

**Village of Elwood
FY 2008-09
Annual Operating Budget**

Parks

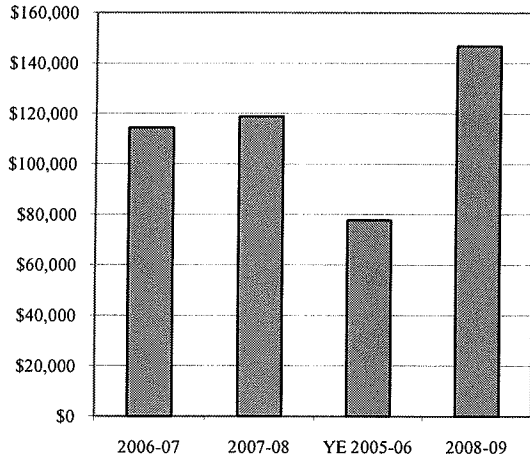
Description

The Parks, Fund is designed to account for expenses incurred in the Village's park system. There are some recreational activities being provided to the community at this time. In addition, this department is required to maintain the existing park system. The Village's park and recreation system is in the process of being developed. Plans are being made to provide for additional parks for Village residents.

The parks are maintained by the Village's Street employees and are under the supervisor of that department.

Department Summary	Actual	Budget	Projected	
	2006-07	2007-08	Year End 2007-08	Budget 2008-09
Personnel	\$ 39,166	\$ 58,466	\$ 42,546	\$ 65,852
Contractual	\$ 30,333	\$ 30,088	\$ 14,178	\$ 51,000
Commodities	\$ 15,633	\$ 10,800	\$ 4,710	\$ 10,000
Other	\$ 29,297	\$ 19,500	\$ 16,338	\$ 20,000
Capital	\$ -	\$ -	\$ -	\$ -
Total	\$ 114,429	\$ 118,854	\$ 77,772	\$ 146,852

Personnel Summary	Actual	Budget	Projected	
	2006-07	2007-08	Year End 2007-08	Budget 2008-09
Full Time				
Maintenance	0	0	0	0
Total	0	0	0	0
(Funded as various percentages of Street staff, these are not additional employees.)				
Part Time				
Maintenance	2	2	2	2
Recreation	0	0	0	1
Total	2	2	2	3



Goals and Objectives

1. Survey community on recreation needs.
2. Develop recreation programs.
3. Develop long range recreation plan.
4. Develop long range CIP Park plan.
5. Develop community bike trail system.

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Park		Actual	Budget	Projected	Budget	Percent	Projected
Account	Description	2006-07	2007-08	Year End	2008-09	Change	Year End
Number				2007-08		in Budget	to Budget
						2008-09	2008-09
Beginning Balance		\$ 47,364	\$ 83,732	\$ 83,732	\$ 83,732	100.00%	100.00%
Revenue							
53-334	Children's Garden	\$ 6,359	\$ 6,814	\$ 10,420	\$ 8,500	24.74%	-18.43%
53-336	Park Impact Fees	\$ 22,957	\$ 16,840	\$ 14,103	\$ -	-100.00%	-100.00%
53-337	Park Rental Fee	\$ 1,875	\$ 500	\$ 875	\$ 500	0.00%	-42.86%
53-381	Interest Income	\$ 652	\$ 132	\$ 1,000	\$ 675	411.36%	-32.50%
53-386	Class Registration	\$ 11,260	\$ 6,000	\$ 603	\$ 15,000	150.00%	2387.56%
53-390	Soccer Registration	\$ -	\$ 5,000	\$ 5,810	\$ 5,000	0.00%	-13.94%
53-995	Transfer From Phase I	\$ 66,094	\$ 52,567	\$ 44,961	\$ 70,158	33.46%	56.04%
53-389	Miscellaneous	\$ 41,600	\$ 31,000	\$ -	\$ -	-100.00%	-100.00%
Total: Revenues		\$ 150,797	\$ 118,853	\$ 77,772	\$ 99,833	84.00%	128.37%
Personnel							
53-52-100	Salaries - Public Works	\$ 33,780	\$ 36,234	\$ 23,500	\$ 41,504	14.54%	76.61%
53-52-101	Salaries - Children's Garden	\$ -	\$ 15,000	\$ 13,000	\$ 16,500	10.00%	26.92%
53-52-103	Social Security	\$ 2,094	\$ 3,176	\$ 2,281	\$ 3,596	13.22%	57.65%
53-52-105	Medicare	\$ 490	\$ 743	\$ 529	\$ 841	13.19%	58.98%
53-52-107	IMRF	\$ 682	\$ 900	\$ 2,178	\$ 743	-17.44%	-65.89%
53-52-108	Life	\$ 99	\$ 95	\$ 50	\$ 159	67.37%	218.00%
53-52-110	AD&D	\$ 4	\$ 21	\$ 8	\$ 14	-33.33%	75.00%
53-52-109	Employee Group Insurance	\$ 2,017	\$ 2,297	\$ 1,000	\$ 2,495	8.62%	149.50%
Total: Personnel		\$ 39,166	\$ 58,466	\$ 42,546	\$ 65,852	12.63%	54.78%
Contractual							
53-52-200	Repairs & Maintenance	\$ -	\$ 2,000	\$ -	\$ 2,000	0.00%	199900.00%
53-52-203	Cleaning	\$ 1,738	\$ 1,200	\$ 2,925	\$ 6,000	400.00%	105.13%
53-52-205	Referees	\$ 850	\$ 1,600	\$ 700	\$ 1,000	-37.50%	42.86%
53-52-207	Instructors	\$ 3,412	\$ 2,500	\$ 1,235	\$ 30,000	1100.00%	2329.15%
53-52-209	Legal	\$ 7,364	\$ 2,000	\$ 352	\$ -	-100.00%	-100.00%
53-52-211	Consultant Study	\$ 7,775	\$ 10,000	\$ 4,344	\$ -	-100.00%	-100.00%
53-52-213	Postage	\$ -	\$ 500	\$ 416	\$ 500	0.00%	20.19%
53-52-215	Advertising	\$ -	\$ 1,000	\$ 330	\$ 1,000	0.00%	203.03%
53-52-217	Trailer Rental	\$ 9,194	\$ 9,288	\$ -	\$ -	-100.00%	-100.00%
53-52-217	Trees/Landscaping	\$ -	\$ -	\$ -	\$ 3,000	299900.00%	299900.00%
53-52-219	Telephone	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
53-52-220	Herbicides	\$ -	\$ -	\$ -	\$ 5,000	499900.00%	499900.00%
53-52-235	Equipment Maintenance	\$ -	\$ -	\$ -	\$ 1,000	99900.00%	99900.00%
53-52-239	Vehicle Maintenance	\$ -	\$ -	\$ 3,876	\$ 1,500	149900.00%	-61.30%
Total: Contractual		\$ 30,333	\$ 30,088	\$ 14,178	\$ 51,000	69.50%	259.71%
Commodities							
53-52-300	Printing	\$ -	\$ 2,000	\$ -	\$ 500	-75.00%	50000.00%
53-52-303	General Supplies	\$ 5,971	\$ 1,300	\$ 4,710	\$ 2,000	53.85%	42.46%
53-52-305	Material	\$ 8,371	\$ 5,000	\$ -	\$ 5,000	0.00%	500000.00%
53-52-307	Development Supplies	\$ 1,291	\$ 2,500	\$ -	\$ -	-100.00%	0.00%
53-52-301	Fuel	\$ -	\$ -	\$ -	\$ 2,000	199900.00%	200000.00%
53-52-317	Small Tools	\$ -	\$ -	\$ -	\$ 500	49900.00%	50000.00%
Total: Commodities		\$ 15,633	\$ 10,800	\$ 4,710	\$ 10,000	-7.41%	112.31%
Other Expenses							
53-52-400	Miscellaneous Expenses	\$ 10,609	\$ 1,000	\$ 139	\$ -	-100.00%	0.00%
53-52-403	Entertainment Donations	\$ -	\$ -	\$ -	\$ -	-100.00%	0.00%
53-52-405	Training/Educational	\$ -	\$ 1,500	\$ -	\$ 1,500	0.00%	0.00%
53-52-410	Children's Garden Expense	\$ 18,688	\$ 17,000	\$ 16,199	\$ 17,500	2.94%	150000%
53-52-409	Events	\$ -	\$ -	\$ -	\$ 1,000	99900.00%	8%
Total Other Expenses:		\$ 29,297	\$ 19,500	\$ 16,338	\$ 20,000	2.56%	99900%
Department Total		\$ 114,429	\$ 118,854	\$ 77,772	\$ 146,852	23.56%	88.82%
Difference		\$ 36,368	\$ -	\$ -	\$ (47,019)	#####	#####
Ending Balances		\$ 83,732	\$ 83,732	\$ 83,732	\$ 36,713	43.85%	43.85%