

Village of Elwood
 FY 2008-09
 Annual Operating Budget

Special Service Area (SSA)

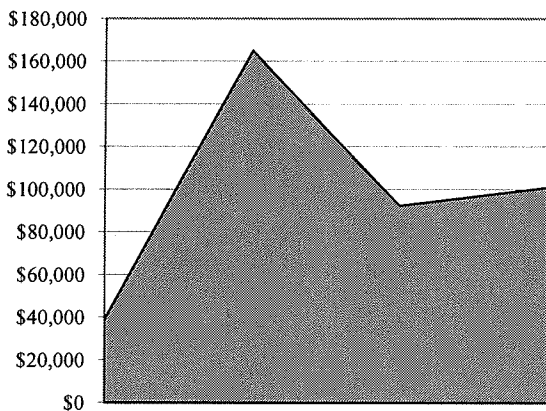
Description

The Special Service Area is incorporated to overlap the tax increment financing district which provides for an additional tax on all property owner. The tax receipts are used to pay the Village for expenses incurred with the daily operations of the Special Service Area.

Department	Actual		Projected	
	2006-07	2007-08	Year End 2007-08	Budget 2008-09
Personnel	\$ 343,671	\$ 322,731	\$ 332,701	\$ 518,110
Contractual	\$ 104,829	\$ 156,815	\$ 106,927	\$ 331,611
Commodities	\$ 40,771	\$ 44,750	\$ 60,600	\$ 85,700
Other	\$ 49,919	\$ 264,600	\$ 109,600	\$ 135,900
Capital	\$ 30,048	\$ 258,604	\$ 167,824	\$ 1,500
Total	\$ 569,238	\$ 1,047,500	\$ 777,652	\$ 1,072,821

Personnel	Actual		Projected	
	2006-07	2007-08	Year End 2007-08	Budget 2008-09
Full Time				
Maintenance	1	1	1	1
Police Officer	2	2	2	5
Administrative	1	1	1	1
Total	4	4	4	7
Part Time				
Police Officer	1	1	1	1
Total	1	1	1	1

Growth of SSA Expenses



Goals and Objectives

1. Develop disaster plan.
2. Secure day shift according to security plan.
3. Continue monthly meetings with police department and security officers at the intermodal.
4. Develop long term capital replacement plan for Village vehicles and equipment charged to intermodal.

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Special Service

Account Number	Description	Actual 2006-07	Budget 2007-08	Projected Year End 2007-08	Projected Budget 2008-09	Percent Change in Budget 2008-09	Projected Year End to Budget 2008-09
Beginning Balance		\$ 317,946	\$ 428,650	\$ 428,650	\$ 603,714	140.84%	140.84%
Revenues							
	SSA Receipts	\$ 667,240	\$ 1,040,000	\$ 667,240	\$ 667,240	64.16%	100.00%
	Interest	\$ 12,702	\$ 10,000	\$ 8,000	\$ 10,000	100%	125%
Total Revenue		Total \$ 679,942	\$ 1,050,000	\$ 675,240	\$ 677,240	64.50%	100.30%
Personal Services							
	Salaries	\$ 260,199	\$ 244,924	\$ 238,039	\$ 382,906	156.34%	160.86%
	Social Security	\$ 16,132	\$ 15,185	\$ 14,634	\$ 23,740	156.34%	162.22%
	Medicare	\$ 3,773	\$ 3,551	\$ 3,423	\$ 5,552	156.35%	162.20%
	IMRF	\$ 23,704	\$ 22,313	\$ 25,000	\$ 35,495	159.08%	141.98%
	Life	\$ 2,661	\$ 175	\$ 1,179	\$ 1,470	840.00%	124.68%
	AD&D	\$ 141	\$ 28	\$ 426	\$ 126	450.00%	29.58%
	Employee Group Insurance	\$ 37,061	\$ 36,555	\$ 50,000	\$ 68,821	188.27%	137.64%
Total Expenses: Personal Services		\$ 343,671	\$ 322,731	\$ 332,701	\$ 518,110	160.54%	155.73%
Contractual Services							
55-57-110	Training - Police	\$ 3,319	\$ 3,600	\$ 500	\$ 4,950	37.50%	990.00%
55-57-146	Snow Removal	\$ 13,860	\$ 7,500	\$ 6,000	\$ 7,500	100.00%	125.00%
55-57-147	Administrative	\$ 17,989	\$ 53,865	\$ 15,000	\$ 69,349	128.75%	462.33%
55-57-144	Legal Services	\$ 23,563	\$ 25,000	\$ 25,000	\$ 49,500	198.00%	198.00%
55-57-148	Retention Pond Mntnce	\$ 20,777	\$ 30,000	\$ 15,000	\$ 20,000	66.67%	133.33%
55-57-149	Roadway Maintenance	\$ 17,290	\$ 10,000	\$ 10,000	\$ 148,124	1481.24%	1481.24%
55-57-250	Landfill	\$ -	\$ 6,000	\$ 2,000	\$ 5,000	83.33%	250.00%
55-57-200	Vehicle Maintenance (Snow)	\$ 3,364	\$ 3,500	\$ 3,000	\$ 3,500	100.00%	116.67%
55-57-204	Vehicle Maintenance (Mowing)	\$ 373	\$ 2,500	\$ 1,000	\$ 2,500	100.00%	250.00%
55-57-206	Equipment Maintenance(Snow)	\$ 211	\$ 1,000	\$ 1,600	\$ 2,000	200.00%	125.00%
55-57-208	Equipment Maintenance(Mowing)	\$ 196	\$ 1,000	\$ 600	\$ 2,000	200.00%	333.33%
55-57-210	Insurance	\$ 3,887	\$ 12,850	\$ 27,227	\$ 17,188	133.76%	63.13%
Total Expenses: Contractual Services		\$ 104,829	\$ 156,815	\$ 106,927	\$ 331,611	211.47%	310.13%
Commodities							
55-57-105	Uniforms - Police	\$ 2,026	\$ 5,400	\$ 3,500	\$ 6,600	122.22%	188.57%
55-57-140	Uniforms - Mntnce	\$ 907	\$ 1,750	\$ 1,000	\$ 1,500	85.71%	150.00%
55-57-115	Squad Car Expense	\$ 18,438	\$ 6,600	\$ 30,000	\$ 44,100	668.18%	147.00%
55-57-120	Supplies	\$ 2,889	\$ 5,000	\$ 4,200	\$ 5,000	100.00%	119.05%
55-57-121	Fuel (Mowing)	\$ 2,674	\$ 2,500	\$ 2,900	\$ 3,500	140.00%	120.69%
55-57-122	Fuel (Snow)	\$ 7,034	\$ 5,000	\$ 5,000	\$ 5,000	100.00%	100.00%
55-57-124	Salt	\$ 6,803	\$ 18,500	\$ 14,000	\$ 20,000	108.11%	142.86%
Total Expenses: Commodities		\$ 40,771	\$ 44,750	\$ 60,600	\$ 85,700	191.51%	141.42%
Other Expenses							
55-57-401	Lease Payments	\$ 31,498	\$ 44,500	\$ 44,500	\$ 44,500	100.00%	100.00%
55-57-403	Agreements	\$ 8,341	\$ 57,600	\$ 57,600	\$ 86,400	150.00%	150.00%
55-57-405	Misc. Expense	\$ 10,080	\$ 162,500	\$ 7,500	\$ 5,000	3.08%	66.67%
Total Expenses: Other Expenses		\$ 49,919	\$ 264,600	\$ 109,600	\$ 135,900	51.36%	124.00%
Capital Outlay							
55-57-145	Equipment Purchases	\$ 7,738	\$ 112,900	\$ 43,000	\$ -	0.00%	0.00%
55-57-510	Road Maintenance Reserve	\$ -	\$ 27,888	\$ 27,888	\$ -	0.00%	0.00%
55-57-505	Vehicle Purchases	\$ 20,516	\$ 96,500	\$ 78,000	\$ -	0.00%	0.00%
55-11-507	Data Processing Equipment	\$ 1,794	\$ 2,880	\$ 500	\$ 1,500	52%	300%
55-57-515	Road Reconstruction Reserve	\$ -	\$ 18,436	\$ 18,436	\$ -	0.00%	0.00%
Total Expenses: Capital Outlay		\$ 30,048	\$ 258,604	\$ 167,824	\$ 1,500	0.58%	0.89%
Department Total		\$ 569,238	\$ 1,047,500	\$ 777,652	\$ 1,072,821	102.42%	137.96%
Difference		\$ 110,704	\$ 2,500	\$ (102,412)	\$ (395,581)	-15823.24%	386.26%
Beginning Balance		\$ 428,650	\$ 431,150	\$ 326,238	\$ 208,133	48.27%	63.80%