b>7300-06 Fringe Benefits - FICA - Medicare</b>	5,360	5,360	5,360
46,587	49,803	55,875	<b>7300-07 Fringe Benefits - FICA - History</b>	0	0	0
140,897	154,571	167,994	<b>7300-15 Fringe Benefits - PERS - OPSRP - IAP</b>	88,726	88,726	88,726
90,178	88,409	109,704	<b>7300-20 Fringe Benefits - Medical Insurance</b>	65,192	65,192	65,192
868	857	897	<b>7300-25 Fringe Benefits - Life Insurance</b>	483	483	441
3,518	3,598	3,987	<b>7300-30 Fringe Benefits - Long Term Disability</b>	2,106	2,106	2,072
17,704	23,896	28,338	<b>7300-35 Fringe Benefits - Workers' Compensation Insurance</b>	15,970	15,970	15,970
0	0	0	<b>7300-37 Fringe Benefits - Workers' Benefit Fund</b>	0	0	0
0	0	2,500	<b>7300-40 Fringe Benefits - Unemployment</b>	0	0	0
<b>945,297</b>	<b>999,800</b>	<b>1,099,700</b>	<b><u>TOTAL PERSONAL SERVICES</u></b>	<b>570,440</b>	<b>570,440</b>	<b>570,364</b>
<b><u>MATERIALS AND SERVICES</u></b>						
1,560	1,718	1,500	<b>7530 Safety Training/OSHA</b>	0	0	0
421	670	1,000	<b>7540 Employee Development</b>	0	0	0
10,985	11,164	14,500	<b>7550 Travel &amp; Education</b>	0	0	0
4,907	6,563	7,000	<b>7590 Vehicle &amp; Equipment Fuel</b> Gas and diesel - vehicles, rolling stock and generators.	6,000	6,000	6,000
334,959	324,528	320,000	<b>7600 Electric &amp; Natural Gas</b> Electric and natural 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.

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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
64,500	65,400	61,000	<b>7610</b>	<b>Insurance</b>		0	0	0
16,429	17,937	20,700	<b>7620</b>	<b>Telecommunications</b>		0	0	0
8,272	8,244	8,800	<b>7650</b>	<b>Janitorial</b>		0	0	0
19,506	18,803	25,000	<b>7660</b>	<b>Materials &amp; Supplies</b>		0	0	0
51,295	65,023	62,500	<b>7690</b>	<b>Chemicals</b>		70,000	70,000	70,000
Various chemicals used at the Water Reclamation Facility:								
			<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>		
			Aluminum chlorohydrate (ACH) and alum	1	45,000	45,000		
			Polymer	1	10,000	10,000		
			Molasses, calcium hydroxide, etc.	1	11,500	11,500		
			Sodium hypochlorite	1	3,500	3,500		
0	0	0	<b>7720</b>	<b>Repairs &amp; Maintenance</b>		0	0	0
21,387	26,795	25,000	<b>7720-04</b>	<b>Repairs &amp; Maintenance - Supplies</b>		25,000	25,000	25,000
			<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>		
			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, belts, seals, filters, etc.	1	8,000	8,000		
			Oil, grease, lubricants, etc.	1	5,000	5,000		
155,734	147,865	122,000	<b>7720-06</b>	<b>Repairs &amp; Maintenance - Equipment</b>		109,000	109,000	109,000
			<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>		
			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	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	<b>7720-14</b>	<b>Repairs &amp; Maintenance - Vehicles</b>		5,500	5,500	5,500
			<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>		
			Wear items - batteries, tires, etc.	1	2,500	2,500		
			Mechanical repairs - diagnostics, transmission, etc.	1	3,000	3,000		
0	0	0	<b>7740</b>	<b>Rental Property Repair &amp; Maint</b>		0	0	0
3,100	16,477	17,000	<b>7740-05</b>	<b>Rental Property Repair &amp; Maint - Building</b>		0	0	0

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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 - WRF Admin Building Energy Conser	0	0	0
0	0	0	7780	Contract Services	0	0	0
64,854	127,484	135,000	7780-25	Contract Services - Biosolids Biosolids contract hauling from the WRF, includes minor road dust control and associated costs.	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	7790-15	Maintenance & Rental Contracts - Software Maintenance Annual fees to cover the technical support agreements for the WRF control and computer software (RS-Rockwell), the computerized maintenance management (MP2), and the operations data management systems (OPs 32).	7,000	7,000	7,000
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>
				RS-Rockwell support	1	4,000	4,000
				MP2 support	1	2,000	2,000
				OPs 32 support	1	1,000	1,000
0	908	4,500	7800	M & S Equipment	3,000	3,000	3,000
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>
				Scaffolding	1	3,000	3,000
5,440	11,885	3,200	7800-55	M & S Equipment - Lab	0	0	0
14,934	6,149	4,000	7800-57	M & S Equipment - Computers WRF control system computers and associated equipment & software:	7,500	7,500	7,500
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>
				Rockwell RSTune - computer optimization software	1	5,500	5,500
				Equipment 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 - Computer Services	0	0	0
14,290	10,977	13,011	7830-99	Computer M&S Charges - IS Fund - Computer M&S Equipment	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
<b>984,030</b>	<b>1,071,879</b>	<b>1,154,291</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>568,000</b>	<b>568,000</b>	<b>573,000</b>

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<b><u>CAPITAL OUTLAY</u></b>								
24,135	0	40,000	8710	<b>Equipment</b>		50,000	50,000	50,000
			<u>Description</u>		<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
			Alkalinity storage and delivery system		1	35,000	35,000	
			Headworks stairway to connect upper & lower levels		1	15,000	15,000	
0	0	0	8800	<b>Building Improvements</b>		0	0	0
118,500	74,723	0	8800-15	<b>Building Improvements - WRF Admin Blding Energy Conserv</b>		0	0	0
17,943	99,425	0	8850	<b>Vehicles</b>		80,000	80,000	80,000
			<u>Description</u>		<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
			5-yard dump truck		1	80,000	80,000	
<b>160,578</b>	<b>174,148</b>	<b>40,000</b>	<b><u>TOTAL CAPITAL OUTLAY</u></b>			<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>2,089,905</b>	<b>2,245,828</b>	<b>2,293,991</b>	<b><u>TOTAL REQUIREMENTS</u></b>			<b>1,268,440</b>	<b>1,268,440</b>	<b>1,273,364</b>