

*Village of Villa Park, Illinois*

# 2020 BUDGET

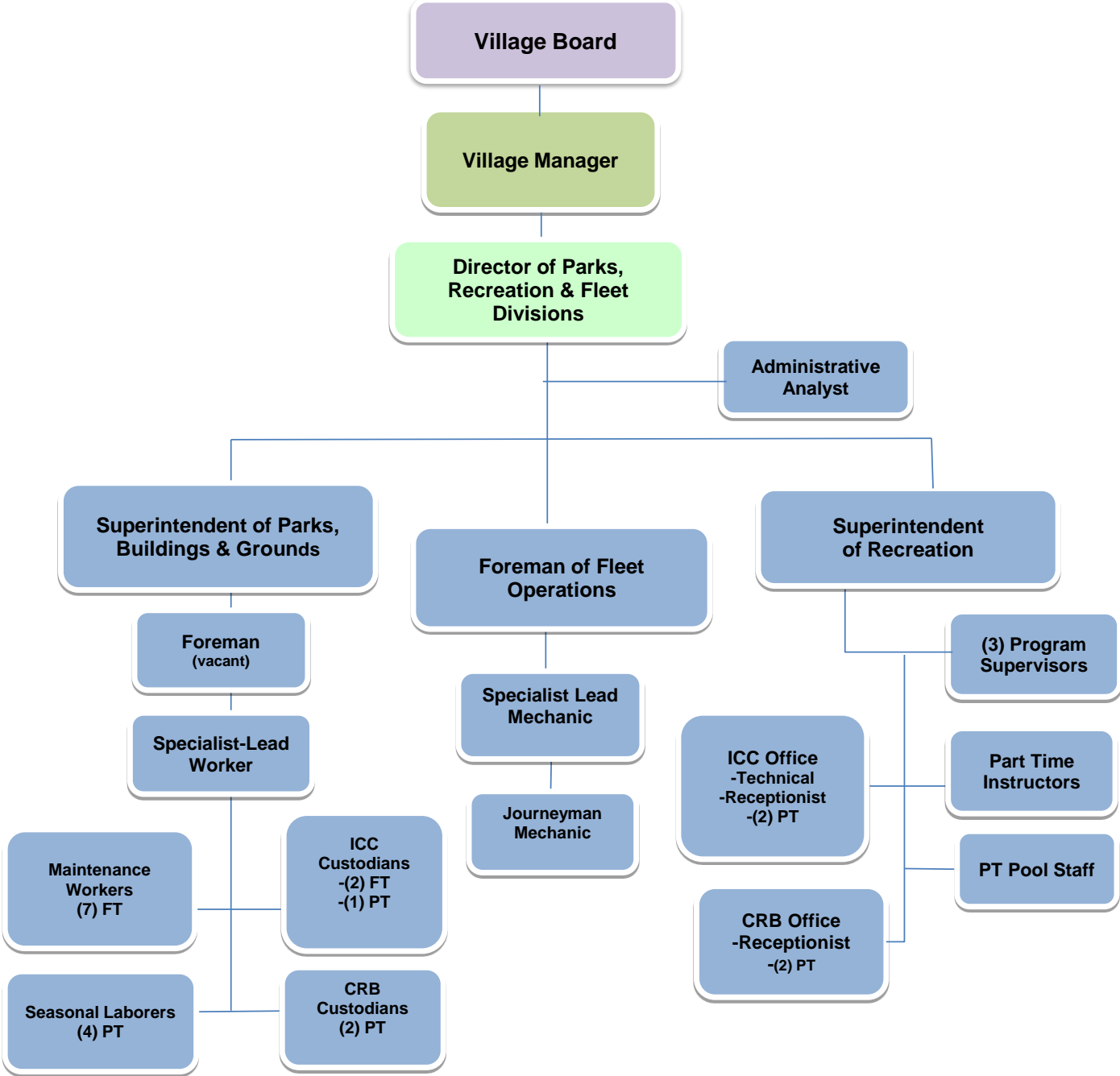


PARKS AND RECREATION

**JANUARY 1, 2020 TO  
DECEMBER 31, 2020**

APPROVED DECEMBER 16, 2019

# Village of Villa Park - Parks & Recreation Department



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

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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.

### **CY19 ACCOMPLISHMENTS:**

Completed the following in house repairs to various village buildings in a timely manner with minimal subcontracting:

1. Six A/C units were purchased and installed at ICC.
2. A new boiler circulating pump was installed at PW.
3. CRB basement water leak repairs were completed.
4. Village Hall Board Room and COW room window repairs including scraping and new paint were completed.
5. New emergency exit signage and lights to various Village buildings were installed.
6. New doors at CDED and Parks Shop were installed.
7. New water heater at PD was installed.
8. New water heater at Fire St-82 was installed.
9. Numerous repairs and improvements were made to the Museum including the A/C system, lighting in the exhibit areas, caulking of exterior joints in walkways, new bathroom fixtures
10. Crack filling, sealcoating and striping of Village Hall and Community/Economic Development parking lots were completed.

### **CY2020 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 ICC, including emergency exit doors in the gym.

### **CY2020 SIGNIFICANT CHANGES:**

1. Replace 4 of 24 heating units at ICC in a 6 year plan to replace all.
2. Replace Fleet Garage roof.
3. New PD RTU, Boiler and boiler venting improvements.

**VILLAGE OF VILLA PARK 2020 BUDGET**

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
<b>Buildings and Grounds</b>								
<b>Salaries and Wages</b>								
10.516.00.101	SALARIES: FULL-TIME	66,958	46,390	75,445	65,335	75,147	78,792	5%
10.516.00.106	SALARIES: OVERTIME FULL-TIME	6,639	5,446	10,794	8,029	10,750	10,750	0%
	<b>Total Salaries and Wages</b>	<b>73,597</b>	<b>51,836</b>	<b>86,239</b>	<b>73,364</b>	<b>85,897</b>	<b>89,542</b>	<b>4%</b>
<b>Contractual Services</b>								
10.516.00.219	UTILITY - ELECTRIC	3,071	1,810	1,745	2,187	2,585	2,642	2%
10.516.00.220	UTILITY - GAS	13,333	11,315	25,000	13,745	25,000	25,550	2%
10.516.00.222	HEATING & A/C MAINT SERV	24,853	9,508	15,000	16,055	15,300	15,637	2%
10.516.00.223	WATER & SEWER SERVICE	29,052	30,566	59,233	28,782	44,500	45,479	2%
10.516.00.299	OTHER CONTRACTUAL SERVICES	116,155	68,463	134,436	134,501	170,520	156,415	-8%
	<b>Total Contractual Services</b>	<b>186,464</b>	<b>121,662</b>	<b>235,414</b>	<b>195,270</b>	<b>257,905</b>	<b>245,723</b>	<b>-5%</b>
<b>Commodities</b>								
10.516.00.301	UNIFORMS	425	450	900	450	900	450	-50%
10.516.00.314	JANITORIAL SUPPLIES	11,642	6,944	12,000	9,060	12,000	12,000	0%
10.516.00.315	BUILDING MAINT SUPPLIES	6,233	4,836	16,437	12,465	16,437	17,388	6%
10.516.00.399	OTHER SUPPLIES	4,283	4,595	5,080	990	5,080	5,192	2%
	<b>Total Commodities</b>	<b>22,584</b>	<b>16,824</b>	<b>34,417</b>	<b>22,965</b>	<b>34,417</b>	<b>35,029</b>	<b>2%</b>
	<b>Buildings and Grounds Total</b>	<b>282,645</b>	<b>190,322</b>	<b>356,070</b>	<b>291,599</b>	<b>378,219</b>	<b>370,294</b>	<b>-2%</b>

## Buildings and Grounds

	12/31/2018	2019 Budget	2019		2020 Budget	2020 / 2019 Projected
			2019 Detail	Projected Total		
<b>SALARIES &amp; WAGES</b>	<b>Actual</b>	<b>-</b>				
<b>10.516.00.101 SALARIES: FULL-TIME</b>	<b>56,450</b>	<b>75,445</b>		<b>75,147</b>	<b>78,792</b>	<b>5%</b>
Specialist-Lead Worker (JO)			64,979		67,392	
58593 Building Mill (TBD)			-			
E/R Duty			10,168		11,400	
<b>10.516.00.105 SALARIES: PART-TIME</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	
Seasonal Employee (Building)						
<b>10.516.00.106 SALARIES: OVERTIME FULL-TIME</b>	<b>6,725</b>	<b>10,794</b>		<b>10,750</b>	<b>10,750</b>	<b>0%</b>
Emergency Call-outs			750		750	
A/C & Heating Repairs			4,250		4,250	
W/E Pool & Projects			1,250		1,250	
Evening Coverage and Snow Plowing			2,500		2,500	
Village Events: Summerfest, Brewfest, Concerts, etc			2,000		2,000	
<b>TOTAL SALARIES &amp; WAGES</b>	<b>63,175</b>	<b>86,239</b>		<b>85,897</b>	<b>89,542</b>	<b>4%</b>
<b>CONTRACTUAL SERVICES</b>	<b>-</b>	<b>-</b>				
<b>10.516.00.219 UTILITY - ELECTRIC</b>	<b>1,140</b>	<b>1,745</b>		<b>2,585</b>	<b>2,642</b>	<b>2%</b>
Warning Sirens, Gazebo on Prairie Path			2,585		2,642	
Village Buildings on COM-ED Franchise Agreement						
<b>10.516.00.220 UTILITY - GAS</b>	<b>19,759</b>	<b>25,000</b>		<b>25,000</b>	<b>25,550</b>	<b>2%</b>
Village Hall, Public Works, Fire 81 & 82, Museum			25,000		25,550	
Parks/PW 42 W Home garage, Fleet Maint,						
20 W Home storage/garage, Cortesi Depot						
<b>10.516.00.222 HEATING &amp; A/C MAINT SERVICE</b>	<b>16,063</b>	<b>15,000</b>		<b>15,300</b>	<b>15,637</b>	<b>2%</b>
Contractual & InHouse HVAC & Boiler			15,300		15,637	
-Museum Radiator Valves						
-CDED RTU Motor Replacement						
-Wet Weather Thermostats & Boiler Vent Cap						
-PD Boiler Vent, Move to Roof						
-PD Replace Circulating Pump 2						
-PW Sign Shop Improvements						
<b>10.516.00.223 WATER &amp; SEWER SERVICE</b>	<b>39,489</b>	<b>59,233</b>		<b>44,500</b>	<b>45,479</b>	<b>2%</b>
Salt Creek Sanitary District-			44,500		45,479	
-Village Buildings						
-Village Parks						

## Buildings and Grounds

	12/31/2018	2019		2019		2020	2020 / 2019
		Budget	2019 Detail	Projected Total	2020 Detail	Budget	Projected
<b>10.516.00.299 OTHER CONTRACTUAL SERVICES</b>	81,623	<b>134,436</b>		<b>170,520</b>		<b>156,415</b>	-8%
<i>Cleaning Service-Village Buildings</i>			56,789		58,038		
<i>Burglar/Fire/Panic Security Systems-Village Buildings</i>			9,180		10,382		
<i>Door Repairs/Replacements- Village Buildings</i>			5,000		10,000		
<i>-VH Security Doors repair</i>			2,734				
<i>Elevator Maintenance Contract (PD)</i>			5,683		5,808		
<i>Elevator Maintenance Contract (VH)</i>			5,789		5,916		
<i>Fire Alarm Wireless Monitoring-Village Buildings</i>			2,245		2,294		
<i>Fire Extinguisher Annual Ins.-Village Buildings</i>			2,050		2,095		
<i>Generator Maintenance</i>			765		782		
<i>Glass/Window Replacement-Village Buildings</i>			255		261		
12000 <i>Overhead Door Maintenance Contract (Quarterly)</i>					12,000		
<i>Parking Lots Seal Coating- Village Buildings</i>			5,000		5,000		
<i>Pest Control-Village Buildings</i>			3,240		3,311		
<i>Repairs to Overhead Garage Doors</i>			14,118		12,500		
<i>- PW Garage Doors repair</i>			7,491				
<i>Roof Repairs: Village Buildings</i>			5,100		5,212		
<i>Tuckpointing -Village Buildings</i>			15,000		15,000		
<i>Water Damage, Leaks and Crack Repair-Village Buildings</i>			2,000		2,044		
<i>Window Power washing:</i>			-		-		
<i>- PW &amp; PD</i>			1,040		1,063		
<i>- Village Hall</i>					3,500		
<i>Noratek Inspection License</i>			1,182		1,208		
<i>Fire Station 82 Generator</i>			11,379				
<i>PW Major Plumbing Backup</i>			10,000				
<i>PD Sump Pump Backup</i>			4,480				
36000 <i>Contingency-Emergency projects/repairs</i>							
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>158,074</b>	<b>235,414</b>		<b>257,905</b>		<b>245,723</b>	-5%
<b>COMMODITIES</b>	-	-					
<b>10.516.00.301 UNIFORMS</b>	450	<b>900</b>		<b>900</b>		<b>450</b>	-50%
<i>Employees (1)</i>			900		450		
<b>10.516.00.314 JANITORIAL SUPPLIES</b>	9,999	<b>12,000</b>		<b>12,000</b>		<b>12,000</b>	0%
<i>Cleaning and paper supplies for:</i>			12,000		12,000		
<i>Village Hall, Public Works ofcs/garages, Police,</i>							
<i>Fire Stations (2), WWTP, CDEC, Fleet</i>							
<b>10.516.00.315 BUILDING MAINT SUPPLIES</b>	7,350	<b>16,437</b>		<b>16,437</b>		<b>17,388</b>	6%
<i>Village Buildings:</i>							
<i>-Building Maint. Supplies</i>			1,687		2,500		
<i>-Hardware &amp; Misc. Supplies</i>			1,750		2,000		
<i>-Plumbing, Elec. Repairs</i>			1,750		2,000		
<i>-Vandalism Repairs</i>			750		767		
<i>-Paint and General Supplies</i>			2,000		2,044		
<b>ADDITIONAL SUPPLIES</b>							
<i>Fleet Downspouts</i>			250				
<i>Replace Attic Ladder, VH</i>							
<i>Improved Building Signage (Exit and Emergency)</i>			1,000		1,022		
<i>Improved Emergency Lighting</i>			2,500		2,555		
<i>Fleet Light Fixtures</i>			250		1,000		
<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 Stove, VH Kitchen</i>					500		
<i>Parks Storage Improvements</i>			500		500		
<i>Parks Building Improvements</i>					2,500		
<i>Building Camera Systems (Parks, Old Fire, Lot 51)</i>					-		

Buildings and Grounds

	12/31/2018	2019 Budget	2019 Projected		2020 Budget	2020 / 2019 Projected
			2019 Detail	Total		
<b>10.516.00.399 OTHER SUPPLIES</b>	5,000	5,080		5,080	5,192	2%
<i>Village Buildings:</i>						
<i>-Replacement Flags</i>			1,020		1,042	
<i>-Light Bulbs Replacement</i>			1,530		1,564	
<i>-Ice Melt For Sidewalks</i>			2,530		2,586	
<b>TOTAL COMMODITIES</b>	<b>22,799</b>	<b>34,417</b>		<b>34,417</b>	<b>35,029</b>	2%
<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>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>244,048</b>	<b>356,070</b>		<b>378,219</b>	<b>370,294</b>	-2%

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

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FUND: Corporate (10)

DIVISION: CN & 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.

### **CY19 ACCOMPLISHMENTS:**

1. Worked with Bear Landscaping to maintain landscape beds
2. Worked with Bear Landscaping to maintain weed free rock island beds in the parking lots
3. Painted railings and stair risers
4. Continued working to maintain dedicated spaces for smokers away from the platforms
5. Continued snow removal of parking lot on a timely basis.
6. Coordinated a schedule with staff and Police in order to provide residents access to for the warming area.

### **CY2020 SERVICE GOALS:**

1. Continue to monitor and clean as needs surrounding parking lots and building
2. Remove and replace dead or dying landscape vegetation in planting beds
3. Remove small parking lot islands, making snow removal more efficient and limiting weed growth in landscape rock
4. Continue to respond to Metra maintenance requests as needed
5. Continue annual buff and wax of interior floors.

### **CY2020 SIGNIFICANT CHANGES:**

1. Continue to manage/landscape plant material along beds.
2. Remove parking lot concrete islands

**VILLAGE OF VILLA PARK 2020 BUDGET**

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Contractual Services</b>								
10.517.00.219	UTILITY - ELECTRIC	2,047	1,291	2,092	1,286	2,092	2,138	2%
10.517.00.220	UTILITY - GAS	1,556	719	2,000	1,224	2,000	2,044	2%
10.517.00.222	HEATING & A/C MAINTENANCE	1,556	-	-	-	1,025	1,048	2%
10.517.00.223	WATER & SEWER SERVICE	1,142	461	800	464	800	818	2%
10.517.00.283	PASSPORT PARKING EXP	22,874	17,844	22,260	24,654	22,260	22,750	2%
10.517.00.299	OTHER CONTRACTUAL SERVICES	15,463	16,870	32,381	23,581	33,563	33,900	1%
	<b>Total Contractual Services</b>	<b>44,638</b>	<b>37,185</b>	<b>59,533</b>	<b>51,208</b>	<b>61,740</b>	<b>62,697</b>	<b>2%</b>
<b>Commodities</b>								
10.517.00.315	BUILDING MAINT SUPPLIES	15,463	76	-	1,242	2,050	2,095	2%
10.517.00.399	OTHER SUPPLIES	4,522	9,059	14,375	11,164	14,375	15,325	7%
	<b>Total Commodities</b>	<b>19,985</b>	<b>9,135</b>	<b>14,375</b>	<b>12,406</b>	<b>16,425</b>	<b>17,420</b>	<b>6%</b>
<b>Capital Outlay</b>								
10.517.00.401	CAPITAL OUTLAY	4,522	-	-	-	-	-	0%
10.517.00.402	NON-CAPITAL OUTLAY	104,309	-	-	-	-	-	0%
	<b>Total Capital Outlay</b>	<b>108,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Commuter Parking Lot Total</b>	<b>179,246</b>	<b>46,320</b>	<b>73,908</b>	<b>63,614</b>	<b>78,165</b>	<b>80,117</b>	<b>2%</b>

Commuter Parking

	12/31/2018 Actual	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
<b>10.517.00.105 SALARIES: PART-TIME</b>	-	-		-		-	
<b>TOTAL SALARIES &amp; WAGES</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	
<b>CONTRACTUAL SERVICES</b>	-	-					
<b>10.517.00.219 UTILITY - ELECTRIC</b> <i>Train Station, Parking Lot &amp; Exterior Building Lights</i>	2,667	2,092	2,092	2,092	2,138	2,138	2%
<b>10.517.00.220 UTILITY - GAS</b> <i>Metra Station</i>	2,000	2,000	2,000	2,000	2,044	2,044	2%
<b>10.517.00.222 HEATING &amp; A/C MAINT SERVICE</b> <i>Contractual &amp; InHouse HVAC &amp; Boiler</i>	1,000	1,025	1,025	1,025	1,048	1,048	2%
<b>10.517.00.223 WATER AND SEWER SERVICE</b>	800	800	800	800	818	818	2%
<b>10.517.00.283 PASSPORT PARKING EXPENSE</b> <i>30% of Passport Parking Revenue</i>	21,600	22,260	22,260	22,260	22,750	22,750	2%
<b>10.517.00.299 OTHER CONTRACTUAL SERVICES</b> <i>Metra Station:</i>	23,973	32,381		33,563		33,900	1%
<i>Cleaning Service</i>			12,681		12,500		
<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>			13,500		14,000		
<i>Noratek Inspection License</i>			1,182		1,200		
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>52,040</b>	<b>60,558</b>		<b>61,740</b>		<b>62,697</b>	2%
<b>COMMODITIES</b>	-	-					
<b>10.517.00.315 BUILDING MAINT SUPPLIES</b> <i>In House Building Repairs</i>	2,000	2,050	1,025	2,050	1,048	2,095	2%
<i>Servicemaster (Waxed floors)</i>			1,025		1,048		
<b>10.517.00.399 OTHER SUPPLIES</b> <i>Building Supplies (Paper, Liners &amp; Cleaning Supplies)</i>	17,000	14,375	1,875	14,375	1,825	15,325	7%
<b>10.517.00.401 CAPITAL OUTLAY</b>	-	-		-		-	
<b>10.517.00.402 NON CAPITAL OUTLAY</b>	-	-		-		-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>71,040.00</b>	<b>76,983.30</b>		<b>78,165.00</b>		<b>80,116.99</b>	2%

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

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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.

### **CY 19 ACCOMPLISHMENTS:**

1. Total amount of jobs completed in CY2019 from January through August 1,026 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. Had fuel tanks tested for annual and new triannual testing at both the fleet garage and Cornell well locations.
7. Fleet Foreman took recertification test for a class A/B/C operator with the state for underground storage tanks
8. Fleet performed preventative maintenance to all Village backup generators and all needed repairs to the mechanical side of the engines. This is the fifth year that this is being done in house it was previously being contracted out to outside vendors.
9. 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.
10. Prepared a combined twenty police seizures and Village vehicles at the end of their life for Obenauf auction. These auctions brought in 44,711.50 dollars as of the end of August. There are seven vehicles currently that will be listed online by October with another three more vehicles to be sold by the end of the year depending on arrival of new ordered police cars.
11. Prepared one Public Works retired salt/plow truck for sale removing all village stickers, two way radios etc and one retired fire truck for sale removing stickers and equipment we were keeping combined sales were 27,000 dollars.
12. Installed three new antennas with wifi hubs in ambulances to supply wifi to the many computers and monitors in ambulance.
13. Set up one new Police car with all new equipment, waiting for three new police cars to arrive which we will upfit with all lights, siren, cages etc., push bar was installed on cso car.
14. Replaced hydraulic lift cylinders in two large salt trucks.
15. Rebuilt water pump in sewer flush truck, also installed a foam injection system for tree

root cleaning. A new hose footage counter was installed and calibrated.

16. Set up new Public Works pickup truck with snow plow installing village stickers and two way radio etc.
17. Set up new Fleet maintenance department truck with all equipment and safety lights, two way radio, onboard air compressor and generator. Truck has a utility body and lift gate and id four wheel drive.
18. Replaced upper flexible tube assembly and custom modified new flange mounts so tube can be easily rotated to give tube up to eight times the life, on Vactor truck in house, saving on outside labor costs.
19. Vactor truck debris body had two cages and large debris door replaced inside of box and welded in place. Inside of box is very rusty.
20. Plow frame on large plow/salt truck was replaced, old frame was bending due to weight of plow and age of truck, all work was done in house by fleet staff.
21. Two utility trailers were rewired for all lights and brake systems.
22. Hydraulic cylinder was replaced on asphalt hot box.
  
23. Four 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. Three of these vehicles were given to community development and one is being used by the fleet department.
24. Negotiated to keep pricing the same with no increase on Fire truck pump testing, inspections and chassis inspections by having done all at same time.
25. Staff on-call during large snow events to check trucks and plows every four hours on each shift and make necessary repairs.
26. Fleet will set up a new parks pickup truck with plow and all emergency lighting in house once the truck has arrived this year.
27. Fleet will install two way radio stickers etc. on new small bucket truck upon arrival this fall or winter.
28. Public works administrative car was set up to be water meter read car with computers etc.
29. Fuel has been ordered seven times this year and we anticipate three more purchases during CY19.
30. Medium truck lift had front cylinder seal replaced in house by fleet staff.
31. Parts stock room was gone through and obsolete parts were removed and turned in for parts credit.
  
32. Worked with Recreation department to have Big Kids and Rigs event, staff brought out twelve trucks to be looked at, and assisted with tent set up etc.

#### **CY2020 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 go through outdated equipment , lights , radios and parts and sell unused items when possible.
5. Continue to work with other department heads to help spec out new vehicles that will be

purchased.

**CY2020 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 2020 BUDGET**

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
<b>Garage</b>								
<b>Salaries and Wages</b>								
10.518.00.101	SALARIES: FULL-TIME	211,919	152,588	230,686	212,494	230,686	237,164	3%
10.518.00.105	SALARIES: PART-TIME	-	-	14,000	5,915	14,000	14,000	0%
10.518.00.106	SALARIES: OVERTIME FULL-TIME	7,594	3,975	8,000	5,122	8,000	8,200	3%
	<b>Total Salaries and Wages</b>	<b>219,513</b>	<b>156,563</b>	<b>252,686</b>	<b>223,531</b>	<b>252,686</b>	<b>259,364</b>	<b>3%</b>
<b>Contractual Services</b>								
10.518.00.202	TRAINING & CONFERENCES	-	-	1,000	150	1,040	1,000	-4%
10.518.00.210	TELEPHONE	867	620	1,000	791	1,097	1,000	-9%
10.518.00.215	SHOP SERVICES	2,691	1,857	3,015	2,405	3,000	3,075	3%
10.518.00.250	EMPLOYEE BENEFITS	46,912	30,992	51,096	48,154	53,639	51,185	-5%
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	1,481	342	3,560	138	3,560	3,870	9%
	<b>Total Contractual Services</b>	<b>51,951</b>	<b>33,811</b>	<b>62,171</b>	<b>51,638</b>	<b>62,336</b>	<b>62,630</b>	<b>0%</b>
<b>Commodities</b>								
10.518.00.301	UNIFORMS	825	921	925	825	925	925	0%
10.518.00.302	CHEMICALS	2,127	1,466	2,350	1,234	2,300	2,350	2%
10.518.00.303	DUES & PUBLICATIONS	30	-	60	30	30	60	100%
10.518.00.307	GASOLINE	-	-	-	-	-	-	0%
10.518.00.308	ENGINE OIL	8,123	5,549	10,500	3,495	10,500	10,500	0%
10.518.00.309	GAS & DIESEL FUEL	121,614	116,809	200,000	135,505	175,000	228,375	31%
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	94,539	80,066	110,000	48,484	100,000	110,000	10%
10.518.00.315	INSPECTIONS AND SAFETY TESTS	5,817	4,091	25,650	2,242	24,650	6,385	-74%
10.518.00.317	OFFICE SUPPLIES	122	208	350	-	350	358	2%
10.518.00.322	HAND TOOLS	5,245	3,511	5,250	275	5,250	5,355	2%
10.518.00.399	OTHER SUPPLIES	2,980	2,382	3,500	686	3,500	3,500	0%
	<b>Total Commodities</b>	<b>241,421</b>	<b>215,003</b>	<b>358,585</b>	<b>192,776</b>	<b>322,505</b>	<b>367,808</b>	<b>14%</b>
<b>Capital Outlay</b>								
10.518.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	4,250	0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,250</b>	<b>0%</b>
	<b>Garage Total</b>	<b>512,885</b>	<b>405,377</b>	<b>673,442</b>	<b>467,946</b>	<b>637,527</b>	<b>694,052</b>	<b>9%</b>

Garage

	12/31/2018	2019 Budget	2019 Detail	2019		2020	2020 / 2019
				Projected Total	2020 Detail		
	Actual					Budget	Projected
<b>SALARIES &amp; WAGES</b>							
<b>10.518.00.101 SALARIES: FULL-TIME</b>	153,292	230,686		230,686		237,164	3%
Foreman (MF)			80,018		82,294		
Mechanic -Spec. Lead (PC)			68,602		70,549		
Mechanic -Journeyman (SM)			64,456		67,321		
E/R Duty			17,610		17,000		
<b>10.518.00.105 SALARIES: PART-TIME</b>	-	14,000		14,000		14,000	0%
PartTimer (CD)			14,000		14,000		
<b>10.518.00.106 SALARIES: OVERTIME FULL-TIME</b>	3,975	8,000		8,000		8,200	2%
			8,000		8,200		
<b>10.518.00.108 SALARIES: TEMPORARY</b>	-	-		-		-	
<b>TOTAL SALARIES &amp; WAGES</b>	<b>157,267</b>	<b>252,686</b>		<b>252,686</b>		<b>259,364</b>	3%
<b>CONTRACTUAL SERVICES</b>	-	-					
<b>10.518.00.202 TRAINING &amp; CONFERENCES</b>	600	1,000		1,040		1,000	-4%
Training and Seminars			1,040		1,000		
<b>10.518.00.210 TELEPHONE</b>	650	1,000		1,097		1,000	-9%
Cellular Phone Service (3)			1,097		1,000		
<b>10.518.00.215 SHOP SERVICES</b>	1,920	3,015		3,000		3,075	2%
Uniforms-3 Mechanics, shop towels, mats etc.			3,000		3,075		
<b>10.518.00.250 EMPLOYEE BENEFITS</b>	33,500	51,096		53,639		51,185	-5%
Life/Health/Dental/Vision			53,639		51,185		
<b>10.518.00.261 INSURANCE CLAIM LOSSES</b>	-	2,500		-		2,500	
			-		2,500		
<b>10.518.00.265 MAINT OF MOBILE EQUIPMENT</b>	-	-		-		-	
<b>10.518.00.266 CONTR/MAINT OF MOBILE EQUIP</b>	-	-		-		-	
<b>10.518.00.281 EQUIPMENT RENTAL</b>	-	-		-		-	
<b>10.518.00.299 OTHER CONTRACTUAL SERVICES</b>	1,170	3,560		3,560		3,870	9%
Fuel Tanks Leak Testing			710		1,020		
Hazardous Waste Disposal			-		400		
Fuel Management & Pump Repair:			950		750		
Svc. calls, chip keys, pump handles, hoses etc							
Tool Repairs, Misc.			700		500		
Vehicle Lift Service and Repairs			1,200		1,200		
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>37,840</b>	<b>62,171</b>		<b>62,336</b>		<b>62,630</b>	0%
<b>COMMODITIES</b>	-	-					
<b>10.518.00.301 UNIFORMS</b>	925	925		925		925	0%
Boot & Coat Allowance (3 Mechanics)			825		825		
Part-time Employees T-shirts			100		100		
<b>10.518.00.302 CHEMICALS</b>	1,500	2,350		2,300		2,350	2%
Antifreeze, Refrigerant, Washer Fluid, etc			2,300		2,350		
<b>10.518.00.303 DUES &amp; PUBLICATIONS</b>	30	60		30		60	100%
APWA/Automotive News etc			30		60		
<b>10.518.00.308 ENGINE OIL</b>	5,000	10,500		10,500		10,500	0%
Village Fleet (oil & lubricants)			10,500		10,500		
<b>10.518.00.309 GAS &amp; DIESEL FUEL</b>	125,333	200,000		175,000		228,375	31%
Village Fleet, \$3.00/gallon			172,691		225,000		
School District 88			2,309		3,375		
<b>10.518.00.310 MOTOR VEHICLE PARTS &amp; ACCESSORIES</b>	66,000	110,000		100,000		110,000	10%
			100,000		110,000		

Garage

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
<b>10.518.00.315 VEHICLE &amp; EQUIP. INSPECTIONS/SAFETY TESTS</b>	4,560	25,650		24,650		6,385	-74%
<b>Fire Engines (3) Annual pump testing &amp; certification</b>			2,000		3,000		
<i>PW #30 required 5 year OSHA inspection, includes overhaul of safety systems</i>			20,000		735		
<i>State Safety Inspections--2x/year each vehicle:</i>			2,650		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>	230	350		350		358	2%
<i>Repair/Work Order Forms, Labels, Tape, Etc.</i>			350		358		
<b>10.518.00.322 SHOP TOOLS</b>	3,500	5,250		5,250		5,355	2%
<i>Shop scanner tools and updates(Ford IDS, Matco/OTC etc)</i>			5,250		5,355		
<i>Tools to work on vehicles and equipment</i>							
<b>10.518.00.399 OTHER SUPPLIES</b>	2,300	3,500		3,500		3,500	0%
<i>Nuts, Bolts, Brooms, Safety Vests, Shop Rags</i>			3,500		3,500		
<b>TOTAL COMMODITIES</b>	<b>209,378</b>	<b>358,585</b>		<b>322,505</b>		<b>367,808</b>	14%
<b>CAPITAL OUTLAY</b>	-	-					
<b>10.518.00.401 CAPITAL OUTLAY</b>	-	-					
<b>10.518.00.402 NON-CAPITAL OUTLAY</b>	-	-				4,250	
<i>New Transmission Flush Machine</i>					4,250		
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>4,250</b>	
<b>10.518.00.799 TRANSFER TO OTHER DEPTS</b>	-	-					
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>404,485</b>	<b>673,442</b>		<b>637,527</b>		<b>694,052</b>	9%

# 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.

## CY19 ACCOMPLISHMENTS:

1. Completed renovations of N. Terrace Park building accessible bathrooms.
2. Completed North Terrace building accessible entryway and new door installations.
3. Completed installation of new accessible playground at Willowbrook Park.
4. Sponsored NEDSRA special event fundraiser including the BBQ Bash and Roesch Golf Outing.
5. Installed certified playground mulch around all village playgrounds.
6. Completed the new Willowbrook Playground purchase and install.
7. Completed the removal of the old playground at Westmore Park, and replaced it with the former Willowbrook Playground.

## CY20 SERVICE GOALS:

1. Add additional playground components to Westland Playground
2. Add open air shelter and add an accessible sidewalk at Westland Playground.
3. Add accessible bathrooms at High Ridge Rd baseball field (pending grant)
4. Add accessible pathway and open air shelter at High Ridge Rd baseball field
5. Continue to correct ADA deficiencies as identified by the ADA Transition plan, throughout the Village
6. Install ADA and Illinois Dept of Public Health approved stair entry into pool.

## CY20 SIGNIFICANT CHANGES:

1. Add playground components to Westland Field
2. Add accessible pathway and open air shelter at High Ridge Rd baseball field
3. Prepare of OSLAD Grant funding for CY 2021.
4. Install ADA and Illinois Dept of Public Health approved stair entry into pool.

**VILLAGE OF VILLA PARK 2020 BUDGET**

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
<b>NEDSRA Fund</b>								
<b>Revenues</b>								
<b>Taxes</b>								
34.40001	PROPERTY TAXES	218,367	222,140	224,400	219,935	222,275	226,721	2%
34.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
34.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	0%
	<b>Total Taxes</b>	<b>218,367</b>	<b>222,140</b>	<b>224,400</b>	<b>219,935</b>	<b>222,275</b>	<b>226,721</b>	<b>2%</b>
<b>Interest and Other Revenue</b>								
34.45105	INTEREST ON INVESTMENTS	24	634	500	457	500	500	0%
34.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
34.45128	MISCELLANEOUS REVENUE	-	-	25	-	25	25	0%
	<b>Total Interest and Other Revenue</b>	<b>24</b>	<b>634</b>	<b>525</b>	<b>457</b>	<b>525</b>	<b>525</b>	<b>0%</b>
<b>Grants</b>								
34.46020	NEDSRA GRANTS	-	-	-	-	-	-	0%
34.46021	NEDSRA REIMBURSEMENT	90,009	69,569	104,021	-	100,495	101,796	1%
34.46022	SKATEPARK FOUNDATION GRANT	-	-	-	-	-	-	0%
	<b>Total Grants</b>	<b>90,009</b>	<b>69,569</b>	<b>104,021</b>	<b>-</b>	<b>100,495</b>	<b>101,796</b>	<b>1%</b>
	<b>NEDSRA Fund Total Revenues</b>	<b>308,400</b>	<b>292,344</b>	<b>328,946</b>	<b>220,392</b>	<b>323,295</b>	<b>329,041</b>	<b>2%</b>
<b>Expenditures</b>								
<b>Contractual Services</b>								
34.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
34.502.02.299	OTHER CONTRACTUAL SERVICES	49,632	50,274	73,500	69,999	73,499	58,500	-20%
	<b>Total Contractual Services</b>	<b>49,632</b>	<b>50,274</b>	<b>73,500</b>	<b>69,999</b>	<b>73,499</b>	<b>58,500</b>	<b>-20%</b>
<b>Capital Outlay</b>								
34.502.02.401	CAPITAL OUTLAY	30,356	6,780	20,000	13,865	15,000	31,000	107%
	<b>Total Capital Outlay</b>	<b>30,356</b>	<b>6,780</b>	<b>20,000</b>	<b>13,865</b>	<b>15,000</b>	<b>31,000</b>	<b>107%</b>
<b>Contributions</b>								
34.502.02.601	CONTRIBUTIONS	213,388	219,896	219,566	114,842	219,566	224,396	2%
	<b>Total Contributions</b>	<b>213,388</b>	<b>219,896</b>	<b>219,566</b>	<b>114,842</b>	<b>219,566</b>	<b>224,396</b>	<b>2%</b>
<b>Transfers Out</b>								
34.502.02.735	TRANSFER TO RECREATION FUND	10,023	6,849	-	-	5,998	6,148	3%
34.502.02.736	TRANSFER TO PARKS FUND	-	-	11,000	-	5,998	6,148	3%
	<b>Total Transfers Out</b>	<b>10,023</b>	<b>6,849</b>	<b>11,000</b>	<b>-</b>	<b>11,996</b>	<b>12,296</b>	<b>3%</b>
	<b>NEDSRA Fund Total Expenditures</b>	<b>303,398</b>	<b>283,799</b>	<b>324,066</b>	<b>198,706</b>	<b>320,061</b>	<b>326,192</b>	<b>2%</b>
	NEDSRA Fund Net	5,003	8,545	4,880	21,686	3,234	2,849	-12%
	<i>Beginning Fund Balance</i>					27,988	31,222	
	<i>Ending Fund Balance</i>					31,222	34,071	

NEDSRA

	12/31/2018	2019 Budget	2019 Detail	2019		2020	2020	2020 / 2019
				Projected	Total			
<b>EXPENDITURES</b>	<b>Actual</b>							
<b>CONTRACTUAL SERVICES</b>		-						
<b>34.502.02.292 ENGINEERING SERVICES</b>	-	-		-			-	
<b>34.502.02.299 OTHER CONTRACTUAL SERVICES</b>	<b>53,500</b>	<b>73,500</b>		<b>73,499</b>			<b>58,500</b>	-20%
<i>Wheelchair Basketball Tournament Sponsorship</i>			2,500			2,500		
<i>Roesh Golf Tournament Sponsorship</i>			1,000			1,000		
<i>New Playground &amp; Install</i>			69,999			55,000		
6000 <i>Westland Accessible Sidewalk</i>								
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>53,500</b>	<b>73,500</b>		<b>73,499</b>			<b>58,500</b>	-20%
<b>34.502.02.401 CAPITAL OUTLAY</b>	<b>14,435</b>	<b>20,000</b>		<b>15,000</b>			<b>31,000</b>	107%
<i>Accessible Playground Surface</i>			15,000			15,000		
75000 <i>Accessible Prairie Path Bathrooms</i>								
<i>Jefferson Pool Stairs</i>						16,000		
<i>Accessible Water Spray Park</i>						-		
<i>Accessible Path</i>						-		
<b>TOTAL CAPITAL OUTLAY</b>	<b>14,435</b>	<b>20,000</b>		<b>15,000</b>			<b>31,000</b>	107%
<b>OTHER EXPENDITURES</b>	-	-						
<b>34.502.02.601 CONTRIBUTIONS NEDSRA</b>	<b>211,120</b>	<b>219,566</b>		<b>219,566</b>			<b>224,396</b>	2%
			219,566			224,396		
<b>34.502.02.735 TRANSFER TO RECREATION FUND</b>	<b>6,849</b>	<b>5,261</b>		<b>5,998</b>			<b>6,148</b>	2%
<i>5% Parks Director's Salary</i>			5,998			6,148		
<b>34.502.02.736 TRANSFER TO PARKS FUND</b>	-	<b>5,961</b>		<b>5,998</b>			<b>6,148</b>	2%
<i>5% Parks Director's Salary</i>			5,998			6,148		
<b>TOTAL OTHER EXPENDITURES</b>	<b>217,969</b>	<b>230,788</b>		<b>231,562</b>			<b>236,692</b>	2%
<b>TOTAL EXPENDITURES</b>	<b>285,904</b>	<b>324,288</b>		<b>320,061</b>			<b>326,192</b>	2%

## RECREATION (502)

FUND: Recreation (35)

DIVISION: Administration (01)

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### 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.

### CY 19 ACCOMPLISHMENTS:

1. Revamped equipment in preparation for Life Size Candy Land.
2. Improved advertising of programs and events by producing the seasonal brochures in four color art throughout and adding four pages to each brochure.
3. Improved security at the Iowa Community Center by installing a 40" tv in the registration office to monitor security cameras.
4. Maintained programs and activities for seniors while program supervisor was on medical leave for five months.
5. Improved advertising signage for events throughout the village with new artwork on banners.

### CY20 SERVICE GOALS:

1. Budget for and create a new marketing tool in the form of "big board posters" to be hung at Cortesi Veterans Memorial Park and the Iowa Community Center, promoting our FREE family fun that happens all summer long at CVMP.
2. Increase awareness by scheduling Facebook posts ahead of time which will put information on the news feed more frequently and on weekends.
3. Explore new marketing with updating path boards with full board size poster rather than individual flyers.
4. Transition Room 1 to Room 7 (ICC) to enhance and improve the space and functionality available to our 2 year old daycare program.
5. Improve quality of photo library for marketing by purchasing a digital camera with new technology and increased resolution.
6. Change staff program responsibilities to bring new ideas and new programs.
7. Research adding credit card readers at ICC, CRB and Jefferson Pool with the ability to capture a signature.
8. Create and distribute a tri-fold 1-page flyer with upcoming athletic programs at the mid-point of each programming season.
9. Offer a new Family Event in mid to late summer: Food Truck Festival.

### CY20 SIGNIFICANT CHANGES:

1. Residents will have additional tools to learn about programs and events.
2. New programs will attract to new participants.
3. Patrons will have the option to pay with a credit card without writing down card information.

**VILLAGE OF VILLA PARK 2020 BUDGET**

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
<b>Recreation Fund</b>								
<b>Revenue</b>								
<b>Taxes</b>								
35.40001	PROPERTY TAXES	229,587	232,373	218,500	211,900	213,749	213,700	0%
35.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
35.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	0%
	<b>Total Taxes</b>	<b>229,587</b>	<b>232,373</b>	<b>218,500</b>	<b>211,900</b>	<b>213,749</b>	<b>213,700</b>	<b>0%</b>
<b>Public Charges for Services</b>								
35.44300	BUILDING RESALE GOODS	13,508	12,464	15,500	13,001	13,121	15,500	18%
35.44301	BUILDING RENTAL	36,512	30,032	34,150	38,990	35,127	36,050	3%
35.44401	SUMMER PROGRAM REVENUE	208,040	176,281	245,000	171,532	157,000	175,000	11%
35.44403	FALL/WNTR/SPRG PROGRAM REV	453,015	304,490	431,000	457,636	405,000	415,000	2%
35.44404	EARLY CHILDCARE REV	-	-	-	-	-	-	0%
35.44405	GIFT CERTIFICATE SALES	-	-	-	-	-	-	0%
	<b>Total Public Charges for Services</b>	<b>711,075</b>	<b>523,267</b>	<b>725,650</b>	<b>681,158</b>	<b>610,248</b>	<b>641,550</b>	<b>5%</b>
<b>Interest and Other Revenue</b>								
35.42049	DONATIONS	-	-	-	-	-	-	0%
35.45105	INTEREST ON INVESTMENTS	41	50	50	-	-	-	0%
35.45109	BUILDING RENTAL REV.-ECC LEASE	55,050	-	-	-	-	-	0%
35.45114	TRANSFER FROM CORPORATE	542,972	297,205	323,000	296,083	323,000	323,000	0%
35.45115	TRANSFER FROM NEDSRA	-	-	-	-	-	-	0%
35.45127	TRANSFER FROM TIF 5	-	-	11,000	-	11,000	11,000	0%
35.45128	MISCELLANEOUS REVENUE	3,355	1,360	3,500	934	3,500	3,500	0%
35.45134	REIMB - OPERATION HEAD START	-	-	-	-	-	-	0%
35.45135	TRANSFER FROM TIF 2	-	-	-	-	-	-	0%
35.45150	OKTOBERFEST REVENUE	-	-	-	-	-	-	0%
35.45151	BREWFEEST	21,855	22,510	26,000	16,463	26,000	27,500	6%
35.45153	FOOD TRUCK FESTIVAL	-	-	-	-	-	2,300	0%
35.45155	SUMMERFEEST	-	-	-	-	-	29,730	0%
	<b>Total Interest and Other Revenue</b>	<b>623,272</b>	<b>321,125</b>	<b>363,550</b>	<b>313,480</b>	<b>363,500</b>	<b>397,030</b>	<b>9%</b>
<b>Grants</b>								
35.46023	MISCELLANEOUS GRANTS	-	-	-	-	-	-	0%
	<b>Total Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Recreation Fund Total Revenue</b>	<b>1,563,935</b>	<b>1,076,765</b>	<b>1,307,700</b>	<b>1,206,538</b>	<b>1,187,497</b>	<b>1,252,280</b>	<b>5%</b>
<b>Expenditures</b>								
<b>Administration</b>								
<b>Salaries and Wages</b>								
35.502.01.101	SALARIES: FULL-TIME	366,150	250,932	367,118	351,388	367,118	419,103	14%
35.502.01.105	SALARIES: PART-TIME	133,759	83,356	136,840	115,053	132,302	113,139	-14%
35.502.01.106	SALARIES: OVERTIME FULL-TIME	-	168	-	-	-	-	0%
35.502.01.150	CONTINGENCY	-	-	15,000	-	-	-	0%
	<b>Total Salaries and Wages</b>	<b>499,909</b>	<b>334,456</b>	<b>518,958</b>	<b>466,440</b>	<b>499,420</b>	<b>532,242</b>	<b>7%</b>
<b>Contractual Services</b>								
35.502.01.202	TRAINING & CONFERENCES	3,068	2,362	3,125	1,064	3,125	3,125	0%
35.502.01.203	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0%
35.502.01.205	POSTAGE	2,763	2,543	2,450	2,103	2,450	2,225	-9%
35.502.01.210	TELEPHONE	20,456	4,106	20,246	8,204	9,290	3,417	-63%
35.502.01.250	EMPLOYEE BENEFITS	187,330	127,398	208,439	211,743	208,439	235,009	13%
35.502.01.261	INSURANCE CLAIM LOSSES	1,125	4,092	1,150	7,113	1,150	1,150	0%
35.502.01.270	MAINT OF OFFICE EQUIPMENT	7,828	7,560	1,000	1,985	1,000	540	-46%
35.502.01.281	RENTAL OF EQUIPMENT	-	-	540	-	540	540	0%
35.502.01.291	BREWFEEST	-	-	-	-	-	27,300	0%
35.502.01.293	FOOD TRUCK FESTIVAL	-	-	-	-	-	2,000	0%
35.502.01.295	SUMMERFEEST	-	-	-	-	-	32,130	0%
35.502.01.299	OTHER CONTRACTUAL SERVICES	5,656	199	11,808	9,500	11,808	11,995	2%
	<b>Total Contractual Services</b>	<b>228,226</b>	<b>148,261</b>	<b>248,758</b>	<b>241,711</b>	<b>237,802</b>	<b>319,431</b>	<b>34%</b>
<b>Commodities</b>								
35.502.01.303	DUES & PUBLICATIONS	1,464	1,756	2,180	135	2,180	2,208	1%
35.502.01.317	OFFICE SUPPLIES	5,113	3,326	4,900	2,992	4,900	4,975	2%
	<b>Total Commodities</b>	<b>6,577</b>	<b>5,082</b>	<b>7,080</b>	<b>3,127</b>	<b>7,080</b>	<b>7,183</b>	<b>1%</b>
<b>Contributions</b>								
35.502.01.621	IMRF CONTRIBUTIONS	86,805	55,495	88,541	65,332	-	-	0%
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	52,737	36,520	53,792	40,322	-	-	0%
35.502.01.623	MEDICARE CONTRIBUTIONS	12,334	8,541	12,581	9,251	-	-	0%
	<b>Total Contributions</b>	<b>151,876</b>	<b>100,556</b>	<b>154,914</b>	<b>114,905</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Administration Total</b>	<b>886,589</b>	<b>588,355</b>	<b>929,710</b>	<b>826,183</b>	<b>744,302</b>	<b>858,855</b>	<b>15%</b>

Recreation Fund- Administration

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019
				Projected	Projected		
	Actual			Total	2020 Detail		Projected
<b>SALARIES &amp; WAGES</b>							
<b>35.502.01.101 SALARIES: FULL-TIME</b>	<b>238,258</b>	<b>367,118</b>		<b>367,118</b>		<b>419,103</b>	14%
Director of Parks & Recreation (60%) (10% NEDSRA) (GG)			58,129		59,582		
68,736 Superintendent of Recreation (longevity) (GMR) Program Supervisor			69,486		71,204		
Program Supervisor (EG)			48,585		49,800		
51,578 Program Supervisor (longevity) (MR) Program Supervisor (SE)			52,328		53,617		
Technical (previously receptionist-clerk)			51,001		52,276		
Receptionist - Clerk (CE)			45,065		49,861		
Receptionist - Clerk (previously 3/4 time staff in 105)			42,524		43,587		
			31,913		39,175		
<b>35.502.01.105 SALARIES: PART-TIME</b>	<b>101,431</b>	<b>136,840</b>		<b>132,302</b>		<b>113,139</b>	-14%
Funtime Junction (KB)			20,000		22,200.00		
Funtime Junction (FTE)			20,000		22,200.00		
Funtime Junction (HB) + (FTE dcfs required staff) - 2			50,000		55,500.00		
3/4 time Secretary at CRB (JG) --move to 101			30,375		-		
Saturday Secretary at ICC (MW)			3,510		3,896.10		
Evening Secretary/Bldg. Sup. at ICC (KH/SO)			5,882		6,529.02		
Vacation & Sick Leave Cover			2,535		2,813.85		
<b>35.502.01.106 SALARIES: OVERTIME FULL-TIME</b>	<b>200</b>	<b>-</b>			<b>-</b>	<b>-</b>	
<b>35.502.01.150 CONTINGENCY</b>	<b>-</b>	<b>15,000</b>		<b>-</b>	<b>-</b>	<b>-</b>	
			15,000		-		
<b>TOTAL SALARIES &amp; WAGES</b>	<b>339,889</b>	<b>518,958</b>		<b>499,420</b>		<b>532,242</b>	7%
<b>CONTRACTUAL SERVICES</b>							
<b>35.502.01.202 TRAINING &amp; CONFERENCES</b>	<b>2,000</b>	<b>3,125</b>		<b>3,125</b>		<b>3,125</b>	0%
IPRA Conference: Registration (5 x \$355)			895		895		
Staff Workshops & Other Training			2,230		2,230		
<b>35.502.01.203 MILEAGE REIMBURSEMENT</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	
<b>35.502.01.205 POSTAGE</b>	<b>2,100</b>	<b>2,450</b>		<b>2,450</b>		<b>2,225</b>	-9%
Postage for CRB (50) and golden times (1225)			1,275		1,050		
Postage for ICC			900		900		
UPS/Certified Mailings			50		50		
Annual Bulk Mail Fee			225		225		
<b>35.502.01.210 TELEPHONE</b>	<b>11,450</b>	<b>20,246</b>		<b>9,290</b>		<b>3,417</b>	-63%
Comcast: ICC & CRB			5,940		-		
CRB: Security System			950		969		
Cell phones (Racanelli, Rudyk, Carlson, Earl, Camp Dir)			2,400		2,448		
<b>35.502.01.250 EMPLOYEE BENEFITS</b>	<b>128,000</b>	<b>208,439</b>		<b>208,439</b>		<b>235,009</b>	13%
Life/Health/Dental/Vision			208,439		235,009		
<b>35.502.01.261 INSURANCE CLAIM/LOSSES</b>	<b>1,500</b>	<b>1,150</b>		<b>1,150</b>		<b>1,150</b>	0%
<b>35.502.01.270 MAINT OF OFFICE EQUIPMENT</b>	<b>4,920</b>	<b>1,000</b>		<b>1,000</b>		<b>540</b>	-46%
					540		
<b>35.502.01.281 RENTAL OF EQUIPMENT</b>	<b>540</b>	<b>540</b>		<b>540</b>		<b>540</b>	0%
ICC Postage Meter							
<b>35.502.01.291 BREWFEST</b>	<b>-</b>	<b>-</b>				<b>27,300</b>	
<b>35.502.01.293 FOOD TRUCK FESTIVAL</b>	<b>-</b>	<b>-</b>				<b>2,000</b>	
<b>35.502.01.295 SUMMERFEST</b>	<b>-</b>	<b>-</b>				<b>32,130</b>	
<b>35.502.01.299 OTHER CONTRACTUAL SERVICES</b>	<b>3,500</b>	<b>11,808</b>		<b>11,808</b>		<b>11,995</b>	2%
Maintenance Agreement on ICC Electric Sign							
Copier lease (ICC) and monthly usage			7,133		7,320		
Vermont Systems web hosting			1,500		1,500		
SSL Certificate for Online Transactions			275		275		
Misc.			2,900		2,900		
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>154,010</b>	<b>248,758</b>		<b>237,802</b>		<b>319,431</b>	34%

Recreation Fund- Administration

	12/31/2018	2019 Budget	2019 Detail	2019 Projected		2020 Budget	2020 / 2019 Projected
				Total	2020 Detail		
<b>COMMODITIES</b>							
35.502.01.303 <b>DUES &amp; PUBLICATIONS</b>	2,125	2,180		2,180		2,208	1%
<i>IPRA Dues: Director</i>			255		255		
<i>Superintendent of Recreation</i>			255		255		
<i>Program Supervisors (3)</i>			1,020		1,020		
<i>Other Publications</i>							
<i>NRPA Dues:</i>							
<i>Director</i>			109		115		
<i>Superintendent of Recreation</i>			109		115		
<i>Program Supervisors (3 X \$150)</i>			432		448		
35.502.01.317 <b>OFFICE SUPPLIES</b>	3,500	4,900		4,900		4,975	2%
<i>Fax Toner, Printer Ink, Letterhead, Envelopes, Other Office Supplies</i>			4,900		4,975		
<b>TOTAL COMMODITIES</b>	<b>5,625</b>	<b>7,080</b>		<b>7,080</b>		<b>7,183</b>	1%
<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>	76,246		88,541		65,413		
35.502.01.622 <b>SOCIAL SECURITY CONTRIBUTIONS</b>	50,065		53,792		32,999		
35.502.01.623 <b>MEDICARE CONTRIBUTIONS</b>	11,734		12,581		7,718		
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>138,045</b>		<b>154,914</b>		<b>106,129</b>		-31%
<b>TOTAL EXPENDITURES</b>	<b>637,569</b>	<b>929,710</b>		<b>899,216</b>		<b>964,984</b>	7%

## RECREATION (502)

FUND: Recreation (35)

DIVISION: Building/Grounds (16)

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### 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.

### CY19 ACCOMPLISHMENTS:

1. Events including Facility Rentals, VPYB ballfield rentals and recreational programs were properly staffed and program assistance was provided.
2. New outdoor furniture and seating area was provided and was used throughout the summer season for concerts and Brewfest at Cortesi. This was popular with residents and helped save monies in equipment rental.
3. Completed the remodel of the North Terrace Park Building/Facility bathrooms. New doors were installed, an entry key pad was installed to one door, a new A/C unit was installed, exterior brick repairs and painting of exterior
4. Completed improvements to the CRB/Lions Park Ballfield lights which included replacing approx. 15 light bulbs and 3 ballasts
5. New drinking fountain installed at ICC.
6. Fire system upgrade to the ICC facility.
7. Landscaping improvements were made to ICC, CRB and Cortesi.
8. Irrigation improvements were made to the ICC system which included replacement of some broken/damaged pipe, cleaning of heads and replacement of approx. 5 heads
9. New tables and chairs were purchased for facilities.
10. Six A/C units were purchased and installed at ICC.
11. Implemented a new playground inspection program with new software.

### CY2020 SERVICE GOALS:

1. Ensure better service and response for residents.
2. Continue to provide prompt response to service requests.
3. Develop plans for remodeling the ICC Gym and facility.
4. Develop a more comprehensive Skate Park Maintenance Program.

### CY2020 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 ICC Gym and facility.
3. Implement a Skate Park Maintenance annual program.

**VILLAGE OF VILLA PARK 2020 BUDGET**

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
<b>Buildings and Grounds</b>								
<b>Salaries and Wages</b>								
35.502.16.101	SALARIES: FULL-TIME	110,701	76,876	116,791	106,522	116,791	119,711	2%
35.502.16.105	SALARIES: PART-TIME	20,242	15,399	22,971	18,690	22,971	23,545	2%
35.502.16.106	SALARIES: OVERTIME FULL-TIME	12,875	8,164	12,500	6,351	12,500	12,500	0%
	<b>Total Salaries and Wages</b>	<b>143,819</b>	<b>100,439</b>	<b>152,262</b>	<b>131,563</b>	<b>152,262</b>	<b>155,756</b>	<b>2%</b>
<b>Contractual Services</b>								
35.502.16.219	UTILITY - ELECTRIC	1,550	1,212	3,900	2,047	3,900	3,998	2%
35.502.16.220	UTILITY - GAS	13,883	6,127	12,000	10,031	12,000	12,300	2%
35.502.16.222	HEATING & A/C MAINT SERV	3,543	4,497	4,500	682	4,500	4,000	-11%
35.502.16.223	WATER & SEWER SERVICE	6,522	4,487	5,422	4,457	5,422	5,422	0%
35.502.16.285	DISPOSAL EXPENSE	-	-	150	-	150	-	-100%
35.502.16.299	OTHER CONTRACTUAL SERVICES	15,284	18,539	11,700	7,107	11,700	10,500	-10%
	<b>Total Contractual Services</b>	<b>40,781</b>	<b>34,862</b>	<b>37,672</b>	<b>24,324</b>	<b>37,672</b>	<b>36,220</b>	<b>-4%</b>
<b>Commodities</b>								
35.502.16.314	JANITORIAL SUPPLIES	10,365	5,680	10,000	6,223	10,000	10,000	0%
35.502.16.315	BUILDING MAINT SUPPLIES	4,019	4,983	8,500	4,522	8,500	11,500	35%
35.502.16.399	OTHER SUPPLIES	834	549	2,300	371	2,300	2,500	9%
	<b>Total Commodities</b>	<b>15,218</b>	<b>11,212</b>	<b>20,800</b>	<b>11,117</b>	<b>20,800</b>	<b>24,000</b>	<b>15%</b>
<b>Capital Outlay</b>								
35.502.16.401	CAPITAL OUTLAY	-	16,352	-	10,450	-	-	0%
35.502.16.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>16,352</b>	<b>-</b>	<b>10,450</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Buildings and Grounds Total</b>	<b>199,818</b>	<b>162,864</b>	<b>210,734</b>	<b>177,454</b>	<b>210,734</b>	<b>215,976</b>	<b>2%</b>

Recreation Fund - Grounds

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019
				Projected	Projected		
	Actual			Total	2020 Detail		Projected
<b>SALARIES &amp; WAGES</b>							
<b>35.502.16.101 SALARIES: FULL-TIME</b>	75,471	116,791		116,791		119,711	2%
Maintenance Worker ICC + Long (PM)			61,785		63,330		
Maintenance Worker ICC (RM)			55,006		56,381		
<b>35.502.16.105 SALARIES: PART-TIME</b>	14,942	22,971		22,971		23,545	2%
ICC/CRB (IC)			13,872		14,219		
CRB (TW,BA)			9,099		9,326		
<b>35.502.16.106 SALARIES: OVERTIME FULL-TIME</b>	10,000	12,500		12,500		12,500	0%
Emergency Callouts			1,750		1,750		
Weekend Coverage @ ICC, CRB & Depot			4,375		4,375		
Evening Coverage			2,000		2,000		
Vacation and Sick Day Coverage			4,375		4,375		
<b>TOTAL SALARIES &amp; WAGES</b>	<b>100,413</b>	<b>152,262</b>		<b>152,262</b>		<b>155,756</b>	2%
<b>CONTRACTUAL SERVICES</b>	-	-					
<b>35.502.16.219 UTILITY - ELECTRIC</b>	2,300	3,900		3,900		3,998	2%
ICC, CRB, Depot & NT Building			3,900		3,998		
<b>35.502.16.220 UTILITY - GAS</b>	8,000	12,000		12,000		12,300	2%
ICC, CRB, Depot & NT Building			12,000		12,300		
<b>35.502.16.222 HEATING &amp; A/C MAINT SERV</b>	4,500	4,500		4,500		4,000	-11%
ICC, CRB, Depot & NT Building Repairs			2,000		4,000		
A/C Units Replacements			-		-		
-ICC Room 9, Repair/Replace Convect			2,500		-		
<b>35.502.16.223 WATER &amp; SEWER SERVICE</b>	3,600	5,422		5,422		5,422	0%
ICC, CRB, Depot & NT Building			5,422		5,541		
<b>35.502.16.285 DISPOSAL EXPENSE</b>	80	150		150		-	-100%
Extra Pick-ups: 2 @ \$80			150				
<b>35.502.16.299 OTHER CONTRACTUAL SERVICES</b>	18,425	11,700		11,700		10,500	-10%
ICC, CRB, Depot & NT Building:					10,500		
-Contractual Glass Replacement			750				
-Fire Extinguisher & Fire Supression Sys. Inspections			750				
-Pest Control			2,100				
-Power Radding			-				
-Fire/Burglar Alarms/Security			2,000				
-TYCO Wireless Monitoring/Security			800				
-New Time Clocks & Maint. Svc.			800				
-Annual Parking Lots Seal Coating			-				
-Landscape Maintenance			1,500				
-Irrigation System Repairs			1,500				
CRB Basement Cracks/Leaks Repair			-				
ICC Roof Inspection			1,500				
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>36,905</b>	<b>37,672</b>		<b>37,672</b>		<b>36,220</b>	-4%
<b>COMMODITIES</b>	-	-					
<b>35.502.16.314 JANITORIAL SUPPLIES</b>	6,254	10,000		10,000		10,000	0%
ICC, CRB, Depot & NT Building:			10,000		10,000		
-Paper Products, Liners & Cleaners							
<b>35.502.16.315 BUILDING MAINT SUPPLIES</b>	5,575	8,500		8,500		11,500	35%
ICC, CRB, Depot & NT Building:							
-Hardware Supplies			1,250		1,250		
-Plumbing & Electric Repairs			2,500		2,500		
-General Supplies			2,000		1,250		
-Vandalized Window Inhouse replacement			625		-		
-Misc. Pest control			625		-		
-ICC Drinking Fountain Replacement			1,500		1,500		
1500 -Lions Baseball Shed Renovations							
-ICC Gym/Facility Renovations					5,000		

Recreation Fund - Grounds

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019	
				Projected	Total		2020 Detail	Projected
<b>35.502.16.399 OTHER SUPPLIES</b>	750	2,300		2,300		2,500		9%
<i>ICC, CRB, Depot &amp; NT Building:</i>								
<i>-Light Bulbs</i>			1,000		1,000			
<i>-Paint &amp; Supplies</i>			500		1,000			
<i>-Flags</i>			800		500			
<b>TOTAL COMMODITIES</b>	<b>12,579</b>	<b>20,800</b>		<b>20,800</b>		<b>24,000</b>		15%
<b>CAPITAL OUTLAY</b>	-	-						
<b>35.502.16.401 CAPITAL OUTLAY</b>	-	-						
<b>35.502.16.402 NON-CAPITAL OUTLAY</b>	-	-						
<b>TOTAL CAPITAL OUTLAY</b>	-	-						
<b>TOTAL EXPENDITURES</b>	<b>149,897</b>	<b>210,734</b>		<b>210,734</b>		<b>215,976</b>		2%

## RECREATION (502)

FUND: Recreation (35)

DIVISION: Summer Programs (35)

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### 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.

### CY 19 ACCOMPLISHMENTS:

1. Increased August Summer Concert attendance at Cortesi Veterans Memorial Park by 57% from 1,235 in 2018 to 1,935 in 2019.
2. Successfully worked with the VPPD to have CSO and PT Officers at August Summer Concerts to help with crowd control and promote safety.
3. Enhanced opportunities for the Discover Dance Performance Teams by providing them a new venue to perform at; Schaumburg Boomers.
4. Offered Teen Night at Jefferson Pool. It ran for the first time in five years with nine (9) participants.
5. Late night swimming after National Night Out again but this time had 22 participants.
6. Increased Super Sensational Saturday attendance by 116% from 135 to 291.
7. Increased Mini Adventure Camp participation by 11% from 143 to 159.
8. Added new Line Dance “pop-up” classes (eight total) on Friday mornings throughout the summer which yielded 85 participants.

### CY20 SERVICE GOALS:

1. Increase Super Sensation Saturday attendance by 5% from 291 to 306.
2. Communicate with Mini Adventure Camp families using the Rainout line to notify families for program information (daily pick-up location and announcements).
3. Increase Mini Adventure Camp participation by 5% from 159 to 167.
4. Offer three new early childhood summer classes.
5. Increase Funtime Junction families by 10% from 46 to 51.
6. Hire a coordinator for Athletics and Fitness.
7. Offer an instructional T-Ball league for ages 3-4 and 5-7 July-August after VPYB ends.
8. Increase teen pool night participants by 67% from 9 to 15.
9. Increase promotion of teen activities: more Facebook postings and flyers on PP/GWT kiosks.
10. Co-op with Oakbrook Terrace Park District to offer Summer Service Projects.
11. Work with a new program contractor to offer youth language classes.
12. Secure Little Obie (Canadian National’s Safety train; a six-foot high, scale model of a CN locomotive) for Big Rigs and Kids.
13. Increase the number of sponsors for Summerfest from 16 in 2019 to 20 in 2020.
14. Increase participants for the summer Dance session by 9% from 33 to 36.

### CY20 SIGNIFICANT CHANGES:

1. Increasing participants will increase revenue.
2. Residents will be able to participate in T-ball after summer baseball is over.
3. Early Childhood participants will have more opportunities for classes in addition to camp and daycare.

**VILLAGE OF VILLA PARK 2020 BUDGET**

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
<b>Summer Programs</b>								
<b>Salaries and Wages</b>								
35.502.35.105	SALARIES: PART-TIME	29,802	45,815	30,447	31,055	31,097	35,030	13%
35.502.35.108	SALARIES: TEMPORARY	44,201	39,821	45,135	44,307	44,320	51,101	15%
	<b>Total Salaries and Wages</b>	<b>74,003</b>	<b>85,637</b>	<b>75,582</b>	<b>75,362</b>	<b>75,417</b>	<b>86,131</b>	<b>14%</b>
<b>Contractual Services</b>								
35.502.35.202	TRAINING & CONFERENCES	-	-	-	-	-	-	0%
35.502.35.204	TRANSPORTATION	4,917	5,245	5,025	4,638	5,025	3,200	-36%
35.502.35.230	PRINTING	4,585	5,743	8,197	6,169	6,133	6,274	2%
35.502.35.281	RENTAL OF EQUIPMENT	1,371	1,426	1,370	856	1,370	1,370	0%
35.502.35.282	RENTAL/LEASE	-	19	-	-	-	-	0%
35.502.35.297	OFFICIATING SERVICES	4,608	6,533	4,650	2,691	2,691	2,750	2%
35.502.35.299	OTHER CONTRACTUAL SERVICES	22,142	23,735	22,268	25,482	21,859	21,409	-2%
	<b>Total Contractual Services</b>	<b>37,623</b>	<b>42,701</b>	<b>41,510</b>	<b>39,835</b>	<b>37,078</b>	<b>35,003</b>	<b>-6%</b>
<b>Commodities</b>								
35.502.35.311	PROGRAM SUPPLIES	31,348	23,704	27,306	25,986	27,306	23,056	-16%
35.502.35.334	RESALE ITEMS	660	708	708	755	708	725	2%
	<b>Total Commodities</b>	<b>32,008</b>	<b>24,412</b>	<b>28,014</b>	<b>26,741</b>	<b>28,014</b>	<b>23,781</b>	<b>-15%</b>
<b>Capital Outlay</b>								
35.502.35.402	NON-CAPITAL OUTLAY	262	-	285	-	285	285	0%
	<b>Total Capital Outlay</b>	<b>262</b>	<b>-</b>	<b>285</b>	<b>-</b>	<b>285</b>	<b>285</b>	<b>0%</b>
	<b>Summer Programs Total</b>	<b>143,896</b>	<b>152,750</b>	<b>145,391</b>	<b>141,938</b>	<b>140,794</b>	<b>145,200</b>	<b>3%</b>

Recreation - Summer Programs

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019
				Projected Total	2020 Detail		
<b>SALARIES &amp; WAGES</b>	<b>Actual</b>	<b>-</b>					
<b>35.502.35.105 SALARIES: PARTTIME</b>	<b>45,815</b>	<b>30,447</b>		<b>31,097</b>		<b>35,030</b>	<b>13%</b>
<i>Funtime Junction</i>							
<i>(SA,EB,TB,CC,KC,LD,CM,CM,KM,EP,DS,JS)</i>			23,375		27,115		16%
<i>Senior Program Supervisor (JC) / ICC PT office</i>			7,722		7,915		3%
<b>35.502.35.108 SALARIES: TEMPORARY</b>	<b>39,819</b>	<b>45,135</b>		<b>44,320</b>		<b>51,101</b>	<b>15%</b>
<i>Adult / Senior</i>							
<i>Drop In</i>							
<i>Trips</i>			650		754		
<i>Programs</i>			1,525		1,769		
<i>Birthday Parties</i>			150		174		
<i>Early Childhood</i>							
<i>Specialty Classes</i>			250		290		
<i>Camps</i>			3,875		4,495		
<i>Babysitting</i>							
<i>Family Events</i>			-		-		
<i>Athletics</i>							
<i>Youth</i>			400		464		
<i>Adult</i>			1,000		1,160		
<i>Tennis</i>			560		650		
<i>Youth</i>							
<i>Specialty Classes</i>			-		-		
<i>Camps</i>			29,025		33,669		
<i>Travel Kids</i>							
<i>Fitness</i>			4,590		5,324		
<i>Teens</i>							
<i>Specialty Classes</i>			-		-		
<i>Trips</i>			-		-		
<i>Discover Dance</i>					2,352		
<i>Camps</i>			-		-		
<i>Team</i>			1,285				
<i>Session</i>			1,010				
<b>TOTAL SALARIES &amp; WAGES</b>	<b>85,634</b>	<b>75,582</b>		<b>75,417</b>		<b>86,131</b>	<b>14%</b>
<b>CONTRACTUAL SERVICES</b>	<b>-</b>	<b>-</b>					
<b>35.502.35.202 TRAINING &amp; CONFERENCES</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<i>Fun Time Junction</i>							
<b>35.502.35.204 TRANSPORTATION</b>	<b>5,245</b>	<b>5,025</b>		<b>5,025</b>		<b>3,200</b>	<b>-36%</b>
<i>Camp Trips and Travel Kids</i>			5,025		3,200		
<i>Travel Teens</i>			-		-		
<b>35.502.35.230 PRINTING</b>	<b>5,276</b>	<b>8,197</b>		<b>6,133</b>		<b>6,274</b>	<b>2%</b>
<i>Summer Catalog</i>			5,774		5,774		
<i>Summer Newsletter, Flyers and Other Marketing Mat.</i>			359		500		
<b>35.502.35.281 RENTAL OF EQUIPMENT</b>	<b>1,426</b>	<b>1,370</b>		<b>1,370</b>		<b>1,370</b>	<b>0%</b>
<i>Gazebo/Tot lot portable bathrooms</i>			1,370		1,370		
<b>35.502.35.297 OFFICIATING SERVICES</b>	<b>6,533</b>	<b>4,650</b>		<b>2,691</b>		<b>2,750</b>	<b>2%</b>
<i>Softball Leagues</i>			2,691		2,750		

Recreation - Summer Programs

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
<b>35.502.35.299 OTHER CONTRACTUAL SERVICES</b>	19,500	22,268		21,859		21,409	-2%
Adult / Senior							
Drop In							
Trips							
Programs							
Family Events			3,100		3,300		
Gymnastics							
Early Childhood			500		500		
Youth / Teen			250		250		
Camps							
Martial Arts							
Early Childhood			680		350		
Youth			1,575		1,500		
Adult			900		910		
Athletics							
Early Childhood			1,950		1,750		
Youth			2,100		1,950		
Adult							
Youth							
Specialty Classes			1,130		1,000		
Camps							
Travel Kids / Birthday Parties			250		200		
Fitness			2,100		2,100		
Teens							
Specialty Classes / Trips			-				
Early Childhood							
Miscellaneous							
Background Checks			250		250		
Program Catalog Design			3,500		3,900		
Catalog Delivery			1,685		1,685		
Constant Contact			200		100		
RainOut Line			275		250		
Vermont Systems -- Rec Reg Software maint. agreement			1,414		1,414		
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>38,130</b>	<b>41,510</b>		<b>37,078</b>		<b>35,003</b>	<b>-6%</b>
<b>COMMODITIES</b>	<b>-</b>	<b>-</b>					
<b>35.502.35.311 PROGRAM SUPPLIES</b>	27,272	27,306		27,306		23,056	-16%
Adult / Senior							
Drop In			131		131		
Trips			225		1,100		
Programs			225		950		
Birthday Parties			150		357		
Early Childhood							
Funtime Junction--Food for lunches and snacks			950		2,100		
Funtime Junction--craft materials and misc.			225		450		
Specialty Classes			150		100		
Camps			175		300		
Babysitting							
Family Events			550		5,608		
Athletics							
Youth			750		1,025		
Adult			637		1,500		
Tennis			700		700		
Youth							
Specialty Classes			55		55		
Camps			675		3,100		
Travel Kids					-		
Fitness			1,100		1,750		
Teens					95		
Specialty Classes			-				
Trips			-				
Discover Dance					1,310		
Camps							
Team			650				
Session			40				
Miscellaneous							
First Aid			1,550		1,550		
Staff Apparel			835		875		
<b>35.502.35.334 RESALE ITEMS</b>	708	708		708		725	2%
Discover Dance			708		725		
<b>TOTAL COMMODITIES</b>	<b>27,980</b>	<b>28,014</b>		<b>28,014</b>		<b>23,781</b>	<b>-15%</b>

Recreation - Summer Programs

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
35.502.35.401 CAPITAL OUTLAY	-	-	-	-	-	-	
35.502.35.402 NON CAPITAL OUTLAY	-	285		285		285	0%
<i>Replace Rug in FTJ</i>			285				
<i>Replace Rug in Preschool</i>					-	285	
<b>TOTAL CAPITAL OUTLAY</b>	<b>284</b>	<b>285</b>		<b>285</b>		<b>285</b>	0%
<b>TOTAL EXPENDITURES</b>	<b>152,028</b>	<b>145,391</b>		<b>140,794</b>		<b>145,200</b>	3%

## 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.

### CY19 ACCOMPLISHMENTS:

1. Increased food vendors for Villa Park Brewfest by 25% from 4 in 2018 to 5 in 2019.
2. Increased Discover Dance participants for the spring session by 4% from 68 in 2018 to 71 in 2019.
3. Increased Discover Dance families for the fall session by 4.5% from 66 for the 2018-2019 season to 69 (as of 9.12.19 and its growing) for the 2019-2020 season.
4. Increased sponsor revenue for Halloween Happenings by 225% from \$200 in 2018 to \$650 in 2019.
5. Added a new Fencing program in Villa Park on Tuesdays.
6. In the absence of parent volunteers, recruited two WBHS student volunteers to coach a grade 5&6 fall soccer team.
7. Secured a new venue to host our annual Princess Ball and Mom and Son Night at, due to participation numbers increasing and the current venues (ICC and SCGC) cannot accommodate the need.
8. Created a program syllabus for the Discover Dance program for teachers to use as well as created a program outline of the 6 month fall session.
9. Enhanced marketing of family events with Facebook banners/events, street banners and signature line graphics.

### CY20 SERVICE GOALS:

1. Increase youth/birthday party revenues by 80% from \$1,112 in 2018 to \$2,000 in 2019.
2. Offer babysitting certification class as a youth program.
3. Offer Life Size Candy Land during the Winter/Spring season.
4. Increase participation for Holiday Train Ride by 6% from 109 in 2018 to 115 (max capacity) in 2019.
5. Revamp Breakfast with the Bunny event to split the egg hunt and breakfast/pictures with the bunny to give families more options at a lower price.
6. Offer a new spring event for families with dogs where they can search for eggs and visit with the bunny.
7. Increase Discover Dance families for the fall session by 4% from 67 in 2019-2020 to 70 in 2020-2021.
8. Increase school holiday camp attendance by 10% (Fall from 53 to 58; Winter from 77 to 85; Spring from 130 to 143)
9. Increase registration in Funtime Junction by adding 2 new lead teacher qualified staff to allow 16 more registrations to be accepted.
10. Improve real-time communication with daycare and preschool families (snow days, reminders, advertisement) by implementing RainOut Line procedures.
11. Diversify early childhood program offerings by including a specialty class for preschoolers and grandparents.
12. Add a new Eastern Philosophy fitness class.
13. Expand Adult non-athletic program offerings to include cooking classes.

**CY20 SIGNIFICANT CHANGES:**

1. Easter Holiday programs will have new and different options.
2. Real-time communication will be available for programs other than athletics and swimming.
3. More registration will be accepted by moving to a new venue for Dad/Daughter and Mother/Son

**VILLAGE OF VILLA PARK 2020 BUDGET**

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
<b>Fall/Winter/Spring Programs</b>								
<b>Salaries and Wages</b>								
35.502.36.105	SALARIES: PART-TIME	107,209	60,459	109,825	103,299	109,825	125,312	14%
35.502.36.108	SALARIES: TEMPORARY	64,357	37,378	41,692	53,397	41,692	48,363	16%
	<b>Total Salaries and Wages</b>	<b>171,565</b>	<b>97,837</b>	<b>151,517</b>	<b>156,697</b>	<b>151,517</b>	<b>173,675</b>	<b>15%</b>
<b>Contractual Services</b>								
35.502.36.202	TRAINING & CONFERENCES	36	-	750	10	750	750	0%
35.502.36.204	TRANSPORTATION	307	193	385	461	385	400	4%
35.502.36.230	PRINTING	9,208	4,728	18,500	4,706	15,000	15,300	2%
35.502.36.281	RENTAL OF EQUIPMENT	4,497	4,620	5,117	3,756	5,117	4,922	-4%
35.502.36.282	RENTAL/LEASE	7,287	1,765	6,850	2,831	3,750	3,468	-8%
35.502.36.297	OFFICIATING SERVICES	4,499	3,246	13,650	3,847	7,700	7,854	2%
35.502.36.299	OTHER CONTRACTUAL SERVICES	61,957	44,250	57,958	52,219	57,958	43,817	-24%
	<b>Total Contractual Services</b>	<b>87,791</b>	<b>58,803</b>	<b>103,210</b>	<b>67,830</b>	<b>90,660</b>	<b>76,511</b>	<b>-16%</b>
<b>Commodities</b>								
35.502.36.303	DUES & PUBLICATIONS	811	335	400	450	400	408	2%
35.502.36.311	PROGRAM SUPPLIES	49,313	35,480	50,305	34,812	44,680	36,394	-19%
35.502.36.334	RESALE ITEMS	10,786	9,393	11,023	4,956	11,023	11,243	2%
	<b>Total Commodities</b>	<b>60,910</b>	<b>45,208</b>	<b>61,728</b>	<b>40,218</b>	<b>56,103</b>	<b>48,045</b>	<b>-14%</b>
<b>Capital Outlay</b>								
35.502.36.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
35.502.36.402	NON-CAPITAL OUTLAY	-	-	2,500	-	2,500	2,500	0%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>0%</b>
	<b>Fall/Winter/Spring Programs Total</b>	<b>320,266</b>	<b>201,847</b>	<b>318,955</b>	<b>264,745</b>	<b>300,780</b>	<b>300,731</b>	<b>0%</b>
	<b>Recreation Fund Total Expenditures</b>	<b>1,550,569</b>	<b>1,105,816</b>	<b>1,604,790</b>	<b>1,410,320</b>	<b>1,396,610</b>	<b>1,520,762</b>	<b>9%</b>
	Recreation Fund Net	13,366	(29,051)	(297,090)	(203,782)	(209,113)	(268,482)	28%
	Beginning Fund Balance					(12,528)	(221,641)	
	Ending Fund Balance					(221,641)	(490,123)	

Recreation- Fall-Winter-Spring

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019
				Projected	Projected		
	Actual			Total	2020 Detail		Projected
<b>SALARIES &amp; WAGES</b>							
<b>35.502.36.105 SALARIES: PART-TIME</b>	<b>43,348</b>	<b>109,825</b>		<b>109,825</b>		<b>125,312</b>	14%
<i>Early Childhood</i>							
<i>Preschool (SA,LD,LH,JM)</i>			94,381		109,482		
<i>Funtime Junction (SA,TB,CC,KC,LD,CM,CM,KM,EP,DS,JS)</i>							
<i>Senior PT Supervisor (JC) / ICC PT Office</i>			15,444		15,830		
<b>35.502.36.108 SALARIES: TEMPORARY</b>	<b>28,650</b>	<b>41,692</b>		<b>41,692</b>		<b>48,363</b>	16%
<i>Adult / Senior</i>							
<i>Drop In</i>			1,100		1,276		
<i>Trips</i>			2,100		2,436		
<i>Programs</i>			1,830		2,123		
<i>Birthday Parties</i>			540		626		
<i>Early Childhood</i>							
<i>Specialty Classes</i>			350		406		
<i>Camps</i>							
<i>Babysitting</i>							
<i>Family Events</i>			1,301		1,509		
<i>Oktoberfest or Fall Fest and Ale Fest</i>							
<i>Athletics</i>							
<i>Youth</i>			1,400		1,624		
<i>Teen</i>			375		435		
<i>Adult</i>			9,200		10,672		
<i>Soccer</i>			3,100		3,596		
<i>Basketball</i>			3,000		3,480		
<i>Youth</i>							
<i>Specialty Classes</i>			96		111		
<i>Camps</i>			1,875		2,175		
<i>Day Off Events</i>							
<i>Fitness</i>			8,000		9,280		
<i>Teens</i>							
<i>Specialty Classes</i>			500		580		
<i>Discover Dance</i>							
<i>Team</i>							
<i>Session</i>			6,000		6,960		
<i>Miscellaneous</i>							
<i>Ice Rink Supervisor</i>			400		464		
<i>Staff CPR / First Aid Training</i>			350		406		
<i>Bulletin Boards</i>			175		203		
<b>TOTAL SALARIES &amp; WAGES</b>	<b>71,998</b>	<b>151,517</b>		<b>151,517</b>		<b>173,675</b>	15%
<b>CONTRACTUAL SERVICES</b>							
<b>35.502.36.202 TRAINING &amp; CONFERENCES</b>	<b>1,650</b>	<b>750</b>		<b>750</b>		<b>750</b>	0%
<i>Preschool and Funtime Junction</i>			300		300		
<i>Fitness</i>			450		450		
<b>35.502.36.204 TRANSPORTATION</b>	<b>385</b>	<b>385</b>		<b>385</b>		<b>400</b>	4%
<i>Youth</i>							
<i>Camp</i>							
<i>Early Childhood</i>							
<i>Preschool Trips</i>			385		400		
<b>35.502.36.230 PRINTING</b>	<b>12,600</b>	<b>18,500</b>		<b>15,000</b>		<b>15,300</b>	2%
<i>Fall, Winter, Spring Program Catalogs (2) 4 color</i>			10,100		10,302		
<i>School newsletters, Flyers and Marketing Material</i>			4,900		4,998		
<b>35.502.36.281 RENTAL OF EQUIPMENT</b>	<b>3,602</b>	<b>5,117</b>		<b>5,117</b>		<b>4,922</b>	-4%
<i>Family Events</i>			200		204		
<i>French Market</i>			292		-		
<i>Oktoberfest of Fall Fest and Ale Fest</i>			3,625		3,698		
<i>Athletics</i>							
<i>Toilets for soccer</i>			650		663		
<i>Discover Dance</i>			350		357		
<i>Youth</i>							
<i>Camps</i>							
<i>Special Interest</i>							
<i>Teen</i>							

Recreation- Fall-Winter-Spring

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
<b>35.502.36.282 RENTAL/LEASE</b>	5,318	6,850		3,750		3,468	-8%
Athletics							
Youth Basketball			950		969		
Adult			950		969		
Teens			-		-		
Dance (exchange for pool and parades)			350		-		
Pool Rentals			1,500		1,530		
<b>35.502.36.297 OFFICIATING SERVICES</b>	7,164	13,650		7,700		7,854	2%
Officiating							
Softball Leagues			2,500		2,550		
Youth Basketball			1,950		1,989		
Womens Volleyball			3,250		3,315		
<b>35.502.36.299 OTHER CONTRACTUAL SERVICES</b>	60,999	57,958		57,958		43,817	-24%
Aquatics			1,100		1,122		
Adult / Senior					-		
Trips			700		714		
Programs			1,500		1,530		
Early Childhood					-		
Preschool			600		612		
Funtime Junction			375		383		
Specialty Classes			1,500		1,530		
Family Events			900		918		
Brewfest			15,000		-		
Gymnastics					-		
Early Childhood			1,400		1,428		
Youth / Teen			1,300		1,326		
Martial Arts					-		
Early Childhood			1,700		1,734		
Youth / Teen			3,550		3,621		
Adult			1,700		1,734		
Athletics					-		
Early Childhood			2,400		2,448		
Youth			3,500		3,570		
Teen			-		-		
Adult			-		-		
Youth			-		-		
Specialty Classes			250		255		
Camps -530/ Birthday Parties- 420			420		428		
Fitness			3,500		3,570		
Teens					-		
Specialty Classes			-		-		
Discover Dance					-		
Session			250		255		
Miscellaneous					-		
Simplified Alerts - RainOut Hotline			400		408		
Background Checks			500		510		
Program Catalog Design			7,900		8,058		
Catalog Delivery			2,944		3,003		
Constant Contact			325		332		
Vermont Systems -- Rec Reg Software maint. agreement			4,244		4,329		
<b>TOTAL CONTRACTUAL</b>	<b>91,718</b>	<b>103,210</b>		<b>90,660</b>		<b>76,511</b>	<b>-16%</b>

Recreation- Fall-Winter-Spring

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
<b>COMMODITIES</b>	-	-					
<b>35.502.36.303 DUES &amp; PUBLICATIONS</b>	400	400		400		408	2%
<i>Preschool</i>			100		102		
<i>Fun Time Junction</i>			300		306		
<b>35.502.36.311 PROGRAM SUPPLIES</b>	60,014	50,305		44,680		36,394	-19%
<i>Adult / Senior</i>					-		
<i>Drop In</i>			375		383		
<i>Trips</i>			1,500		1,530		
<i>Programs</i>			2,500		2,550		
<i>Birthday Parties</i>			320		326		
<i>Early Childhood</i>					-		
<i>Preschool</i>			2,410		2,458		
<i>Funtime Junction</i>			11,375		11,603		
<i>Specialty Classes</i>			1,270		1,295		
<i>Camps</i>			-		-		
<i>Head Start Lunch and Snack Groceries</i>					-		
<i>Family Events</i>			1,700		1,734		
<i>Brewfest</i>			9,000		-		
<i>Athletics</i>							
<i>Early Childhood</i>			-		-		
<i>Youth</i>			900		918		
<i>Teen</i>			-		-		
<i>Adult</i>			3,400		3,468		
<i>Tennis</i>			100		102		
<i>Soccer</i>			1,500		1,530		
<i>Basketball</i>			2,250		2,295		
<i>Youth</i>					-		
<i>Specialty Classes</i>			85		87		
<i>Camps</i>			180		184		
<i>Travel Kids</i>			-		-		
<i>Day Off Events</i>			-		-		
<i>Fitness</i>			1,100		1,122		
<i>Teens</i>			400		408		
<i>Specialty Classes</i>			-		-		
<i>Discover Dance</i>					-		
<i>Sessions</i>			350		357		
<i>Miscellaneous</i>					-		
<i>First Aid</i>			1,500		1,530		
<i>Staff Apparel</i>			1,500		1,530		
<i>Bulletin Boards</i>			85		87		
<i>Permit for Kitchen</i>			880		898		
<b>35.502.36.334 RESALE ITEMS</b>	10,716	11,023		11,023		11,243	2%
<i>Dance</i>			6,400		6,528		
<i>Soccer Shirts</i>			2,600		2,652		
<i>Basketball Shirts</i>			2,023		2,063		
<b>TOTAL COMMODITIES</b>	<b>71,130</b>	<b>61,728</b>		<b>56,103</b>		<b>48,045</b>	-14%
<b>CAPITAL OUTLAY</b>	-	-					
<b>35.502.36.401 CAPITAL OUTLAY</b>	-	-		-		-	
<b>35.502.36.402 NON-CAPITAL OUTLAY</b>	2,500	2,500		2,500		2,500	0%
<i>Early Childhood-Replace refrigerator in one room \$2500</i>			2,500		2,500		
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,500</b>	<b>2,500</b>		<b>2,500</b>		<b>2,500</b>	0%
<b>TOTAL EXPENDITURES</b>	<b>237,346</b>	<b>318,955</b>		<b>300,780</b>		<b>300,731</b>	0%

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

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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.

### **CY19 ACCOMPLISHMENTS:**

1. Re-graded multiple ball fields
2. Improved the landscape and irrigation systems at Iowa Community Center and Cortesi Park
3. Made improvements to Cortesi Park which included new Trees, Landscaping and Lighting
4. Completed improvements to Lions Park Playground which included the replacement of playground parts and painting of the playground
5. Addressed approximately 200 service requests
6. Continued support of Community Organization events, such as all hosted 5Ks.
7. Weeded and mulched Village Parks in order to help maintain and improve Money's 28<sup>th</sup> place.
8. Continued cutting intrusive shrub growth at both Prairie Path and Great Western Trails.
9. Completed renovations to the Rugaard Gazebo which included new railings, roof, gutters, fascia, lighting and staining of all lumber

### **CY2020 SERVICE GOALS:**

1. Continue removal and replacing of trees on the Prairie Path and at Parks and Facilities.
2. Complete playground install at Westland Park.
3. Complete accessible sidewalk install at Westland Park.
4. Increased native area management at Twin Lakes Park.
5. Complete renovation of North Terrace Park building, including new paint in interior and exterior and new ADA compliant family bathroom.
6. Complete High Ridge Baseball field in tandem with the Jackson Park storm water project and include lighting and other amenities.
7. Renovations to the Clock on the Prairie Path.
8. Complete phase 2 landscaping and amenity improvements to Willowbrook Playground, North Terrace Building and Playground and Westmore Playground.
9. Continue clean up at all parks, mowing and garbage pickup at all locations.
10. Prescribed burns to be completed at Twin Lakes Park and Ovaltine. This is to enhance native vegetation growth and eliminate invasive species.

### **CY2020 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 Improvements at Westland Park.
3. Complete phase 2 landscaping and amenity improvements to Willowbrook Playground, North Terrace Building and Playground and Westmore Playground.

**VILLAGE OF VILLA PARK 2020 BUDGET**

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
<b>Parks Fund</b>								
<b>Revenues</b>								
<b>Taxes</b>								
36.40001	PROPERTY TAXES	229,587	232,373	218,500	211,900	213,749	213,700	0%
	<b>Total Taxes</b>	<b>229,587</b>	<b>232,373</b>	<b>218,500</b>	<b>211,900</b>	<b>213,749</b>	<b>213,700</b>	<b>0%</b>
<b>Interest and Other Revenue</b>								
36.45105	INTEREST ON INVESTMENTS	4	37	100	-	-	-	0%
36.45114	TRANSFER FROM CORPORATE	559,010	308,775	352,500	323,125	352,500	352,500	0%
36.45115	TRANSFER FROM NEDSRA	10,023	6,849	11,000	-	11,000	11,000	0%
36.45128	MISCELLANEOUS REVENUE	11,215	11,370	11,000	15,292	20,000	11,000	-45%
36.45129	TRANSFER FROM TIF #3	15,000	-	-	-	-	-	0%
36.45130	DONATIONS	-	-	-	-	-	-	0%
36.45143	TRANSFER FROM HOTEL/MOTEL	95,000	87,000	95,000	87,083	95,000	95,000	0%
	<b>Total Interest and Other Revenue</b>	<b>690,252</b>	<b>414,030</b>	<b>469,600</b>	<b>425,500</b>	<b>478,500</b>	<b>469,500</b>	<b>-2%</b>
	<b>Parks Fund Total Revenue</b>	<b>919,839</b>	<b>646,403</b>	<b>688,100</b>	<b>637,400</b>	<b>692,249</b>	<b>683,200</b>	<b>-1%</b>
<b>Expenditures</b>								
<b>Administration</b>								
<b>Salaries and Wages</b>								
36.502.01.101	SALARIES: FULL-TIME	111,203	120,242	185,827	171,718	187,935	192,633	3%
36.502.01.150	CONTINGENCY	-	-	2,300	-	-	-	0%
	<b>Total Salaries and Wages</b>	<b>111,203</b>	<b>120,242</b>	<b>188,127</b>	<b>171,718</b>	<b>187,935</b>	<b>192,633</b>	<b>3%</b>
<b>Contractual Services</b>								
36.502.01.201	LEGAL NOTICES	-	-	300	196	300	308	3%
36.502.01.202	TRAINING & CONFERENCES	2,622	1,853	2,500	937	2,500	2,563	3%
36.502.01.210	TELEPHONE	5,393	1,597	3,400	2,518	3,400	5,070	49%
36.502.01.219	UTILITY - ELECTRIC	529	317	1,500	324	1,500	1,500	0%
36.502.01.220	UTILITY - GAS	1,832	862	1,873	1,543	1,873	1,873	0%
36.502.01.223	WATER & SEWER SERVICE	1,771	3,940	1,810	2,033	1,810	1,810	0%
36.502.01.250	EMPLOYEE BENEFITS	121,210	81,136	123,877	126,442	140,848	143,946	2%
36.502.01.251	UNEMPLOYMENT COSTS	1,739	-	1,777	-	999	1,021	2%
36.502.01.261	INSURANCE CLAIM LOSSES	4,404	-	4,501	1,797	900	920	2%
36.502.01.270	MAINT OF OFFICE EQUIPMENT	642	762	-	997	1,000	1,000	0%
36.502.01.299	OTHER CONTRACTUAL SERVICES	5,109	1,883	1,300	784	3,182	7,258	128%
	<b>Total Contractual Services</b>	<b>145,249</b>	<b>92,350</b>	<b>142,838</b>	<b>137,570</b>	<b>158,312</b>	<b>167,268</b>	<b>6%</b>
<b>Commodities</b>								
36.502.01.301	UNIFORMS	4,378	4,498	5,200	4,829	5,200	5,200	0%
36.502.01.317	OFFICE SUPPLIES	1,221	591	-	541	1,000	1,000	0%
	<b>Total Commodities</b>	<b>5,599</b>	<b>5,089</b>	<b>5,200</b>	<b>5,370</b>	<b>6,200</b>	<b>6,200</b>	<b>0%</b>
<b>Contributions</b>								
36.502.01.621	IMRF CONTRIBUTIONS	70,043	47,073	71,584	53,969	125,213	128,344	3%
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	36,144	24,717	36,939	28,347	40,409	41,419	3%
36.502.01.623	MEDICARE CONTRIBUTIONS	8,453	5,781	8,639	6,629	9,450	9,687	3%
	<b>Total Contributions</b>	<b>114,641</b>	<b>77,571</b>	<b>117,162</b>	<b>88,945</b>	<b>175,072</b>	<b>179,449</b>	<b>3%</b>
	<b>Administration Total</b>	<b>376,692</b>	<b>295,252</b>	<b>453,327</b>	<b>403,604</b>	<b>527,519</b>	<b>545,550</b>	<b>3%</b>

Parks Fund - Administration

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019
				Projected	Projected		
	Actual			Total	2020 Detail		Projected
<b>SALARIES &amp; WAGES</b>							
<b>36.502.01.101 SALARIES: FULL-TIME</b>	<b>122,026</b>	<b>185,827</b>		<b>187,935</b>		<b>192,633</b>	2%
<i>Dir. Of Parks, Recreation &amp; Fleet (40%) + Long (GG)</i>			48,282		49,489		
<i>Supt. of Parks, Bldgs &amp; Grnds (BR)</i>			82,805		84,875		
<i>Administrative Analyst + Long (PR)</i>			56,848		58,269		
<b>36.502.01.105 SALARIES: PART-TIME</b>	-	-		-		-	
<b>36.502.01.150 CONTINGENCY</b>	<b>2,357</b>	<b>2,300</b>		-		-	
<b>TOTAL SALARIES &amp; WAGES</b>	<b>124,383</b>	<b>188,127</b>		<b>187,935</b>		<b>192,633</b>	2%
<b>CONTRACTUAL SERVICES</b>	-	-					
<b>36.502.01.201 LEGAL NOTICES</b>	<b>300</b>	<b>300</b>		<b>300</b>		<b>308</b>	2%
			300		308		
<b>36.502.01.202 TRAINING &amp; CONFERENCES</b>	<b>3,100</b>	<b>2,500</b>		<b>2,500</b>		<b>2,563</b>	2%
<i>IPRA Membership-(2)</i>			600		615		
<i>IPRA Conference-(2)</i>			600		615		
<i>Pesticide Licensing &amp; Testing (5)</i>			300		308		
<i>NRPA Membership-Supt. Of Parks</i>			300		308		
<i>NRPA Swimming Pool Safety Certification (2 Staff)</i>			400		410		
<i>CDL License/Renewal</i>			300		308		
<b>36.502.01.210 TELEPHONE</b>	<b>1,720</b>	<b>3,400</b>		<b>3,400</b>		<b>5,070</b>	49%
<i>Office phones</i>			800		820		
<i>New Phone and additional Office line</i>			-		-		
<i>Verizon phones (4 existing + 2 new w/plan and equip)</i>			2,600		4,250		
<b>36.502.01.219 UTILITY - ELECTRIC</b>	<b>900</b>	<b>1,500</b>		<b>1,500</b>		<b>1,500</b>	0%
<i>Rotary Washroom</i>			1,500		1,500		
<b>36.502.01.220 UTILITY - GAS</b>	<b>5,800</b>	<b>1,873</b>		<b>1,873</b>		<b>1,873</b>	0%
<i>Maint. &amp; Storage Building</i>			1,873		1,873		
<b>36.502.01.223 WATER &amp; SEWER SERVICE</b>	<b>4,629</b>	<b>1,810</b>		<b>1,810</b>		<b>1,810</b>	0%
<i>Village Water Fountains &amp; Buildings</i>			1,810		1,810		
<b>36.502.01.250 EMPLOYEE BENEFITS</b>	<b>94,697</b>	<b>123,877</b>		<b>140,848</b>		<b>143,946</b>	2%
<i>Life/Health/Dental/Vision</i>			140,848		143,946		
<b>36.502.01.251 UNEMPLOYMENT COSTS</b>	<b>3,478</b>	<b>1,777</b>		<b>999</b>		<b>1,021</b>	2%
			999		1,021		
<b>36.502.01.261 INSURANCE CLAIM LOSSES</b>	<b>10,000</b>	<b>4,501</b>		<b>900</b>		<b>920</b>	2%
<i>Deductibles-Workm. Comp., claims, etc.</i>			900		920		
<b>36.502.01.270 MAINT OF OFFICE EQUIPMENT</b>	-	<b>1,000</b>		<b>1,000</b>		<b>1,000</b>	0%
<i>Copier Images fee</i>			1,000		1,000		

Parks Fund - Administration

	12/31/2018	2019 Budget	2019 Detail	2019 Projected		2020 Budget	2020 / 2019 Projected
				Total	2020 Detail		
<b>36.502.01.299 OTHER CONTRACTUAL SERVICES</b>	1,050	1,300		3,182		7,258	128%
<i>Printing of Time Cards/Job Vacancy Notice</i>			300		300		
<i>Annual Employee Physicals</i>			1,000		1,000		
<i>Noratek Inspection License</i>			1,182		1,208		
<i>GIS Software Maintenance</i>			700		750		
<i>GIS Asset Analysis and Management Services</i>					4,000		
5000 <i>IRMA Risk and Safety Assesment Services</i>							
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>125,674</b>	<b>143,838</b>		<b>158,312</b>		<b>167,268</b>	6%
<b>COMMODITIES</b>	-	-					
<b>36.502.01.301 UNIFORMS</b>	5,450	5,200		5,200		5,200	0%
<i>Uniform Allowance - Parks &amp; Rec Employees</i>			4950		4950		
<i>Part-time Employees T-shirts</i>			250		250		
<b>36.502.01.317 OFFICE SUPPLIES</b>	975	1,000		1,000		1,000	0%
<i>Printer Ink, Letterhead, Envelopes, Other</i>			1,000				
<i>Office Supplies</i>					1,000		
500 <i>Records, Digital Conversion &amp; Retention</i>							
<b>TOTAL COMMODITIES</b>	<b>6,425</b>	<b>6,200</b>		<b>6,200</b>		<b>6,200</b>	0%
<b>EMPLOYEE BENEFITS</b>	-	-					
<b>36.502.01.621 IMRF CONTRIBUTIONS</b>	74,600	71,584		125,213		128,344	2%
<b>36.502.01.622 SOCIAL SECURITY CONTRIBUTIONS</b>	33,700	36,939		40,409		41,419	2%
<b>36.502.01.623 MEDICARE CONTRIBUTIONS</b>	8,000	8,639		9,450		9,687	2%
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>116,300</b>	<b>117,162</b>		<b>175,072</b>		<b>179,449</b>	2%
<b>TOTAL EXPENDITURES</b>	<b>372,782</b>	<b>455,327</b>		<b>527,519</b>		<b>545,550</b>	3%

**VILLAGE OF VILLA PARK 2020 BUDGET**

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
<b>Operations</b>								
<b>Salaries and Wages</b>								
36.502.02.101	SALARIES: FULL-TIME	373,314	215,476	335,544	313,401	348,280	356,490	2%
36.502.02.105	SALARIES: PART-TIME	24,349	4,083	-	126	-	-	0%
36.502.02.106	SALARIES: OVERTIME FULL-TIME	58,928	40,490	40,675	41,115	38,175	38,725	1%
36.502.02.108	SALARIES: TEMPORARY	9,231	26,557	56,000	51,328	56,000	56,000	0%
	<b>Total Salaries and Wages</b>	<b>465,822</b>	<b>286,606</b>	<b>432,219</b>	<b>405,970</b>	<b>442,455</b>	<b>451,215</b>	<b>2%</b>
<b>Contractual Services</b>								
36.502.02.210	TELEPHONE	1,524	1,731	1,557	2,245	2,583	2,648	2%
36.502.02.222	HEATING & A/C MAINT SERV	1,082	-	1,106	-	1,106	1,130	2%
36.502.02.299	OTHER CONTRACTUAL SERVICES	3,404	10,478	13,490	16,097	22,272	24,768	11%
	<b>Total Contractual Services</b>	<b>6,010</b>	<b>12,210</b>	<b>16,153</b>	<b>18,343</b>	<b>25,961</b>	<b>28,545</b>	<b>10%</b>
<b>Commodities</b>								
36.502.02.304	GROUNDS SUPPLIES	9,886	22,895	27,550	23,145	31,125	29,250	-6%
36.502.02.305	TURF SUPPLIES	7,623	1,971	5,500	326	5,500	5,500	0%
36.502.02.306	WALKS, ROADS & PARKING LOTS	696	1,531	711	2,347	2,335	2,400	3%
36.502.02.315	BUILDING MAINT SUPPLIES	1,615	1,911	2,500	348	2,500	2,563	3%
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	15,161	14,131	15,500	19,972	25,300	19,500	-23%
36.502.02.319	ATHLETIC FIELD MATERIALS	9,787	8,057	10,000	8,285	11,750	11,100	-6%
36.502.02.320	ELECTRICAL SUPPLIES	919	890	2,125	-	2,125	2,172	2%
36.502.02.322	HAND TOOLS	455	576	2,375	-	2,375	2,427	2%
36.502.02.325	GENERAL EQUIPMENT PARTS	10,020	10,136	12,500	10,909	12,500	12,775	2%
36.502.02.399	OTHER SUPPLIES	2,159	1,863	3,200	2,720	3,200	3,270	2%
	<b>Total Commodities</b>	<b>58,322</b>	<b>63,961</b>	<b>81,961</b>	<b>68,052</b>	<b>98,710</b>	<b>90,957</b>	<b>-8%</b>
<b>Capital Outlay</b>								
36.502.02.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
36.502.02.402	NON-CAPITAL OUTLAY	1,368	-	-	-	-	-	0%
	<b>Total Capital Outlay</b>	<b>1,368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Operations Total</b>	<b>531,522</b>	<b>362,776</b>	<b>530,333</b>	<b>492,365</b>	<b>567,126</b>	<b>570,718</b>	<b>1%</b>
	<b>Parks Fund Total Expenditures</b>	<b>908,214</b>	<b>658,028</b>	<b>983,660</b>	<b>895,968</b>	<b>1,094,644</b>	<b>1,116,268</b>	<b>2%</b>
	<b>Parks Fund Net</b>	<b>11,625</b>	<b>(11,625)</b>	<b>(295,560)</b>	<b>(258,568)</b>	<b>(402,395)</b>	<b>(433,068)</b>	<b>8%</b>
	<i>Beginning Fund Balance</i>					-	<i>(402,395)</i>	
	<i>Ending Fund Balance</i>					<i>(402,395)</i>	<i>(835,463)</i>	

Parks Fund - Operations

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019
				Projected Total	2020 Detail		
<b>SALARIES &amp; WAGES</b>	<b>Actual</b>	<b>-</b>					
<b>36.502.02.101 SALARIES: FULL-TIME</b>	<b>219,540</b>	<b>335,544</b>		<b>348,280</b>		<b>356,490</b>	<b>2%</b>
62,533 Parks Foreman (TBD) (\$62,532.80)			-		-		
Maint. II + Long (AA)			64,251		65,857		
Maint. II + Long (EL)			61,048		62,574		
Maint. I (LR)			54,787		56,157		
Maint. I (MS)			53,164		54,493		
Maint. I (GR)			53,164		54,493		
Maint. I (MR)			51,625		52,916		
41,941 Maint. I (TBD)			-				
E/R Duty			10,241		10,000		
<b>36.502.02.105 SALARIES: PART-TIME</b>	<b>10,000</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
Seasonal Employees: Landscaping support, various projects.			-		-		
<b>36.502.02.106 SALARIES: OVERTIME FULL-TIME</b>	<b>33,624</b>	<b>40,675</b>		<b>38,175</b>		<b>38,725</b>	<b>1%</b>
Pre-Season Ballfield Maint.			2,000		2,000		
Pre-Season Swim Pool Work & Pool Call outs			7,000		7,000		
Snow Plowing & Salting			16,000		16,000		
Mowing			-		-		
Remodeling & Construction Projects			5,000		5,000		
Special Events:			-		-		
-Summerfest			4,800		5,000		
-Summer Concerts (Kiwanis & Cortesi)			1,600		2,000		
-Big Rigs			1,125		1,125		
-Joyful Traditions & Polar Express			300		300		
-Special Volunteer Projects			350		300		
<b>36.502.02.108 SALARIES: TEMPORARY</b>	<b>32,000</b>	<b>56,000</b>		<b>56,000</b>		<b>56,000</b>	<b>0%</b>
Summer Laborers			-		-		
-Sports (2) 1000hrs per			28,000		28,000		
-Mowing and Trimming (2) 1000hrs per			28,000		28,000		
<b>TOTAL SALARIES &amp; WAGES</b>	<b>295,164</b>	<b>432,219</b>		<b>442,455</b>		<b>451,215</b>	<b>2%</b>
<b>CONTRACTUAL SERVICES</b>	<b>-</b>	<b>-</b>					
<b>36.502.02.210 TELEPHONE</b>	<b>1,400</b>	<b>1,557</b>		<b>2,583</b>		<b>2,648</b>	<b>2%</b>
Verizon Phones (5)			2,583		2,648		
<b>36.502.02.222 HEATING &amp; A/C MAINT SERV</b>	<b>500</b>	<b>1,106</b>		<b>1,106</b>		<b>1,130</b>	<b>2%</b>
Parks Garage, NT Building & Depot			1,106		1,130		
<b>36.502.02.265 MAINT. OF MOBILE EQUIPMENT</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	
<b>36.502.02.266 CONT. MAINT OF MOBILE EQUIP.</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	
<b>36.502.02.271 MAINT OF RADIO EQUIPMENT</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	
<b>36.502.02.285 DISPOSAL EXPENSE</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	
<b>36.502.02.299 OTHER CONTRACTUAL SERVICES</b>	<b>10,795</b>	<b>13,490</b>		<b>22,272</b>		<b>24,768</b>	<b>11%</b>
Parks, Rotary, Gazebo & Twin Lakes Facilities:							
-Tree removal			850		850		
-Glass Replacement			500		500		
-Power Rodding			-		-		
-Roof and Fence repairs			1,000		1,000		
-New Time Clocks & Maint. Srv.			900		923		
-Pest Control			420		431		
-Fence Repair Along Tracks			1,000		1,000		
-Cleaning Services			1,320		1,353		
-Rotary BTHRM doors replaced			-		-		
-North Ave Median Maintenance			7,600		10,000		
-Lake and Pond Improvements			5,000		5,000		
-Event Power Services (equipment and staffing)			2,500		2,500		
Noratek Inspection License			1,182		1,212		
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>12,695</b>	<b>16,153</b>		<b>25,961</b>		<b>28,545</b>	<b>10%</b>

Parks Fund - Operations

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019
				Projected Total	2020 Detail		
<b>COMMODITIES</b>	-	-					
<b>36.502.02.304 GROUNDS SUPPLIES</b>	19,914	27,550		31,125		29,250	-6%
<i>All Village Parks &amp; Flower Bed Locations:</i>							
-Mulch			12,575		12,000		
-Garbage Cans (30)			800		500		
-Safety Fence			1,000		1,000		
-Paint/Garbage Cans & Picnic Tables			500		500		
-Topsoil/Compost for Flower Beds			4,500		4,000		
-Annual Flowers for Village Planters			3,750		3,750		
-Stock Ponds with Fish			1,000		1,000		
-Trees			1,000		1,000		
-Fixtures/Site Furnishings			5,000		5,000		
-Garden Plots Maint.			1,000		500		
<b>36.502.02.305 TURF SUPPLIES</b>	3,325	5,500		5,500		5,500	0%
<i>All Village Parks &amp; Flower Bed Locations:</i>							
-Turf Maintenance Program Althetic Fields/Parks			-		-		
-5- 2 1/2 Gal. Herbicide			500		500		
-Aquatic Weed Control - 2 Applications			1,000		1,000		
-500 Lbs. Grass Seed			1,500		1,500		
-500 Yrds. Sod			1,000		1,000		
-Non-Selective Herbicides			1,500		1,500		
<b>36.502.02.306 WALKS, ROADS, PARKING LOTS &amp; LIGHTING</b>	1,150	711		2,335		2,400	3%
<i>All Village Parks Sidewalks &amp; Parking locations:</i>							
-Bumper Stop Replacement			61		50		
-Replacement Signs			50		50		
-Ice Melt for Sidewalks			1,924		2,000		
-Parking Lot Paint (Safety Yellow)			300		300		
10,000 -Village Parking lot and Facility Exterior Lighting							
<b>36.502.02.315 BUILDING MAINT SUPPLIES</b>	1,410	2,500		2,500		2,563	2%
<i>Parks, Rotary, Gazebo &amp; Twin Lakes Facilities:</i>							
-Paint & Supplies			500		513		
-Hardware Supplies			1,000		1,025		
-Vandalism: Glass Repair			500		513		
-Vandalism: Doors Repair			500		513		
<b>36.502.02.318 PLAYGROUND EQUIPMENT PARTS</b>	7,300	15,500		25,300		19,500	-23%
<i>Swing Chain&amp; Seats Replacements</i>			5,200		2,500		
<i>Vandalism Repairs to Equipment</i>			2,500		2,500		
<i>Replacement Parts</i>			8,100		5,000		
<i>Impact absorbent wood safety surface, 12 playgrounds</i>					-		
<i>Required,per National Playground Safety and IRMA</i>			9,500		9,500		
<b>36.502.02.319 ATHLETIC FIELD MATERIALS</b>	12,510	10,000		11,750		11,100	-6%
<i>Baseball, Football &amp; Soccer Fields:</i>							
-Home Plates			100		500		
-Pitchers Rubbers & Basketball Nets			1,200		500		
-Turface for 13 ball fields			3,500		2,500		
-Line Marking Chalk					750		
-Field Marking Paint			2,000		4,000		
-Ball Diamond Mix			4,600		2,500		
-Replace Sod on Baseball fields			350		350		
<b>36.502.02.320 ELECTRICAL SUPPLIES</b>	1,200	2,125		2,125		2,172	2%
<i>Electrical Tools</i>			500		511		
<i>Emergency In House Repairs: Park Buildings</i>			1,000		1,022		
<i>Light Bulbs and Ballasts</i>			625		639		
<b>36.502.02.322 HAND TOOLS</b>	1,200	2,375		2,375		2,427	2%
<i>Replace Misc. Hand Tools, Rakes, Jaw Clippers, Etc.</i>			1,000		1,022		
<i>Garden Tools for Part-time Employees</i>			875		894		
<i>Concrete saw</i>			500		511		
<b>36.502.02.325 GENERAL EQUIPMENT PARTS</b>	10,000	12,500		12,500		12,775	2%
<i>Repair and Replacement Parts for Mowers, Power</i>			11,875		12,136		
<i>Rakes, Weed Eaters, Trimmers, Tractors, Ball Field</i>					-		
<i>Machine, Etc.</i>					-		
<i>Chain Saw Parts &amp; Sharpening</i>			625		639		
					-		
					-		

Parks Fund - Operations

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
<b>36.502.02.399 OTHER SUPPLIES</b>	2,890	3,200		3,200	-	3,270	2%
<i>Nuts &amp; Bolts: Shop Inventory</i>			750		767		
<i>Oxygen &amp; Acetylene for Torches</i>			250		256		
<i>Welding Supplies</i>			500		511		
<i>First Aid Supplies</i>			700		715		
<i>Doggie Mittin Bags</i>			1,000		1,022		
					-		
<b>TOTAL COMMODITIES</b>	<b>60,899</b>	<b>81,961</b>		<b>98,710</b>	-	<b>90,957</b>	-8%
<b>36.502.02.401 CAPITAL OUTLAY</b>	-	-		-	-	-	
<b>36.502.02.402 NON-CAPITAL OUTLAY</b>	-	-		-	-	-	
					-		
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>368,758</b>	<b>530,333</b>		<b>567,126</b>		<b>570,718</b>	1%

# SWIM POOL (502)

FUND: Swim Pool (41)

DIVISION: Administration (01) / Operations (02) / Maintenance (03)

## 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.

## CY19 ACCOMPLISHMENTS:

1. Eased scheduling throughout the summer by increasing staff by certifying 16 new lifeguards.
2. Improved real-time communication by implementing RainOut Line.
3. Brought credibility to the Learn to Swim Program by certifying 10 new Water Safety Instructors (WSI) bringing the total certified WSIs on staff to 12; the most WSI staff in the last 20 years.
4. Improved safety by repairing the gate latch into the zero depth baby pool.
5. Increased maintenance productivity by purchasing the Dolphin Vacuum Cleaner – Aquatic staff put it in after closing each night and Maintenance removed it in the morning.
6. Shortened wait time for patrons at the entrance by working out software glitches prior the season.
7. Jefferson Pool and Bath House improvements include: concrete repairs to the pool shell, epoxy painting of both pools, main pool DE filter pit grids were repaired and new bracketing was installed, painting of building soffit / fascia, painting of guard room walls and floors.
8. New doors were installed to the exterior bathrooms and main pool filter room.
9. The outdoor bathrooms were freshened up and available all summer for the public to use instead of walking through the pool locker room to use the bathrooms inside the bath house.
10. The diving blocks were refurbished and moved to the deep end of the pool improving safety for the 100+ swimmers on the Villa Park Mariners swim team.
11. The sand was replaced in the wade pool speed sand filters improving efficiency of the filters.

## CY20 SERVICE GOALS:

1. Improve facility cleanliness by training Lifeguards and Pool Ambassadors to clean the floors in the showers, changing rooms and rest rooms as well as clean the sinks and toilets. This will be done throughout the day and at the end of each day.
2. Increase Water fitness offerings by 50% from 2 to 3 offerings.
3. Replace the stairs in the pool to be compliant with IDPH and ADA.
4. Improve safety by purchasing portable oxygen to be used during an emergency.
5. Enhance the pool patron's visit by purchasing and installing a new feature.
6. Replace the gate into the zero depth wading pool.

## CY20 SIGNIFICANT CHANGES:

1. Patrons will enjoy a cleaner facility throughout the entire day.
2. Fitness enthusiasts will have more options to choose from during the summer months.
3. Pool patrons will enjoy their visit by using the new feature.
4. Swimmers will gain an egress in and out of the pool that will appeal to all.

<u>Admissions</u>	<u>Jefferson Pool</u>	<u>Lufkin Pool</u>
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
SY18	13,383	N/A
CY 19	14,406	N/A

**VILLAGE OF VILLA PARK 2020 BUDGET**

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
<b>Swimming Pool Fund</b>								
<b>Revenues</b>								
<b>Public Charges for Services</b>								
41.44510	CASH ADMISSION: JEFFERSON	19,410	33,882	32,000	35,141	35,141	34,000	-3%
41.44511	CASH ADMISSION: LUFKIN	13,394	-	-	-	-	-	0%
41.44512	SEASON PASS	63,012	24,481	25,000	25,958	25,958	31,150	20%
41.44513	SWIM INSTRUCTION	20,579	9,364	10,000	9,861	9,904	10,000	1%
41.44514	SWIM TEAM	12,208	13,947	13,000	11,356	11,356	13,000	14%
41.44515	SNACK BAR: LUFKIN	-	-	-	-	-	-	0%
41.44516	SNACK BAR: JEFFERSON	-	1,977	2,000	4,550	4,550	3,900	-14%
	<b>Total Public Charges for Services</b>	<b>128,603</b>	<b>83,651</b>	<b>82,000</b>	<b>86,865</b>	<b>86,909</b>	<b>92,050</b>	<b>6%</b>
<b>Interest and Other Revenue</b>								
41.45105	INTEREST ON INVESTMENTS	31	-	-	92	150	-	-100%
41.45114	TRANSFER FROM CORPORATE	107,112	111,463	100,000	91,667	100,000	100,000	0%
41.45117	STATE GRANT	-	-	-	-	-	-	0%
41.45128	MISCELLANEOUS REVENUE	9,823	2,211	10,000	2,681	2,681	2,900	8%
	<b>Total Interest and Other Revenue</b>	<b>116,966</b>	<b>113,674</b>	<b>110,000</b>	<b>94,439</b>	<b>102,831</b>	<b>102,900</b>	<b>0%</b>
	<b>Swim Pool Fund Total Revenues</b>	<b>245,569</b>	<b>197,325</b>	<b>192,000</b>	<b>181,305</b>	<b>189,740</b>	<b>194,950</b>	<b>3%</b>
<b>Expenses</b>								
<b>Administration</b>								
<b>Salaries and Wages</b>								
41.502.01.108	SALARIES: TEMPORARY	19,813	10,978	10,766	10,338	10,766	12,489	16%
	<b>Total Salaries and Wages</b>	<b>19,813</b>	<b>10,978</b>	<b>10,766</b>	<b>10,338</b>	<b>10,766</b>	<b>12,489</b>	<b>16%</b>
<b>Contractual Services</b>								
41.502.01.202	TRAINING & CONFERENCES	350	600	900	-	900	950	6%
41.502.01.210	TELEPHONE	4,922	1,184	3,050	1,399	3,050	3,111	2%
41.502.01.219	UTILITY - ELECTRIC	16,085	8,791	6,500	10,675	6,500	6,630	2%
41.502.01.220	UTILITY - GAS	8,421	5,763	3,200	3,666	3,200	3,264	2%
41.502.01.223	WATER & SEWER SERVICE	82,146	12,760	11,225	7,851	11,225	11,450	2%
	<b>Total Contractual Services</b>	<b>111,924</b>	<b>29,098</b>	<b>24,875</b>	<b>23,591</b>	<b>24,875</b>	<b>25,405</b>	<b>2%</b>
<b>Commodities</b>								
41.502.01.317	OFFICE SUPPLIES	1,176	1,084	2,100	113	2,010	2,030	1%
	<b>Total Commodities</b>	<b>1,176</b>	<b>1,084</b>	<b>2,100</b>	<b>113</b>	<b>2,010</b>	<b>2,030</b>	<b>1%</b>
<b>Contributions</b>								
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	-	4,478	9,400	-	6,218	7,213	16%
41.502.01.623	MEDICARE CONTRIBUTIONS	-	1,047	2,200	-	1,504	1,745	16%
	<b>Total Contributions</b>	<b>-</b>	<b>5,525</b>	<b>11,600</b>	<b>-</b>	<b>7,722</b>	<b>8,958</b>	<b>16%</b>
	<b>Administration Total</b>	<b>132,913</b>	<b>46,685</b>	<b>49,341</b>	<b>34,043</b>	<b>45,373</b>	<b>48,881</b>	<b>8%</b>

Pools Fund - Administration

	12/31/2018	2019 Budget	2019 Detail	2019 Projected Total	2020 Detail	2020 Budget	2020 / 2019 Projected
<b>SALARIES &amp; WAGES</b>	<b>Actual</b>	<b>-</b>					
<b>41.502.01.108 SALARIES: TEMPORARY</b>	<b>10,504</b>	<b>10,766</b>		<b>10,766</b>		<b>12,489</b>	<b>16%</b>
<i>Pool Manager &amp; Lead PA</i>	-	-	5,383		6,244		
<i>Pool Manager &amp; Lead Cashier</i>			5,383		6,244		
			-				
			-				
<b>41.502.01.150 CONTINGENCY</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	
<b>TOTAL SALARIES &amp; WAGES</b>	<b>10,504</b>	<b>10,766</b>		<b>10,766</b>		<b>12,489</b>	<b>16%</b>
<b>CONTRACTUAL SERVICES</b>	<b>-</b>	<b>-</b>					
<b>41.502.01.202 TRAINING AND CONFERENCE</b>	<b>600</b>	<b>900</b>		<b>900</b>		<b>950</b>	<b>6%</b>
<i>Staff ARC Instr. Cert.</i>			900		-		
<b>41.502.01.210 TELEPHONE</b>	<b>3,955</b>	<b>3,050</b>		<b>3,050</b>		<b>3,111</b>	<b>2%</b>
<i>Jefferson</i>			1,550		-		
<i>Internet for WiFi</i>			1,500		-		
<b>41.502.01.219 UTILITY - ELECTRIC</b>	<b>6,500</b>	<b>6,500</b>		<b>6,500</b>		<b>6,630</b>	<b>2%</b>
<i>Jefferson</i>			6,500		-		
<b>41.502.01.220 UTILITY - GAS</b>	<b>2,928</b>	<b>3,200</b>		<b>3,200</b>		<b>3,264</b>	<b>2%</b>
<i>Jefferson</i>			3,200		-		
<b>41.502.01.223 WATER &amp; SEWER SERVICE</b>	<b>11,225</b>	<b>11,225</b>		<b>11,225</b>		<b>11,450</b>	<b>2%</b>
Salt Creek Sanitary District:							
<i>Jefferson</i>			9,575		-		
<i>DWC Costs</i>			1,650		-		
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>25,208</b>	<b>24,875</b>		<b>24,875</b>		<b>25,405</b>	<b>2%</b>
<b>COMMODITIES</b>	<b>-</b>	<b>-</b>					
<b>41.502.01.317 OFFICE SUPPLIES</b>	<b>1,950</b>	<b>2,100</b>		<b>2,010</b>		<b>2,030</b>	<b>1%</b>
<i>Passes, Laminators, Signs, Other Supplies</i>			1,990		2,030		
<b>TOTAL COMMODITIES</b>	<b>1,950</b>	<b>2,100</b>		<b>2,010</b>		<b>2,030</b>	
<b>CAPTIAL OUTLAY</b>	<b>-</b>	<b>-</b>					
<b>41.502.01.401 CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>2,000</b>	
<i>Replace 3 lane lines (\$4000) at 50% cost w/ VPST Parents Assoc.</i>							
<b>41.502.01.402 NON CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>2,000</b>		
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>2,000</b>	<b>2,000</b>	
<b>EMPLOYEE BENEFITS</b>	<b>-</b>	<b>-</b>					
<b>41.502.01.621 IMRF CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	
<b>41.502.01.622 SOCIAL SECURITY CONTRIBUTIONS</b>	<b>9,202</b>	<b>9,400</b>		<b>6,218</b>		<b>7,213</b>	<b>16%</b>
<b>41.502.01.623 MEDICARE CONTRIBUTIONS</b>	<b>2,152</b>	<b>2,200</b>		<b>1,504</b>		<b>1,745</b>	<b>16%</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>11,354</b>	<b>11,600</b>		<b>7,722</b>		<b>8,958</b>	<b>16%</b>
<b>TOTAL EXPENDITURES</b>	<b>49,016</b>	<b>49,341</b>		<b>45,373</b>		<b>50,881</b>	<b>12%</b>

**VILLAGE OF VILLA PARK 2020 BUDGET**

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
<b>Operations</b>								
<b>Salaries and Wages</b>								
41.502.02.108	SALARIES: TEMPORARY	114,523	78,771	91,910	89,882	89,521	103,844	16%
	<b>Total Salaries and Wages</b>	<b>114,523</b>	<b>78,771</b>	<b>91,910</b>	<b>89,882</b>	<b>89,521</b>	<b>103,844</b>	<b>16%</b>
<b>Contractual Services</b>								
41.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
41.502.02.299	OTHER CONTRACTUAL SERVICES	2,658	2,758	2,125	1,958	2,125	2,168	2%
	<b>Total Contractual Services</b>	<b>2,658</b>	<b>2,758</b>	<b>2,125</b>	<b>1,958</b>	<b>2,125</b>	<b>2,168</b>	<b>2%</b>
<b>Commodities</b>								
41.502.02.301	UNIFORMS	3,117	2,684	3,394	3,434	3,394	3,394	0%
41.502.02.311	PROGRAM SUPPLIES	5,618	2,105	3,470	3,278	3,470	3,539	2%
	<b>Total Commodities</b>	<b>8,735</b>	<b>4,789</b>	<b>6,864</b>	<b>6,712</b>	<b>6,864</b>	<b>6,933</b>	<b>1%</b>
<b>Capital Outlay</b>								
41.502.02.402	NON-CAPITAL OUTLAY	6,984	-	680	-	680	1,039	53%
	<b>Total Capital Outlay</b>	<b>6,984</b>	<b>-</b>	<b>680</b>	<b>-</b>	<b>680</b>	<b>1,039</b>	<b>53%</b>
	<b>Operations Total</b>	<b>132,900</b>	<b>86,318</b>	<b>101,579</b>	<b>98,552</b>	<b>99,190</b>	<b>113,984</b>	<b>15%</b>

Pools Fund - Operations

	12/31/2018 Actual	2019 Budget	2019 Detail	2019 Projected		2020 Budget	2020 / 2019 Projected
				Total	2020 Detail		
<b>SALARIES &amp; WAGES</b>							
<b>41.502.02.108 SALARIES: TEMPORARY</b>	<b>114,529</b>	<b>91,910</b>		<b>89,521</b>		<b>103,844</b>	16%
<i>Lifeguards:</i>							
<i>Jefferson</i>	-	-	52,525		60,929		
<i>Cashiers:</i>							
<i>Jefferson</i>			6,750		7,830		
<i>Deck &amp; Slide Attendants</i>							
<i>Jefferson</i>			8,925		10,353		
<i>Concessionaires:</i>							
<i>Jefferson.</i>					-		
<i>Manager</i>							
<i>Lesson Coordinator:</i>			1,993		2,312		
<i>Lesson Instructors:</i>							
<i>Jefferson</i>			7,179		8,328		
<i>Swim Team Coaches:</i>			10,170		11,797		
<i>Lifeguard and WSI Instructors</i>			1,979		2,296		
<b>TOTAL SALARIES &amp; WAGES</b>	<b>114,529</b>	<b>91,910</b>		<b>89,521</b>		<b>103,844</b>	16%
<b>CONTRACTUAL SERVICES</b>	-	-					
<b>41.502.02.299 OTHER CONTRACTUAL SERVICES</b>	<b>2,658</b>	<b>2,125</b>		<b>2,125</b>		<b>2,168</b>	2%
<i>Special Event Entertainment:</i>							
<i>Jefferson</i>			1,600		1,632	1,600	
<i>Other</i>			350		357	350	
<i>Internet service calls</i>			-		-	-	
<i>Time Clock Maintenance</i>			175		179	175	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,658</b>	<b>2,125</b>		<b>2,125</b>		<b>2,168</b>	2%
<b>COMMODITIES</b>	-	-					
<b>41.502.02.301 UNIFORMS</b>	<b>3,394</b>	<b>3,394</b>		<b>3,394</b>		<b>3,394</b>	0%
<i>Staff Shirts and Guard Suits</i>					3,394		
<b>41.502.02.311 PROGRAM SUPPLIES</b>	<b>970</b>	<b>3,470</b>		<b>3,470</b>		<b>3,539</b>	2%
<b>Swim Team, Swim Lessons, Other Supplies:</b>							
<i>Pool Permits 2 @ 300</i>			570		581		
<i>Concession Permits (2) @ 350</i>			-		-		
<i>Swim Team</i>			850		867		
<i>Jefferson</i>			750		765		
<i>Materials for Lessons, Lifeguarding and WSI Classes</i>			1,300		1,326		
<b>41.502.02.334 RESALE ITEMS</b>	-	-		-		<b>825</b>	
<b>TOTAL COMMODITIES</b>	<b>4,364</b>	<b>6,864</b>		<b>6,864</b>		<b>7,758</b>	13%
<b>CAPITAL OUTLAY</b>	-	-				<b>2,440</b>	
<b>41.502.02.401</b> <i>Replace aging Laptops with non-supported operating system with desktops - \$950/ec</i>						1,900	
<b>41.502.02.402 NON-CAPITAL OUTLAY</b>	-	<b>680</b>		<b>680</b>		<b>1,039</b>	53%
<i>Guard Chair Umbrellas (4 @ \$100)</i>			400		400		
<i>Guard Chair Swivels (2 @ \$70)</i>			280		140		
<i>Guard Chair Umbrella mounts (0 @ \$200)</i>			-		-		
<i>Replace staff fridge</i>			-		499		
<b>TOTAL CAPITAL OUTLAY</b>	-	<b>680</b>		<b>680</b>		<b>3,479</b>	412%
<b>TOTAL EXPENDITURES</b>	<b>121,551</b>	<b>101,579</b>		<b>99,190</b>		<b>117,249</b>	18%

**VILLAGE OF VILLA PARK 2020 BUDGET**

As of: 4/30/2018 12/31/2018 12/31/2019 11/30/2019

Acct Number	Title	FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected	2020 Budget	Change from 2019 Projected
<b>Maintenance</b>								
<b>Salaries and Wages</b>								
41.502.03.108	SALARIES: TEMPORARY	14,689	8,786	9,609	9,049	9,609	9,849	2%
	<b>Total Salaries and Wages</b>	<b>14,689</b>	<b>8,786</b>	<b>9,609</b>	<b>9,049</b>	<b>9,609</b>	<b>9,849</b>	<b>2%</b>
<b>Contractual Services</b>								
41.502.03.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
41.502.03.285	DISPOSAL EXPENSE	-	-	50	-	50	51	2%
41.502.03.299	OTHER CONTRACTUAL SERVICES	5,796	4,336	7,475	2,280	7,475	7,256	-3%
	<b>Total Contractual Services</b>	<b>5,796</b>	<b>4,336</b>	<b>7,525</b>	<b>2,280</b>	<b>7,525</b>	<b>7,307</b>	<b>-3%</b>
<b>Commodities</b>								
41.502.03.302	CHEMICALS	16,430	13,058	13,250	14,437	13,250	15,500	17%
41.502.03.314	JANITORIAL SUPPLIES	4,012	3,774	3,500	1,357	3,500	3,588	2%
41.502.03.315	BUILDING MAINT SUPPLIES	4,585	1,823	1,000	235	1,000	1,025	3%
41.502.03.325	GENERAL EQUIPMENT PARTS	13,408	14,260	8,400	6,351	8,400	8,400	0%
	<b>Total Commodities</b>	<b>38,435</b>	<b>32,916</b>	<b>26,150</b>	<b>22,380</b>	<b>26,150</b>	<b>28,513</b>	<b>9%</b>
<b>Capital Outlay</b>								
41.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
41.502.80.801	DEPRECIATION EXPENSE	22,990	12,503	-	-	-	-	0%
	<b>Total Capital Outlay</b>	<b>22,990</b>	<b>12,503</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Maintenance Total</b>	<b>81,910</b>	<b>58,540</b>	<b>43,284</b>	<b>33,709</b>	<b>43,284</b>	<b>45,669</b>	<b>6%</b>
	<b>Swimming Pool Fund Total Expenses</b>	<b>347,723</b>	<b>191,544</b>	<b>194,204</b>	<b>166,304</b>	<b>187,847</b>	<b>208,533</b>	<b>11%</b>
	Swimming Pools Fund Net	(102,154)	5,781	(2,204)	15,001	1,893	(13,583)	
	Beginning Fund Balance					-	1,893	
	Ending Fund Balance					1,893	(11,690)	

Pools Fund - Maintenance

		12/31/2018	2019 Budget	2019 Detail	2019 Projected Total	2020 Detail	2020 Budget	2020 / 2019 Projected
<b>SALARIES &amp; WAGES</b>		<b>Actual</b>	-					
<b>41.502.03.108</b>	<b>SALARIES: TEMPORARY</b>	8,793	9,609		9,609		9,849	2%
	<i>Maintenance Worker - (JM)</i>			9,049		9,275		
	<i>Maintenance Worker- (MB)</i>			560		574		
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>8,793</b>	<b>9,609</b>		<b>9,609</b>		<b>9,849</b>	2%
<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		51	2%
	<i>Additional Pickup: Post Special Event</i>			50		51		
<b>41.502.03.299</b>	<b>OTHER CONTRACTUAL SERVICES</b>	4,467	7,475		7,475		7,256	-3%
	<i>Replacement &amp; Repairs to Bathhouse</i>			250		1,000		
	<i>Annual Fire Extinguishers Inspection</i>			50		51		
	<i>Automatic Controllers &amp; Pump Repairs</i>			1,000		5,000		
	<i>Pool leak detection testing</i>			2,500		-		
	<i>Power Rodding</i>			275		282		
	<i>Glass Repairs - Vandalism</i>			250		256		
	<i>Fence Repairs</i>			500		513		
	<i>Pest Control</i>			150		154		
	<i>Engineer Fee, Accutab Labor for Jefferson Pool</i>					-		
	<i>DE Filter System Repair</i>			2,500		-		
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,517</b>	<b>7,525</b>		<b>7,525</b>		<b>7,307</b>	-3%
<b>COMMODITIES</b>		-	-					
<b>41.502.03.302</b>	<b>CHEMICALS</b>	12,462	13,250		13,250		15,500	17%
	<i>Sodium Bisulfate (acid)</i>					1,000		
	<i>Diatomaceous Earth (DE)</i>					750		
	<i>Sodium Bicarbonate</i>					300		
	<i>DPD Test Materials</i>			750		750		
	<i>Accutabs (Chlorine)</i>			12,500		12,500		
	<i>Stabilizer</i>					100		
	<i>Sodium Thiosulfate</i>					100		
<b>41.502.03.314</b>	<b>JANITORIAL SUPPLIES</b>	3,774	3,500		3,500		3,588	2%
	<i>Cleaning Supplies: Bathhouse, Office and Shower Rooms</i>			3,500		3,588		
	<i>Bathhouse hardware supplies</i>							
<b>41.502.03.315</b>	<b>BUILDING MAINTENANCE SUPPLIES</b>	865	1,000		1,000		1,025	2%
	<i>Paint: Locker Rooms</i>			500		513		
	<i>Mops, Buckets, Etc.</i>			250		256		
	<i>Hose Replacements</i>			250		256		
	<i>New Window Screens</i>			-		-		
	<i>Control room wire repair</i>			-		-		
<b>41.502.03.325</b>	<b>GENERAL EQUIPMENT SUPPLIES</b>	14,112	8,400		8,400		8,400	0%
	<i>Plumbing Repairs: Toilets, Sinks, Pumps, Etc..</i>			1,000		3,000		
	<i>Replacement Parts for Ladders, Diving Boards and Guard Chairs</i>			500		1,500		
	<i>Repair Chlorine Sensors</i>			500		1,000		
	<i>Repair/Replace Light Ballasts and Fixtures and Timers</i>			500		1,000		
	<i>Replacement Tiles and Depth Markers</i>			450		450		
	<i>Deck Caulk</i>			450		450		
	<i>Pool Paint and Silica Sand</i>			2,500		1,000		
	<i>New Bathroom Partition Doors</i>					-		
	<i>New Bathhouse Water Heater</i>					-		
	<i>Exterior Bathroom Improvements</i>			2,500		-		
	<b>TOTAL COMMODITIES</b>	<b>31,213</b>	<b>26,150</b>		<b>26,150</b>		<b>28,513</b>	9%
<b>41.502.03.401</b>	<b>CAPITAL OUTLAY</b>	-	-		-		-	
<b>41.502.03.402</b>	<b>NON-CAPITAL OUTLAY</b>	-	-		-		-	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	
	<b>TOTAL EXPENDITURES</b>	<b>44,523</b>	<b>43,284</b>		<b>43,284</b>		<b>45,669</b>	6%