

Public Works - Sewer Fund

Summary of Expenditures	2006 Budget	2006 Projected	2007 Budget
Personal Services	\$312,799	\$307,799	\$310,127
Fringe Benefits	93,116	93,116	110,137
Materials & Supplies	40,900	36,388	40,450
Contractual Services	140,000	119,500	110,000
Debt Service	193,938	193,738	215,638
Transfers	355,000	355,000	355,000
Capital Outlay	1,407,000	1,869,212	1,916,500
Total	2,542,753	2,974,753	3,057,852

Division Description

The Sewer Division of Public Works is an Enterprise Fund that derives its revenue from a sewer use fee per 1000 gallons of water sold to customers. Expenditures of the fund are related to the repair and maintenance of street sewers that transport sewerage to the Metropolitan Water Reclamation Interceptor Sewers.

Authorized Positions

See Water Fund

**VILLAGE OF OAK PARK 2007 BUDGET
DEPARTMENT SUMMARY**

Fund: Sewer
Fund Code: 5050
Department Code: 41999
Department: Sewer - Public Works

Expenditure Title	Account Number	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
Full-Time Salaries	510501	\$ 237,269	\$ 238,031	\$ 287,799	\$ 287,799	\$ 290,127
Part-Time Salaries	510502	-	-	5,000	-	-
Overtime	510503	31,238	29,286	20,000	20,000	20,000
<i>Personal Services</i>		268,507	267,317	312,799	307,799	310,127
Life Insurance	520520	168	211	97	97	132
Health Insurance	520521	29,983	48,338	44,809	44,809	60,336
Pension Contributions	520522	31,217	38,994	48,210	48,210	49,669
<i>Fringe Benefits</i>		61,368	87,543	93,116	93,116	110,137
Printing	550601	-	-	-	-	-
Dues & Subscriptions	550602	-	-	-	-	-
Postage	550603	36	125	-	-	-
Office Supplies	560620	412	200	200	188	200
Special Supplies	560622	15,103	13,928	15,000	14,000	15,000
Clothing	560625	746	598	3,000	3,200	3,000
Building Materials	560627	-	-	-	-	-
Laundry Service	550632	1,636	2,502	2,700	2,000	2,250
Roadway Maintenance	560633	13,326	21,516	20,000	17,000	20,000
Equipment Parts	560637	192	-	-	-	-
<i>Materials & Supplies</i>		31,451	38,869	40,900	36,388	40,450
Conferences & Training	530650	-	-	-	-	-
Legal Advertisements	550652	-	-	-	-	-
Consultant Fees	530655	-	-	70,000	20,000	25,000
External Support	530656	59,234	34,362	50,000	76,000	50,000
Auditing Services	530670	18,228	7,800	-	-	-
Refuse Disposal	540692	-	-	15,000	18,500	15,000
Office Machinery Service	550671	-	-	-	-	-
Property Repair	540674	-	-	5,000	5,000	20,000
Electricity	540692	10,465	-	-	-	-
<i>Contractual Services</i>		87,927	42,162	140,000	119,500	110,000

**VILLAGE OF OAK PARK 2007 BUDGET
DEPARTMENT SUMMARY**

Fund: Sewer
Fund Code: 5050
Department Code: 41999
Department: Sewer - Public Works

Expenditure Title	Account Number	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
Principal Payable	581801	\$ 155,000	\$ -	\$ 180,000	\$ 180,000	\$ 195,000
Interest Expense	581802	50,835	-	12,938	12,938	19,638
Paying Agent Fees	530804	740	-	1,000	800	1,000
<i>Debt Service</i>		206,575	-	193,938	193,738	215,638
Transfer to General	591801	235,000	235,000	235,000	235,000	235,000
Transfer to Employee Health		-	-	-	-	-
Transfer to S.I.R.	591826	120,000	120,000	120,000	120,000	120,000
<i>Transfers</i>		355,000	355,000	355,000	355,000	355,000
Capital Improvements	570707	800,496	950,418	1,200,000	1,250,000	1,782,500
Project Engineering	570706	47,277	-	35,000	123,000	125,000
Equipment	570720	2,174	-	2,000	2,600	9,000
Furniture	570740	-	-	-	175,000	-
Vehicles	570750	84,468	-	170,000	318,612	-
<i>Capital Outlay</i>		934,415	950,418	1,407,000	1,869,212	1,916,500
Depreciation Expense	591899	-	-	-	-	-
<i>Depreciation</i>		-	-	-	-	-
Fund Total		\$ 1,945,243	\$ 1,741,309	\$ 2,542,753	\$ 2,974,753	\$ 3,057,852

VILLAGE OF OAK PARK 2007 BUDGET
PROGRAM EXPENDITURE SUMMARY

<u>Program No.</u>	<u>Program Name</u>
710	Base
781	Sewer Collection
782	Service Calls

Fund: Sewer
Fund Code: 50
Department Code: 01
Department: Sewer - Public Works

<u>Expenditure Title</u>	<u>Program 710</u>	<u>Program 781</u>	<u>Program 782</u>	<u>Program</u>	<u>Program</u>	<u>Program</u>
Full-Time Salaries	\$ 67,760	\$ 200,130	\$ 22,237	\$ -	\$ -	\$ -
Part-Time Salaries	-	-	-	-	-	-
Overtime	-	17,500	2,500	-	-	-
<i>Personal Services</i>	67,760	217,630	24,737	-	-	-
Life Insurance	66	59	7	-	-	-
Health Insurance	12,192	40,908	7,236	-	-	-
Pension Contributions	11,600	34,262	3,807	-	-	-
<i>Fringe Benefits</i>	23,858	75,229	11,050	-	-	-
Printing	-	-	-	-	-	-
Dues & Subscriptions	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Office Supplies	200	-	-	-	-	-
Special Supplies	-	15,000	-	-	-	-
Clothing	3,000	-	-	-	-	-
Building Materials	-	-	-	-	-	-
Laundry Service	2,250	-	-	-	-	-
Roadway Maintenance	-	20,000	-	-	-	-
Equipment Parts	-	-	-	-	-	-
<i>Materials & Supplies</i>	5,450	35,000	-	-	-	-
Conferences & Training	-	-	-	-	-	-
Legal Advertisements	-	-	-	-	-	-
Consultant Fees	-	25,000	-	-	-	-
External Support	-	50,000	-	-	-	-
Auditing Services	-	-	-	-	-	-
Refuse Disposal	-	15,000	-	-	-	-
Office Machinery Service	-	-	-	-	-	-
Property Repair	-	20,000	-	-	-	-
Electricity	-	-	-	-	-	-
<i>Contractual Services</i>	-	110,000	-	-	-	-

VILLAGE OF OAK PARK 2007 BUDGET
PROGRAM EXPENDITURE SUMMARY

<u>Program No.</u>	<u>Program Name</u>
710	Base
781	Sewer Collection
782	Service Calls

Fund: Sewer
Fund Code: 5050
Department Code: 41999
Department: Sewer - Public Works

<u>Expenditure Title</u>	<u>Program 710</u>	<u>Program 781</u>	<u>Program 782</u>	<u>Program</u>	<u>Program</u>	<u>Program</u>
Principal Payable	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense	19,638	-	-	-	-	-
Paying Agent Fees	1,000	-	-	-	-	-
<i>Debt Service</i>	215,638	-	-	-	-	-
Transfer to General	235,000	-	-	-	-	-
Transfer to Employee Health	-	-	-	-	-	-
Transfer to S.I.R.	120,000	-	-	-	-	-
<i>Transfers</i>	355,000	-	-	-	-	-
Capital Improvements	-	1,250,000	532,500	-	-	-
Project Engineering	-	125,000	-	-	-	-
Equipment	-	9,000	-	-	-	-
Furniture	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-
<i>Capital Outlay</i>	-	1,384,000	532,500	-	-	-
Depreciation Expense	-	-	-	-	-	-
<i>Depreciation</i>	-	-	-	-	-	-
Total Sewer Dept	\$ 667,706	\$ 1,821,859	\$ 568,287	\$ -	\$ -	\$ -

**VILLAGE OF OAK PARK 2007 BUDGET
PROGRAM WORKSHEET**

DEPARTMENT: Public Works - Sewer Fund
PROGRAM: Base
PROGRAM ID: 710

Program Description:

The Base program contains the costs associated with administration of the Sewer Division. Included are a portion of the salaries and benefits of two (2) full-time personnel, along with costs for materials and supplies for program management. Also included in the Base Program are transfers to Debt Service, General and Self-insured Retention Funds covering principle and interest payments on debt, administrative overhead and insurance and risk management services.

Account Description	Account No.	Narrative Description	2007 Budget Request
Full-Time Salaries	510501	A portion of the full-time salaries of Superintendent and Supervisor (both at 50%)	\$ 67,760
Life Insurance	520520	Village cost for employees' life insurance	66
Health Insurance	520521	Village cost for employees' health insurance	12,192
Pension Contributions	520522	Village cost for employees' pension contribution	11,600
Office Supplies	560620	Department supplies	200
Clothing	560625	Safety shoes, boots, vests, rubber gloves, t-shirts, safety glasses, winter wear	3,000
Laundry Service	550632	Uniforms	2,250
Debt Service	581801	Principal expense	195,000
	581802	Interest expense	19,638
	530804	Paying agent fees	1,000
Transfer to General Fund	591801	Reimbursement to General Fund for administrative overhead costs	235,000
Transfer to S.I.R.	591826	Reimbursement to Self-Insured Retention Fund for insurance and risk management services	120,000
TOTAL			\$ 667,706

**VILLAGE OF OAK PARK 2007 BUDGET
PROGRAM WORKSHEET**

DEPARTMENT: Public Works - Sewer Fund
PROGRAM: Sewer Collection
PROGRAM ID: 781

Program Description:

The Sewer Collection program involves the activity of the operation and maintenance of the sewer collection system, including the repair of sewer mains, sewer laterals, catch basins, inlets and man holes. Costs include a portion of the full-time salaries and benefits of seven (7) full-time personnel and part-time assistance, along with associated costs for materials, supplies and services for program management. Capital costs include capital improvements, project engineering and vehicle purchases.

Account Description	Account No.	Narrative Description	2007 Budget Request
Full-Time Salaries	510501	A portion of the full-time salaries of seven (7) Water & Sewer Workers (at 50%)	\$ 200,130
Overtime	510503	Anticipated overtime	17,500
Life Insurance	520520	Village cost for employees' life insurance	59
Health Insurance	520521	Village cost for employees' health insurance	40,908
Pension Contributions	520522	Village cost for employees' pension contribution	34,262
Special Supplies	560622	PVC pipe, inlets, catch basins, manholes, couplings, fittings, various hand/power tools	15,000
Roadway Maintenance	560633	Restoration of ROW, backfill material, concrete, asphalt, stone, landscape restoration	20,000
Consultant Fees	530655	Annual sewer televising program	25,000
External Support	530656	Emergency contractual repairs for sewer collection system	50,000
Refuse Disposal	540695	Disposal costs related to dumping waste from water repairs	15,000
Property Repair	540674	Complete reconfiguration of spoils pit at water shop (\$15,000), electronic gate opener for Spoils Yard (\$5,000)	20,000
Capital Improvements	570707	Sewer construction according to CIP	1,250,000
Project Engineering	570706	Project Engineering related to design and management of sewer construction	125,000
Equipment	570720	Color DVD push sewer camera	9,000
TOTAL			\$ 1,821,859

**VILLAGE OF OAK PARK 2007 BUDGET
PROGRAM WORKSHEET**

DEPARTMENT: Public Works - Sewer Fund
PROGRAM: Service Calls
PROGRAM ID: 782

Program Description:

The Service Calls program involves the activity of customer service requests for sewer back-up, sewer line locating and sewer rod tracing. Included are a portion of the salaries and benefits of one (1) full-time personnel, along with costs for materials and supplies for program management. Also included is an administrative overhead transfer to the General Fund.

Account Description	Account No.	Narrative Description	2007 Budget Request
Full-Time Salaries	510501	A portion of the full-time salary of one (1) Water & Sewer Worker (at 50%)	\$ 22,237
Overtime	510503	Anticipated overtime	2,500
Life Insurance	520520	Village cost for employees' life insurance	7
Health Insurance	520521	Village cost for employees' health insurance	7,236
Pension Contributions	520522	Village cost for employees' pension contribution Meter replacement program	3,807 532,500
TOTAL			\$ 568,287