

# CALENDAR YEAR 2019 (CY2019) BUDGET

## VILLAGE OF VILLA PARK

### RECREATION/PARKS

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## **BUILDING & GROUNDS (516)**

FUND: Corporate (10)

DIVISION: Administration (01)

### **DESCRIPTION:**

The Division of Buildings and Grounds is under the supervision of the Director of Parks and Recreation and the Superintendent of Parks, Buildings and Grounds. This Division is responsible for routine maintenance, preventative maintenance, coordination of capital projects and support and service for all Village buildings and facilities. Daily support and service is provided for all Village facilities, including routine, preventative and general repairs on buildings, electrical, plumbing, HVAC systems, fire and burglar alarm systems and cleaning services. Support and set up for special events, meetings, programs and rentals is performed by one full time staff worker with the assistance of Parks personnel.

### **SY 18 ACCOMPLISHMENTS:**

1. Completed in house repairs to various village buildings in a timely manner with minimal subcontracting.
2. Installed a new A/C system at the Fleet garage.
3. With the assistance of all departments, we cleaned and re-organized Lot 51
4. Completed new fence install at Lot 51
5. Renovated Village Hall Basement Workout Room.
6. A new HVAC control system was installed at Public Works
7. New Roof was installed at Fire Station 82
8. Improvements were made to the plumbing system at Village Hall
9. The parking lot lighting at the Police Department was upgraded to LED
10. Interior and Exterior improvements to the Museum including a new sign
11. Renovated Village Hall elevator and elevator lobby
12. Renovated Jefferson Pool and Bath House
13. Crack filling, sealcoating and striping of ICC, CRB and Jefferson Pool parking lots

### **CY2019 SERVICE GOALS:**

1. Continue to provide prompt response to service requests.
2. Continue to maintain Village property with minimal out sourcing.
3. TBD new roof for Fleet Garage.
4. TBD painting of PD exterior
5. Continue to track cleanliness of Village buildings as needed.
6. Removal and replacement of multiple doors at Wet Water Treatment Plant.

### **CY2019 SIGNIFICANT CHANGES:**

1. Improve appearance of all Village Building's with new cleaning service.
2. Replace Fleet Garage roof.
3. Add new heat controllers at Public Works.

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

|                              |                                    | As of: 4/30/2017 | 4/30/2018      | 4/30/2019      | 10/31/2018        |                |                                      |
|------------------------------|------------------------------------|------------------|----------------|----------------|-------------------|----------------|--------------------------------------|
| Acct Number                  | Title                              | FY17 Actual      | FY18 Actual    | SY18 budget    | SY18 Year to Date | SY18 Projected | SY 18 Proj. annualized / FY18 Budget |
|                              |                                    |                  |                |                |                   | CY2019         |                                      |
| <b>Buildings and Grounds</b> |                                    |                  |                |                |                   |                |                                      |
| <b>Salaries and Wages</b>    |                                    |                  |                |                |                   |                |                                      |
| 10.516.00.101                | SALARIES: FULL-TIME                | 64,683           | 66,958         | 46,197         | 34,535            | 56,450         | 75,445 -11%                          |
| 10.516.00.106                | SALARIES: OVERTIME FULL-TIME       | 6,685            | 6,639          | 9,821          | 4,218             | 6,725          | 10,794 7%                            |
|                              | <b>Total Salaries and Wages</b>    | <b>71,368</b>    | <b>73,597</b>  | <b>56,018</b>  | <b>38,753</b>     | <b>63,175</b>  | <b>86,239 -9%</b>                    |
| <b>Contractual Services</b>  |                                    |                  |                |                |                   |                |                                      |
| 10.516.00.219                | UTILITY - ELECTRIC                 | 1,924            | 3,071          | 1,625          | 996               | 1,140          | 1,745 2%                             |
| 10.516.00.220                | UTILITY - GAS                      | 14,147           | 13,333         | 14,368         | 833               | 19,759         | 25,000 -16%                          |
| 10.516.00.222                | HEATING & A/C MAINT SERV           | 8,166            | 24,853         | 11,050         | 7,196             | 16,063         | 15,000 -38%                          |
| 10.516.00.223                | WATER & SEWER SERVICE              | 15,098           | 29,052         | 10,297         | 20,634            | 39,489         | 59,233 0%                            |
| 10.516.00.299                | OTHER CONTRACTUAL SERVICES         | 88,422           | 116,155        | 77,559         | 42,020            | 81,623         | 134,436 10%                          |
|                              | <b>Total Contractual Services</b>  | <b>127,756</b>   | <b>186,464</b> | <b>114,899</b> | <b>71,680</b>     | <b>158,074</b> | <b>235,414 -1%</b>                   |
| <b>Commodities</b>           |                                    |                  |                |                |                   |                |                                      |
| 10.516.00.301                | UNIFORMS                           | 425              | 425            | 450            | 450               | 450            | 900 33%                              |
| 10.516.00.314                | JANITORIAL SUPPLIES                | 12,762           | 11,642         | 8,667          | 4,488             | 9,999          | 12,000 -20%                          |
| 10.516.00.315                | BUILDING MAINT SUPPLIES            | 6,980            | 6,233          | 4,731          | (515)             | 7,350          | 16,437 49%                           |
| 10.516.00.399                | OTHER SUPPLIES                     | 4,527            | 4,283          | 5,000          | 158               | 5,000          | 5,080 -32%                           |
|                              | <b>Total Commodities</b>           | <b>24,694</b>    | <b>22,584</b>  | <b>18,848</b>  | <b>4,580</b>      | <b>22,799</b>  | <b>34,417 1%</b>                     |
|                              | <b>Buildings and Grounds Total</b> | <b>223,818</b>   | <b>282,645</b> | <b>189,765</b> | <b>115,013</b>    | <b>244,048</b> | <b>356,070 -3%</b>                   |

Buildings and Grounds

|   | 4/30/2018     | SY18<br>Budget | SY18 Detail | SY18               |             | CY19<br>Budget | CY19/ SY18<br>Annualized |
|---|---------------|----------------|-------------|--------------------|-------------|----------------|--------------------------|
|   |               |                |             | Projected<br>Total | CY19 Detail |                |                          |
| <b>SALARIES &amp; WAGES</b>                                 |               | -              |             |                    |             |                |                          |
| <b>10.516.00.101 SALARIES: FULL-TIME</b>                    | 66,958        | 46,197         |             | 56,450             |             | 75,445         | -11%                     |
| <i>Building MII to Specialist-Lead Worker in May(JO)</i>    |               |                | 51,290      |                    | 65,278      |                |                          |
| <i>Building MII (TBD)</i>                                   |               |                | -           |                    | -           |                |                          |
| <i>E/R Duty</i>   |               |                | 5,160       |                    | 10,168      |                |                          |
| <b>10.516.00.106 SALARIES: OVERTIME FULL-TIME</b>           | 6,639         | 9,821          |             | 6,725              |             | 10,794         | 7%                       |
| <i>Emergency Call-outs</i>                                  |               |                | 1,900       |                    | 4,486       |                |                          |
| <i>A/C &amp; Heating Repairs</i>                            |               |                | 1,100       |                    | 1,143       |                |                          |
| <i>W/E Pool &amp; Projects</i>                              |               |                | 1,000       |                    |             |                |                          |
| <i>Evening Coverage and Snow Plowing</i>                    |               |                | 1,725       |                    | 3,365       |                |                          |
| <i>Village Events: Summerfest, Brewfest, Concerts,etc</i>   |               |                | 1,000       |                    | 1,800       |                |                          |
| <b>TOTAL SALARIES &amp; WAGES</b>                           | <b>73,597</b> | <b>56,018</b>  |             | <b>63,175</b>      |             | <b>86,239</b>  | -9%                      |
| <b>CONTRACTUAL SERVICES</b>                                 | -             | -              |             |                    |             |                |                          |
| <b>10.516.00.219 UTILITY - ELECTRIC</b>                     | 3,071         | 1,625          |             | 1,140              |             | 1,745          | 2%                       |
| <i>Warning Sirens, Gazebo on Prairie Path</i>               |               |                | 1,140       |                    | 1,745       |                |                          |
| <i>Village Buildings on COM-ED Franchise Agreement</i>      |               |                |             |                    |             |                |                          |
| <b>10.516.00.220 UTILITY - GAS</b>                          | 13,333        | 14,368         |             | 19,759             |             | 25,000         | -16%                     |
| <i>Village Hall, Public Works, Fire 81 &amp; 82, Museum</i> |               |                | 19,759      |                    | 25,000      |                |                          |
| <i>Parks/PW 42 W Home garage, Fleet Maint,</i>              |               |                |             |                    |             |                |                          |
| <i>20 W Home storage/garage, Cortesi Depot</i>              |               |                |             |                    |             |                |                          |
| <b>10.516.00.222 HEATING &amp; A/C MAINT SERVICE</b>        | 24,853        | 11,050         |             | 16,063             |             | 15,000         | -38%                     |
| <i>Contractual &amp; InHouse HVAC &amp; Boiler</i>          |               |                | 10,000      |                    | 15,000      |                |                          |
| - <i>Museum Radiator Valves</i>                             |               |                |             |                    |             |                |                          |
| - <i>CDED RTU Motor Replacement</i>                         |               |                |             |                    |             |                |                          |
| - <i>Wet Weather Thermostats &amp; Boiler Vent Cap</i>      |               |                |             |                    |             |                |                          |
| - <i>PD Boiler Vent, Move to Roof</i>                       |               |                |             |                    |             |                |                          |
| - <i>PD Replace Circulating Pump 2</i>                      |               |                |             |                    |             |                |                          |
| - <i>PW Sign Shop Improvements</i>                          |               |                |             |                    |             |                |                          |
| <i>PW HVAC Motor, Fans Repair</i>                           |               |                | 3,864       |                    |             |                |                          |
| <i>Fleet A/C Repairs</i>                                    |               |                | 2,199       |                    |             |                |                          |
| <b>10.516.00.223 WATER &amp; SEWER SERVICE</b>              | 29,052        | 10,297         |             | 39,489             |             | 59,233         | 0%                       |
| <i>Salt Creek Sanitary District-</i>                        |               |                | 39,489      |                    | 59,233      |                |                          |
| - <i>Village Buildings</i>                                  |               |                |             |                    |             |                |                          |
| - <i>Village Parks</i>                                      |               |                |             |                    |             |                |                          |

Buildings and Grounds

|   | 4/30/2018      | SY18           |             | SY18            |             | CY19           | CY19/ SY18 |
|---|----------------|----------------|-------------|-----------------|-------------|----------------|------------|
|   |                | Budget         | SY18 Detail | Projected Total | CY19 Detail |                |            |
| <b>10.516.00.299 OTHER CONTRACTUAL SERVICES</b>               | <b>116,155</b> | <b>77,559</b>  |             | <b>81,623</b>   |             | <b>134,436</b> | 10%        |
| <i>Cleaning Service-Village Buildings</i>                     |                |                | 36,936      |                 | 56,789      |                |            |
| <i>Pest Control-Village Buildings</i>                         |                |                | 2,160       |                 | 3,240       |                |            |
| <i>Fire Extinguisher Annual Ins.-Village Buildings</i>        |                |                | 2,000       |                 | 2,050       |                |            |
| <i>Fire Alarm Wireless Monitoring-Village Buildings</i>       |                |                | 2,200       |                 | 2,245       |                |            |
| <i>Burglar/Fire/Panic Security Systems-Village Buildings</i>  |                |                | 4,354       |                 | 9,180       |                |            |
| <i>Power Rodding - Village Buildings</i>                      |                |                | 3,700       |                 |             |                |            |
| <i>Glass Replacement-Village Buildings</i>                    |                |                | 250         |                 | 255         |                |            |
| <i>Parking Lots Seal Coating- Village Buildings</i>           |                |                | -           |                 | 5,000       |                |            |
| <i>Elevator Maintenance Contract (VH)</i>                     |                |                | 2,701       |                 | 5,789       |                |            |
| <i>Elevator Maintenance Contract (PD)</i>                     |                |                | 5,572       |                 | 5,683       |                |            |
| <i>Window Power washing: PD &amp; PW</i>                      |                |                | 1,000       |                 | 1,040       |                |            |
| <i>Repairs to Overhead Garage Doors</i>                       |                |                | 15,000      |                 | 15,300      |                |            |
| <i>Generator Maintenance</i>                                  |                |                | 750         |                 | 765         |                |            |
| <i>Roof Repairs: Village Buildings</i>                        |                |                | 5,000       |                 | 5,100       |                |            |
| <i>Tuckpointing -Village Buildings</i>                        |                |                |             |                 | 15,000      |                |            |
| <i>Door Repairs/Replacements- Village Buildings</i>           |                |                |             |                 | 5,000       |                |            |
| <i>-CDED Back Door</i>  |                |                |             |                 |             |                |            |
| <i>-WWTP Doors</i>  |                |                |             |                 |             |                |            |
| <i>Window Repair/Replacement- Village Buildings</i>           |                |                |             |                 | -           |                |            |
| <i>-PW Sign Shop Windows</i>                                  |                |                |             |                 |             |                |            |
| <i>Water Damage, Leaks and Crack Repair-Village Buildings</i> |                |                |             |                 | 2,000       |                |            |
| <i>-PD Basement</i>   |                |                |             |                 |             |                |            |
| <b>TOTAL CONTRACTUAL SERVICES</b>                             | <b>186,464</b> | <b>114,899</b> |             | <b>158,074</b>  |             | <b>235,414</b> | -1%        |
| <b>COMMODITIES</b>  | -              | -              |             |                 |             |                |            |
| <b>10.516.00.301 UNIFORMS</b>                                 | <b>425</b>     | <b>450</b>     |             | <b>450</b>      |             | <b>900</b>     | 33%        |
| <i>Employees (2)</i>  |                |                | 450         |                 | 900         |                |            |
| <b>10.516.00.314 JANITORIAL SUPPLIES</b>                      | <b>11,642</b>  | <b>8,667</b>   |             | <b>9,999</b>    |             | <b>12,000</b>  | -20%       |
| <i>Cleaning and paper supplies for:</i>                       |                |                | 9,999       |                 | 12,000      |                |            |
| <i>Village Hall, Public Works ofcs/garages, Police,</i>       |                |                |             |                 |             |                |            |
| <i>Fire Stations (2), WWTP, CDEC, Fleet</i>                   |                |                |             |                 |             |                |            |

Proposed Budget

Buildings and Grounds

|  | 4/30/2018      | SY18<br>Budget | SY18        |                    | CY19<br>Budget | CY19/ SY18<br>Annualized |
|--|----------------|----------------|-------------|--------------------|----------------|--------------------------|
|  |                |                | SY18 Detail | Projected<br>Total |                |                          |
| <b>10.516.00.315 BUILDING MAINT SUPPLIES</b>             | 6,233          | 4,731          |             | 7,350              | 16,437         | 49%                      |
| <i>Village Buildings:</i>                                |                |                |             |                    |                |                          |
| -Building Maint. Supplies                                |                |                | 1,350       |                    | 1,687          |                          |
| -Hardware & Misc. Supplies                               |                |                | 1,750       |                    | 1,750          |                          |
| -Plumbing, Elec. Repairs                                 |                |                | 1,750       |                    | 1,750          |                          |
| -Vandalism Repairs                                       |                |                | 500         |                    | 750            |                          |
| -Paint and General Supplies                              |                |                | 2,000       |                    | 2,000          |                          |
| <b>ADDITIONAL SUPPLIES (\$14,650)</b>                    |                |                |             |                    |                |                          |
| <i>Fleet Downspouts</i>                                  |                |                |             |                    | 250            |                          |
| <i>Replace Attic Ladder, VH</i>                          |                |                |             |                    | -              |                          |
| <i>Improved Building Signage (Exit and Emergency)</i>    |                |                |             |                    | 1,000          |                          |
| <i>Improved Emergency Lighting</i>                       |                |                |             |                    | 2,500          |                          |
| <i>Fleet Light Fixtures</i>                              |                |                |             |                    | 250            |                          |
| <i>CDED Toilets Replacement (2)</i>                      |                |                |             |                    | 500            |                          |
| <i>Replace Toilets, CRB (4)</i>                          |                |                |             |                    | 1,000          |                          |
| <i>Sign Shop Bathroom Improvements</i>                   |                |                |             |                    | 500            |                          |
| <i>Replace Rotary Bathroom Fixtures</i>                  |                |                |             |                    | 1,500          |                          |
| <i>Improved Lighting at Rotary</i>                       |                |                |             |                    | 500            |                          |
| <i>New Bathroom Fixtures, VH</i>                         |                |                |             |                    | -              |                          |
| <i>New Stove, VH Kitchen</i>                             |                |                |             |                    | -              |                          |
| <i>Parks Storage Improvements</i>                        |                |                |             |                    | 500            |                          |
| <i>Building Camera Systems (Parks, Old Fire, Lot 51)</i> |                |                |             |                    | -              |                          |
| <b>10.516.00.399 OTHER SUPPLIES</b>                      | 4,283          | 5,000          |             | 5,000              | 5,080          | -32%                     |
| <i>Village Buildings:</i>                                |                |                |             |                    |                |                          |
| -Replacement Flags                                       |                |                | 1,000       |                    | 1,020          |                          |
| -Light Bulbs Replacement                                 |                |                | 1,500       |                    | 1,530          |                          |
| -Ice Melt For Sidewalks                                  |                |                | 2,500       |                    | 2,530          |                          |
| <b>TOTAL COMMODITIES</b>                                 | <b>22,584</b>  | <b>18,848</b>  |             | <b>22,799</b>      | <b>34,417</b>  | 1%                       |
| <b>CAPITAL OUTLAY</b>                                    | -              | -              |             |                    |                |                          |
| <b>10.516.00.401 CAPITAL OUTLAY</b>                      | -              | -              |             | -                  | -              |                          |
| <b>10.516.00.402 NON-CAPITAL OUTLAY</b>                  | -              | -              |             | -                  | -              |                          |
| <b>TOTAL CAPITAL OUTLAY</b>                              | -              | -              |             | -                  | -              |                          |
| <b>TOTAL EXPENDITURES</b>                                | <b>282,645</b> | <b>189,765</b> |             | <b>244,048</b>     | <b>356,070</b> | -3%                      |

## **PARKS & RECREATION (517)**

---

FUND: Corporate (10)

DIVISION: CN &amp; W Lot (00)

### **DESCRIPTION:**

The Parks Department and the Public Works Department cooperatively maintain the north and south commuter parking lots and the train station, which is leased from the Union Pacific Railroad. These maintenance functions include: sweeping, pavement repair, striping, weed control, mowing, snow removal, train station maintenance and minor repairs, parking lot, lighting and landscaping near the platform.

### **SY 18 ACCOMPLISHMENTS:**

1. Worked with Bear Landscaping to install new landscaping at sign beds
2. Worked with Bear Landscaping to maintain landscape beds
3. Maintained weed free rock island beds in the parking lots
4. Added new trash receptacles to north side of building
5. Working to add dedicated spaces for smokers away from the platforms
6. Continued snow removal of parking lot on a timely basis.
7. Coordinated a schedule with staff and Police in order to provide residents access to for the warming area.

### **CY2019 SERVICE GOALS:**

1. Install new bike shelter on the south side of tracks
2. Continue to monitor and clean as needs surrounding parking lots and building
3. Remove and replace dead or dying landscape vegetation in planting beds
4. Remove small parking lot islands, making snow removal more efficient and limiting weed growth in landscape rock
5. Continue to respond to Metra maintenance requests as needed

### **CY2019 SIGNIFICANT CHANGES:**

1. Install new bike shelter on the south side of tracks
2. Continue to manage/landscape plant material along beds.
3. Remove parking lot concrete islands

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

|                             |                                   | As of: 4/30/2017 | 4/30/2018      | 4/30/2019     | 10/31/2018        |                |                                      |
|-----------------------------|-----------------------------------|------------------|----------------|---------------|-------------------|----------------|--------------------------------------|
| Acct Number                 | Title                             | FY17 Actual      | FY18 Actual    | SY18 budget   | SY18 Year to Date | SY18 Projected | SY 18 Proj. annualized / FY18 Budget |
|                             |                                   |                  |                |               |                   | CY2019         |                                      |
| <b>Commuter Parking Lot</b> |                                   |                  |                |               |                   |                |                                      |
| <b>Salaries and Wages</b>   |                                   |                  |                |               |                   |                |                                      |
| 10.517.00.105               | SALARIES: PART-TIME               | -                | 5,792          | -             | -                 | -              | 0%                                   |
|                             | <b>Total Salaries and Wages</b>   | -                | <b>5,792</b>   | -             | -                 | -              | <b>0%</b>                            |
| <b>Contractual Services</b> |                                   |                  |                |               |                   |                |                                      |
| 10.517.00.219               | UTILITY - ELECTRIC                | 1,533            | 2,047          | 2,667         | 742               | 2,667          | -48%                                 |
| 10.517.00.220               | UTILITY - GAS                     | 1,432            | 1,556          | 1,333         | 173               | 2,000          | -33%                                 |
| 10.517.00.223               | WATER & SEWER SERVICE             | 304              | 1,142          | 533           | 259               | 800            | -33%                                 |
| 10.517.00.283               | PASSPORT PARKING EXP              | 13,833           | 22,874         | 14,100        | 11,437            | 21,600         | -31%                                 |
| 10.517.00.299               | OTHER CONTRACTUAL SERVICES        | 12,875           | 15,463         | 21,498        | 12,845            | 23,973         | -10%                                 |
|                             | <b>Total Contractual Services</b> | <b>29,977</b>    | <b>43,082</b>  | <b>40,131</b> | <b>25,455</b>     | <b>51,040</b>  | <b>-22%</b>                          |
| <b>Commodities</b>          |                                   |                  |                |               |                   |                |                                      |
| 10.517.00.399               | OTHER SUPPLIES                    | 1,515            | 4,522          | 11,337        | 7,670             | 17,000         | -44%                                 |
|                             | <b>Total Commodities</b>          | <b>1,515</b>     | <b>4,522</b>   | <b>11,337</b> | <b>7,670</b>      | <b>17,000</b>  | <b>-44%</b>                          |
| <b>Capital Outlay</b>       |                                   |                  |                |               |                   |                |                                      |
| 10.517.00.401               | CAPITAL OUTLAY                    | -                | 5,680          | -             | -                 | -              | 0%                                   |
| 10.517.00.402               | NON-CAPITAL OUTLAY                | 6,200            | 104,309        | -             | -                 | -              | 0%                                   |
|                             | <b>Total Capital Outlay</b>       | <b>6,200</b>     | <b>109,989</b> | -             | -                 | -              | <b>0%</b>                            |
|                             | <b>Commuter Parking Lot Total</b> | <b>37,692</b>    | <b>163,385</b> | <b>51,468</b> | <b>33,126</b>     | <b>68,040</b>  | <b>-28%</b>                          |

Proposed Budget

Commuter Parking

|                             |   | 4/30/2018     | SY18 Budget   | SY18 Detail | SY18<br>Projected<br>Total | CY19<br>Detail | CY19<br>Budget | CY19/ SY18<br>Annualized |
|-----------------------------|---|---------------|---------------|-------------|----------------------------|----------------|----------------|--------------------------|
| <b>SALARIES &amp; WAGES</b> |   |               |               |             |                            |                |                |                          |
| 10.517.00.105               | <b>SALARIES: PART-TIME</b>  | 5,792         | -             |             | -                          |                | -              |                          |
|                             | <b>TOTAL SALARIES &amp; WAGES</b>   | <b>5,792</b>  | <b>-</b>      |             | <b>-</b>                   |                | <b>-</b>       |                          |
| <b>CONTRACTUAL SERVICES</b> |   |               |               |             |                            |                |                |                          |
| 10.517.00.219               | <b>UTILITY - ELECTRIC</b><br><i>Train Station, Parking Lot &amp; Exterior Building Lights</i>   | 2,047         | 2,667         | 2,667       | 2,667                      | 2,092          | 2,092          | -48%                     |
| 10.517.00.220               | <b>UTILITY - GAS</b><br><i>Metra Station</i>  | 1,556         | 1,333         | 2,000       | 2,000                      | 2,000          | 2,000          | -33%                     |
| 10.517.00.222               | <b>HEATING &amp; A/C MAINT SERVICE</b><br><i>Contractual &amp; InHouse HVAC &amp; Boiler</i>  | -             | -             | 1,000       | 1,000                      | 1,025          | 1,025          | -32%                     |
| 10.517.00.223               | <b>WATER AND SEWER SERVICE</b>  | 1,142         | 533           | 800         | 800                        | 800            | 800            | -33%                     |
| 10.517.00.283               | <b>PASSPORT PARKING EXPENSE</b><br><i>30% of Passport Parking Revenue</i>   | 22,874        | 14,100        | 21,600      | 21,600                     | 22,260         | 22,260         | -31%                     |
| 10.517.00.299               | <b>OTHER CONTRACTUAL SERVICES</b><br><i>Metra Station:</i>  | 15,463        | 21,498        |             | 23,973                     |                | 32,381         | -10%                     |
|                             | <i>Cleaning Service</i>   |               |               | 8,248       |                            | 12,681         |                |                          |
|                             | <i>Pest Control</i>   |               |               | 500         |                            | 500            |                |                          |
|                             | <i>Plumbing Building Repairs</i>  |               |               | 500         |                            | 500            |                |                          |
|                             | <i>Vandalized Window Replacement</i>  |               |               | 500         |                            | 500            |                |                          |
|                             | <i>Land Lease: UPRR</i>   |               |               | 1,200       |                            | 1,200          |                |                          |
|                             | <i>Security and Fire Service</i>  |               |               | 3,500       |                            | 3,500          |                |                          |
|                             | <i>Landscape Maintenance</i>  |               |               | 9,525       |                            | 13,500         |                |                          |
|                             | <b>TOTAL CONTRACTUAL SERVICES</b>   | <b>43,082</b> | <b>40,131</b> |             | <b>52,040</b>              |                | <b>60,558</b>  | <b>-22%</b>              |
| <b>COMMODITIES</b>          |   |               |               |             |                            |                |                |                          |
| 10.517.00.315               | <b>BUILDING MAINT SUPPLIES</b><br><i>In House Building Repairs</i><br><i>Servicemaster (Waxed floors)</i>   | -             | -             | 1,000       | 2,000                      | 1,025          | 2,050          |                          |
|                             |   |               |               | 1,000       |                            | 1,025          |                |                          |
| 10.517.00.399               | <b>OTHER SUPPLIES</b><br><i>Building Supplies (Paper, Liners &amp; Cleaning Supplies)</i><br><i>Ice Melt for Sidewalks</i><br><i>Landscape Mulch and Plants</i> | 4,522         | 11,337        | 1,500       | 17,000                     | 1,875          | 14,375         | -44%                     |
|                             |   |               |               | 2,000       |                            | 2,500          |                |                          |
|                             |   |               |               | 13,500      |                            | 10,000         |                |                          |
|                             | <b>TOTAL COMMODITIES</b>  | <b>4,522</b>  | <b>11,337</b> |             | <b>19,000</b>              |                | <b>16,425</b>  | <b>-42%</b>              |

Commuter Parking

|                                  |                  |                  |                  |                  |      |
|----------------------------------|------------------|------------------|------------------|------------------|------|
| CAPITAL OUTLAY                   | -                | -                |                  |                  |      |
| 10.517.00.401 CAPITAL OUTLAY     | 5,680            | -                | -                | -                |      |
| 10.517.00.402 NON CAPITAL OUTLAY | 104,309          | -                | -                | -                |      |
| TOTAL CAPITAL OUTLAY             | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>-</u>         |      |
| TOTAL EXPENDITURES               | <u>47,603.90</u> | <u>51,468.00</u> | <u>71,039.56</u> | <u>76,983.30</u> | -28% |

## **PARKS AND RECREATION (518)**

FUND: Corporate (10)

DIVISION: Fleet (00)

### **DESCRIPTION:**

The Fleet Division is under the supervision of the Director of Parks and Recreation and the Fleet Foreman. This Division maintains and services all Village owned vehicles and equipment. The Fleet/Garage is located on Home Ave and all maintenance is performed by three mechanics. It has five working stalls and four vehicle lifting service hoists. There are over 100 vehicles and items consisting of cars, lights, medium and heavy trucks and construction equipment. The Division also maintains the Village's underground storage tanks of both Diesel and Unleaded Fuel. This also includes maintenance of the dispensers for fueling Village vehicles and underground storage tanks for backup generators. The garage also maintains 12 emergency backup generators located through the village. The garage is not equipped to do body work or specialized replacement of certain major components, therefore this work is contracted.

### **SY 18 ACCOMPLISHMENTS:**

1. Total amount of jobs completed in SY2018 from May through September 534 jobs
2. Stayed on or ahead of scheduled preventative maintenance for all Village fleet vehicles and equipment.
3. Completed repairs per Driver's reports in a timely manner of 24-48 hours.
4. Completed in-house repairs when possible to save money, including gas pumps, generator repairs and fabricated parts of older pieces of equipment still in service for which parts are custom orders or no longer available.
5. Met with the state fire marshall to have the underground fuel storage tanks inspected at both the fleet garage and at the cornell well site.
6. Fleet performed preventative maintenance to all Village backup generators and all needed repairs to the mechanical side of the engines. This is the fourth year that this is being done in house it was previously being contracted out to outside vendors.
7. Continue to clean up fleet fuel tracking software, removing retired and employees no longer working at the village and adding new employees into the system, which helps to reduce errors in the system.
8. Prepared eight police seizures and Village vehicles at the end of their life for Obenauf auction. These auctions brought in 5,796 dollars as of the end of October. There are seven vehicles currently listed online with another eleven vehicles to be sold by the end of the year.
9. Installed thirteen new onboard camera systems with three cameras and microphones in each police car.
10. Set up three new Police cars with all new equipment , including two new deputy chiefs cars, and one patrol car.
11. One totaled out Police car had all the equipment removed and all stickers removed, equipment will be reinstalled in a replacement squad when it arrives later this year.
12. Set up new parks van with custom shelving and ladder rack in house to save money over having done by outside vendors.
13. Set up new Public Works medium duty dump truck with stickers , two way radio etc. truck also had a prewet tank and motor with pump installed in the bed area of truck to be used for treating the roads before a snow storm.
14. Set up new Public Works back hoe installing village stickers and two way radio etc.
15. Set up new Public Works water truck with all equipment and safety lights etc.
16. Replaced upper boom assembly on Vactor truck in house, saving on outside labor costs.
17. Replaced two front bucket cylinders on parks front bucket loader.

18. Replaced engine on Parks ballfield machine.
19. Three vehicles have been repurposed to be used in the village fleet, allowing us to sell of older vehicles that were in worse condition. This included removing Police equipment and setting vehicles back to normal useage.
20. Negotiated better pricing on Fire truck pump testing, inspections and chassis inspections by having done all at same time.
21. Staff on-call during large snow events to check trucks and plows every four hours on each shift and make necessary repairs.
22. Fleet will set up a new parks pickup truck with plow , Public Works large plow/salting truck and a street utility truck once they have arrived this year.
23. Fuel has been ordered five times this year and we anticipate two more purchases during SY18.
24. Air conditioning in the shop office and break room area was replaced.
25. Worked with Recreation department to have Big Kids and Rigs event , staff brought out twelve trucks to be looked at.

#### **CY2019 SERVICE GOALS:**

1. Continue focus on increased shop productivity, accuracy and rapid response on each repair.
2. Continue to work with management to look at reestablishing a vehicle replacement schedule.
3. In addition to doing maintenance to back up generators, we will be load testing units twice a year.
4. Continue to work with Police to go through outdated equipment , lights , radios etc. and sell unused items.
5. Continue to work with other department heads to help spec out new vehicles that will be purchased.

#### **CY2019 SIGNIFICANT CHANGES:**

1. Overall the Fleet division will continue to complete more jobs in a timely manner and therefore saving money and bring in revenue, through vehicle/equipment auctions, for the Village.
2. Keep current on adding or removing new, retired or ex-employees in the fuel system data base.

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

As of: 4/30/2017 4/30/2018 4/30/2019 10/31/2018

SY 18 Proj.

annualized /

FY18 Budget

| Acct Number                 | Title                             | FY17 Actual    | FY18 Actual    | SY18 budget    | SY18 Year to   |                | CY2019         | SY 18 Proj. annualized / FY18 Budget |
|-----------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------------------------|
|                             |                                   |                |                |                | Date           | SY18 Projected |                |                                      |
| <b>Garage</b>               |                                   |                |                |                |                |                |                |                                      |
| <b>Salaries and Wages</b>   |                                   |                |                |                |                |                |                |                                      |
| 10.518.00.101               | SALARIES: FULL-TIME               | 200,000        | 211,919        | 150,078        | 113,436        | 153,292        | 230,686        | 0%                                   |
| 10.518.00.105               | SALARIES: PART-TIME               | 7,009          | -              | 13,330         | -              | 2,400          | 14,000         | 289%                                 |
| 10.518.00.106               | SALARIES: OVERTIME FULL-TIME      | 4,508          | 7,594          | 6,650          | 2,426          | 5,500          | 8,000          | -3%                                  |
|                             | <b>Total Salaries and Wages</b>   | <b>211,517</b> | <b>219,513</b> | <b>170,058</b> | <b>115,862</b> | <b>161,192</b> | <b>252,686</b> | <b>5%</b>                            |
| <b>Contractual Services</b> |                                   |                |                |                |                |                |                |                                      |
| 10.518.00.202               | TRAINING & CONFERENCES            | 915            | -              | 650            | -              | 600            | 1,000          | 11%                                  |
| 10.518.00.210               | TELEPHONE                         | 895            | 867            | 665            | 360            | 650            | 1,000          | 3%                                   |
| 10.518.00.215               | SHOP SERVICES                     | 2,828          | 2,691          | 1,980          | 1,224          | 1,920          | 3,015          | 5%                                   |
| 10.518.00.250               | EMPLOYEE BENEFITS                 | 47,578         | 46,912         | 33,500         | 28,086         | 33,500         | 51,096         | 2%                                   |
| 10.518.00.261               | INSURANCE CLAIM LOSSES            | -              | -              | 2,500          | -              | -              | 2,500          | 0%                                   |
| 10.518.00.281               | RENTAL OF EQUIPMENT               | -              | -              | -              | -              | -              | -              | 0%                                   |
| 10.518.00.299               | OTHER CONTRACTUAL SERVICES        | 909            | 1,481          | 1,370          | 7              | 1,170          | 3,560          | 103%                                 |
|                             | <b>Total Contractual Services</b> | <b>53,125</b>  | <b>51,951</b>  | <b>40,665</b>  | <b>29,677</b>  | <b>37,840</b>  | <b>62,171</b>  | <b>10%</b>                           |
| <b>Commodities</b>          |                                   |                |                |                |                |                |                |                                      |
| 10.518.00.301               | UNIFORMS                          | 720            | 825            | 925            | 825            | 925            | 925            | -33%                                 |
| 10.518.00.302               | CHEMICALS                         | 1,830          | 2,127          | 1,565          | -              | 1,500          | 2,350          | 4%                                   |
| 10.518.00.303               | DUES & PUBLICATIONS               | 30             | 30             | -              | -              | 30             | 60             | 33%                                  |
| 10.518.00.307               | GASOLINE                          | -              | -              | -              | -              | -              | -              | 0%                                   |
| 10.518.00.308               | ENGINE OIL                        | 2,382          | 8,123          | 7,000          | -              | 5,000          | 10,500         | 40%                                  |
| 10.518.00.309               | GAS & DIESEL FUEL                 | 160,724        | 121,614        | 173,333        | 72,028         | 125,333        | 200,000        | 6%                                   |
| 10.518.00.310               | MOTOR VEHICLE PARTS & ACCESS      | 93,771         | 94,539         | 100,000        | 21,957         | 66,000         | 110,000        | 11%                                  |
| 10.518.00.315               | INSPECTIONS AND SAFETY TESTS      | 4,846          | 5,817          | 5,060          | 1,087          | 4,560          | 25,650         | 275%                                 |
| 10.518.00.317               | OFFICE SUPPLIES                   | 255            | 122            | 230            | -              | 230            | 350            | 1%                                   |
| 10.518.00.322               | HAND TOOLS                        | 4,393          | 5,245          | 3,500          | 150            | 3,500          | 5,250          | 0%                                   |
| 10.518.00.399               | OTHER SUPPLIES                    | 2,397          | 2,980          | 2,300          | 92             | 2,300          | 3,500          | 1%                                   |
|                             | <b>Total Commodities</b>          | <b>271,348</b> | <b>241,421</b> | <b>293,913</b> | <b>96,139</b>  | <b>209,378</b> | <b>358,585</b> | <b>14%</b>                           |
| <b>Capital Outlay</b>       |                                   |                |                |                |                |                |                |                                      |
| 10.518.00.402               | NON-CAPITAL OUTLAY                | -              | -              | -              | -              | -              | -              | 0%                                   |
|                             | <b>Total Capital Outlay</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>0%</b>                            |
|                             | <b>Garage Total</b>               | <b>535,991</b> | <b>512,885</b> | <b>504,636</b> | <b>241,678</b> | <b>408,410</b> | <b>673,442</b> | <b>10%</b>                           |

Proposed Budget

Garage

|  | 4/30/2018      | SY18 Budget    | SY18 Detail | SY18            |             | CY19 Budget    | CY19/ SY18 Annualized |
|--|----------------|----------------|-------------|-----------------|-------------|----------------|-----------------------|
|  |                |                |             | Projected Total | CY19 Detail |                |                       |
| <b>SALARIES &amp; WAGES</b>  |                |                |             |                 |             |                |                       |
| <b>10.518.00.101 SALARIES: FULL-TIME</b>                           | <b>211,919</b> | <b>150,078</b> |             | <b>153,292</b>  |             | <b>230,686</b> | 0%                    |
| Foreman (MF)   |                |                | 53,026      |                 | 80,018      |                |                       |
| Mechanic -Spec. Lead (PC)  |                |                | 45,494      |                 | 68,602      |                |                       |
| Mechanic -Journeyman (SM)  |                |                | 43,243      |                 | 64,456      |                |                       |
| E/R Duty   |                |                | 11,529      |                 | 17,610      |                |                       |
| <b>10.518.00.105 SALARIES: PART-TIME</b>                           | <b>-</b>       | <b>13,330</b>  |             | <b>2,400</b>    |             | <b>14,000</b>  | 289%                  |
| PartTimer (TBD)  |                |                | 2,400       |                 | 14,000      |                |                       |
| <b>10.518.00.106 SALARIES: OVERTIME FULL-TIME</b>                  | <b>7,594</b>   | <b>6,650</b>   |             | <b>5,500</b>    |             | <b>8,000</b>   | -3%                   |
|  |                |                | 5,500       |                 | 8,000       |                |                       |
| <b>10.518.00.108 SALARIES: TEMPORARY</b>                           | <b>-</b>       | <b>-</b>       |             | <b>-</b>        |             | <b>-</b>       |                       |
| <b>TOTAL SALARIES &amp; WAGES</b>                                  | <b>219,513</b> | <b>170,058</b> |             | <b>161,192</b>  |             | <b>252,686</b> | 5%                    |
| <b>CONTRACTUAL SERVICES</b>  | <b>-</b>       | <b>-</b>       |             |                 |             |                |                       |
| <b>10.518.00.202 TRAINING &amp; CONFERENCES</b>                    | <b>-</b>       | <b>650</b>     |             | <b>600</b>      |             | <b>1,000</b>   | 11%                   |
| Training and Seminars  |                |                | 600         |                 | 1,000       |                |                       |
| <b>10.518.00.210 TELEPHONE</b>                                     | <b>867</b>     | <b>665</b>     |             | <b>650</b>      |             | <b>1,000</b>   | 3%                    |
| Cellular Phone Service (3)   |                |                | 650         |                 | 1,000       |                |                       |
| <b>10.518.00.215 SHOP SERVICES</b>                                 | <b>2,691</b>   | <b>1,980</b>   |             | <b>1,920</b>    |             | <b>3,015</b>   | 5%                    |
| Uniforms-3 Mechanics, shop towels, mats etc.                       |                |                | 1,920       |                 | 3,015       |                |                       |
| <b>10.518.00.250 EMPLOYEE BENEFITS</b>                             | <b>46,912</b>  | <b>33,500</b>  |             | <b>33,500</b>   |             | <b>51,096</b>  | 2%                    |
| Life/Health/Dental/Vision  |                |                | 33,500      |                 | 51,096      |                |                       |
| <b>10.518.00.261 INSURANCE CLAIM LOSSES</b>                        | <b>-</b>       | <b>2,500</b>   |             | <b>-</b>        |             | <b>2,500</b>   |                       |
|  |                |                | -           |                 | 2,500       |                |                       |
| <b>10.518.00.265 MAINT OF MOBILE EQUIPMENT</b>                     | <b>-</b>       | <b>-</b>       |             | <b>-</b>        |             | <b>-</b>       |                       |
| <b>10.518.00.266 CONTR/MAINT OF MOBILE EQUIP</b>                   | <b>-</b>       | <b>-</b>       |             | <b>-</b>        |             | <b>-</b>       |                       |
| <b>10.518.00.281 EQUIPMENT RENTAL</b>                              | <b>-</b>       | <b>-</b>       |             | <b>-</b>        |             | <b>-</b>       |                       |
| <b>10.518.00.299 OTHER CONTRACTUAL SERVICES</b>                    | <b>1,481</b>   | <b>1,370</b>   |             | <b>1,170</b>    |             | <b>3,560</b>   | 103%                  |
| Fuel Tanks Leak Testing  |                |                | -           |                 | 710         |                |                       |
| Hazardous Waste Disposal   |                |                | 0           |                 | 400         |                |                       |
| Fuel Management & Pump Repair:                                     |                |                | 500         |                 | 750         |                |                       |
| Svc. calls, chip keys, pump handles, hoses etc                     |                |                |             |                 |             |                |                       |
| Tool Repairs, Misc.  |                |                | 335         |                 | 500         |                |                       |
| Vehicle Lift Service and Repairs                                   |                |                | 335         |                 | 1,200       |                |                       |
| <b>TOTAL CONTRACTUAL SERVICES</b>                                  | <b>51,951</b>  | <b>40,665</b>  |             | <b>37,840</b>   |             | <b>62,171</b>  | 10%                   |
| <b>COMMODITIES</b>   | <b>-</b>       | <b>-</b>       |             |                 |             |                |                       |
| <b>10.518.00.301 UNIFORMS</b>                                      | <b>825</b>     | <b>925</b>     |             | <b>925</b>      |             | <b>925</b>     | -33%                  |
| Boot & Coat Allowance (3 Mechanics)                                |                |                | 825         |                 | 825         |                |                       |
| Part-time Employees T-shirts                                       |                |                | 100         |                 | 100         |                |                       |
| <b>10.518.00.302 CHEMICALS</b>                                     | <b>2,127</b>   | <b>1,565</b>   |             | <b>1,500</b>    |             | <b>2,350</b>   | 4%                    |
| Antifreeze, Refrigerant, Washer Fluid, etc                         |                |                | 1,500       |                 | 2,350       |                |                       |
| <b>10.518.00.303 DUES &amp; PUBLICATIONS</b>                       | <b>30</b>      | <b>-</b>       |             | <b>30</b>       |             | <b>60</b>      | 33%                   |
| APWA/Automotive News etc   |                |                | 30          |                 | 60          |                |                       |
| <b>10.518.00.308 ENGINE OIL</b>                                    | <b>8,123</b>   | <b>7,000</b>   |             | <b>5,000</b>    |             | <b>10,500</b>  | 40%                   |
| Village Fleet (oil & lubricants)                                   |                |                | 5,000       |                 | 10,500      |                |                       |
| <b>10.518.00.309 GAS &amp; DIESEL FUEL</b>                         | <b>121,614</b> | <b>173,333</b> |             | <b>125,333</b>  |             | <b>200,000</b> | 6%                    |
| Village Fleet, \$3.62/gallon                                       |                |                | 123,668     |                 | 192,200     |                |                       |
| School District 88   |                |                | 1,665       |                 | 7,800       |                |                       |
| <b>10.518.00.310 MOTOR VEHICLE PARTS &amp; ACCESSORIES</b>         | <b>94,539</b>  | <b>100,000</b> |             | <b>66,000</b>   |             | <b>110,000</b> | 11%                   |
|  |                |                | 66,000      |                 | 110,000     |                |                       |
| <b>10.518.00.315 VEHICLE &amp; EQUIP. INSPECTIONS/SAFETY TESTS</b> | <b>5,817</b>   | <b>5,060</b>   |             | <b>4,560</b>    |             | <b>25,650</b>  | 275%                  |
| Fire Engines (3) Annual pump testing & certification               |                |                | 2,500       |                 | 3,000       |                |                       |

Garage

|  | 4/30/2018      | SY18 Budget    | SY18 Detail | SY18<br>Projected<br>Total | CY19<br>Detail | CY19<br>Budget | CY19/ SY18<br>Annualized |
|--|----------------|----------------|-------------|----------------------------|----------------|----------------|--------------------------|
| <i>PW #30 required 5 year OSHA inspection, includes overhaul of safety systems</i> |                |                |             | 735                        | 20,000         |                |                          |
| <i>State Safety Inspections--2x/year each vehicle:</i>                             |                |                |             | 1,325                      | 2,650          |                |                          |
| <i>    PW--26 vehicles, 2 Tandem Axle</i>  |                |                |             |                            |                |                |                          |
| <i>    Fire--3 ambulances, Parks--7 vehicles</i>                                   |                |                |             |                            |                |                |                          |
| <b>10.518.00.317 OFFICE SUPPLIES</b>   | 122            | 230            |             | 230                        |                | 350            | 1%                       |
| <i>Repair/Work Order Forms, Labels, Tape, Etc.</i>                                 |                |                | 230         |                            | 350            |                |                          |
| <b>10.518.00.322 SHOP TOOLS</b>  | 5,245          | 3,500          |             | 3,500                      |                | 5,250          | 0%                       |
| <i>Shop scanner tools and updates(Ford IDS, Matco/OTC etc</i>                      |                |                | 3,500       |                            | 5,250          |                |                          |
| <i>Tools to work on vehicles and equipment</i>                                     |                |                |             |                            |                |                |                          |
| <b>10.518.00.399 OTHER SUPPLIES</b>  | 2,980          | 2,300          |             | 2,300                      |                | 3,500          | 1%                       |
| <i>Nuts, Bolts, Brooms, Safety Vests, Shop Rags</i>                                |                |                | 2,300       |                            | 3,500          |                |                          |
| <b>TOTAL COMMODITIES</b>   | <b>241,421</b> | <b>293,913</b> |             | <b>209,378</b>             |                | <b>358,585</b> | 14%                      |
| <b>CAPITAL OUTLAY</b>  | -              | -              |             |                            |                |                |                          |
| <b>10.518.00.401 CAPITAL OUTLAY</b>  | -              | -              |             |                            |                |                |                          |
| <b>10.518.00.402 NON-CAPITAL OUTLAY</b>  | -              | -              |             |                            |                |                |                          |
| <b>TOTAL CAPITAL OUTLAY</b>  | -              | -              |             |                            |                |                |                          |
| <b>10.518.00.799 TRANSFER TO OTHER DEPTS</b>                                       | -              | -              |             |                            |                |                |                          |
| <b>TOTAL TRANSFERS</b>   | -              | -              |             |                            |                |                |                          |
| <b>TOTAL EXPENDITURES</b>  | <b>512,885</b> | <b>504,636</b> |             | <b>408,410</b>             |                | <b>673,442</b> | 10%                      |

## NEDSRA (502)

FUND: NEDSRA (34)

DIVISION: Operations (02)

### DESCRIPTION:

The Northeast DuPage Special Recreation Association views itself as an extension of its member park districts and Village boards. The leisure services and recreational activities that NEDSRA provides are not extra programs, but, are the completion of a commitment from member park districts and Village Boards to serve all citizens in their community including handicapped and disabled persons. The formation of NEDSRA is seen as the most viable means of unifying resources to implement such services.

NEDSRA's programs and services are designed to create and/or develop curiosity, imagination, creativity, leisure awareness, and a general sense of positive self-worth. It is NEDSRA's hope to contribute to the growth and development of each of its participants by increasing the opportunities to participate in community recreation, parks and outdoor recreation, cultural activities, and independent leisure pursuits.

The general program's emphasis centers on family, sport, cultural arts and environmental activities. Emphasis is placed on the individual as a whole, and their development as a valuable contributor to our society, as well as their appreciation for their own value.

NEDSRA's leisure services and recreation programs are provided for individuals of all ages. Any person who has a physical, intellectual, emotional or perceptual concern that prevents active and successful participation in traditional community recreation and parks activities is eligible for participation in the services NEDSRA provides.

### SY 18 ACCOMPLISHMENTS:

1. Completed renovation of N. Terrace Park with the installation of new accessible playground, pier and limestone walking path.
2. Sponsored NEDSRA special event fundraiser including the BBQ Bash and Roesch Golf Outing
3. Installed manufactured mulch around all village playgrounds

### CY2019 SERVICE GOALS:

1. Complete renovation of N. Terrace Park building by renovation of bathrooms to comply with ADA accessibility
2. Complete N. Terrace Park building accessibility at entryway by installing accessible door and sidewalk
3. Continue to sponsor NEDSRA special event fundraisers.
4. Continue to update and install manufactured playground mulch at all village playgrounds
5. Assess village playgrounds to determine which is in need of replacement and replace.

### CY2019 SIGNIFICANT CHANGES:

1. Complete renovation of the N. Terrace Park building accessible restroom
2. Complete renovation of N. Terrace Park building entryway
3. Continue to correct ADA deficiencies throughout the village

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

As of: 4/30/2017 4/30/2018 4/30/2019 10/31/2018

SY 18 Proj.

annualized /

FY18 Budget

| Acct Number                       | Title                                   | FY17 Actual    | FY18 Actual    | SY18 budget    | SY18 Year to Date | SY18 Projected | CY2019         | SY 18 Proj. annualized / FY18 Budget |
|-----------------------------------|---|----------------|----------------|----------------|-------------------|----------------|----------------|--------------------------------------|
| <b>NEDSRA Fund</b>                |   |                |                |                |                   |                |                |                                      |
| <b>Revenues</b>                   |   |                |                |                |                   |                |                |                                      |
| <b>Taxes</b>                      |   |                |                |                |                   |                |                |                                      |
| 34.40001                          | PROPERTY TAXES                          | 202,920        | 218,367        | 228,800        | 214,531           | 220,000        | 224,400        | -32%                                 |
| 34.40006                          | INTEREST ON PROP TAXES CTY              | -              | -              | -              | -                 | -              | -              | 0%                                   |
| 34.40007                          | PROPERTY TAXES, PRIOR LEVIES            | -              | -              | -              | -                 | -              | -              | 0%                                   |
|                                   | <b>Total Taxes</b>                      | <b>202,920</b> | <b>218,367</b> | <b>228,800</b> | <b>214,531</b>    | <b>220,000</b> | <b>224,400</b> | <b>-32%</b>                          |
| <b>Interest and Other Revenue</b> |   |                |                |                |                   |                |                |                                      |
| 34.45105                          | INTEREST ON INVESTMENTS                 | 4              | 24             | 10             | 175               | 300            | 500            | 11%                                  |
| 34.45114                          | TRANSFER FROM CORPORATE                 | 58,936         | -              | -              | -                 | -              | -              | 0%                                   |
| 34.45128                          | MISCELLANEOUS REVENUE                   | 9,520          | -              | 25             | -                 | 25             | 25             | -33%                                 |
|                                   | <b>Total Interest and Other Revenue</b> | <b>68,460</b>  | <b>24</b>      | <b>35</b>      | <b>175</b>        | <b>325</b>     | <b>525</b>     | <b>8%</b>                            |
| <b>Grants</b>                     |   |                |                |                |                   |                |                |                                      |
| 34.46020                          | NEDSRA GRANTS                           | -              | -              | -              | -                 | -              | -              | 0%                                   |
| 34.46021                          | NEDSRA REIMBURSEMENT                    | 35,246         | 90,009         | 66,849         | 63,204            | 74,784         | 104,021        | -7%                                  |
| 34.46022                          | SKATEPARK FOUNDATION GRANT              | -              | -              | -              | -                 | -              | -              | 0%                                   |
|                                   | <b>Total Grants</b>                     | <b>35,246</b>  | <b>90,009</b>  | <b>66,849</b>  | <b>63,204</b>     | <b>74,784</b>  | <b>104,021</b> | <b>-7%</b>                           |
|                                   | <b>NEDSRA Fund Total Revenues</b>       | <b>306,625</b> | <b>308,400</b> | <b>295,684</b> | <b>277,910</b>    | <b>295,109</b> | <b>328,946</b> | <b>-26%</b>                          |
| <b>Expenditures</b>               |   |                |                |                |                   |                |                |                                      |
| <b>Contractual Services</b>       |   |                |                |                |                   |                |                |                                      |
| 34.502.02.292                     | ENGINEERING SERVICES                    | -              | -              | -              | -                 | -              | -              | 0%                                   |
| 34.502.02.299                     | OTHER CONTRACTUAL SERVICES              | 18,650         | 49,632         | 53,500         | 30,395            | 53,500         | 73,500         | -8%                                  |
|                                   | <b>Total Contractual Services</b>       | <b>18,650</b>  | <b>49,632</b>  | <b>53,500</b>  | <b>30,395</b>     | <b>53,500</b>  | <b>73,500</b>  | <b>-8%</b>                           |
| <b>Capital Outlay</b>             |   |                |                |                |                   |                |                |                                      |
| 34.502.02.401                     | CAPITAL OUTLAY                          | 7,000          | 30,356         | 6,500          | -                 | 14,435         | 20,000         | -8%                                  |
|                                   | <b>Total Capital Outlay</b>             | <b>7,000</b>   | <b>30,356</b>  | <b>6,500</b>   | <b>-</b>          | <b>14,435</b>  | <b>20,000</b>  | <b>-8%</b>                           |
| <b>Contributions</b>              |   |                |                |                |                   |                |                |                                      |
| 34.502.02.601                     | CONTRIBUTIONS                           | 197,820        | 213,388        | 140,747        | 114,485           | 211,120        | 219,566        | -31%                                 |
|                                   | <b>Total Contributions</b>              | <b>197,820</b> | <b>213,388</b> | <b>140,747</b> | <b>114,485</b>    | <b>211,120</b> | <b>219,566</b> | <b>-31%</b>                          |
| <b>Transfers Out</b>              |   |                |                |                |                   |                |                |                                      |
| 34.502.02.735                     | TRANSFER TO RECREATION FUND             | 9,778          | 10,023         | 6,849          | 5,137             | 6,849          | 10,521         | 2%                                   |
| 34.502.02.736                     | TRANSFER TO PARKS FUND                  | -              | -              | -              | -                 | -              | -              | 0%                                   |
|                                   | <b>Total Transfers Out</b>              | <b>9,778</b>   | <b>10,023</b>  | <b>6,849</b>   | <b>5,137</b>      | <b>6,849</b>   | <b>10,521</b>  | <b>2%</b>                            |
|                                   | <b>NEDSRA Fund Total Expenditures</b>   | <b>233,248</b> | <b>303,398</b> | <b>207,596</b> | <b>150,016</b>    | <b>285,904</b> | <b>323,587</b> | <b>-25%</b>                          |
|                                   | NEDSRA Fund Net                         | 73,377         | 5,003          | 88,088         | 127,894           | 9,205          | 5,359          | -61%                                 |
|                                   | Beginning Fund Balance                  |                |                |                |                   | 19,444         | 28,649         |                                      |
|                                   | Ending Fund Balance                     |                |                |                |                   | 28,649         | 34,008         |                                      |

Proposed Budget

NEDSRA

|   | 4/30/2018      | SY18 Budget    | SY18 Detail | SY18               | CY19<br>Detail | CY19<br>Budget | CY19/ SY18<br>Annualized |
|---|----------------|----------------|-------------|--------------------|----------------|----------------|--------------------------|
|   |                |                |             | Projected<br>Total |                |                |                          |
| <b>EXPENDITURES</b>                                 |                |                |             |                    |                |                |                          |
| <b>CONTRACTUAL SERVICES</b>                         |                |                |             |                    |                |                |                          |
| <b>34.502.02.292 ENGINEERING SERVICES</b>           | -              | -              |             | -                  |                | -              |                          |
| <b>34.502.02.299 OTHER CONTRACTUAL SERVICES</b>     | <b>49,632</b>  | <b>53,500</b>  |             | <b>53,500</b>      |                | <b>73,500</b>  | <b>-8%</b>               |
| <i>Wheelchair Basketball Tournament Sponsorship</i> |                |                | 2,500       |                    | 2,500          |                |                          |
| <i>Roesh Golf Tournament Sponsorship</i>            |                |                | 1,000       |                    | 1,000          |                |                          |
| <i>No. Terrace Park playground reno</i>             |                |                | 50,000      |                    |                |                |                          |
| <i>New Playground &amp; Install</i>                 |                |                |             |                    | 70,000         |                |                          |
| <b>TOTAL CONTRACTUAL SERVICES</b>                   | <b>49,632</b>  | <b>53,500</b>  |             | <b>53,500</b>      |                | <b>73,500</b>  | <b>-8%</b>               |
| <b>34.502.02.401 CAPITAL OUTLAY</b>                 | <b>30,356</b>  | <b>6,500</b>   |             | <b>14,435</b>      |                | <b>20,000</b>  | <b>-8%</b>               |
| <i>Accessible Playground Surface</i>                |                |                | 14,435      |                    | 15,000         |                |                          |
| <i>Accessible Prairie Path Bathrooms</i>            |                |                |             |                    | -              |                |                          |
| <i>Accessible No. Terrace Bathrooms</i>             |                |                |             |                    | 5,000          |                |                          |
| <i>Accessible Water Spray Park</i>                  |                |                |             |                    | -              |                |                          |
| <i>Accesible Path</i>                               |                |                |             |                    | -              |                |                          |
| <b>TOTAL CAPITAL OUTLAY</b>                         | <b>6,500</b>   | <b>6,500</b>   |             | <b>14,435</b>      |                | <b>20,000</b>  | <b>-8%</b>               |
| <b>OTHER EXPENDITURES</b>                           | -              | -              |             |                    |                |                |                          |
| <b>34.502.02.601 CONTRIBUTIONS NEDSRA</b>           | <b>213,388</b> | <b>140,747</b> |             | <b>211,120</b>     |                | <b>219,566</b> | <b>-31%</b>              |
|   |                |                | 211,120     |                    | 219,566        |                |                          |
| <b>34.502.02.735 TRANSFER TO RECREATION FUND</b>    | <b>10,023</b>  | <b>6,849</b>   |             | <b>6,849</b>       |                | <b>10,521</b>  | <b>2%</b>                |
| <i>10% Parks Director's Salary</i>                  |                |                | 6,849       |                    | 10,521         |                |                          |
| <b>34.502.02.736 TRANSFER TO PARKS FUND</b>         | -              | -              |             | -                  |                | -              |                          |
| <b>TOTAL OTHER EXPENDITURES</b>                     | <b>223,410</b> | <b>147,596</b> |             | <b>217,969</b>     |                | <b>230,087</b> | <b>-30%</b>              |
| <b>TOTAL EXPENDITURES</b>                           | <b>279,542</b> | <b>207,596</b> |             | <b>285,904</b>     |                | <b>323,587</b> | <b>-25%</b>              |

## RECREATION (502)

FUND: Recreation (35)

DIVISION: Administration (01)

### DESCRIPTION:

The Recreation Fund establishes, conducts and maintains the community centers, recreation programs and related activities that meet the leisure needs of Village residents. The Recreation Fund consists of the Administration, Building and Grounds, Summer Programs and Fall/Winter/Spring Program divisions.

### SY 18 ACCOMPLISHMENTS:

1. Started to use online registration move for family events as well as creating new marketing pieces, which both contributed to the increase in participation.
2. Created a new marketing piece by offering school newsletters in print and through virtual backpack to schools.
3. Participant and staff safety was improved by installing cameras inside ICC and outside around ICC; and at Jefferson Pool.
4. Part-time staff was trained and successfully covered a maternity leave with little cost to the Village.
5. Room 6 at ICC was transitioned into a break room / continuing education room for the Early Childhood staff to increase staff morale and to increase interest in potential future staff.
6. Rooms 1 and 5 received new air conditioning units to help improve and increase the safety of the programming space in the daycare.

### CY2019 SERVICE GOALS:

1. Upgrade room 5 at ICC by replacing unusable pegboards and blackboards with corkboards.
2. Transition Room 1 to Room 7 (ICC) to enhance and improve the space and functionality available to our 2 year old daycare program.
3. Provide CPR/First Aid training for all Early Childhood staff to continue with the focus of safety with our Early Childhood programs.
4. Revamp equipment in preparation to revive Life Size Candy Land.
5. Improve quality of photo library for marketing by purchasing a digital camera.
6. Improve advertising of programs and events by producing the 3 seasonal brochures in four color art throughout.

### CY2019 SIGNIFICANT CHANGES:

1. Marketing of programs and events will be enhanced with actual participant photos used more often.
2. More programs will be available for online registration.
3. Life Size Candy Land will be resurrected for residents' enjoyment.
4. The brochure will be visually improved.

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

As of: 4/30/2017 4/30/2018 4/30/2019 10/31/2018

SY 18 Proj.

annualized /

FY18 Budget

| Acct Number                        | Title                                    | FY17 Actual      | FY18 Actual      | SY18 budget      | SY18 Year to   |                | CY2019           | SY 18 Proj. annualized / FY18 Budget |
|------------------------------------|--|------------------|------------------|------------------|----------------|----------------|------------------|--------------------------------------|
|                                    |  |                  |                  |                  | Date           | SY18 Projected |                  |                                      |
| <b>Recreation Fund</b>             |  |                  |                  |                  |                |                |                  |                                      |
| <b>Revenue</b>                     |  |                  |                  |                  |                |                |                  |                                      |
| <b>Taxes</b>                       |  |                  |                  |                  |                |                |                  |                                      |
| 35.40001                           | PROPERTY TAXES                           | 230,263          | 229,587          | 218,500          | 224,413        | 230,000        | 218,500          | -37%                                 |
| 35.40006                           | INTEREST ON PROP TAXES CTY               | -                | -                | -                | -              | -              | -                | 0%                                   |
| 35.40007                           | PROPERTY TAXES, PRIOR LEVIES             | -                | -                | -                | -              | -              | -                | 0%                                   |
|                                    | <b>Total Taxes</b>                       | <b>230,263</b>   | <b>229,587</b>   | <b>218,500</b>   | <b>224,413</b> | <b>230,000</b> | <b>218,500</b>   | <b>-37%</b>                          |
| <b>Public Charges for Services</b> |  |                  |                  |                  |                |                |                  |                                      |
| 35.44300                           | BUILDING RESALE GOODS                    | 15,107           | 13,508           | 11,000           | 9,406          | 11,000         | 15,500           | -6%                                  |
| 35.44301                           | BUILDING RENTAL                          | 39,235           | 36,512           | 23,000           | 16,405         | 23,000         | 34,150           | -1%                                  |
| 35.44401                           | SUMMER PROGRAM REVENUE                   | 251,912          | 208,040          | 245,000          | 173,614        | 205,000        | 245,000          | -20%                                 |
| 35.44403                           | FALL/WNTR/SPRG PROGRAM REV               | 546,897          | 453,015          | 205,000          | 166,561        | 205,000        | 431,000          | 40%                                  |
| 35.44404                           | EARLY CHILDCARE REV                      | -                | -                | -                | -              | -              | -                | 0%                                   |
| 35.44405                           | GIFT CERTIFICATE SALES                   | -                | -                | -                | -              | -              | -                | 0%                                   |
|                                    | <b>Total Public Charges for Services</b> | <b>853,151</b>   | <b>711,075</b>   | <b>484,000</b>   | <b>365,986</b> | <b>444,000</b> | <b>725,650</b>   | <b>9%</b>                            |
| <b>Interest and Other Revenue</b>  |  |                  |                  |                  |                |                |                  |                                      |
| 35.42049                           | DONATIONS                                | 3,150            | -                | -                | -              | -              | -                | 0%                                   |
| 35.45105                           | INTEREST ON INVESTMENTS                  | 17               | 41               | 50               | 36             | 50             | 50               | -33%                                 |
| 35.45109                           | BUILDING RENTAL REV.-ECC LEASE           | 55,950           | 55,050           | 56,426           | -              | 56,426         | -                | -100%                                |
| 35.45114                           | TRANSFER FROM CORPORATE                  | 360,239          | 542,972          | 236,175          | 135,256        | 216,410        | 323,000          | 0%                                   |
| 35.45115                           | TRANSFER FROM NEDSRA                     | 9,778            | -                | 10,530           | -              | -              | -                | 0%                                   |
| 35.45127                           | TRANSFER FROM TIF 5                      | -                | -                | -                | -              | 10,530         | 11,000           | -30%                                 |
| 35.45128                           | MISCELLANEOUS REVENUE                    | 268              | 3,355            | 5,000            | 366            | 5,000          | 3,500            | -53%                                 |
| 35.45134                           | REIMB - OPERATION HEAD START             | -                | -                | -                | -              | -              | -                | 0%                                   |
| 35.45135                           | TRANSFER FROM TIF 2                      | -                | -                | -                | -              | -              | -                | 0%                                   |
| 35.45150                           | OKTOBERFEST REVENUE                      | 13,645           | -                | -                | -              | -              | -                | 0%                                   |
| 35.45151                           | BREWFEST REVENUE                         | -                | 21,855           | 26,000           | 22,510         | 21,855         | 26,000           | -21%                                 |
|                                    | <b>Total Interest and Other Revenue</b>  | <b>443,047</b>   | <b>623,272</b>   | <b>334,181</b>   | <b>158,168</b> | <b>310,271</b> | <b>363,550</b>   | <b>-22%</b>                          |
| <b>Grants</b>                      |  |                  |                  |                  |                |                |                  |                                      |
| 35.46023                           | MISCELLANEOUS GRANTS                     | 250              | -                | -                | -              | -              | -                | 0%                                   |
|                                    | <b>Total Grants</b>                      | <b>250</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>0%</b>                            |
|                                    | <b>Recreation Fund Total Revenue</b>     | <b>1,526,711</b> | <b>1,563,935</b> | <b>1,036,681</b> | <b>748,567</b> | <b>984,271</b> | <b>1,307,700</b> | <b>-11%</b>                          |
| <b>Expenditures</b>                |  |                  |                  |                  |                |                |                  |                                      |
| <b>Administration</b>              |  |                  |                  |                  |                |                |                  |                                      |
| <b>Salaries and Wages</b>          |  |                  |                  |                  |                |                |                  |                                      |
| 35.502.01.101                      | SALARIES: FULL-TIME                      | 341,460          | 366,150          | 238,258          | 188,179        | 238,258        | 367,118          | 3%                                   |
| 35.502.01.105                      | SALARIES: PART-TIME                      | 123,365          | 133,759          | 101,431          | 64,309         | 101,431        | 136,840          | -10%                                 |
| 35.502.01.106                      | SALARIES: OVERTIME FULL-TIME             | 1,632            | -                | 200              | 121            | 200            | -                | -100%                                |
| 35.502.01.150                      | CONTINGENCY                              | -                | -                | -                | -              | -              | 15,000           | 0%                                   |
|                                    | <b>Total Salaries and Wages</b>          | <b>466,456</b>   | <b>499,909</b>   | <b>339,889</b>   | <b>252,609</b> | <b>339,889</b> | <b>518,958</b>   | <b>2%</b>                            |
| <b>Contractual Services</b>        |  |                  |                  |                  |                |                |                  |                                      |
| 35.502.01.202                      | TRAINING & CONFERENCES                   | 2,036            | 3,068            | 6,632            | (25)           | 2,000          | 3,125            | 4%                                   |
| 35.502.01.203                      | MILEAGE REIMBURSEMENT                    | -                | -                | -                | -              | -              | -                | 0%                                   |
| 35.502.01.205                      | POSTAGE                                  | 2,874            | 2,763            | 2,450            | 1,524          | 2,100          | 2,450            | -22%                                 |
| 35.502.01.210                      | TELEPHONE                                | 19,772           | 20,456           | 11,450           | 3,053          | 11,450         | 20,246           | 18%                                  |
| 35.502.01.250                      | EMPLOYEE BENEFITS                        | 184,848          | 187,330          | 128,000          | 115,805        | 128,000        | 208,439          | 9%                                   |
| 35.502.01.251                      | UNEMPLOYMENT COSTS                       | -                | -                | -                | -              | -              | -                | 0%                                   |
| 35.502.01.261                      | INSURANCE CLAIM LOSSES                   | 7,202            | 1,125            | 1,500            | 1,624          | 1,500          | 1,150            | -49%                                 |
| 35.502.01.270                      | MAINT OF OFFICE EQUIPMENT                | 3,903            | 7,828            | 4,820            | 5,296          | 4,920          | 1,000            | -86%                                 |
| 35.502.01.281                      | RENTAL OF EQUIPMENT                      | -                | -                | 540              | -              | 540            | 540              | -33%                                 |
| 35.502.01.299                      | OTHER CONTRACTUAL SERVICES               | 1,305            | 5,656            | 8,871            | 199            | 3,500          | 11,808           | 125%                                 |
|                                    | <b>Total Contractual Services</b>        | <b>221,940</b>   | <b>228,226</b>   | <b>164,263</b>   | <b>127,476</b> | <b>154,010</b> | <b>248,758</b>   | <b>8%</b>                            |
| <b>Commodities</b>                 |  |                  |                  |                  |                |                |                  |                                      |
| 35.502.01.303                      | DUES & PUBLICATIONS                      | 1,295            | 1,464            | 2,185            | -              | 2,125          | 2,180            | -32%                                 |
| 35.502.01.317                      | OFFICE SUPPLIES                          | 5,122            | 5,113            | 5,100            | 2,462          | 3,500          | 4,900            | -7%                                  |
|                                    | <b>Total Commodities</b>                 | <b>6,416</b>     | <b>6,577</b>     | <b>7,285</b>     | <b>2,462</b>   | <b>5,625</b>   | <b>7,080</b>     | <b>-16%</b>                          |
| <b>Capital Outlay</b>              |  |                  |                  |                  |                |                |                  |                                      |
| 35.502.01.402                      | NON-CAPITAL OUTLAY                       | 1,220            | -                | -                | -              | -              | -                | 0%                                   |
|                                    | <b>Total Capital Outlay</b>              | <b>1,220</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>0%</b>                            |
| <b>Contributions</b>               |  |                  |                  |                  |                |                |                  |                                      |
| 35.502.01.621                      | IMRF CONTRIBUTIONS                       | 90,358           | 86,805           | 76,246           | 36,283         | 76,246         | 88,541           | -23%                                 |
| 35.502.01.622                      | SOCIAL SECUR CONTRIBUTIONS               | 52,489           | 52,737           | 50,065           | 24,386         | 50,065         | 53,792           | -28%                                 |
| 35.502.01.623                      | MEDICARE CONTRIBUTIONS                   | 12,276           | 12,334           | 11,734           | 5,703          | 11,734         | 12,581           | -29%                                 |
|                                    | <b>Total Contributions</b>               | <b>155,124</b>   | <b>151,876</b>   | <b>138,045</b>   | <b>66,372</b>  | <b>138,045</b> | <b>154,914</b>   | <b>-25%</b>                          |
|                                    | <b>Administration Total</b>              | <b>851,157</b>   | <b>886,589</b>   | <b>649,482</b>   | <b>448,919</b> | <b>637,569</b> | <b>929,710</b>   | <b>-3%</b>                           |

Proposed Budget

Recreation Fund- Administration

|   | 4/30/2018      | SY18 Budget    | SY18 Detail | SY18            |             | CY19 Budget    | CY19/ SY18 Annualized |
|---|----------------|----------------|-------------|-----------------|-------------|----------------|-----------------------|
|   |                |                |             | Projected Total | CY19 Detail |                |                       |
| <b>SALARIES &amp; WAGES</b>                                       |                |                |             |                 |             |                |                       |
| <b>35.502.01.101 SALARIES: FULL-TIME</b>                          | 366,150        | 238,258        |             | 238,258         |             | 367,118        | 3%                    |
| <i>Director of Parks &amp; Recreation (60%) (10% NEDSRA) (GG)</i> |                |                | 55,711      |                 | 58,129      |                |                       |
| <i>Superintendent of Recreation (longevity) (GMR)</i>             |                |                | 65,874      |                 | 69,486      |                |                       |
| <i>Program Supervisor</i>   |                |                |             |                 |             |                |                       |
| <i>Program Supervisor (EG)</i>                                    |                |                | 41,702      |                 | 48,585      |                |                       |
| <i>Program Supervisor (longevity) (MR)</i>                        |                |                | 49,518      |                 | 52,328      |                |                       |
| <i>Program Supervisor (SE)</i>                                    |                |                | 48,544      |                 | 51,001      |                |                       |
| <i>Receptionist - Clerk (JV)</i>                                  |                |                | 43,973      |                 | 45,065      |                |                       |
| <i>Receptionist - Clerk (CE)</i>                                  |                |                | 38,824      |                 | 42,524      |                |                       |
| <b>35.502.01.105 SALARIES: PART-TIME</b>                          | 133,759        | 101,431        |             | 101,431         |             | 136,840        | -10%                  |
| <i>Funtime Junction (KB)</i>                                      |                |                | 25,750      |                 | 21,000      |                |                       |
| <i>Funtime Junction (FTE)</i>                                     |                |                | 22,050      |                 | 21,000      |                |                       |
| <i>Funtime Junction (HB) + (FTE dcfs required staff) - 2</i>      |                |                | 53,030      |                 | 51,000      |                |                       |
| <i>Part-time Secretary at CRB (JG)</i>                            |                |                | 30,375      |                 | 31,913      |                |                       |
| <i>Saturday Secretary at ICC (MW)</i>                             |                |                | 3,424       |                 | 3,510       |                |                       |
| <i>Evening Secretary/Bldg. Sup. at ICC (KH/BW)</i>                |                |                | 5,700       |                 | 5,882       |                |                       |
| <i>Vacation &amp; Sick Leave Cover</i>                            |                |                | 2,414       |                 | 2,535       |                |                       |
| <b>35.502.01.106 SALARIES: OVERTIME FULL-TIME</b>                 | -              | 200            |             | 200             |             | -              | -100%                 |
| <b>35.502.01.150 CONTINGENCY</b>                                  | -              | -              |             | -               |             | 15,000         |                       |
| <b>TOTAL SALARIES &amp; WAGES</b>                                 | <b>499,909</b> | <b>339,889</b> |             | <b>339,889</b>  |             | <b>518,958</b> | <b>2%</b>             |
| <b>CONTRACTUAL SERVICES</b>                                       | -              | -              |             |                 |             |                |                       |
| <b>35.502.01.202 TRAINING &amp; CONFERENCES</b>                   | 3,068          | 6,632          |             | 2,000           |             | 3,125          | 4%                    |
| <i>IPRA Conference:</i>   |                |                |             |                 |             |                |                       |
| <i>Registration (5 x \$355)</i>                                   |                |                | 895         |                 | 895         |                |                       |
| <i>Staff Workshops &amp; Other Training</i>                       |                |                | 2,500       |                 | 2,230       |                |                       |
| <b>35.502.01.203 MILEAGE REIMBURSEMENT</b>                        | -              | -              |             | -               |             | -              |                       |
| <b>35.502.01.205 POSTAGE</b>                                      | 2,763          | 2,450          |             | 2,100           |             | 2,450          | -22%                  |
| <i>Postage for CRB (50) and golden times (1225)</i>               |                |                | 1,275       |                 | 1,275       |                |                       |
| <i>Postage for ICC</i>  |                |                | 900         |                 | 900         |                |                       |
| <i>UPS/Certified Mailings</i>                                     |                |                | 50          |                 | 50          |                |                       |
| <i>Annual Bulk Mail Fee</i>                                       |                |                | 225         |                 | 225         |                |                       |
| <b>35.502.01.210 TELEPHONE</b>                                    | 20,456         | 11,450         |             | 11,450          |             | 20,246         | 18%                   |
| <i>Comcast: ICC &amp; CRB</i>                                     |                |                | 16,896      |                 | 16,896      |                |                       |
| <i>CRB: Security System</i>                                       |                |                | 950         |                 | 950         |                |                       |
| <i>Cell phones (Racanelli, Rudyk, Carlson, Earl, Camp Dir)</i>    |                |                | 1,550       |                 | 2,400       |                |                       |
| <b>35.502.01.250 EMPLOYEE BENEFITS</b>                            | 187,330        | 128,000        |             | 128,000         |             | 208,439        | 9%                    |
| <i>Life/Health/Dental/Vision</i>                                  |                |                |             |                 |             |                |                       |
| <b>35.502.01.261 INSURANCE CLAIM/LOSSES</b>                       | 1,125          | 1,500          |             | 1,500           |             | 1,150          | -49%                  |
| <b>35.502.01.270 MAINT OF OFFICE EQUIPMENT</b>                    | 7,828          | 4,820          |             | 4,920           |             | 1,000          | -86%                  |
| <b>35.502.01.281 RENTAL OF EQUIPMENT</b>                          | -              | 540            |             | 540             |             | 540            | -33%                  |
| <i>ICC Postage Meter</i>  |                |                |             |                 |             |                |                       |
| <b>35.502.01.299 OTHER CONTRACTUAL SERVICES</b>                   | 5,656          | 8,871          |             | 3,500           |             | 11,808         | 125%                  |
| <i>Maintenance Agreement on ICC Electric Sign</i>                 |                |                |             |                 |             |                |                       |
| <i>Copier lease (ICC) and monthly usage</i>                       |                |                | 6,096       |                 | 7,133       |                |                       |
| <i>Vermont Systems web hosting</i>                                |                |                | 1,500       |                 | 1,500       |                |                       |
| <i>SSL Certificate for Online Transactions</i>                    |                |                | 275         |                 | 275         |                |                       |
| <i>Misc.</i>  |                |                | 3,290       |                 | 2,900       |                |                       |
| <b>TOTAL CONTRACTUAL SERVICES</b>                                 | <b>228,226</b> | <b>164,263</b> |             | <b>154,010</b>  |             | <b>248,758</b> | <b>8%</b>             |
| <b>COMMODITIES</b>  | -              | -              |             |                 |             |                |                       |
| <b>35.502.01.303 DUES &amp; PUBLICATIONS</b>                      | 1,464          | 2,185          |             | 2,125           |             | 2,180          | -32%                  |
| <i>IPRA Dues: Director</i>  |                |                | 269         |                 | 255         |                |                       |
| <i>Superintendent of Recreation</i>                               |                |                | 269         |                 | 255         |                |                       |
| <i>Program Supervisors (3)</i>                                    |                |                | 807         |                 | 1,020       |                |                       |
| <i>Other Publications</i>   |                |                |             |                 |             |                |                       |
| <i>NRPA Dues:</i>   |                |                |             |                 |             |                |                       |

|               |   | 4/30/2018      | SY18 Budget    | SY18 Detail | SY18 Projected Total | CY19 Detail | CY19 Budget    | CY19/ SY18 Annualized |
|---------------|---|----------------|----------------|-------------|----------------------|-------------|----------------|-----------------------|
|               | <i>Director</i>   |                |                | 165         |                      | 109         |                |                       |
|               | <i>Superintendent of Recreation</i>   |                |                | 165         |                      | 109         |                |                       |
|               | <i>Program Supervisors (3 X \$150)</i>                                      |                |                | 450         |                      | 432         |                |                       |
| 35.502.01.317 | <b>OFFICE SUPPLIES</b>  | 5,113          | 5,100          |             | 3,500                |             | 4,900          | -7%                   |
|               | <i>Fax Toner, Printer Ink, Letterhead, Envelopes, Other Office Supplies</i> |                |                | 4,979       |                      | 4,900       |                |                       |
|               | <b>TOTAL COMMODITIES</b>  | <b>6,577</b>   | <b>7,285</b>   |             | <b>5,625</b>         |             | <b>7,080</b>   | -16%                  |
|               | <b>CAPITAL OUTLAY</b>   | -              | -              |             |                      |             |                |                       |
| 35.502.01.402 | <b>NON-CAPITAL OUTLAY</b>   | -              | -              |             | -                    |             | -              |                       |
|               | <b>TOTAL CAPITAL OUTLAY</b>   | <b>-</b>       | <b>-</b>       |             | <b>-</b>             |             | <b>-</b>       |                       |
|               | <b>EMPLOYEE BENEFITS</b>  | -              | -              |             |                      |             |                |                       |
| 35.502.01.621 | <b>IMRF CONTRIBUTIONS</b>   | 86,805         | 76,246         |             | 76,246               |             | 88,541         | -23%                  |
| 35.502.01.622 | <b>SOCIAL SECURITY CONTRIBUTIONS</b>  | 52,737         | 50,065         |             | 50,065               |             | 53,792         | -28%                  |
| 35.502.01.623 | <b>MEDICARE CONTRIBUTIONS</b>   | 12,334         | 11,734         |             | 11,734               |             | 12,581         | -29%                  |
|               | <b>TOTAL EMPLOYEE BENEFITS</b>  | <b>151,876</b> | <b>138,045</b> |             | <b>138,045</b>       |             | <b>154,914</b> | -25%                  |
|               | <b>TOTAL EXPENDITURES</b>   | <b>886,589</b> | <b>649,482</b> |             | <b>637,569</b>       |             | <b>929,710</b> | -3%                   |

## RECREATION (502)

FUND: Recreation (35)

DIVISION: Building/Grounds (16)

### DESCRIPTION:

The Parks, Buildings and Grounds division is responsible for maintenance, upkeep and capital improvements for recreation facilities and buildings including Iowa Community Center, North Terrace Park Building, Community Recreation Building and the Cortesi Depot. These facilities are operated with two full-time custodians for Iowa Community Center, one part-time weekend custodian that supports ICC weekend events and one part-time weekend custodian for CRB weekend events. Parks department staff provides support for special events or programs when needed under the direction of the Superintendent of Parks.

### SY 18 ACCOMPLISHMENTS:

1. Events including Facility Rentals, VPYB ballfield rentals and recreational programs were properly staffed and programs were assistance provided.
2. Cortesi's depot was used throughout the summer season for concerts and our Brewfest
3. ICC and Jefferson Pool buildings both received new surveillance camera systems
4. Sealcoating and striping of parking lots
5. Landscaping improvements were made to ICC, CRB and Cortesi
6. Irrigation improvements were made to ICC and Cortesi
7. New tables and chairs were purchased for facilities
8. Replaced A/C units in classrooms at ICC

### CY2019 SERVICE GOALS:

1. Provide a full time employee 7 days a week in order to ensure better service and response for residents.
2. Continue to provide prompt response to service requests.
3. Develop plans for remodeling the North Terrace Building/Facility

### CY2019 SIGNIFICANT CHANGES:

1. The Parks Division is working with Recreation Staff closely to make sure both facilities are staffed accordingly, and will provide Residents with clean, updated facilities to enhance recreational experiences.
2. Remodel North Terrace Park Building/Facility.

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

| As of:                       |                                    | 4/30/2017      | 4/30/2018      | 4/30/2019      | 10/31/2018        | SY 18 Proj. annualized / FY18 Budget |                |             |
|------------------------------|------------------------------------|----------------|----------------|----------------|-------------------|--------------------------------------|----------------|-------------|
| Acct Number                  | Title                              | FY17 Actual    | FY18 Actual    | SY18 budget    | SY18 Year to Date | SY18 Projected                       | CY2019         |             |
| <b>Buildings and Grounds</b> |                                    |                |                |                |                   |                                      |                |             |
| <b>Salaries and Wages</b>    |                                    |                |                |                |                   |                                      |                |             |
| 35.502.16.101                | SALARIES: FULL-TIME                | 109,357        | 110,701        | 75,471         | 57,386            | 75,471                               | 116,791        | 3%          |
| 35.502.16.105                | SALARIES: PART-TIME                | 20,982         | 20,242         | 14,942         | 10,876            | 14,942                               | 22,971         | 2%          |
| 35.502.16.106                | SALARIES: OVERTIME FULL-TIME       | 11,141         | 12,875         | 6,666          | 7,685             | 10,000                               | 12,500         | -17%        |
|                              | <b>Total Salaries and Wages</b>    | <b>141,481</b> | <b>143,819</b> | <b>97,079</b>  | <b>75,947</b>     | <b>100,413</b>                       | <b>152,262</b> | <b>1%</b>   |
| <b>Contractual Services</b>  |                                    |                |                |                |                   |                                      |                |             |
| 35.502.16.219                | UTILITY - ELECTRIC                 | 2,469          | 1,550          | 2,300          | 942               | 2,300                                | 3,900          | 13%         |
| 35.502.16.220                | UTILITY - GAS                      | 12,838         | 13,883         | 8,000          | 586               | 8,000                                | 12,000         | 0%          |
| 35.502.16.222                | HEATING & A/C MAINT SERV           | 4,352          | 3,543          | 3,500          | 264               | 4,500                                | 4,500          | -33%        |
| 35.502.16.223                | WATER & SEWER SERVICE              | 2,619          | 6,522          | 3,600          | 2,875             | 3,600                                | 5,422          | 0%          |
| 35.502.16.285                | DISPOSAL EXPENSE                   | -              | -              | 150            | -                 | 80                                   | 150            | 25%         |
| 35.502.16.299                | OTHER CONTRACTUAL SERVICES         | 6,937          | 15,284         | 4,833          | 16,755            | 18,425                               | 11,700         | -58%        |
|                              | <b>Total Contractual Services</b>  | <b>29,216</b>  | <b>40,781</b>  | <b>22,383</b>  | <b>21,421</b>     | <b>36,905</b>                        | <b>37,672</b>  | <b>-32%</b> |
| <b>Commodities</b>           |                                    |                |                |                |                   |                                      |                |             |
| 35.502.16.314                | JANITORIAL SUPPLIES                | 9,304          | 10,365         | 6,833          | 2,429             | 6,254                                | 10,000         | 7%          |
| 35.502.16.315                | BUILDING MAINT SUPPLIES            | 3,153          | 4,019          | 3,600          | 1,269             | 5,575                                | 8,500          | 2%          |
| 35.502.16.399                | OTHER SUPPLIES                     | 1,401          | 834            | 625            | 549               | 750                                  | 2,300          | 104%        |
|                              | <b>Total Commodities</b>           | <b>13,858</b>  | <b>15,218</b>  | <b>11,058</b>  | <b>4,246</b>      | <b>12,579</b>                        | <b>20,800</b>  | <b>10%</b>  |
| <b>Capital Outlay</b>        |                                    |                |                |                |                   |                                      |                |             |
| 35.502.16.401                | CAPITAL OUTLAY                     | -              | -              | -              | 13,998            | -                                    | -              | 0%          |
| 35.502.16.402                | NON-CAPITAL OUTLAY                 | -              | -              | -              | -                 | -                                    | -              | 0%          |
|                              | <b>Total Capital Outlay</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>13,998</b>     | <b>-</b>                             | <b>-</b>       | <b>0%</b>   |
|                              | <b>Buildings and Grounds Total</b> | <b>184,555</b> | <b>199,818</b> | <b>130,520</b> | <b>115,613</b>    | <b>149,897</b>                       | <b>210,734</b> | <b>-6%</b>  |

Proposed Budget

Recreation Fund - Grounds

|   | 4/30/2018      | SY18 Budget   | SY18 Detail | SY18            |                  | CY19 Budget    | CY19/ SY18 Annualized |
|---|----------------|---------------|-------------|-----------------|------------------|----------------|-----------------------|
|   |                |               |             | Projected Total | Projected Detail |                |                       |
| <b>SALARIES &amp; WAGES</b>                           |                |               |             |                 |                  |                |                       |
| <b>35.502.16.101 SALARIES: FULL-TIME</b>              | 110,701        | 75,471        |             | 75,471          |                  | 116,791        | 3%                    |
| Maintenance Worker ICC (PM)                           |                |               | 40,198      |                 | 61,785           |                |                       |
| Maintenance Worker ICC (RM)                           |                |               | 35,273      |                 | 55,006           |                |                       |
| <b>35.502.16.105 SALARIES: PART-TIME</b>              | 20,242         | 14,942        |             | 14,942          |                  | 22,971         | 2%                    |
| ICC/CRB (IC)  |                |               | 9,023       |                 | 13,872           |                |                       |
| CRB (TW,BA,EA)  |                |               | 5,919       |                 | 9,099            |                |                       |
| <b>35.502.16.106 SALARIES: OVERTIME FULL-TIME</b>     | 12,875         | 6,666         |             | 10,000          |                  | 12,500         | -17%                  |
| Emergency Callouts                                    |                |               | 1,400       |                 | 1,750            |                |                       |
| Weekend Coverage @ ICC, CRB & Depot                   |                |               | 3,500       |                 | 4,375            |                |                       |
| Evening Coverage                                      |                |               | 1,600       |                 | 2,000            |                |                       |
| Vacation and Sick Day Coverage                        |                |               | 3,500       |                 | 4,375            |                |                       |
| <b>TOTAL SALARIES &amp; WAGES</b>                     | <b>143,819</b> | <b>97,079</b> |             | <b>100,413</b>  |                  | <b>152,262</b> | <b>1%</b>             |
| <b>CONTRACTUAL SERVICES</b>                           | -              | -             |             |                 |                  |                |                       |
| <b>35.502.16.219 UTILITY - ELECTRIC</b>               | 1,550          | 2,300         |             | 2,300           |                  | 3,900          | 13%                   |
| ICC, CRB, Depot & NT Building                         |                |               | 2,300       |                 | 3,900            |                |                       |
| <b>35.502.16.220 UTILITY - GAS</b>                    | 13,883         | 8,000         |             | 8,000           |                  | 12,000         | 0%                    |
| ICC, CRB, Depot & NT Building                         |                |               | 8,000       |                 | 12,000           |                |                       |
| <b>35.502.16.222 HEATING &amp; A/C MAINT SERV</b>     | 3,543          | 3,500         |             | 4,500           |                  | 4,500          | -33%                  |
| ICC, CRB, Depot & NT Building Repairs                 |                |               | 2,000       |                 | 2,000            |                |                       |
| A/C Units Replacements                                |                |               | 2,500       |                 | -                |                |                       |
| -ICC Room 9, Repair/Replace Convactor                 |                |               |             |                 | 2,500            |                |                       |
| <b>35.502.16.223 WATER &amp; SEWER SERVICE</b>        | 6,522          | 3,600         |             | 3,600           |                  | 5,422          | 0%                    |
| ICC, CRB, Depot & NT Building                         |                |               | 3,600       |                 | 5,422            |                |                       |
| <b>35.502.16.285 DISPOSAL EXPENSE</b>                 | -              | 150           |             | 80              |                  | 150            | 25%                   |
| Extra Pick-ups: 2 @ \$80                              |                |               | 80          |                 | 150              |                |                       |
| <b>35.502.16.299 OTHER CONTRACTUAL SERVICES</b>       | 15,284         | 4,833         |             | 18,425          |                  | 11,700         | -58%                  |
| ICC, CRB, Depot & NT Building:                        |                |               |             |                 |                  |                |                       |
| -Contractual Glass Replacement                        |                |               | 555         |                 | 750              |                |                       |
| -Fire Extinguisher & Fire Supression Sys. Inspections |                |               | 545         |                 | 750              |                |                       |
| -Pest Control   |                |               | 1,400       |                 | 2,100            |                |                       |
| -Power Radding  |                |               | 1,075       |                 | -                |                |                       |
| -Fire/Burglar Alarms/Security                         |                |               | 1,700       |                 | 2,000            |                |                       |
| -TYCO Wireless Monitoring/Security                    |                |               | 375         |                 | 800              |                |                       |
| -New Time Clocks & Maint. Svc.                        |                |               | 145         |                 | 800              |                |                       |
| -Annual Parking Lots Seal Coating                     |                |               | 6,195       |                 | -                |                |                       |
| -Landscape Maintenance                                |                |               | 3,415       |                 | 1,500            |                |                       |
| -Irrigation System Repairs                            |                |               | 3,020       |                 | 1,500            |                |                       |
| <b>3000 CRB Basement Cracks/Leaks Repair</b>          | -              | -             |             |                 | -                |                |                       |
| ICC Roof Inspection                                   |                |               |             |                 | 1,500            |                |                       |
| <b>TOTAL CONTRACTUAL SERVICES</b>                     | <b>40,781</b>  | <b>22,383</b> |             | <b>36,905</b>   |                  | <b>37,672</b>  | <b>-32%</b>           |
| <b>COMMODITIES</b>                                    | -              | -             |             |                 |                  |                |                       |
| <b>35.502.16.314 JANITORIAL SUPPLIES</b>              | 10,365         | 6,833         |             | 6,254           |                  | 10,000         | 7%                    |
| ICC, CRB, Depot & NT Building:                        |                |               | 6,254       |                 | 10,000           |                |                       |
| -Paper Products, Liners & Cleaners                    |                |               |             |                 |                  |                |                       |
| <b>35.502.16.315 BUILDING MAINT SUPPLIES</b>          | 4,019          | 3,600         |             | 5,575           |                  | 8,500          | 2%                    |
| ICC, CRB, Depot & NT Building:                        |                |               |             |                 |                  |                |                       |
| -Hardware Supplies                                    |                |               | 1,000       |                 | 1,250            |                |                       |
| -Plumbing & Electric Repairs                          |                |               | 2,000       |                 | 2,500            |                |                       |
| -General Supplies                                     |                |               | 1,575       |                 | 2,000            |                |                       |
| -Vandalized Window Inhouse replacement                |                |               | 500         |                 | 625              |                |                       |
| -Misc. Pest control                                   |                |               | 500         |                 | 625              |                |                       |
| ICC Drinking Fountain Replacement                     |                |               |             |                 | 1,500            |                |                       |
| Lions Baseball Shed Renovations                       |                |               |             |                 | -                |                |                       |
| <b>35.502.16.399 OTHER SUPPLIES</b>                   | 834            | 625           |             | 750             |                  | 2,300          | 104%                  |
| ICC, CRB, Depot & NT Building:                        |                |               |             |                 |                  |                |                       |
| -Light Bulbs  |                |               | 600         |                 | 1,000            |                |                       |
| -Paint & Supplies                                     |                |               | 150         |                 | 500              |                |                       |
| -Flags  |                |               | -           |                 | 800              |                |                       |

Proposed Budget

Recreation Fund - Grounds

|   | 4/30/2018 | SY18 Budget | SY18 Detail | SY18            |             | CY19 Budget | CY19/ SY18 Annualized |
|---|-----------|-------------|-------------|-----------------|-------------|-------------|-----------------------|
|   |           |             |             | Projected Total | CY19 Detail |             |                       |
| TOTAL COMMODITIES   | 14,300    | 14,300      |             | 12,579          |             | 20,800      | 10%                   |
| CAPITAL OUTLAY  | -         | -           |             |                 |             |             |                       |
| 35.502.16.401 CAPITAL OUTLAY<br><i>Set aside for ballfield lights</i> | -         | -           |             |                 |             |             |                       |
| 35.502.16.402 NON-CAPITAL OUTLAY                                      | -         | -           |             | -               |             | -           |                       |
| TOTAL CAPITAL OUTLAY  | -         | -           |             | -               |             | -           |                       |
| TOTAL EXPENDITURES  | 198,900   | 133,762     |             | 149,897         |             | 210,734     | -6%                   |

## RECREATION (502)

FUND: Recreation (35)

DIVISION: Summer Programs (35)

### DESCRIPTION:

The Summer Programs division provides for all funds necessary to operate programs from June through August. This includes salaries for part-time and seasonal staff, bus transportation, equipment and building rental, softball officials, general supplies and contractual service arrangements.

### SY 18 ACCOMPLISHMENTS:

1. Increased summer concert attendance at Cortesi Veterans Memorial Park by 45% from 850 in 2017 to 1,235 in 2018.
2. Scheduling VP Youth Baseball field usage continued to run very smoothly with the use of a shared spreadsheet created by the Recreation Division that Parks, Rec and Youth Baseball had access too.
3. Increased participant safety by training all camp staff in CPR and First Aid.
4. Successfully transitioned Summerfest from an appointed commission to be managed by the Recreation Division.
5. Increased the number of Summerfest sponsors by 28% from 32 in 2017 to 41 in 2018.
6. Increased the amount of revenue for Summerfest sponsors, arts & crafts vendors, business vendors and food vendors by 11% from \$12,580 in 2017 to \$13,995 in 2018.
7. Enhance opportunities for the Discover Dance Performance Teams by providing them a new venue to perform at; Terra Vista, Oakbrook Terrace.
8. Expanded the Big Rigs and Kids by adding a cement mixer truck and an extra towing vehicle to the 2018 summer event.
9. Increased Early Childhood's Mini Camp participation by 127% (from 63 to 143).

### CY2019 SERVICE GOALS:

1. Increase number of Camp families by 5% from 77 to 81.
2. Introduce new marketing opportunities to attract more participation for family events and summer camps by working with the graphic designer to create attractive marketing pieces to use as Facebook banners, street banners/signs and flyers.
3. Increase attendance for Super Sensational Saturday events at Cortesi Park by 15% going from 135 to 155.
4. Create and provide an informational packet for Villa Park senior citizen residents that are interested in participating in recreation department activities.
5. Decrease expenditures by \$75 for each event for Super Sensational Saturday events by securing a sponsorship(s).
6. Increase attendance for Movies in the Park events at Cortesi Park by 15% going from 156 to 180.
7. Increase Mini Camp participation by 11% by going from 143 to 160.

### CY2019 SIGNIFICANT CHANGES:

1. More residents will enjoy and see Cortesi Park.
2. Residents will be informed with the new packet.
3. Overall expenses will be decreased.

## VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

| As of:                      |                                   | 4/30/2017      | 4/30/2018      | 4/30/2019      | 10/31/2018        |                |   |
|-----------------------------|-----------------------------------|----------------|----------------|----------------|-------------------|----------------|---|
| Acct Number                 | Title                             | FY17 Actual    | FY18 Actual    | SY18 budget    | SY18 Year to Date | SY18 Projected | SY 18 Proj. annualized / CY2019 FY18 Budget |
| <b>Summer Programs</b>      |                                   |                |                |                |                   |                |   |
| <b>Salaries and Wages</b>   |                                   |                |                |                |                   |                |   |
| 35.502.35.105               | SALARIES: PART-TIME               | 31,630         | 29,802         | 20,364         | 45,815            | 45,815         | 30,447 -56%                                 |
| 35.502.35.108               | SALARIES: TEMPORARY               | 55,291         | 44,201         | 53,974         | 39,819            | 39,819         | 45,135 -24%                                 |
|                             | <b>Total Salaries and Wages</b>   | <b>86,922</b>  | <b>74,003</b>  | <b>74,338</b>  | <b>85,634</b>     | <b>85,634</b>  | <b>75,582 -41%</b>                          |
| <b>Contractual Services</b> |                                   |                |                |                |                   |                |   |
| 35.502.35.202               | TRAINING & CONFERENCES            | 30             | -              | 175            | -                 | 150            | - -100%                                     |
| 35.502.35.204               | TRANSPORTATION                    | 5,796          | 4,917          | 6,850          | 5,245             | 5,245          | 5,025 -36%                                  |
| 35.502.35.230               | PRINTING                          | 4,903          | 4,585          | 6,255          | 5,743             | 5,276          | 8,197 4%                                    |
| 35.502.35.281               | RENTAL OF EQUIPMENT               | 1,239          | 1,371          | 1,470          | 1,426             | 1,426          | 1,370 -36%                                  |
| 35.502.35.282               | RENTAL/LEASE                      | -              | -              | -              | 19                | -              | - 0%  |
| 35.502.35.297               | OFFICIATING SERVICES              | 3,652          | 4,608          | 6,700          | 6,533             | 6,533          | 4,650 -53%                                  |
| 35.502.35.299               | OTHER CONTRACTUAL SERVICES        | 26,955         | 22,142         | 34,210         | 20,515            | 19,500         | 22,268 -24%                                 |
|                             | <b>Total Contractual Services</b> | <b>42,575</b>  | <b>37,623</b>  | <b>55,660</b>  | <b>39,481</b>     | <b>38,130</b>  | <b>41,510 -27%</b>                          |
| <b>Commodities</b>          |                                   |                |                |                |                   |                |   |
| 35.502.35.311               | PROGRAM SUPPLIES                  | 32,210         | 31,348         | 36,612         | 20,265            | 27,272         | 27,306 -33%                                 |
| 35.502.35.334               | RESALE ITEMS                      | 660            | 660            | 708            | 708               | 708            | 708 -33%                                    |
|                             | <b>Total Commodities</b>          | <b>32,870</b>  | <b>32,008</b>  | <b>37,320</b>  | <b>20,973</b>     | <b>27,980</b>  | <b>28,014 -33%</b>                          |
| <b>Capital Outlay</b>       |                                   |                |                |                |                   |                |   |
| 35.502.35.402               | NON-CAPITAL OUTLAY                | -              | 262            | -              | -                 | 284            | 285 -33%                                    |
|                             | <b>Total Capital Outlay</b>       | <b>-</b>       | <b>262</b>     | <b>-</b>       | <b>-</b>          | <b>284</b>     | <b>285 -33%</b>                             |
|                             | <b>Summer Programs Total</b>      | <b>162,366</b> | <b>143,896</b> | <b>167,318</b> | <b>146,088</b>    | <b>152,028</b> | <b>145,391 -36%</b>                         |

Proposed Budget

Recreation - Summer Programs

|   | 4/30/2018     | SY18 Budget   | SY18 Detail | SY18            |             | CY19 Budget   | CY19/ SY18 Annualized |
|---|---------------|---------------|-------------|-----------------|-------------|---------------|-----------------------|
|   |               |               |             | Projected Total | CY19 Detail |               |                       |
| <b>SALARIES &amp; WAGES</b>                               |               |               |             |                 |             |               |                       |
| <b>35.502.35.105 SALARIES: PART-TIME</b>                  | 29,802        | 20,364        |             | 45,815          |             | 30,447        | -56%                  |
| <i>Funtime Junction</i>                                   |               |               |             |                 |             |               |                       |
| <i>(SA,EB,TB,CC,KC,LD,CM,CM,KM,EP,DS,JS)</i>              |               |               |             |                 |             | 22,725        |                       |
| <i>Senior Program Supervisor (JC)</i>                     |               |               |             |                 |             | 7,722         |                       |
| <b>35.502.35.108 SALARIES: TEMPORARY</b>                  | 44,201        | 53,974        |             | 39,819          |             | 45,135        | -24%                  |
| <i>Adult / Senior</i>                                     |               |               |             |                 |             |               |                       |
| <i>Drop In</i>  |               |               |             |                 |             |               |                       |
| <i>Trips</i>  |               |               | 646         |                 | 650         |               |                       |
| <i>Programs</i>   |               |               | 1,930       |                 | 1,730       |               |                       |
| <i>Birthday Parties</i>                                   |               |               | 228         |                 | 150         |               |                       |
| <i>Early Childhood</i>                                    |               |               | -           |                 |             |               |                       |
| <i>Specialty Classes</i>                                  |               |               | 62          |                 | 250         |               |                       |
| <i>Camps</i>  |               |               | 4,272       |                 | 3,500       |               |                       |
| <i>Babysitting</i>  |               |               | -           |                 |             |               |                       |
| <i>Family Events</i>                                      |               |               | -           |                 |             |               |                       |
| <i>Athletics</i>  |               |               | -           |                 |             |               |                       |
| <i>Youth</i>  |               |               | 400         |                 | 400         |               |                       |
| <i>Adult</i>  |               |               | 2,201       |                 | 1,000       |               |                       |
| <i>Tennis</i>   |               |               | 560         |                 | 560         |               |                       |
| <i>Youth</i>  |               |               | -           |                 |             |               |                       |
| <i>Specialty Classes</i>                                  |               |               | -           |                 |             |               |                       |
| <i>Camps</i>  |               |               | 31,610      |                 | 30,000      |               |                       |
| <i>Travel Kids</i>  |               |               |             |                 |             |               |                       |
| <i>Fitness</i>  |               |               | 4,600       |                 | 4,600       |               |                       |
| <i>Teens</i>  |               |               | -           |                 |             |               |                       |
| <i>Specialty Classes</i>                                  |               |               | -           |                 |             |               |                       |
| <i>Trips</i>  |               |               | -           |                 |             |               |                       |
| <i>Discover Dance</i>                                     |               |               | -           |                 |             |               |                       |
| <i>Camps</i>  |               |               | -           |                 |             |               |                       |
| <i>Team</i>   |               |               | 1,285       |                 | 1,285       |               |                       |
| <i>Session</i>  |               |               | 1,066       |                 | 1,010       |               |                       |
| <b>TOTAL SALARIES &amp; WAGES</b>                         | <b>74,003</b> | <b>74,338</b> |             | <b>85,634</b>   |             | <b>75,582</b> | <b>-41%</b>           |
| <b>CONTRACTUAL SERVICES</b>                               | -             | -             |             |                 |             |               |                       |
| <b>35.502.35.202 TRAINING &amp; CONFERENCES</b>           | -             | 175           |             | 150             |             | -             | -100%                 |
| <i>Fun Time Junction</i>                                  |               |               |             |                 |             |               |                       |
| <b>35.502.35.204 TRANSPORTATION</b>                       | 4,917         | 6,850         |             | 5,245           |             | 5,025         | -36%                  |
| <i>Camp Trips and Travel Kids</i>                         |               |               | 5,745       |                 | 5,025       |               |                       |
| <i>Travel Teens</i>                                       |               |               | -           |                 | -           |               |                       |
| <b>35.502.35.230 PRINTING</b>                             | 4,585         | 6,255         |             | 5,276           |             | 8,197         | 4%                    |
| <i>Summer Catalog</i>                                     |               |               | 4,585       |                 | 6,747       |               |                       |
| <i>Summer Newsletter, Flyers and Other Marketing Mat.</i> |               |               | 450         |                 | 1,450       |               |                       |
| <b>35.502.35.281 RENTAL OF EQUIPMENT</b>                  | 1,371         | 1,470         |             | 1,426           |             | 1,370         | -36%                  |
| <i>Gazebo/Tot lot portable bathrooms</i>                  |               |               | 1,370       |                 | 1,370       |               |                       |

Recreation - Summer Programs

|   | 4/30/2018     | SY18 Budget   | SY18 Detail | SY18 Projected |             | CY19 Budget   | CY19/ SY18 Annualized |
|---|---------------|---------------|-------------|----------------|-------------|---------------|-----------------------|
|   |               |               |             | Total          | CY19 Detail |               |                       |
| <b>35.502.35.297 OFFICIATING SERVICES</b>                   | 4,608         | 6,700         |             | 6,533          |             | 4,650         | -53%                  |
| <i>Softball Leagues</i>                                     |               |               | 6,615       |                | 4,650       |               |                       |
| <b>35.502.35.299 OTHER CONTRACTUAL SERVICES</b>             | 22,142        | 34,210        |             | 19,500         |             | 22,268        | -24%                  |
| <i>Adult / Senior</i>                                       |               |               |             |                |             |               |                       |
| <i>Drop In</i>  |               |               |             |                |             |               |                       |
| <i>Trips</i>  |               |               |             |                |             |               |                       |
| <i>Programs</i>   |               |               |             |                |             |               |                       |
| <i>Family Events</i>  |               |               | 7,050       |                | 3,100       |               |                       |
| <i>Gymnastics</i>   |               |               |             |                |             |               |                       |
| <i>Early Childhood</i>                                      |               |               | 2,000       |                | 1,100       |               |                       |
| <i>Youth / Teen</i>   |               |               | 850         |                | 500         |               |                       |
| <i>Camps</i>  |               |               |             |                |             |               |                       |
| <i>Martial Arts</i>   |               |               |             |                |             |               |                       |
| <i>Early Childhood</i>                                      |               |               | 380         |                | 380         |               |                       |
| <i>Youth</i>  |               |               | 2,300       |                | 1,900       |               |                       |
| <i>Adult</i>  |               |               | 1,200       |                | 900         |               |                       |
| <i>Athletics</i>  |               |               |             |                |             |               |                       |
| <i>Early Childhood</i>                                      |               |               | 2,639       |                | 1,939       |               |                       |
| <i>Youth</i>  |               |               | 5,015       |                | 2,700       |               |                       |
| <i>Adult</i>  |               |               |             |                |             |               |                       |
| <i>Youth</i>  |               |               |             |                |             |               |                       |
| <i>Specialty Classes</i>                                    |               |               | 531         |                | 525         |               |                       |
| <i>Camps</i>  |               |               |             |                |             |               |                       |
| <i>Travel Kids / Birthday Parties</i>                       |               |               |             |                |             |               |                       |
| <i>Fitness</i>  |               |               | 3,679       |                | 1,900       |               |                       |
| <i>Teens</i>  |               |               |             |                |             |               |                       |
| <i>Specialty Classes / Trips</i>                            |               |               |             |                | -           |               |                       |
| <i>Early Childhood</i>                                      |               |               |             |                |             |               |                       |
| <i>Miscellaneous</i>  |               |               | -           |                |             |               |                       |
| <i>Background Checks</i>                                    |               |               | 250         |                | 250         |               |                       |
| <i>Program Catalog Design</i>                               |               |               | 3,900       |                | 3,500       |               |                       |
| <i>Catalog Delivery</i>                                     |               |               | 1,685       |                | 1,685       |               |                       |
| <i>Constant Contact</i>                                     |               |               | 200         |                | 200         |               |                       |
| <i>Simplified Alerts</i>                                    |               |               | 275         |                | 275         |               |                       |
| <i>Vermont Systems -- Rec Reg Software maint. agreement</i> |               |               |             |                | 1,414       |               |                       |
| <b>TOTAL CONTRACTUAL SERVICES</b>                           | <b>37,623</b> | <b>55,660</b> |             | <b>38,130</b>  |             | <b>41,510</b> | <b>-27%</b>           |

Proposed Budget

Recreation - Summer Programs

| COMMODITIES                                   | 4/30/2018      | SY18 Budget    | SY18 Detail | SY18            |             | CY19 Budget    | CY19/ SY18 Annualized |
|---|----------------|----------------|-------------|-----------------|-------------|----------------|-----------------------|
|   |                |                |             | Projected Total | CY19 Detail |                |                       |
| <b>35.502.35.311 PROGRAM SUPPLIES</b>         | <b>31,348</b>  | <b>36,612</b>  |             | <b>27,272</b>   |             | <b>27,306</b>  | <b>-33%</b>           |
| Adult / Senior                                |                |                |             |                 |             |                |                       |
| Drop In                                       |                |                | 92          |                 | 131         |                |                       |
| Trips   |                |                | 1,134       |                 | 1,100       |                |                       |
| Programs                                      |                |                | 955         |                 | 950         |                |                       |
| Birthday Parties                              |                |                | 82          |                 | 150         |                |                       |
| Early Childhood                               |                |                |             |                 |             |                |                       |
| Funtime Junction--Food for lunches and snacks |                |                | 3,805       |                 | 2,700       |                |                       |
| Funtime Junction--craft materials and misc.   |                |                |             |                 | 450         |                |                       |
| Specialty Classes                             |                |                | 17          |                 | 150         |                |                       |
| Camps   |                |                | 150         |                 | 300         |                |                       |
| Babysitting                                   |                |                |             |                 |             |                |                       |
| Family Events                                 |                |                | 1,570       |                 | 1,600       |                |                       |
| Athletics                                     |                |                |             |                 |             |                |                       |
| Youth   |                |                | 975         |                 | 975         |                |                       |
| Adult   |                |                | 6,520       |                 | 6,520       |                |                       |
| Tennis  |                |                | 600         |                 | 700         |                |                       |
| Youth   |                |                |             |                 |             |                |                       |
| Specialty Classes                             |                |                | 17          |                 | 55          |                |                       |
| Camps   |                |                | 5,745       |                 | 5,800       |                |                       |
| Travel Kids                                   |                |                |             |                 |             |                |                       |
| Fitness                                       |                |                | 3,000       |                 | 2,100       |                |                       |
| Teens   |                |                |             |                 |             |                |                       |
| Specialty Classes                             |                |                | -           |                 | -           |                |                       |
| Trips   |                |                | -           |                 | -           |                |                       |
| Discover Dance                                |                |                |             |                 |             |                |                       |
| Camps   |                |                | -           |                 |             |                |                       |
| Team  |                |                | 60          |                 | 860         |                |                       |
| Session                                       |                |                | -           |                 | 40          |                |                       |
| Miscellaneous                                 |                |                |             |                 |             |                |                       |
| First Aid                                     |                |                | 1,800       |                 | 1,890       |                |                       |
| Staff Apparel                                 |                |                | 750         |                 | 835         |                |                       |
| <b>35.502.35.334 RESALE ITEMS</b>             | <b>660</b>     | <b>708</b>     |             | <b>708</b>      |             | <b>708</b>     | <b>-33%</b>           |
| Discover Dance                                |                |                | 708         |                 | 708         |                |                       |
| <b>TOTAL COMMODITIES</b>                      | <b>32,008</b>  | <b>37,320</b>  |             | <b>27,980</b>   |             | <b>28,014</b>  | <b>-33%</b>           |
| <b>35.502.35.401 CAPITAL OUTLAY</b>           | <b>-</b>       | <b>-</b>       |             | <b>-</b>        |             |                |                       |
| <b>35.502.35.402 NON CAPITAL OUTLAY</b>       | <b>262</b>     | <b>-</b>       |             | <b>284</b>      |             | <b>285</b>     | <b>-33%</b>           |
| Replace Rug in Room 5/8                       |                |                | 284         |                 | 285         |                |                       |
| Replace Rug in Room 1/3                       |                |                |             |                 | -           |                |                       |
| Sound System for Fitness Room                 |                |                |             |                 |             |                |                       |
| <b>TOTAL CAPITAL OUTLAY</b>                   | <b>262</b>     | <b>-</b>       |             | <b>284</b>      |             | <b>285</b>     | <b>-33%</b>           |
| <b>TOTAL EXPENDITURES</b>                     | <b>143,896</b> | <b>167,318</b> |             | <b>152,028</b>  |             | <b>145,391</b> | <b>-36%</b>           |

## RECREATION (502)

FUND: Recreation (35)

DIVISION: F/W/S Programs (36)

### DESCRIPTION:

The Fall/Winter/Spring Programs division provides for all funds necessary to operate programs from September through May. This includes salaries from part-time and seasonal staff, officiating services, rental of equipment and buildings, transportation and contractual services.

### SY18 ACCOMPLISHMENTS:

1. Enhanced marketing of family events with Facebook banners/events, street banners and signature line graphics.
2. Increased the number of Discover Dance Performance Team dancers by 8% (from 34 to 37).
3. Hired a Discover Dance instructor to sub for the 2018-2019 dance season. Additionally, this instructor/sub will offer Hip Hop classes starting in the spring of 2019.
4. Halloween Happening saw a 67% increase in participation (from 101 to 169) and a 38% increase in community groups (from 13 to 18).
5. Increased Preschool Fall registration by 10% (35 to 39).
6. Successfully ran Open Pickleball at the Iowa Community Center gym on Tuesdays, Fridays and Saturdays with a total of 178 participants.
7. Increased marketing of programs by Issuing a school newsletter for the electronic backpack to SD 45.
8. Enhanced our seasonal camps (Fall, Winter and Spring) by offering fieldtrips for the entire day.
9. Increase ticket sales for Brewfest by 15.5% (from 401 to 463)
10. Enhanced the Brewfest experience this year by adding live entertainment and decorating the park with fall items and offering a fire pit at the event to stay warm.
11. Offered a new family event, Mommy and Me Spa Night to give moms and daughters a night out together; 13 registered for this new event.
12. Offered a new holiday event, Visit from Santa.
13. Met adult/senior requests to add four additional Fun on the Run trips in order to accommodate those on wait lists.

### CY2019 SERVICE GOALS:

1. Increase ticket sales for Brewfest by 5% (from 463 to 487)
2. Enhance food truck choices by securing Gnarly Knots Pretzels for Brewfest 2019.
3. Work with a new photo company for the 2018-2019 dance season to provide a more customer friendly service for the families as well as additional photo options.
4. Offer a new family event for fathers and sons.
5. Increase registration in Funtime Junction by adding 2 new lead teacher qualified staff to allow 16 more registrations to be accepted.
6. Increase Breakfast with the Bunny registration by 12% (from 79 to 89).
7. Offer a new family event for children and grandparents.
8. Offer a new winter time holiday gingerbread house family event.
9. Partner with ProActive Kids to offer contracted fitness programming to teens.
10. Hire an additional group fitness instructor to increase our current fitness program offerings from 14 to 15 classes.
11. See an increase in seasonal camp participation by continuing to offer and promote new field trip opportunities.
12. Increase number of area households receiving the monthly Golden Times newsletter by 10

percent from 440 to 484.

13. Increase the number of free senior informational events and luncheons from two to four per year.

**CY2019 SIGNIFICANT CHANGES:**

1. Brewfest will have an additional food options.
2. Funtime Junction will expand the maximum to allow more families to utilize it.
3. Fathers and sons will enjoy a special time together.

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

| As of:                             |   | 4/30/2017        | 4/30/2018        | 4/30/2019        | 10/31/2018     |                  |                  |                                      |
|------------------------------------|---|------------------|------------------|------------------|----------------|------------------|------------------|--------------------------------------|
| Acct Number                        | Title                                     | FY17 Actual      | FY18 Actual      | SY18 budget      | SY18 Year to   |                  | CY2019           | SY 18 Proj. annualized / FY18 Budget |
|                                    |   |                  |                  |                  | Date           | SY18 Projected   |                  |                                      |
| <b>Fall/Winter/Spring Programs</b> |   |                  |                  |                  |                |                  |                  |                                      |
| <b>Salaries and Wages</b>          |   |                  |                  |                  |                |                  |                  |                                      |
| 35.502.36.105                      | SALARIES: PART-TIME                       | 125,363          | 107,209          | 43,348           | 36,747         | 43,348           | 109,825          | 69%                                  |
| 35.502.36.108                      | SALARIES: TEMPORARY                       | 60,990           | 64,357           | 28,650           | 25,320         | 28,650           | 41,692           | -3%                                  |
|                                    | <b>Total Salaries and Wages</b>           | <b>186,353</b>   | <b>171,565</b>   | <b>71,998</b>    | <b>62,067</b>  | <b>71,998</b>    | <b>151,517</b>   | <b>40%</b>                           |
| <b>Contractual Services</b>        |   |                  |                  |                  |                |                  |                  |                                      |
| 35.502.36.202                      | TRAINING & CONFERENCES                    | 297              | 36               | 1,750            | -              | 1,650            | 750              | -70%                                 |
| 35.502.36.204                      | TRANSPORTATION                            | 326              | 307              | 385              | -              | 385              | 385              | -33%                                 |
| 35.502.36.230                      | PRINTING                                  | 9,833            | 9,208            | 8,400            | -              | 12,600           | 18,500           | -2%                                  |
| 35.502.36.281                      | RENTAL OF EQUIPMENT                       | 3,685            | 4,497            | 4,624            | 1,139          | 3,602            | 5,117            | -5%                                  |
| 35.502.36.282                      | RENTAL/LEASE                              | 3,649            | 7,287            | 7,092            | 814            | 5,318            | 6,850            | -14%                                 |
| 35.502.36.297                      | OFFICIATING SERVICES                      | 2,926            | 4,499            | 7,164            | 702            | 7,164            | 13,650           | 27%                                  |
| 35.502.36.299                      | OTHER CONTRACTUAL SERVICES                | 69,310           | 61,957           | 61,749           | 20,646         | 60,999           | 57,958           | -37%                                 |
|                                    | <b>Total Contractual Services</b>         | <b>90,025</b>    | <b>87,791</b>    | <b>91,164</b>    | <b>23,301</b>  | <b>91,718</b>    | <b>103,210</b>   | <b>-25%</b>                          |
| <b>Commodities</b>                 |   |                  |                  |                  |                |                  |                  |                                      |
| 35.502.36.303                      | DUES & PUBLICATIONS                       | -                | 811              | 400              | 65             | 400              | 400              | -33%                                 |
| 35.502.36.311                      | PROGRAM SUPPLIES                          | 48,650           | 49,313           | 60,014           | 13,692         | 60,014           | 50,305           | -44%                                 |
| 35.502.36.334                      | RESALE ITEMS                              | 10,278           | 10,786           | 10,950           | 2,902          | 10,716           | 11,023           | -31%                                 |
|                                    | <b>Total Commodities</b>                  | <b>58,928</b>    | <b>60,910</b>    | <b>71,364</b>    | <b>16,660</b>  | <b>71,130</b>    | <b>61,728</b>    | <b>-42%</b>                          |
| <b>Capital Outlay</b>              |   |                  |                  |                  |                |                  |                  |                                      |
| 35.502.36.401                      | CAPITAL OUTLAY                            | -                | -                | -                | -              | -                | -                | 0%                                   |
| 35.502.36.402                      | NON-CAPITAL OUTLAY                        | -                | -                | -                | -              | 2,500            | 2,500            | -33%                                 |
|                                    | <b>Total Capital Outlay</b>               | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>2,500</b>     | <b>2,500</b>     | <b>-33%</b>                          |
|                                    | <b>Fall/Winter/Spring Programs Total</b>  | <b>335,307</b>   | <b>320,266</b>   | <b>234,526</b>   | <b>102,027</b> | <b>237,346</b>   | <b>318,955</b>   | <b>-10%</b>                          |
|                                    | <b>Recreation Fund Total Expenditures</b> | <b>1,533,384</b> | <b>1,550,569</b> | <b>1,181,846</b> | <b>812,648</b> | <b>1,176,840</b> | <b>1,604,790</b> | <b>-9%</b>                           |
|                                    | Recreation Fund Net                       | (6,673)          | 13,366           | (145,165)        | (64,080)       | (192,569)        | (297,090)        | 3%                                   |
|                                    | Beginning Fund Balance                    |                  |                  |                  |                | 16,523           | (176,046)        |                                      |
|                                    | Ending Fund Balance                       |                  |                  |                  |                | (176,046)        | (473,136)        |                                      |
|                                    | Operations net                            |                  |                  |                  |                |                  | (297,090)        |                                      |
|                                    | Beginning Fund Balance                    |                  |                  |                  |                | 16,523           | (176,046)        |                                      |
|                                    | Ending Fund Balance                       |                  |                  |                  |                | (176,046)        | (473,136)        |                                      |

|                             |   | 4/30/2018      | SY18 Budget   | SY18 Detail | SY18<br>Projected<br>Total | CY19<br>Detail | CY19<br>Budget | CY19/ SY18<br>Annualized |
|-----------------------------|---|----------------|---------------|-------------|----------------------------|----------------|----------------|--------------------------|
| <b>SALARIES &amp; WAGES</b> |   |                |               |             |                            |                |                |                          |
| <b>35.502.36.105</b>        | <b>SALARIES: PART-TIME</b>                          | 107,209        | 43,348        |             | 43,348                     |                | 109,825        | 69%                      |
|                             | Early Childhood                                     |                |               |             |                            |                |                |                          |
|                             | Preschool (SA,LD,LH,JM)                             |                |               |             |                            | 94,381         |                |                          |
|                             | Funtime Junction (SA,TB,CC,KC,LD,CM,CM,KM,EP,DS,JS) |                |               |             |                            |                |                |                          |
|                             | Senior P/T Supervisor (IC)                          |                |               |             |                            | 15,444         |                |                          |
| <b>35.502.36.108</b>        | <b>SALARIES: TEMPORARY</b>                          | 64,357         | 28,650        |             | 28,650                     |                | 41,692         | -3%                      |
|                             | Adult / Senior                                      |                |               |             |                            |                |                |                          |
|                             | Drop In   |                |               | 1,100       |                            | 1,100          |                |                          |
|                             | Trips   |                |               | 2,100       |                            | 2,100          |                |                          |
|                             | Programs  |                |               | 1,830       |                            | 1,830          |                |                          |
|                             | Birthday Parties                                    |                |               | 1,575       |                            | 540            |                |                          |
|                             | Early Childhood                                     |                |               |             |                            |                |                |                          |
|                             | Specialty Classes                                   |                |               | 750         |                            | 350            |                |                          |
|                             | Camps   |                |               |             |                            |                |                |                          |
|                             | Babysitting   |                |               |             |                            |                |                |                          |
|                             | Family Events                                       |                |               | 1,301       |                            | 1,301          |                |                          |
|                             | Oktoberfest or Fall Fest and Ale Fest               |                |               |             |                            |                |                |                          |
|                             | Athletics   |                |               |             |                            |                |                |                          |
|                             | Youth   |                |               | 235         |                            | 1,400          |                |                          |
|                             | Teen  |                |               | -           |                            | 375            |                |                          |
|                             | Adult   |                |               | 9,200       |                            | 9,200          |                |                          |
|                             | Soccer  |                |               | 2,800       |                            | 3,100          |                |                          |
|                             | Basketball  |                |               | 1,500       |                            | 3,000          |                |                          |
|                             | Youth   |                |               |             |                            |                |                |                          |
|                             | Specialty Classes                                   |                |               | -           |                            | 96             |                |                          |
|                             | Camps   |                |               | -           |                            | 1,875          |                |                          |
|                             | Day Off Events                                      |                |               | -           |                            |                |                |                          |
|                             | Fitness   |                |               | 6,500       |                            | 8,000          |                |                          |
|                             | Teens   |                |               |             |                            |                |                |                          |
|                             | Specialty Classes                                   |                |               | -           |                            | 500            |                |                          |
|                             | Discover Dance                                      |                |               |             |                            |                |                |                          |
|                             | Team  |                |               |             |                            |                |                |                          |
|                             | Session   |                |               | 10,578      |                            | 6,000          |                |                          |
|                             | Miscellaneous                                       |                |               |             |                            |                |                |                          |
|                             | Ice Rink Supervisor                                 |                |               | -           |                            | 400            |                |                          |
|                             | Staff CPR / First Aid Training                      |                |               | 250         |                            | 350            |                |                          |
|                             | Bulletin Boards                                     |                |               | 175         |                            | 175            |                |                          |
|                             | <b>TOTAL SALARIES &amp; WAGES</b>                   | <b>171,565</b> | <b>71,998</b> |             | <b>71,998</b>              |                | <b>151,517</b> | <b>40%</b>               |
| <b>CONTRACTUAL SERVICES</b> |   | -              | -             |             |                            |                |                |                          |
| <b>35.502.36.202</b>        | <b>TRAINING &amp; CONFERENCES</b>                   | 36             | 1,750         |             | 1,650                      |                | 750            | -70%                     |
|                             | Preschool and Funtime Junction                      |                |               | 825         |                            | 300            |                |                          |
|                             | Fitness   |                |               | 825         |                            | 450            |                |                          |

Recreation- Fall-Winter-Spring

|  | 4/30/2018    | SY18 Budget  | SY18 Detail | SY18            |             | CY19 Budget   | CY19/ SY18 Annualized |
|--|--------------|--------------|-------------|-----------------|-------------|---------------|-----------------------|
|  |              |              |             | Projected Total | CY19 Detail |               |                       |
| <b>35.502.36.204 TRANSPORTATION</b>                      | <b>307</b>   | <b>385</b>   |             | <b>385</b>      |             | <b>385</b>    | <b>-33%</b>           |
| <i>Youth</i>   |              |              |             |                 |             |               |                       |
| <i>Camp</i>  |              |              |             |                 |             |               |                       |
| <i>Early Childhood</i>                                   |              |              |             |                 |             |               |                       |
| <i>Preschool Trips</i>                                   |              |              | 385         |                 | 385         |               |                       |
| <b>35.502.36.230 PRINTING</b>                            | <b>9,208</b> | <b>8,400</b> |             | <b>12,600</b>   |             | <b>18,500</b> | <b>-2%</b>            |
| <i>Fall, Winter, Spring Program Catalogs (2) 4 color</i> |              |              | 9,700       |                 | 12,700      |               |                       |
| <i>School newsletters, Flyers and Marketing Material</i> |              |              | 2,900       |                 | 5,800       |               |                       |
| <b>35.502.36.281 RENTAL OF EQUIPMENT</b>                 | <b>4,497</b> | <b>4,624</b> |             | <b>3,602</b>    |             | <b>5,117</b>  | <b>-5%</b>            |
| <i>Family Events</i>                                     |              |              | 132         |                 | 200         |               |                       |
| <i>French Market</i>                                     |              |              | 292         |                 | 292         |               |                       |
| <i>Oktoberfest of Fall Fest and Ale Fest</i>             |              |              | 2,178       |                 | 3,625       |               |                       |
| <i>Athletics</i>   |              |              |             |                 |             |               |                       |
| <i>Toilets for soccer</i>                                |              |              | 650         |                 | 650         |               |                       |
| <i>Discover Dance</i>                                    |              |              | 350         |                 | 350         |               |                       |
| <i>Youth</i>   |              |              |             |                 |             |               |                       |
| <i>Camps</i>   |              |              |             |                 |             |               |                       |
| <i>Special Interest</i>                                  |              |              |             |                 |             |               |                       |
| <i>Teen</i>  |              |              |             |                 |             |               |                       |
| <b>35.502.36.282 RENTAL/LEASE</b>                        | <b>7,287</b> | <b>7,092</b> |             | <b>5,318</b>    |             | <b>6,850</b>  | <b>-14%</b>           |
| <i>Athletics</i>   |              |              |             |                 |             |               |                       |
| <i>Youth Basketball</i>                                  |              |              | 1,748       |                 | 2,500       |               |                       |
| <i>Adult</i>   |              |              | 950         |                 | 1,500       |               |                       |
| <i>Teens</i>   |              |              | 200         |                 | 350         |               |                       |
| <i>Dance</i>   |              |              | 950         |                 | 1,000       |               |                       |
| <i>Pool Rentals</i>                                      |              |              | 1,470       |                 | 1,500       |               |                       |
| <b>35.502.36.297 OFFICIATING SERVICES</b>                | <b>4,499</b> | <b>7,164</b> |             | <b>7,164</b>    |             | <b>13,650</b> | <b>27%</b>            |
| <i>Officiating</i>                                       |              |              |             |                 |             |               |                       |
| <i>Softball Leagues</i>                                  |              |              | 5,700       |                 | 6,200       |               |                       |
| <i>Youth Basketball</i>                                  |              |              | 1,100       |                 | 2,500       |               |                       |
| <i>Womens Volleyball</i>                                 |              |              | 2,900       |                 | 4,950       |               |                       |

Proposed Budget

Recreation- Fall-Winter-Spring

|   | 4/30/2018     | SY18 Budget   | SY18 Detail | SY18            |             | CY19 Budget    | CY19/ SY18 Annualized |
|---|---------------|---------------|-------------|-----------------|-------------|----------------|-----------------------|
|   |               |               |             | Projected Total | CY19 Detail |                |                       |
| <b>35.502.36.299 OTHER CONTRACTUAL SERVICES</b>             | 61,957        | 61,749        |             | 60,999          |             | 57,958         | -37%                  |
| <i>Aquatics</i>   |               |               | 1,100       |                 | 1,100       |                |                       |
| <i>Adult / Senior</i>                                       |               |               |             |                 |             |                |                       |
| <i>Trips</i>  |               |               | 700         |                 | 700         |                |                       |
| <i>Programs</i>   |               |               | 2,100       |                 | 1,500       |                |                       |
| <i>Early Childhood</i>                                      |               |               |             |                 |             |                |                       |
| <i>Preschool</i>  |               |               | 600         |                 | 600         |                |                       |
| <i>Funtime Junction</i>                                     |               |               | 375         |                 | 375         |                |                       |
| <i>Specialty Classes</i>                                    |               |               | 2,460       |                 | 1,500       |                |                       |
| <i>Family Events</i>  |               |               | 1,800       |                 | 900         |                |                       |
| <i>Brewfest</i>   |               |               | 14,377      |                 | 15,000      |                |                       |
| <i>Gymnastics</i>   |               |               |             |                 |             |                |                       |
| <i>Early Childhood</i>                                      |               |               | 1,800       |                 | 1,400       |                |                       |
| <i>Youth / Teen</i>   |               |               | 2,400       |                 | 1,300       |                |                       |
| <i>Martial Arts</i>   |               |               |             |                 |             |                |                       |
| <i>Early Childhood</i>                                      |               |               | 1,305       |                 | 1,700       |                |                       |
| <i>Youth / Teen</i>   |               |               | 4,880       |                 | 3,550       |                |                       |
| <i>Adult</i>  |               |               | 1,683       |                 | 1,700       |                |                       |
| <i>Athletics</i>  |               |               |             |                 |             |                |                       |
| <i>Early Childhood</i>                                      |               |               | 2,200       |                 | 2,400       |                |                       |
| <i>Youth</i>  |               |               | 5,100       |                 | 3,500       |                |                       |
| <i>Teen</i>   |               |               | 500         |                 | -           |                |                       |
| <i>Adult</i>  |               |               | -           |                 | -           |                |                       |
| <i>Youth</i>  |               |               |             |                 |             |                |                       |
| <i>Specialty Classes</i>                                    |               |               | 250         |                 | 250         |                |                       |
| <i>Camps -530/ Birthday Parties- 420</i>                    |               |               | -           |                 | 420         |                |                       |
| <i>Fitness</i>  |               |               | 5,200       |                 | 3,500       |                |                       |
| <i>Teens</i>  |               |               |             |                 |             |                |                       |
| <i>Specialty Classes</i>                                    |               |               | -           |                 | -           |                |                       |
| <i>Discover Dance</i>                                       |               |               |             |                 |             |                |                       |
| <i>Session</i>  |               |               | 210         |                 | 250         |                |                       |
| <i>Miscellaneous</i>  |               |               |             |                 |             |                |                       |
| <i>Simplified Alerts - RainOut Hotline</i>                  |               |               | 290         |                 | 400         |                |                       |
| <i>Background Checks</i>                                    |               |               | 500         |                 | 500         |                |                       |
| <i>Program Catalog Design</i>                               |               |               | 7,900       |                 | 7,900       |                |                       |
| <i>Catalog Delivery</i>                                     |               |               | 2,944       |                 | 2,944       |                |                       |
| <i>Constant Contact</i>                                     |               |               | 325         |                 | 325         |                |                       |
| <i>Vermont Systems -- Rec Reg Software maint. agreement</i> |               |               | -           |                 | 4,244       |                |                       |
| <b>TOTAL CONTRACTUAL</b>                                    | <b>87,791</b> | <b>91,164</b> |             | <b>91,718</b>   |             | <b>103,210</b> | <b>-25%</b>           |

Proposed Budget

Recreation- Fall-Winter-Spring

| COMMODITIES                                  | 4/30/2018     | SY18 Budget   | SY18 Detail | SY18            |             | CY19 Budget   | CY19/ SY18 Annualized |
|--|---------------|---------------|-------------|-----------------|-------------|---------------|-----------------------|
|  |               |               |             | Projected Total | CY19 Detail |               |                       |
| <b>COMMODITIES</b>                           | -             | -             |             |                 |             |               |                       |
| <b>35.502.36.303 DUES &amp; PUBLICATIONS</b> | <b>811</b>    | <b>400</b>    |             | <b>400</b>      |             | <b>400</b>    | -33%                  |
| <i>Preschool</i>                             |               |               | 100         |                 | 100         |               |                       |
| <i>Fun Time Junction</i>                     |               |               | 300         |                 | 300         |               |                       |
| <b>35.502.36.311 PROGRAM SUPPLIES</b>        | <b>49,313</b> | <b>60,014</b> |             | <b>60,014</b>   |             | <b>50,305</b> | -44%                  |
| <i>Adult / Senior</i>                        |               |               |             |                 |             |               |                       |
| <i>Drop In</i>                               |               |               | 325         |                 | 375         |               |                       |
| <i>Trips</i>                                 |               |               | 1,750       |                 | 1,500       |               |                       |
| <i>Programs</i>                              |               |               | 2,990       |                 | 2,500       |               |                       |
| <i>Birthday Parties</i>                      |               |               | 297         |                 | 320         |               |                       |
| <i>Early Childhood</i>                       |               |               |             |                 |             |               |                       |
| <i>Preschool</i>                             |               |               | 3,310       |                 | 2,410       |               |                       |
| <i>Funtime Junction</i>                      |               |               | 22,050      |                 | 17,000      |               |                       |
| <i>Specialty Classes</i>                     |               |               | 1,270       |                 | 1,270       |               |                       |
| <i>Camps</i>                                 |               |               | -           |                 | -           |               |                       |
| <i>Head Start Lunch and Snack Groceries</i>  |               |               |             |                 |             |               |                       |
| <i>Family Events</i>                         |               |               | 1,690       |                 | 1,700       |               |                       |
| <i>Brewfest</i>                              |               |               | 10,900      |                 | 9,000       |               |                       |
| <i>Athletics</i>                             |               |               |             |                 |             |               |                       |
| <i>Early Childhood</i>                       |               |               | -           |                 | -           |               |                       |
| <i>Youth</i>                                 |               |               | 900         |                 | 900         |               |                       |
| <i>Teen</i>                                  |               |               | -           |                 | -           |               |                       |
| <i>Adult</i>                                 |               |               | 5,400       |                 | 3,400       |               |                       |
| <i>Tennis</i>                                |               |               | 100         |                 | 100         |               |                       |
| <i>Soccer</i>                                |               |               | 1,200       |                 | 1,500       |               |                       |
| <i>Basketball</i>                            |               |               | 2,950       |                 | 2,250       |               |                       |
| <i>Youth</i>                                 |               |               |             |                 |             |               |                       |
| <i>Specialty Classes</i>                     |               |               | 85          |                 | 85          |               |                       |
| <i>Camps</i>                                 |               |               | 180         |                 | 180         |               |                       |
| <i>Travel Kids</i>                           |               |               | -           |                 | -           |               |                       |
| <i>Day Off Events</i>                        |               |               | -           |                 | -           |               |                       |
| <i>Fitness</i>                               |               |               | 1,687       |                 | 1,100       |               |                       |
| <i>Teens</i>                                 |               |               | -           |                 | 400         |               |                       |
| <i>Specialty Classes</i>                     |               |               | -           |                 | -           |               |                       |
| <i>Discover Dance</i>                        |               |               |             |                 |             |               |                       |
| <i>Sessions</i>                              |               |               | 720         |                 | 350         |               |                       |
| <i>Miscellaneous</i>                         |               |               |             |                 |             |               |                       |
| <i>First Aid</i>                             |               |               | 900         |                 | 1,500       |               |                       |
| <i>Staff Apparel</i>                         |               |               | 1,495       |                 | 1,500       |               |                       |
| <i>Bulletin Boards</i>                       |               |               | 85          |                 | 85          |               |                       |
| <i>Permit for Kitchen</i>                    |               |               | 550         |                 | 880         |               |                       |
| <b>35.502.36.334 RESALE ITEMS</b>            | <b>10,786</b> | <b>10,950</b> |             | <b>10,716</b>   |             | <b>11,023</b> | -31%                  |
| <i>Dance</i>                                 |               |               | 6,300       |                 | 6,400       |               |                       |
| <i>Soccer Shirts</i>                         |               |               | 2,516       |                 | 2,600       |               |                       |
| <i>Basketball Shirts</i>                     |               |               | 1,900       |                 | 2,023       |               |                       |
| <b>TOTAL COMMODITIES</b>                     | <b>60,910</b> | <b>71,364</b> |             | <b>71,130</b>   |             | <b>61,728</b> | -42%                  |

Proposed Budget

Recreation- Fall-Winter-Spring

|  | 4/30/2018 | SY18 Budget | SY18 Detail | SY18            |             | CY19 Budget | CY19/ SY18 Annualized |
|--|-----------|-------------|-------------|-----------------|-------------|-------------|-----------------------|
|  |           |             |             | Projected Total | CY19 Detail |             |                       |
| <b>CAPITAL OUTLAY</b>  | -         | -           |             |                 |             |             |                       |
| <b>35.502.36.401 CAPITAL OUTLAY</b>                            | -         | -           |             | -               |             | -           |                       |
| <i>Vermont Systems -- Rec Reg Software maint. agreement</i>    |           |             |             |                 |             |             |                       |
| <b>35.502.36.402 NON-CAPITAL OUTLAY</b>                        | -         | -           |             | 2,500           |             | 2,500       | -33%                  |
| <i>Early Childhood-Replace refrigerators in 3 rooms \$2500</i> |           |             | 2,500       |                 | 2,500       |             |                       |
| <i>Replace sound system (pmt 2 of 2) \$770</i>                 |           |             |             |                 |             |             |                       |
| <b>TOTAL CAPITAL OUTLAY</b>                                    | -         | -           |             | 2,500           |             | 2,500       | -33%                  |
| <b>TOTAL EXPENDITURES</b>                                      | 320,266   | 234,526     |             | 237,346         |             | 318,955     | -10%                  |

## **PARKS & RECREATION (502)**

FUND: Parks (36)

DIVISION: Admin (01) Operations (02)

### **DESCRIPTION:**

The Parks Department provides, improves, preserves and maintains open space in the community through the development of owned and leased lands. The Department provides for quality open space for the outdoor needs of Village residents. These responsibilities are accomplished by a staff of (7) full-time maintenance workers and (4) seasonal employees supervised by the Superintendent of Parks.

### **SY 18 ACCOMPLISHMENTS:**

1. Renovated ball fields 2 and 3 at Jackson
2. Re-graded multiple ball fields
3. Installed landscape up lighting in Cortesi Park
4. Renovated path and turf area at the Great Western Trail Head
5. Improved the landscape and irrigation systems at Iowa Community Center and Cortesi Park
6. Replaced the doors at Rotary Parks bathroom building
7. Made improvements to Cortesi Park which included new Trees, Stepping Stones to the Shelter, painting of the deck and sod
8. Added a concrete pad and storage building to Cortesi Park
9. Made improvements to Lions Park which included replacement of playground parts, painting of the playground, new sign posts and signage repainted and new benches
10. Addressed approximately 175 service requests
11. Continued support of Community Organization events, such as D45 Fest and all hosted 5Ks.
12. Weeded and mulched Village Parks in order to help maintain and improve Money's 28<sup>th</sup> place.
13. Continued cutting intrusive shrub growth at both Prairie Path and Great Western Trails.

### **CY2019 SERVICE GOALS:**

1. Continue removal and replacing of trees on the Prairie Path.
2. Complete renovation of North Terrace Park
3. Complete renovation of North Terrace Park building, including new paint in interior and exterior and new ADA compliant family bathroom.
4. Reconstruct High Ridge Baseball field in tandem with the Jackson Park storm water project.
5. Continue clean up at all parks, mowing and garbage pickup at all locations.

### **CY2019 SIGNIFICANT CHANGES:**

1. Improvements at Village athletic fields, parks, facilities and along the Prairie Path will provide an enhanced recreational experience and enjoyment for Village residents.
2. Complete Renovations of North Terrace Park.

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

As of: 4/30/2017 4/30/2018 4/30/2019 10/31/2018

SY 18 Proj.

annualized /

FY18 Budget

| Acct Number                       | Title                                   | FY17 Actual    | FY18 Actual    | SY18 budget    | SY18 Year to Date | SY18 Projected | CY2019         | SY 18 Proj. annualized / FY18 Budget |
|-----------------------------------|---|----------------|----------------|----------------|-------------------|----------------|----------------|--------------------------------------|
| <b>Parks Fund</b>                 |   |                |                |                |                   |                |                |                                      |
| <b>Revenues</b>                   |   |                |                |                |                   |                |                |                                      |
| <b>Taxes</b>                      |   |                |                |                |                   |                |                |                                      |
| 36.40001                          | PROPERTY TAXES                          | 230,263        | 229,587        | 218,500        | 224,413           | 230,000        | 218,500        | -37%                                 |
|                                   | <b>Total Taxes</b>                      | <b>230,263</b> | <b>229,587</b> | <b>218,500</b> | <b>224,413</b>    | <b>230,000</b> | <b>218,500</b> | <b>-37%</b>                          |
| <b>Interest and Other Revenue</b> |   |                |                |                |                   |                |                |                                      |
| 36.45105                          | INTEREST ON INVESTMENTS                 | 0              | 4              | -              | 37                | 75             | 100            | -11%                                 |
| 36.45114                          | TRANSFER FROM CORPORATE                 | 582,794        | 559,010        | 216,410        | 177,131           | 236,175        | 352,500        | 0%                                   |
| 36.45115                          | TRANSFER FROM NEDSRA                    | -              | 10,023         | -              | 5,137             | 8,400          | 11,000         | -13%                                 |
| 36.45128                          | MISCELLANEOUS REVENUE                   | 10,608         | 11,215         | 11,000         | 11,370            | 15,000         | 11,000         | -51%                                 |
| 36.45129                          | TRANSFER FROM TIF #3                    | -              | 15,000         | -              | -                 | -              | -              | 0%                                   |
| 36.45130                          | DONATIONS                               | -              | -              | -              | -                 | -              | -              | 0%                                   |
| 36.45143                          | TRANSFER FROM HOTEL/MOTEL               | 95,000         | 95,000         | 87,000         | 65,250            | 87,000         | 95,000         | -27%                                 |
|                                   | <b>Total Interest and Other Revenue</b> | <b>688,402</b> | <b>690,252</b> | <b>314,410</b> | <b>258,925</b>    | <b>346,650</b> | <b>469,600</b> | <b>-10%</b>                          |
|                                   | <b>Parks Fund Total Revenue</b>         | <b>918,665</b> | <b>919,839</b> | <b>532,910</b> | <b>483,338</b>    | <b>576,650</b> | <b>688,100</b> | <b>-20%</b>                          |
| <b>Expenditures</b>               |   |                |                |                |                   |                |                |                                      |
| <b>Administration</b>             |   |                |                |                |                   |                |                |                                      |
| <b>Salaries and Wages</b>         |   |                |                |                |                   |                |                |                                      |
| 36.502.01.101                     | SALARIES: FULL-TIME                     | 85,977         | 111,203        | 120,589        | 90,027            | 122,026        | 185,827        | 2%                                   |
| 36.502.01.150                     | CONTINGENCY                             | -              | -              | 2,300          | -                 | 2,357          | 2,300          | -35%                                 |
|                                   | <b>Total Salaries and Wages</b>         | <b>85,977</b>  | <b>111,203</b> | <b>122,889</b> | <b>90,027</b>     | <b>124,383</b> | <b>188,127</b> | <b>1%</b>                            |
| <b>Contractual Services</b>       |   |                |                |                |                   |                |                |                                      |
| 36.502.01.201                     | LEGAL NOTICES                           | -              | -              | 300            | -                 | 300            | 300            | -33%                                 |
| 36.502.01.202                     | TRAINING & CONFERENCES                  | (96)           | 2,622          | 3,100          | 60                | 3,100          | 2,500          | -46%                                 |
| 36.502.01.210                     | TELEPHONE                               | 4,789          | 5,393          | 3,350          | 1,124             | 1,720          | 3,400          | 32%                                  |
| 36.502.01.219                     | UTILITY - ELECTRIC                      | 470            | 529            | 1,500          | 206               | 900            | 1,500          | 11%                                  |
| 36.502.01.220                     | UTILITY - GAS                           | 1,675          | 1,832          | 5,800          | 173               | 5,800          | 1,873          | -78%                                 |
| 36.502.01.223                     | WATER & SEWER SERVICE                   | 2,225          | 1,771          | 1,666          | 2,687             | 4,629          | 1,810          | -74%                                 |
| 36.502.01.250                     | EMPLOYEE BENEFITS                       | 94,786         | 121,210        | 89,000         | 74,464            | 94,697         | 123,877        | -13%                                 |
| 36.502.01.251                     | UNEMPLOYMENT COSTS                      | 3,351          | 1,739          | 5,000          | -                 | 3,478          | 1,777          | -66%                                 |
| 36.502.01.261                     | INSURANCE CLAIM LOSSES                  | 17,174         | 4,404          | 10,000         | -                 | 10,000         | 4,501          | -70%                                 |
| 36.502.01.270                     | MAINT OF OFFICE EQUIPMENT               | 393            | 642            | -              | 571               | -              | -              | 0%                                   |
| 36.502.01.299                     | OTHER CONTRACTUAL SERVICES              | 1,030          | 5,109          | 1,050          | 1,631             | 1,050          | 1,300          | -17%                                 |
|                                   | <b>Total Contractual Services</b>       | <b>125,798</b> | <b>145,249</b> | <b>120,766</b> | <b>80,915</b>     | <b>125,674</b> | <b>142,838</b> | <b>-24%</b>                          |
| <b>Commodities</b>                |   |                |                |                |                   |                |                |                                      |
| 36.502.01.301                     | UNIFORMS                                | 4,205          | 4,378          | 5,450          | 4,093             | 5,450          | 5,200          | -36%                                 |
| 36.502.01.317                     | OFFICE SUPPLIES                         | 990            | 1,221          | 500            | 123               | 975            | -              | -100%                                |
|                                   | <b>Total Commodities</b>                | <b>5,195</b>   | <b>5,599</b>   | <b>5,950</b>   | <b>4,215</b>      | <b>6,425</b>   | <b>5,200</b>   | <b>-46%</b>                          |
| <b>Contributions</b>              |   |                |                |                |                   |                |                |                                      |
| 36.502.01.621                     | IMRF CONTRIBUTIONS                      | 77,192         | 70,043         | 49,733         | 31,002            | 74,600         | 71,584         | -36%                                 |
| 36.502.01.622                     | SOCIAL SECUR CONTRIBUTIONS              | 34,257         | 36,144         | 22,466         | 16,681            | 33,700         | 36,939         | -27%                                 |
| 36.502.01.623                     | MEDICARE CONTRIBUTIONS                  | 8,012          | 8,453          | 5,333          | 3,901             | 8,000          | 8,639          | -28%                                 |
|                                   | <b>Total Contributions</b>              | <b>119,461</b> | <b>114,641</b> | <b>77,532</b>  | <b>51,585</b>     | <b>116,300</b> | <b>117,162</b> | <b>-33%</b>                          |
|                                   | <b>Administration Total</b>             | <b>336,431</b> | <b>376,692</b> | <b>327,137</b> | <b>226,742</b>    | <b>372,782</b> | <b>453,327</b> | <b>-19%</b>                          |



|                    | 4/30/2018 | SY18 Budget | SY18 Detail | SY18<br>Projected<br>Total | CY19 Detail | CY19 Budget | CY19/ SY18<br>Annualized |
|--------------------|-----------|-------------|-------------|----------------------------|-------------|-------------|--------------------------|
| TOTAL EXPENDITURES | 376,050   | 327,137     |             | 372,782                    |             | 453,327     | -19%                     |

## VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

As of: 4/30/2017 4/30/2018 4/30/2019 10/31/2018

| Acct Number                 | Title                                | FY17 Actual    | FY18 Actual    | SY18 budget    | SY18 Year to   |                | CY2019         | SY 18 Proj.<br>annualized /<br>FY18 Budget |
|-----------------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
|                             |                                      |                |                |                | Date           | SY18 Projected |                |  |
| <b>Operations</b>           |                                      |                |                |                |                |                |                |  |
| <b>Salaries and Wages</b>   |                                      |                |                |                |                |                |                |  |
| 36.502.02.101               | SALARIES: FULL-TIME                  | 320,139        | 373,314        | 218,563        | 157,928        | 219,540        | 335,544        | 2%   |
| 36.502.02.105               | SALARIES: PART-TIME                  | 43,262         | 24,349         | 21,000         | 4,083          | 10,000         | -              | -100%                                      |
| 36.502.02.106               | SALARIES: OVERTIME FULL-TIME         | 61,948         | 58,928         | 46,675         | 35,122         | 33,624         | 40,675         | -19%                                       |
| 36.502.02.108               | SALARIES: TEMPORARY                  | 47,973         | 9,231          | 23,000         | 24,545         | 32,000         | 56,000         | 17%  |
|                             | <b>Total Salaries and Wages</b>      | <b>473,322</b> | <b>465,822</b> | <b>309,238</b> | <b>221,678</b> | <b>295,164</b> | <b>432,219</b> | <b>-2%</b>                                 |
| <b>Contractual Services</b> |                                      |                |                |                |                |                |                |  |
| 36.502.02.210               | TELEPHONE                            | 1,428          | 1,524          | 1,000          | 820            | 1,400          | 1,557          | -26%                                       |
| 36.502.02.222               | HEATING & A/C MAINT SERV             | -              | 1,082          | 500            | -              | 500            | 1,106          | 47%  |
| 36.502.02.299               | OTHER CONTRACTUAL SERVICES           | 385            | 3,404          | 4,930          | 7,728          | 10,795         | 13,490         | -17%                                       |
|                             | <b>Total Contractual Services</b>    | <b>1,813</b>   | <b>6,010</b>   | <b>6,430</b>   | <b>8,548</b>   | <b>12,695</b>  | <b>16,153</b>  | <b>-15%</b>                                |
| <b>Commodities</b>          |                                      |                |                |                |                |                |                |  |
| 36.502.02.304               | GROUNDS SUPPLIES                     | 13,273         | 9,886          | 14,050         | 17,702         | 19,914         | 27,550         | -8%  |
| 36.502.02.305               | TURF SUPPLIES                        | 2,525          | 7,623          | 7,400          | 1,338          | 3,325          | 5,500          | 10%  |
| 36.502.02.306               | WALKS, ROADS & PARKING LOTS          | 2,600          | 696            | 1,750          | 101            | 1,150          | 711            | -59%                                       |
| 36.502.02.315               | BUILDING MAINT SUPPLIES              | 756            | 1,615          | 3,000          | 206            | 1,410          | 2,500          | 18%  |
| 36.502.02.318               | PLAYGROUND EQUIPMENT PARTS           | 11,344         | 15,161         | 10,200         | 7,499          | 7,300          | 15,500         | 42%  |
| 36.502.02.319               | ATHLETIC FIELD MATERIALS             | 7,691          | 9,787          | 8,990          | 7,138          | 12,510         | 10,000         | -47%                                       |
| 36.502.02.320               | ELECTRICAL SUPPLIES                  | 346            | 919            | 1,000          | 489            | 1,200          | 2,125          | 18%  |
| 36.502.02.322               | HAND TOOLS                           | 682            | 455            | 750            | 347            | 1,200          | 2,375          | 32%  |
| 36.502.02.325               | GENERAL EQUIPMENT PARTS              | 14,135         | 10,020         | 9,250          | 2,573          | 10,000         | 12,500         | -17%                                       |
| 36.502.02.399               | OTHER SUPPLIES                       | 2,098          | 2,159          | 1,550          | 1,128          | 2,890          | 3,200          | -26%                                       |
|                             | <b>Total Commodities</b>             | <b>55,451</b>  | <b>58,322</b>  | <b>57,940</b>  | <b>38,522</b>  | <b>60,899</b>  | <b>81,961</b>  | <b>-10%</b>                                |
| <b>Capital Outlay</b>       |                                      |                |                |                |                |                |                |  |
| 36.502.02.401               | CAPITAL OUTLAY                       | -              | -              | -              | -              | -              | -              | 0%   |
| 36.502.02.402               | NON-CAPITAL OUTLAY                   | 284            | 1,368          | -              | -              | -              | -              | 0%   |
|                             | <b>Total Capital Outlay</b>          | <b>284</b>     | <b>1,368</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>0%</b>                                  |
|                             | <b>Operations Total</b>              | <b>530,871</b> | <b>531,522</b> | <b>373,608</b> | <b>268,748</b> | <b>368,758</b> | <b>530,333</b> | <b>-4%</b>                                 |
|                             | <b>Parks Fund Total Expenditures</b> | <b>867,301</b> | <b>908,214</b> | <b>700,745</b> | <b>495,490</b> | <b>741,540</b> | <b>983,660</b> | <b>-12%</b>                                |
|                             | Parks Fund Net                       | 51,364         | 11,625         | (167,835)      | (12,152)       | (164,890)      | (295,560)      | 19%  |
|                             | Beginning Fund Balance               |                |                |                |                | 11,625         | (153,265)      |  |
|                             | Ending Fund Balance                  |                |                |                |                | (153,265)      | (448,825)      |  |

Proposed Budget

Parks Fund - Operations

|  | 4/30/2018      | SY18 Budget    | SY18 Detail | SY18            |             | CY19 Budget    | CY19/ SY18 Annualized |
|--|----------------|----------------|-------------|-----------------|-------------|----------------|-----------------------|
|  |                |                |             | Projected Total | CY19 Detail |                |                       |
| <b>SALARIES &amp; WAGES</b>  |                |                |             |                 |             |                |                       |
| <b>36.502.02.101 SALARIES: FULL-TIME</b>   | <b>373,314</b> | <b>218,563</b> |             | <b>219,540</b>  |             | <b>335,544</b> | 2%                    |
| <i>Parks Foreman (TBD)</i>   |                |                | -           |                 | -           |                |                       |
| <i>Maint. II + Long (AA)</i>   |                |                | 40,962      |                 | 63,420      |                |                       |
| <i>Maint. II + Long (EL)</i>   |                |                | 36,164      |                 | 59,344      |                |                       |
| <i>Maint. I (LR)</i>   |                |                | 35,133      |                 | 54,343      |                |                       |
| <i>Maint. I (MS)</i>   |                |                | 34,583      |                 | 53,164      |                |                       |
| <i>Maint. I (GR)</i>   |                |                | 34,583      |                 | 53,164      |                |                       |
| <i>Maint. I (MR)</i>   |                |                | 34,457      |                 | 48,360      |                |                       |
| <i>Maint. I (TBD)</i>  |                |                | -           |                 | -           |                |                       |
| <i>E/R Duty</i>  |                |                | 3,658       |                 | 3,749       |                |                       |
| <b>36.502.02.105 SALARIES: PART-TIME</b>   | <b>24,349</b>  | <b>21,000</b>  |             | <b>10,000</b>   |             | -              | -100%                 |
| <i>Seasonal Employees (2, Sigita and Ross): Landscaping support, various projects.</i> |                |                | 10,000      |                 | -           |                |                       |
| <b>36.502.02.106 SALARIES: OVERTIME FULL-TIME</b>                                      | <b>58,928</b>  | <b>46,675</b>  |             | <b>33,624</b>   |             | <b>40,675</b>  | -19%                  |
| <i>Pre-Season Ballfield Maint.</i>   |                |                | 1,800       |                 | 2,000       |                |                       |
| <i>Pre-Season Swim Pool Work &amp; Pool Call outs</i>                                  |                |                | 7,000       |                 | 7,000       |                |                       |
| <i>Snow Plowing &amp; Salting</i>  |                |                | 12,000      |                 | 16,000      |                |                       |
| <i>Remodeling &amp; Construction Projects</i>  |                |                | 2,000       |                 | 5,000       |                |                       |
| <i>Special Events:</i>   |                |                |             |                 |             |                |                       |
| <i>-Summerfest</i>   |                |                | 4,788       |                 | 4,800       |                |                       |
| <i>-Summer Concerts (Kiwanis &amp; Cortesi)</i>  |                |                | 1,575       |                 | 1,600       |                |                       |
| <i>-Big Rigs</i>   |                |                | 1,121       |                 | 1,125       |                |                       |
| <i>-VP Brewfest</i>  |                |                | 2,500       |                 | 2,500       |                |                       |
| <i>-Joyful Traditions &amp; Polar Express</i>  |                |                | 500         |                 | 300         |                |                       |
| <i>-Special Volunteer Projects</i>   |                |                | 340         |                 | 350         |                |                       |
| <b>36.502.02.108 SALARIES: TEMPORARY</b>   | <b>9,231</b>   | <b>23,000</b>  |             | <b>32,000</b>   |             | <b>56,000</b>  | 17%                   |
| <i>Summer Laborers</i>   |                |                | 32,000      |                 | -           |                |                       |
| <i>-Sports (2) 1000hrs</i>   |                |                |             |                 | 28,000      |                |                       |
| <i>-Mowing and Trimming (2) 1000hrs</i>  |                |                |             |                 | 28,000      |                |                       |
| <b>TOTAL SALARIES &amp; WAGES</b>  | <b>465,822</b> | <b>309,238</b> |             | <b>295,164</b>  |             | <b>432,219</b> | -2%                   |
| <b>CONTRACTUAL SERVICES</b>  |                |                |             |                 |             |                |                       |
| <b>36.502.02.210 TELEPHONE</b>   | <b>1,524</b>   | <b>1,000</b>   |             | <b>1,400</b>    |             | <b>1,557</b>   | -26%                  |
| <i>Verizon Phones (5)</i>  |                |                | 1,250       |                 | 1,557       |                |                       |
| <b>36.502.02.222 HEATING &amp; A/C MAINT SERV</b>                                      | <b>1,082</b>   | <b>500</b>     |             | <b>500</b>      |             | <b>1,106</b>   | 47%                   |
| <i>Parks Garage, NT Building &amp; Depot</i>   |                |                | 500         |                 | 1,106       |                |                       |
| <b>36.502.02.265 MAINT. OF MOBILE EQUIPMENT</b>  | -              | -              |             | -               |             | -              |                       |
| <b>36.502.02.266 CONT. MAINT OF MOBILE EQUIP.</b>                                      | -              | -              |             | -               |             | -              |                       |
| <b>36.502.02.271 MAINT OF RADIO EQUIPMENT</b>  | -              | -              |             | -               |             | -              |                       |
| <b>36.502.02.285 DISPOSAL EXPENSE</b>  | -              | -              |             | -               |             | -              |                       |
| <b>36.502.02.299 OTHER CONTRACTUAL SERVICES</b>  | <b>3,404</b>   | <b>4,930</b>   |             | <b>10,795</b>   |             | <b>13,490</b>  | -17%                  |
| <i>Parks, Rotary, Gazebo &amp; Twin Lakes Facilities:</i>                              |                |                |             |                 |             |                |                       |
| <i>-Tree removal</i>   |                |                | 850         |                 | 850         |                |                       |
| <i>-Glass Replacement</i>  |                |                | 350         |                 | 500         |                |                       |
| <i>-Power Rodding</i>  |                |                | 1,000       |                 | -           |                |                       |
| <i>-Roof and Fence repairs</i>   |                |                | 1,000       |                 | 1,000       |                |                       |
| <i>-New Time Clocks &amp; Maint. Svc.</i>  |                |                | 145         |                 | 900         |                |                       |
| <i>-Pest Control</i>   |                |                | 300         |                 | 420         |                |                       |
| <i>-Fence Repair Along Tracks</i>  |                |                | 1,000       |                 | 1,000       |                |                       |
| <i>-Cleaning Services</i>  |                |                | 770         |                 | 1,320       |                |                       |
| <i>-Rotary BTHRM doors replaced</i>  |                |                | 2,780       |                 | -           |                |                       |
| <i>-Twin Lakes Controlled Burn</i>   |                |                | -           |                 | -           |                |                       |
| <i>-Twin Lakes Weed Control</i>  |                |                | 2,600       |                 | -           |                |                       |
| <i>-North Ave Median Maintenance</i>   |                |                | -           |                 | -           |                |                       |
| <i>-Lake and Pond Improvements</i>   |                |                | -           |                 | 5,000       |                |                       |
| <i>-Key Inventory System</i>   |                |                | -           |                 | -           |                |                       |
| <i>-Vehicle Monitoring System, Parks Vehicles</i>                                      |                |                | -           |                 | -           |                |                       |
| <i>-Irrigation Systems, Repairs/Improvements</i>                                       |                |                | -           |                 | -           |                |                       |
| <i>-Event Power Services (equipment and staffing)</i>                                  |                |                | -           |                 | 2,500       |                |                       |
| <b>TOTAL CONTRACTUAL SERVICES</b>  | <b>6,010</b>   | <b>6,430</b>   |             | <b>12,695</b>   |             | <b>16,153</b>  | -15%                  |
| <b>COMMODITIES</b>   | -              | -              |             | -               |             | -              |                       |

Proposed Budget

Parks Fund - Operations

|  | 4/30/2018 | SY18 Budget | SY18 Detail | SY18            |             | CY19 Budget | CY19/ SY18 Annualized |
|--|-----------|-------------|-------------|-----------------|-------------|-------------|-----------------------|
|  |           |             |             | Projected Total | CY19 Detail |             |                       |
| <b>36.502.02.304 GROUND SUPPLIES</b>   | 9,886     | 14,050      |             | 19,914          |             | 27,550      | -8%                   |
| <i>All Village Parks &amp; Flower Bed Locations:</i>   |           |             |             |                 |             |             |                       |
| -Mulch   |           |             | 7,190       |                 | 10,000      |             |                       |
| -Garbage Cans (30)   |           |             | -           |                 | 800         |             |                       |
| -Safety Fence  |           |             | 739         |                 | 1,000       |             |                       |
| -Paint/Garbage Cans & Picnic Tables  |           |             | 380         |                 | 500         |             |                       |
| -Topsoil/Compost for Flower Beds   |           |             | 4,345       |                 | 4,500       |             |                       |
| -Annual Flowers for Village Planters   |           |             | 3,573       |                 | 3,750       |             |                       |
| -Stock Ponds with Fish   |           |             | 925         |                 | 1,000       |             |                       |
| -Trees for Prairie Path  |           |             | 1,000       |                 | 1,000       |             |                       |
| -Fixtures Improvements   |           |             | 1,000       |                 | 5,000       |             |                       |
| -Garden Plots Maint.   |           |             | 762         |                 | 1,000       |             |                       |
| <b>36.502.02.305 TURF SUPPLIES</b>   | 7,623     | 7,400       |             | 3,325           |             | 5,500       | 10%                   |
| <i>All Village Parks &amp; Flower Bed Locations:</i>   |           |             |             |                 |             |             |                       |
| -Turf Maintenance Program Athletic Fields/Parks  |           |             | 1,450       |                 | -           |             |                       |
| -5- 2 1/2 Gal. Herbicide   |           |             | 275         |                 | 500         |             |                       |
| -Aquatic Weed Control - 2 Applications   |           |             | -           |                 | 1,000       |             |                       |
| -500 Lbs. Grass Seed   |           |             | 1,000       |                 | 1,500       |             |                       |
| -500 Yrds. Sod   |           |             | 600         |                 | 1,000       |             |                       |
| -Non-Selective Herbicides  |           |             | -           |                 | 1,500       |             |                       |
| <b>36.502.02.306 WALKS, ROADS &amp; PARKING LOTS</b>   | 696       | 1,750       |             | 1,150           |             | 711         | -59%                  |
| <i>All Village Parks Sidewalks &amp; Parking locations:</i>  |           |             |             |                 |             |             |                       |
| -Bumper Stop Replacement   |           |             | 400         |                 | 61          |             |                       |
| -Replacement Signs   |           |             | 100         |                 | 50          |             |                       |
| -Ice Melt for Sidewalks  |           |             | 500         |                 | 300         |             |                       |
| -Parking Lot Paint (Safety Yellow)   |           |             | 150         |                 | 300         |             |                       |
| <b>36.502.02.315 BUILDING MAINT SUPPLIES</b>   | 1,615     | 3,000       |             | 1,410           |             | 2,500       | 18%                   |
| <i>Parks, Rotary, Gazebo &amp; Twin Lakes Facilities:</i>  |           |             |             |                 |             |             |                       |
| -Paint & Supplies  |           |             | 750         |                 | 500         |             |                       |
| -Hardware Supplies   |           |             | 660         |                 | 1,000       |             |                       |
| -Vandalism: Glass Repair   |           |             | -           |                 | 500         |             |                       |
| -Vandalism: Doors Repair   |           |             | -           |                 | 500         |             |                       |
| <b>36.502.02.318 PLAYGROUND EQUIPMENT PARTS</b>  | 15,161    | 10,200      |             | 7,300           |             | 15,500      | 42%                   |
| <i>Swing Chain&amp; Seats Replacements</i>   |           |             |             |                 |             |             |                       |
|  |           |             | 2,500       |                 | 2,500       |             |                       |
| <i>Vandalism Repairs to Equipment</i>  |           |             |             |                 |             |             |                       |
|  |           |             | 2,400       |                 | 2,500       |             |                       |
| <i>Replacement Parts</i>   |           |             |             |                 |             |             |                       |
|  |           |             | 2,400       |                 | 1,000       |             |                       |
| <i>Impact absorbent wood safety surface, 12 playgrounds Required;per National Playground Safety and IRMA</i>           |           |             |             |                 |             |             |                       |
|  |           |             | -           |                 | 9,500       |             |                       |
| <b>36.502.02.319 ATHLETIC FIELD MATERIALS</b>  | 9,787     | 8,990       |             | 12,510          |             | 10,000      | -47%                  |
| <i>Baseball &amp; Soccer Fields:</i>   |           |             |             |                 |             |             |                       |
| -Home Plates   |           |             | 130         |                 | 100         |             |                       |
| -Pitchers Rubbers & Basketball Nets  |           |             | 160         |                 | 1,200       |             |                       |
| -Turface for 13 ball fields  |           |             | 2,800       |                 | 2,000       |             |                       |
| -Field Marking Paint   |           |             | 4,200       |                 | 2,000       |             |                       |
| -Ball Diamond Mix  |           |             | 4,600       |                 | 4,600       |             |                       |
| -Replace Sod on Baseball fields  |           |             | 620         |                 | 100         |             |                       |
| <b>36.502.02.320 ELECTRICAL SUPPLIES</b>   | 919       | 1,000       |             | 1,200           |             | 2,125       | 18%                   |
| <i>Electrical Tools</i>  |           |             |             |                 |             |             |                       |
|  |           |             | 500         |                 | 500         |             |                       |
| <i>Emergency In House Repairs: Park Buildings</i>  |           |             |             |                 |             |             |                       |
|  |           |             | 200         |                 | 1,000       |             |                       |
| <i>Light Bulbs and Ballasts</i>  |           |             |             |                 |             |             |                       |
|  |           |             | 500         |                 | 625         |             |                       |
| <b>36.502.02.322 HAND TOOLS</b>  | 455       | 750         |             | 1,200           |             | 2,375       | 32%                   |
| <i>Replace Misc. Hand Tools, Rakes, Jaw Clippers, Etc.</i>   |           |             |             |                 |             |             |                       |
|  |           |             | 700         |                 | 1,000       |             |                       |
| <i>Garden Tools for Part-time Employees</i>  |           |             |             |                 |             |             |                       |
|  |           |             | 500         |                 | 875         |             |                       |
| <i>Concrete saw</i>  |           |             |             |                 |             |             |                       |
|  |           |             | -           |                 | 500         |             |                       |
| <b>36.502.02.325 GENERAL EQUIPMENT PARTS</b>   | 10,020    | 9,250       |             | 10,000          |             | 12,500      | -17%                  |
| <i>Repair and Replacement Parts for Mowers, Power Rakes, Weed Eaters, Trimmers, Tractors, Ball Field Machine, Etc.</i> |           |             |             |                 |             |             |                       |
|  |           |             | 9,500       |                 | 11,875      |             |                       |
| <i>Chain Saw Parts &amp; Sharpening</i>  |           |             |             |                 |             |             |                       |
|  |           |             | 500         |                 | 625         |             |                       |
| <b>36.502.02.399 OTHER SUPPLIES</b>  | 2,159     | 1,550       |             | 2,890           |             | 3,200       | -26%                  |
| <i>Nuts &amp; Bolts: Shop Inventory</i>  |           |             |             |                 |             |             |                       |
|  |           |             | 600         |                 | 750         |             |                       |
| <i>Oxygen &amp; Acetylene for Torches</i>  |           |             |             |                 |             |             |                       |
|  |           |             | 200         |                 | 250         |             |                       |
| <i>Welding Supplies</i>  |           |             |             |                 |             |             |                       |
|  |           |             | 500         |                 | 500         |             |                       |
| <i>First Aid Supplies</i>  |           |             |             |                 |             |             |                       |
|  |           |             | 700         |                 | 700         |             |                       |

Proposed Budget

Parks Fund - Operations

|                                  | 4/30/2018      | SY18 Budget    | SY18 Detail | SY18<br>Projected<br>Total | CY19<br>Detail | CY19<br>Budget | CY19/ SY18<br>Annualized |
|----------------------------------|----------------|----------------|-------------|----------------------------|----------------|----------------|--------------------------|
| <i>Doggie Mittin Bags</i>        |                |                | 890         |                            | 1,000          |                |                          |
| <b>TOTAL COMMODITIES</b>         | <b>58,322</b>  | <b>57,940</b>  |             | <b>60,899</b>              |                | <b>81,961</b>  | -10%                     |
| 36.502.02.401 CAPITAL OUTLAY     | -              | -              |             | -                          |                | -              |                          |
| 36.502.02.402 NON-CAPITAL OUTLAY | 1,368          | -              |             | -                          |                | -              |                          |
| <b>TOTAL CAPITAL OUTLAY</b>      | <b>-</b>       | <b>-</b>       |             | <b>-</b>                   |                | <b>-</b>       |                          |
| <b>TOTAL EXPENDITURES</b>        | <b>530,154</b> | <b>373,608</b> |             | <b>368,758</b>             |                | <b>530,333</b> | -4%                      |

**DESCRIPTION:**

The function of the Swim Pool Fund is to operate, supervise and maintain Jefferson and Lufkin Swimming Pools in a safe and sanitary condition for the residents of Villa Park to enjoy. This fund provides opportunities for public swimming, swim lessons, a competitive swim team and other related activities.

**SY 18 ACCOMPLISHMENTS:**

1. Successfully transitioned from 2 pools in 2017 to one location in 2018
2. Improved facility comfort by renovating both the inside and the outside of the bath house with new paint, new roof, lockable stall doors, new Gel Coat to slide and new windows to Guard/Manager office.
3. Rewired slide to provide emergency shutoff safety switch by the guard station/platform.
4. Program / Aquatic Supervisor conducted an American Red Cross Water Safety Instructor classes in the summer of 2018, certifying 2 staff to run the Learn-to-Swim summer program.
5. Increased opportunities to staff for Learn-to-Swim (LTS) training by offering an in-house American Red Cross Water Safety Instructor (WSI) course as well as the new American Red Cross Basic Swim Instructor (BSI) certification course.
6. Created a space for lifeguards to use while on break or dinner out of the public eye and out of the sun.
7. Reduced pool programming closures to the public by not offering evening swim lessons, but rather scheduling Saturday swim lessons during away swim meets.
8. Successfully completed the 2018 pool season in good standing with the DuPage County Health Department.
9. Increased security by installing cameras to the outside of the bath house.
10. Streamlined pool rentals by processing pool rentals at both the Iowa Community Center and Jefferson Pool.
11. Increased staff willingness to work until Labor Day by offering an incentive to the Lifeguard staff to complete training and finish the summer in good standing.

**CY2019 SERVICE GOALS:**

1. Replace the gate latch into the zero depth baby pool so it works properly.
2. Replace the aging diving board.
3. Over the next 3-5 years, all LTS staff will complete WSI or BSI certification certifications.
4. Install a portable oxygen tank for aquatic emergencies and train the Aquatic Team to administer portable oxygen.

**CY2019 SIGNIFICANT CHANGES:**

1. The facility will be safer with having the use of portable oxygen.
2. The patrons will enjoy the diving board amenity all season long because it will need to be closed down for service.
3. The swim lesson staff will improve the delivery of swim lessons with being certified instructors.

| Admissions | Jefferson Pool | Lufkin Pool |
|------------|----------------|-------------|
| FY 09      | 20,223         | 23,453      |
| FY 10      | 11,628         | 13,669      |
| FY 11      | 15,384         | 19,801      |
| FY 12      | 11,657         | 18,263      |
| FY 13      | 12,205         | 17,982      |
| FY 14      | 10,239         | 14,385      |
| FY 15      | 9,803          | 12,221      |
| FY 16      | 9,534          | 12,757      |
| FY 17      | 10,612         | 12,286      |
| FY 18      | 11,775         | 10,305      |



## VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

| As of:                             |  | 4/30/2017      | 4/30/2018      | 4/30/2019      | 10/31/2018           |                |                | SY 18 Proj.<br>annualized /<br>FY18 Budget |
|------------------------------------|--|----------------|----------------|----------------|----------------------|----------------|----------------|--|
| Acct Number                        | Title                                    | FY17 Actual    | FY18 Actual    | SY18 budget    | SY18 Year to<br>Date | SY18 Projected | CY2019         |  |
| <b>Swimming Pool Fund</b>          |  |                |                |                |                      |                |                |  |
| <b>Revenues</b>                    |  |                |                |                |                      |                |                |  |
| <b>Public Charges for Services</b> |  |                |                |                |                      |                |                |  |
| 41.44510                           | CASH ADMISSION: JEFFERSON                | 18,650         | 19,410         | 21,000         | 32,482               | 31,682         | 32,000         | -33%                                       |
| 41.44511                           | CASH ADMISSION: LUFKIN                   | 17,724         | 13,394         | -              | -                    | -              | -              | 0%   |
| 41.44512                           | SEASON PASS                              | 71,041         | 63,012         | 60,000         | 24,481               | 24,481         | 25,000         | -32%                                       |
| 41.44513                           | SWIM INSTRUCTION                         | 13,584         | 20,579         | 15,000         | 8,841                | 8,842          | 10,000         | -25%                                       |
| 41.44514                           | SWIM TEAM                                | 2,672          | 12,208         | 13,000         | 1,301                | 1,301          | 13,000         | 566%                                       |
| 41.44515                           | SNACK BAR: LUFKIN                        | -              | -              | -              | -                    | -              | -              | 0%   |
| 41.44516                           | SNACK BAR: JEFFERSON                     | -              | -              | -              | 1,977                | 1,977          | 2,000          | -33%                                       |
|                                    | <b>Total Public Charges for Services</b> | <b>123,671</b> | <b>128,603</b> | <b>109,000</b> | <b>69,082</b>        | <b>68,283</b>  | <b>82,000</b>  | <b>-20%</b>                                |
| <b>Interest and Other Revenue</b>  |  |                |                |                |                      |                |                |  |
| 41.45105                           | INTEREST ON INVESTMENTS                  | 26             | 31             | 30             | -                    | -              | -              | 0%   |
| 41.45114                           | TRANSFER FROM CORPORATE                  | 108,333        | 117,675        | 100,000        | 62,500               | 100,000        | 100,000        | -33%                                       |
| 41.45117                           | STATE GRANT                              | -              | -              | -              | -                    | -              | -              | 0%   |
| 41.45128                           | MISCELLANEOUS REVENUE                    | 10,798         | 9,823          | 5,000          | 2,211                | 2,211          | 10,000         | 202%                                       |
|                                    | <b>Total Interest and Other Revenue</b>  | <b>119,157</b> | <b>127,529</b> | <b>105,030</b> | <b>64,711</b>        | <b>102,211</b> | <b>110,000</b> | <b>-28%</b>                                |
|                                    | <b>Swim Pool Fund Total Revenues</b>     | <b>242,828</b> | <b>256,132</b> | <b>214,030</b> | <b>133,793</b>       | <b>170,494</b> | <b>192,000</b> | <b>-25%</b>                                |
| <b>Expenses</b>                    |  |                |                |                |                      |                |                |  |
| <b>Administration</b>              |  |                |                |                |                      |                |                |  |
| <b>Salaries and Wages</b>          |  |                |                |                |                      |                |                |  |
| 41.502.01.108                      | SALARIES: TEMPORARY                      | 23,979         | 19,813         | 15,164         | 10,978               | 10,504         | 10,766         | -32%                                       |
|                                    | <b>Total Salaries and Wages</b>          | <b>23,979</b>  | <b>19,813</b>  | <b>15,164</b>  | <b>10,978</b>        | <b>10,504</b>  | <b>10,766</b>  | <b>-32%</b>                                |
| <b>Contractual Services</b>        |  |                |                |                |                      |                |                |  |
| 41.502.01.202                      | TRAINING & CONFERENCES                   | -              | 350            | 600            | 600                  | 600            | 900            | 0%   |
| 41.502.01.210                      | TELEPHONE                                | 4,624          | 4,922          | 3,050          | 827                  | 3,955          | 3,050          | -49%                                       |
| 41.502.01.219                      | UTILITY - ELECTRIC                       | 12,837         | 16,085         | 6,500          | 6,865                | 6,500          | 6,500          | -33%                                       |
| 41.502.01.220                      | UTILITY - GAS                            | 5,414          | 8,421          | 3,200          | 4,304                | 2,928          | 3,200          | -27%                                       |
| 41.502.01.223                      | WATER & SEWER SERVICE                    | 22,475         | 82,146         | 11,225         | 11,080               | 11,225         | 11,225         | -33%                                       |
|                                    | <b>Total Contractual Services</b>        | <b>45,349</b>  | <b>111,924</b> | <b>24,575</b>  | <b>23,675</b>        | <b>25,208</b>  | <b>24,875</b>  | <b>-34%</b>                                |
| <b>Commodities</b>                 |  |                |                |                |                      |                |                |  |
| 41.502.01.317                      | OFFICE SUPPLIES                          | 1,323          | 1,176          | 1,950          | 1,084                | 1,950          | 2,100          | -28%                                       |
|                                    | <b>Total Commodities</b>                 | <b>1,323</b>   | <b>1,176</b>   | <b>1,950</b>   | <b>1,084</b>         | <b>1,950</b>   | <b>2,100</b>   | <b>-28%</b>                                |
| <b>Contributions</b>               |  |                |                |                |                      |                |                |  |
| 41.502.01.622                      | SOCIAL SECUR CONTRIBUTIONS               | 9,089          | 8,561          | 9,202          | -                    | 9,202          | 9,400          | -32%                                       |
| 41.502.01.623                      | MEDICARE CONTRIBUTIONS                   | 2,126          | 2,002          | 2,152          | -                    | 2,152          | 2,200          | -32%                                       |
|                                    | <b>Total Contributions</b>               | <b>11,215</b>  | <b>10,563</b>  | <b>11,354</b>  | <b>-</b>             | <b>11,354</b>  | <b>11,600</b>  | <b>-32%</b>                                |
|                                    | <b>Administration Total</b>              | <b>81,865</b>  | <b>143,476</b> | <b>53,043</b>  | <b>35,738</b>        | <b>49,016</b>  | <b>49,341</b>  | <b>-33%</b>                                |

Proposed Budget

Pools Fund - Administration

|                             |  | 4/30/2018      | SY18 Budget    | SY18 Detail | SY18<br>Projected<br>Total | CY19<br>Detail | CY19<br>Budget | CY19/ SY18<br>Annualized |
|-----------------------------|--|----------------|----------------|-------------|----------------------------|----------------|----------------|--------------------------|
| <b>SALARIES &amp; WAGES</b> |  |                |                |             |                            |                |                |                          |
| 41.502.01.108               | <b>SALARIES: TEMPORARY</b>                       | 19,813         | 15,164         |             | 10,504                     |                | 10,766         | -32%                     |
|                             | <i>Pool Manager &amp; Lead PA</i>                | -              | -              | 5,252       |                            | 5,383          |                |                          |
|                             | <i>Pool Manager &amp; Lead Cashier</i>           |                |                | 5,252       |                            | 5,383          |                |                          |
|                             |  |                |                | -           |                            |                |                |                          |
|                             |  |                |                | -           |                            |                |                |                          |
| 41.502.01.150               | <b>CONTINGENCY</b>                               | -              | -              |             | -                          |                | -              |                          |
|                             | <b>TOTAL SALARIES &amp; WAGES</b>                | <u>19,813</u>  | <u>15,164</u>  |             | <u>10,504</u>              |                | <u>10,766</u>  | -32%                     |
| <b>CONTRACTUAL SERVICES</b> |  | -              | -              |             |                            |                |                |                          |
| 41.502.01.202               | <b>TRAINING AND CONFERENCE</b>                   | 350            | 600            |             | 600                        |                | 900            | 0%                       |
|                             | <i>Staff ARC Instr. Cert.</i>                    |                |                | 350         |                            | 900            |                |                          |
| 41.502.01.210               | <b>TELEPHONE</b>                                 | 4,922          | 3,050          |             | 3,955                      |                | 3,050          | -49%                     |
|                             | <i>Jefferson</i>                                 |                |                | 1,613       |                            | 1,550          |                |                          |
|                             | <i>Lufkin</i>                                    |                |                |             |                            | -              |                |                          |
|                             | <i>Internet for WiFi</i>                         |                |                | 2,342       |                            | 1,500          |                |                          |
| 41.502.01.219               | <b>UTILITY - ELECTRIC</b>                        | 16,085         | 6,500          |             | 6,500                      |                | 6,500          | -33%                     |
|                             | <i>Jefferson</i>                                 |                |                | 6,500       |                            | 6,500          |                |                          |
|                             | <i>Lufkin</i>                                    |                |                |             |                            | -              |                |                          |
| 41.502.01.220               | <b>UTILITY - GAS</b>                             | 8,421          | 3,200          |             | 2,928                      |                | 3,200          | -27%                     |
|                             | <i>Jefferson</i>                                 |                |                | 2,928       |                            | 3,200          |                |                          |
|                             | <i>Lufkin</i>                                    |                |                |             |                            | -              |                |                          |
| 41.502.01.223               | <b>WATER &amp; SEWER SERVICE</b>                 | 82,146         | 11,225         |             | 11,225                     |                | 11,225         | -33%                     |
|                             | Salt Creek Sanitary District:                    |                |                |             |                            |                |                |                          |
|                             | <i>Jefferson</i>                                 |                |                | 9,575       |                            | 9,575          |                |                          |
|                             | <i>Lufkin</i>                                    |                |                |             |                            | -              |                |                          |
|                             | <i>DWC Costs</i>                                 |                |                | 1,650       |                            | 1,650          |                |                          |
|                             | <b>TOTAL CONTRACTUAL SERVICES</b>                | <u>111,924</u> | <u>24,575</u>  |             | <u>25,208</u>              |                | <u>24,875</u>  | -34%                     |
| <b>COMMODITIES</b>          |  | -              | -              |             |                            |                |                |                          |
| 41.502.01.317               | <b>OFFICE SUPPLIES</b>                           | 1,176          | 1,950          |             | 1,950                      |                | 2,100          | -28%                     |
|                             | <i>Passes, Laminators, Signs, Other Supplies</i> |                |                | 1,950       |                            | 2,100          |                |                          |
|                             | <b>TOTAL COMMODITIES</b>                         | <u>1,176</u>   | <u>1,950</u>   |             | <u>1,950</u>               |                | <u>2,100</u>   | -28%                     |
| <b>CAPTIAL OUTLAY</b>       |  | -              | -              |             |                            |                |                |                          |
| 41.502.01.401               | <b>CAPITAL OUTLAY</b>                            | -              | -              |             | -                          |                | -              |                          |
| 41.502.01.402               | <b>NON CAPITAL OUTLAY</b>                        | -              | -              |             | -                          |                | -              |                          |
|                             | <b>TOTAL CAPITAL OUTLAY</b>                      | <u>-</u>       | <u>-</u>       |             | <u>-</u>                   |                | <u>-</u>       |                          |
| <b>EMPLOYEE BENEFITS</b>    |  | -              | -              |             |                            |                |                |                          |
| 41.502.01.621               | <b>IMRF CONTRIBUTIONS</b>                        | -              | -              |             | -                          |                | -              |                          |
| 41.502.01.622               | <b>SOCIAL SECURITY CONTRIBUTIONS</b>             | 8,561          | 9,202          |             | 9,202                      |                | 9,400          | -32%                     |
| 41.502.01.623               | <b>MEDICARE CONTRIBUTIONS</b>                    | 2,002          | 2,152          |             | 2,152                      |                | 2,200          | -32%                     |
|                             | <b>TOTAL EMPLOYEE BENEFITS</b>                   | <u>10,563</u>  | <u>11,354</u>  |             | <u>11,354</u>              |                | <u>11,600</u>  | -32%                     |
|                             | <b>TOTAL EXPENDITURES</b>                        | <u>143,476</u> | <u>#VALUE!</u> |             | <u>49,016</u>              |                | <u>49,341</u>  | -33%                     |

VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

|                             |                                   | As of: 4/30/2017 | 4/30/2018      | 4/30/2019     | 10/31/2018        |                |                                      |
|-----------------------------|-----------------------------------|------------------|----------------|---------------|-------------------|----------------|--------------------------------------|
| Acct Number                 | Title                             | FY17 Actual      | FY18 Actual    | SY18 budget   | SY18 Year to Date | SY18 Projected | SY 18 Proj. annualized / FY18 Budget |
|                             |                                   |                  |                |               |                   | CY2019         |                                      |
| <b>Operations</b>           |                                   |                  |                |               |                   |                |                                      |
| <b>Salaries and Wages</b>   |                                   |                  |                |               |                   |                |                                      |
| 41.502.02.108               | SALARIES: TEMPORARY               | 106,888          | 114,523        | 84,877        | 78,771            | 114,529        | 91,910 -46%                          |
|                             | <b>Total Salaries and Wages</b>   | <b>106,888</b>   | <b>114,523</b> | <b>84,877</b> | <b>78,771</b>     | <b>114,529</b> | <b>91,910 -46%</b>                   |
| <b>Contractual Services</b> |                                   |                  |                |               |                   |                |                                      |
| 41.502.02.292               | ENGINEERING SERVICES              | -                | -              | -             | -                 | -              | - 0%                                 |
| 41.502.02.299               | OTHER CONTRACTUAL SERVICES        | 2,758            | 2,658          | 2,400         | 2,758             | 2,658          | 2,125 -47%                           |
|                             | <b>Total Contractual Services</b> | <b>2,758</b>     | <b>2,658</b>   | <b>2,400</b>  | <b>2,758</b>      | <b>2,658</b>   | <b>2,125 -47%</b>                    |
| <b>Commodities</b>          |                                   |                  |                |               |                   |                |                                      |
| 41.502.02.301               | UNIFORMS                          | 2,812            | 3,117          | 3,394         | 2,684             | 3,394          | 3,394 -33%                           |
| 41.502.02.311               | PROGRAM SUPPLIES                  | 4,836            | 5,618          | 3,550         | 1,817             | 970            | 3,470 138%                           |
|                             | <b>Total Commodities</b>          | <b>7,647</b>     | <b>8,735</b>   | <b>6,944</b>  | <b>4,501</b>      | <b>4,364</b>   | <b>6,864 5%</b>                      |
| <b>Capital Outlay</b>       |                                   |                  |                |               |                   |                |                                      |
| 41.502.02.402               | NON-CAPITAL OUTLAY                | -                | 6,984          | 2,262         | -                 | -              | 680 0%                               |
|                             | <b>Total Capital Outlay</b>       | <b>-</b>         | <b>6,984</b>   | <b>2,262</b>  | <b>-</b>          | <b>-</b>       | <b>680 0%</b>                        |
|                             | <b>Operations Total</b>           | <b>117,293</b>   | <b>132,900</b> | <b>96,483</b> | <b>86,030</b>     | <b>121,551</b> | <b>101,579 -44%</b>                  |

|                             |  | 4/30/2018      | SY18 Budget   | SY18 Detail | SY18<br>Projected<br>Total | CY19<br>Detail | CY19<br>Budget | CY19/ SY18<br>Annualized |
|-----------------------------|--|----------------|---------------|-------------|----------------------------|----------------|----------------|--------------------------|
| <b>SALARIES &amp; WAGES</b> |  |                |               |             |                            |                |                |                          |
| <b>41.502.02.108</b>        | <b>SALARIES: TEMPORARY</b>                                 | 114,523        | 84,877        |             | 114,529                    |                | 91,910         | -46%                     |
|                             | <i>Lifeguards:</i>   |                |               |             |                            |                |                |                          |
|                             | <i>Jefferson</i>   | -              | -             | 35,425      |                            | 53,555         |                |                          |
|                             | <i>Lufkin</i>  |                |               | 29,500      |                            |                |                |                          |
|                             | <i>Cashiers:</i>   |                |               |             |                            |                |                |                          |
|                             | <i>Jefferson</i>   |                |               | 4,728       |                            | 7,390          |                |                          |
|                             | <i>Lufkin</i>  |                |               | 5,751       |                            |                |                |                          |
|                             | <i>Deck &amp; Slide Attendants</i>                         |                |               |             |                            |                |                |                          |
|                             | <i>Jefferson</i>   |                |               | 8,296       |                            | 9,644          |                |                          |
|                             | <i>Lufkin</i>  |                |               | 9,439       |                            |                |                |                          |
|                             | <i>Concessionaires:</i>                                    |                |               |             |                            |                |                |                          |
|                             | <i>Jefferson.</i>  |                |               |             |                            | -              |                |                          |
|                             | <i>Lufkin</i>  |                |               |             |                            | -              |                |                          |
|                             | <i>Manager</i>   |                |               |             |                            |                |                |                          |
|                             | <i>Lesson Coordinator:</i>                                 |                |               | 3,300       |                            | 1,993          |                |                          |
|                             | <i>Lesson Instructors:</i>                                 |                |               |             |                            |                |                |                          |
|                             | <i>Jefferson</i>   |                |               | 3,373       |                            | 7,179          |                |                          |
|                             | <i>Lufkin</i>  |                |               | 3,013       |                            |                |                |                          |
|                             | <i>Swim Team Coaches:</i>                                  |                |               | 9,922       |                            | 10,170         |                |                          |
|                             | <i>Lifeguard and WSI Instructors</i>                       |                |               | 1,782       |                            | 1,979          |                |                          |
|                             | <b>TOTAL SALARIES &amp; WAGES</b>                          | <b>114,523</b> | <b>84,877</b> |             | <b>114,529</b>             |                | <b>91,910</b>  | -46%                     |
| <b>CONTRACTUAL SERVICES</b> |  | -              | -             |             |                            |                |                |                          |
| <b>41.502.02.299</b>        | <b>OTHER CONTRACTUAL SERVICES</b>                          | 2,658          | 2,400         |             | 2,658                      |                | 2,125          | -47%                     |
|                             | <i>Special Event Entertainment:</i>                        |                |               |             |                            |                |                |                          |
|                             | <i>Jefferson</i>   |                |               | 1,125       |                            | 1,600          |                |                          |
|                             | <i>Lufkin</i>  |                |               | 1,125       |                            | -              |                |                          |
|                             | <i>Other</i>   |                |               | 208         |                            | 350            |                |                          |
|                             | <i>Internet service calls</i>                              |                |               | -           |                            | -              |                |                          |
|                             | <i>Time Clock Maintenance</i>                              |                |               | 200         |                            | 175            |                |                          |
|                             | <b>TOTAL CONTRACTUAL SERVICES</b>                          | <b>2,658</b>   | <b>2,400</b>  |             | <b>2,658</b>               |                | <b>2,125</b>   | -47%                     |
| <b>COMMODITIES</b>          |  | -              | -             |             |                            |                |                |                          |
| <b>41.502.02.301</b>        | <b>UNIFORMS</b>  | 3,117          | 3,394         |             | 3,394                      |                | 3,394          | -33%                     |
|                             | <i>Staff Shirts and Guard Suits</i>                        |                |               |             |                            |                |                |                          |
| <b>41.502.02.311</b>        | <b>PROGRAM SUPPLIES</b>                                    | 5,618          | 3,550         |             | 970                        |                | 3,470          | 138%                     |
|                             | <i>Swim Team, Swim Lessons, Other Supplies:</i>            |                |               |             |                            |                |                |                          |
|                             | <i>Pool Permits 3 @ 300</i>                                |                |               | 570         |                            | 570            |                |                          |
|                             | <i>Concession Permits (2) @ 350</i>                        |                |               | -           |                            | -              |                |                          |
|                             | <i>Swim Team</i>   |                |               | 400         |                            | 850            |                |                          |
|                             | <i>Jefferson</i>   |                |               | -           |                            | 750            |                |                          |
|                             | <i>Lufkin</i>  |                |               | -           |                            | -              |                |                          |
|                             | <i>Materials for Lessons, Lifeguarding and WSI Classes</i> |                |               | -           |                            | 1,300          |                |                          |

Pools Fund - Operations

|  | 4/30/2018      | SY18 Budget   | SY18 Detail | SY18            |             | CY19 Budget    | CY19/ SY18 Annualized |
|--|----------------|---------------|-------------|-----------------|-------------|----------------|-----------------------|
|  |                |               |             | Projected Total | CY19 Detail |                |                       |
| 41.502.02.334 RESALE ITEMS                     | -              | -             |             | -               |             | -              |                       |
| <b>TOTAL COMMODITIES</b>                       | <b>8,735</b>   | <b>6,944</b>  |             | <b>4,364</b>    |             | <b>6,864</b>   | 5%                    |
| <b>CAPITAL OUTLAY</b>                          | -              | -             |             |                 |             |                |                       |
| 41.502.02.402 NON-CAPITAL OUTLAY               | 6,984          | -             |             | -               |             | 680            |                       |
| <i>Guard Chair Umbrellas (4 @ \$100)</i>       |                |               | -           |                 | 400         |                |                       |
| <i>Guard Chair Swivels (4 @ \$70)</i>          |                |               | -           |                 | 280         |                |                       |
| <i>Guard Chair Umbrella mounts (4 @ \$200)</i> |                |               | -           |                 | -           |                |                       |
| <b>TOTAL CAPITAL OUTLAY</b>                    | <b>6,984</b>   | <b>-</b>      |             | <b>-</b>        |             | <b>680</b>     |                       |
| <b>TOTAL EXPENDITURES</b>                      | <b>132,900</b> | <b>94,221</b> |             | <b>121,551</b>  |             | <b>101,579</b> | -44%                  |

## VILLAGE OF VILLA PARK CALENDAR YEAR 2019 PROPOSED BUDGET

As of: 4/30/2017 4/30/2018 4/30/2019 10/31/2018

| Acct Number                 | Title                                    | FY17 Actual    | FY18 Actual    | SY18 budget    | SY18 Year to   |                | CY2019         | SY 18 Proj.<br>annualized /<br>FY18 Budget |
|-----------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|--|
|                             |  |                |                |                | Date           | SY18 Projected |                |  |
| <b>Maintenance</b>          |  |                |                |                |                |                |                |  |
| <b>Salaries and Wages</b>   |  |                |                |                |                |                |                |  |
| 41.502.03.108               | SALARIES: TEMPORARY                      | 14,689         | 14,689         | 8,613          | 8,786          | 8,793          | 9,609          | -27%                                       |
|                             | <b>Total Salaries and Wages</b>          | <b>14,689</b>  | <b>14,689</b>  | <b>8,613</b>   | <b>8,786</b>   | <b>8,793</b>   | <b>9,609</b>   | <b>-27%</b>                                |
| <b>Contractual Services</b> |  |                |                |                |                |                |                |  |
| 41.502.03.281               | RENTAL OF EQUIPMENT                      | -              | -              | -              | -              | -              | -              | 0%   |
| 41.502.03.285               | DISPOSAL EXPENSE                         | -              | -              | 50             | -              | 50             | 50             | -33%                                       |
| 41.502.03.299               | OTHER CONTRACTUAL SERVICES               | 557            | 5,796          | 4,500          | 4,267          | 4,467          | 7,475          | 12%  |
|                             | <b>Total Contractual Services</b>        | <b>557</b>     | <b>5,796</b>   | <b>4,550</b>   | <b>4,267</b>   | <b>4,517</b>   | <b>7,525</b>   | <b>11%</b>                                 |
| <b>Commodities</b>          |  |                |                |                |                |                |                |  |
| 41.502.03.302               | CHEMICALS                                | 12,634         | 16,430         | 8,600          | 13,058         | 12,462         | 13,250         | -29%                                       |
| 41.502.03.314               | JANITORIAL SUPPLIES                      | 2,857          | 4,012          | 2,500          | 3,774          | 3,774          | 3,500          | -38%                                       |
| 41.502.03.315               | BUILDING MAINT SUPPLIES                  | 1,123          | 4,585          | 575            | 865            | 865            | 1,000          | -23%                                       |
| 41.502.03.325               | GENERAL EQUIPMENT PARTS                  | 8,516          | 13,408         | 5,275          | 14,158         | 14,112         | 8,400          | -60%                                       |
|                             | <b>Total Commodities</b>                 | <b>25,131</b>  | <b>38,435</b>  | <b>16,950</b>  | <b>31,854</b>  | <b>31,213</b>  | <b>26,150</b>  | <b>-44%</b>                                |
| <b>Capital Outlay</b>       |  |                |                |                |                |                |                |  |
| 41.502.03.402               | NON-CAPITAL OUTLAY                       | -              | -              | -              | -              | -              | -              | 0%   |
| 41.502.80.801               | DEPRECIATION EXPENSE                     | 24,687         | 22,990         | -              | -              | -              | -              | 0%   |
|                             | <b>Total Capital Outlay</b>              | <b>24,687</b>  | <b>22,990</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>0%</b>                                  |
|                             | <b>Maintenance Total</b>                 | <b>65,064</b>  | <b>81,910</b>  | <b>30,113</b>  | <b>44,907</b>  | <b>44,523</b>  | <b>43,284</b>  | <b>-35%</b>                                |
|                             | <b>Swimming Pool Fund Total Expenses</b> | <b>264,222</b> | <b>358,286</b> | <b>179,639</b> | <b>166,675</b> | <b>215,090</b> | <b>194,204</b> | <b>-40%</b>                                |
|                             | Swimming Pools Fund Net                  | (21,394)       | (102,154)      | 34,391         | (32,881)       | (44,596)       | (2,204)        |  |
|                             | Beginning Fund Balance                   |                |                |                |                |                | (44,596)       |  |
|                             | Ending Fund Balance                      |                |                |                |                | (44,596)       | (46,799)       |  |

Proposed Budget

Pools Fund - Maintenance

|                             |   | 4/30/2018     | SY18 Budget  | SY18 Detail | SY18<br>Projected<br>Total | CY19<br>Detail | CY19<br>Budget | CY19/ SY18<br>Annualized |
|-----------------------------|---|---------------|--------------|-------------|----------------------------|----------------|----------------|--------------------------|
| <b>SALARIES &amp; WAGES</b> |   |               | -            |             |                            |                |                |                          |
| <b>41.502.03.108</b>        | <b>SALARIES: TEMPORARY</b>                                      | 14,689        | 8,613        |             | 8,793                      |                | 9,609          | -27%                     |
|                             | Maintenance Worker - (JM)                                       |               |              | 8,613       |                            | 9,049          |                |                          |
|                             | Maintenance Worker- (MB)  |               |              | 180         |                            | 560            |                |                          |
|                             | <b>TOTAL SALARIES &amp; WAGES</b>                               | <b>14,689</b> | <b>8,613</b> |             | <b>8,793</b>               |                | <b>9,609</b>   | -27%                     |
| <b>CONTRACTUAL SERVICES</b> |   | -             | -            |             |                            |                |                |                          |
| <b>41.502.03.281</b>        | <b>EQUIPMENT RENTAL</b>   | -             | -            |             | -                          |                | -              |                          |
| <b>41.502.03.285</b>        | <b>DISPOSAL EXPENSE</b>   | -             | 50           |             | 50                         |                | 50             | -33%                     |
|                             | Additional Pickup: Post Special Event                           |               |              | 50          |                            | 50             |                |                          |
| <b>41.502.03.299</b>        | <b>OTHER CONTRACTUAL SERVICES</b>                               | 5,796         | 4,500        |             | 4,467                      |                | 7,475          | 12%                      |
|                             | Replacement & Repairs to Bathhouse                              |               |              | -           |                            | 250            |                |                          |
|                             | Annual Fire Extinguishers Inspection                            |               |              | 50          |                            | 50             |                |                          |
|                             | Automatic Controllers & Pump Repairs                            |               |              | -           |                            | 1,000          |                |                          |
|                             | Pool leak detection testing                                     |               |              | -           |                            | 2,500          |                |                          |
|                             | Power Rodding   |               |              | -           |                            | 275            |                |                          |
|                             | Glass Repairs - Vandalism                                       |               |              | -           |                            | 250            |                |                          |
|                             | Fence Repairs   |               |              | -           |                            | 500            |                |                          |
|                             | Pest Control  |               |              | 150         |                            | 150            |                |                          |
|                             | Engineer Fee, Accutab Labor for Jefferson Pool                  |               |              | 4,267       |                            |                |                |                          |
|                             | DE Filter System Repair   |               |              | -           |                            | 2,500          |                |                          |
|                             | <b>TOTAL CONTRACTUAL SERVICES</b>                               | <b>5,796</b>  | <b>4,500</b> |             | <b>4,517</b>               |                | <b>7,525</b>   |                          |
| <b>COMMODITIES</b>          |   | -             | -            |             |                            |                |                |                          |
| <b>41.502.03.302</b>        | <b>CHEMICALS</b>  | 16,430        | 8,600        |             | 12,462                     |                | 13,250         |                          |
|                             | Sodium Bisulfate, Diatomaceous, Water Conditioner, and Chlorine |               |              | 4,603       |                            | 12,500         |                |                          |
|                             | DPD Test Materials  |               |              | 750         |                            | 750            |                |                          |
|                             | New Calcium Tablets for Jefferson Pool                          |               |              | 7,110       |                            |                |                |                          |
| <b>41.502.03.314</b>        | <b>JANITORIAL SUPPLIES</b>                                      | 4,012         | 2,500        |             | 3,774                      |                | 3,500          |                          |
|                             | Cleaning Supplies: Bathhouse, Office and Shower Rooms           |               |              | 3,297       |                            | 3,500          |                |                          |
|                             | Bathhouse hardware supplies                                     |               |              | 477         |                            |                |                |                          |
| <b>41.502.03.315</b>        | <b>BUILDING MAINTENANCE SUPPLIES</b>                            | 4,585         | 575          |             | 865                        |                | 1,000          |                          |
|                             | Paint: Locker Rooms   |               |              | 168         |                            | 500            |                |                          |
|                             | Mops, Buckets, Etc.   |               |              | 30          |                            | 250            |                |                          |
|                             | Hose Replacements   |               |              | 7           |                            | 250            |                |                          |
|                             | New Window Screens  |               |              | 195         |                            | -              |                |                          |
|                             | Control room wire repair  |               |              | 465         |                            | -              |                |                          |

Pools Fund - Maintenance

|  | 4/30/2018     | SY18 Budget   | SY18 Detail | SY18               |        | CY19<br>Budget | CY19<br>Annualized |
|--|---------------|---------------|-------------|--------------------|--------|----------------|--------------------|
|  |               |               |             | Projected<br>Total | Detail |                |                    |
| <b>41.502.03.325 GENERAL EQUIPMENT SUPPLIES</b>                      | <b>13,408</b> | <b>5,275</b>  |             | <b>14,112</b>      |        | <b>8,400</b>   |                    |
| <i>Plumbing Repairs: Toilets, Sinks, Pumps, Etc..</i>                |               |               | 387         |                    | 1000   |                |                    |
| <i>Replacement Parts for Ladders, Diving Boards and Guard Chairs</i> |               |               | 447         |                    | 500    |                |                    |
| <i>Repair Chlorine Sensors</i>                                       |               |               | 41          |                    | 500    |                |                    |
| <i>Repair/Replace Light Ballasts and Fixtures and Timers</i>         |               |               | 438         |                    | 500    |                |                    |
| <i>Replacement Tiles and Depth Markers</i>                           |               |               | -           |                    | 450    |                |                    |
| <i>Deck Caulk</i>  |               |               | 147         |                    | 450    |                |                    |
| <i>Pool Paint and Silica Sand</i>                                    |               |               | 1,749       |                    | 2,500  |                |                    |
| <i>New Bathroom Partition Doors</i>                                  |               |               | 5,710       |                    |        |                |                    |
| <i>New Bathhouse Water Heater</i>                                    |               |               | 5,192       |                    |        |                |                    |
| <i>Exterior Bathroom Improvements</i>                                |               |               | -           |                    | 2,500  |                |                    |
| <b>TOTAL COMMODITIES</b>   | <b>38,435</b> | <b>16,950</b> |             | <b>31,213</b>      |        | <b>26,150</b>  |                    |
| <b>41.502.03.401 CAPITAL OUTLAY</b>                                  | <b>-</b>      | <b>-</b>      |             | <b>-</b>           |        |                |                    |
| <b>41.502.03.402 NON-CAPITAL OUTLAY</b>                              | <b>-</b>      | <b>-</b>      |             | <b>-</b>           |        |                |                    |
| <b>TOTAL CAPITAL OUTLAY</b>  | <b>-</b>      | <b>-</b>      |             | <b>-</b>           |        |                |                    |
| <b>TOTAL EXPENDITURES</b>  | <b>58,920</b> | <b>30,113</b> |             | <b>44,523</b>      |        | <b>43,284</b>  |                    |