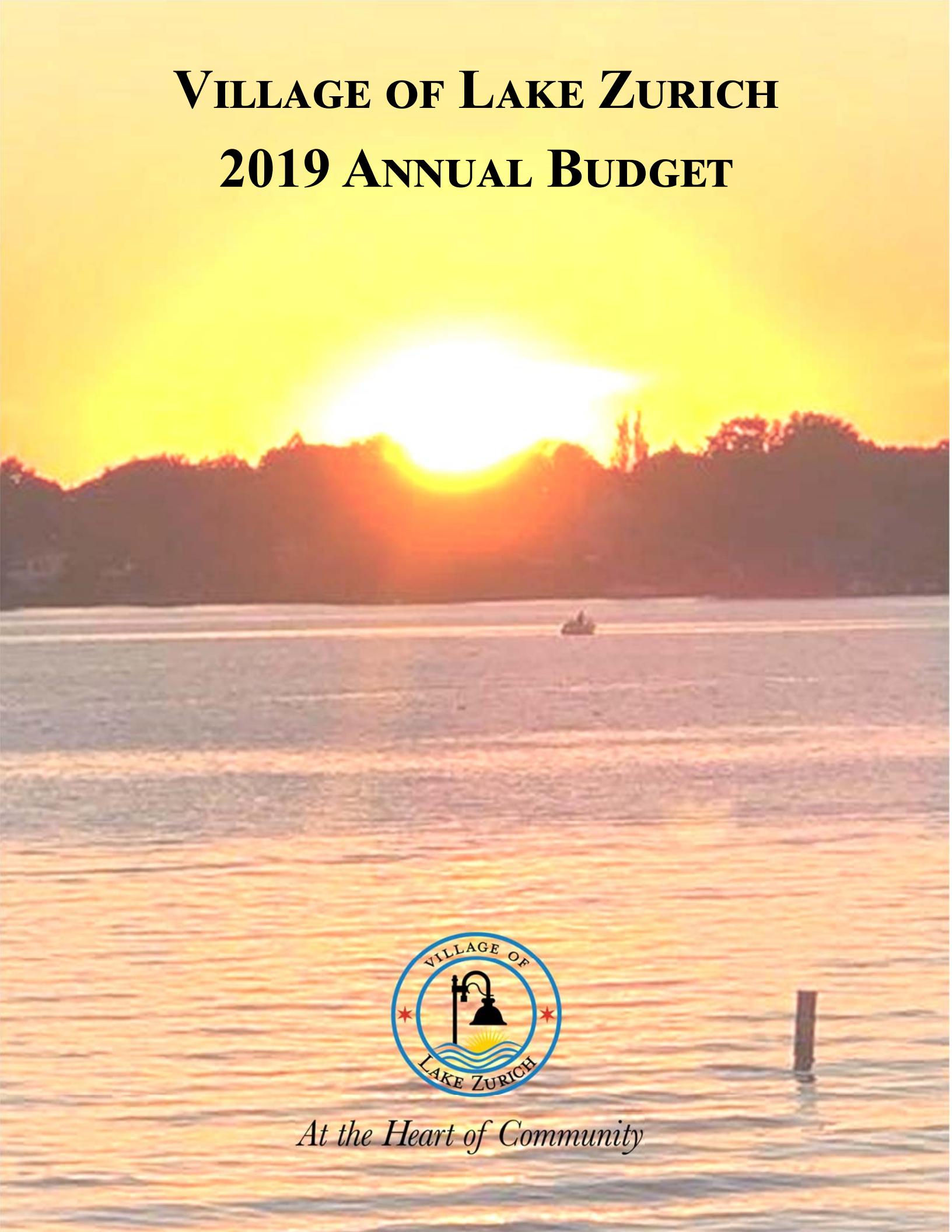


VILLAGE OF LAKE ZURICH

2019 ANNUAL BUDGET



At the Heart of Community

VILLAGE OF LAKE ZURICH, ILLINOIS

Fiscal Year 2019 Proposed Budget

VILLAGE OFFICIALS

MAYOR

Tom Poynton

VILLAGE BOARD OF TRUSTEES

James Beaudoin	Mary Beth Euker
John Shaw	Marc Spacone
Jonathan Sprawka	Greg Weider

VILLAGE CLERK

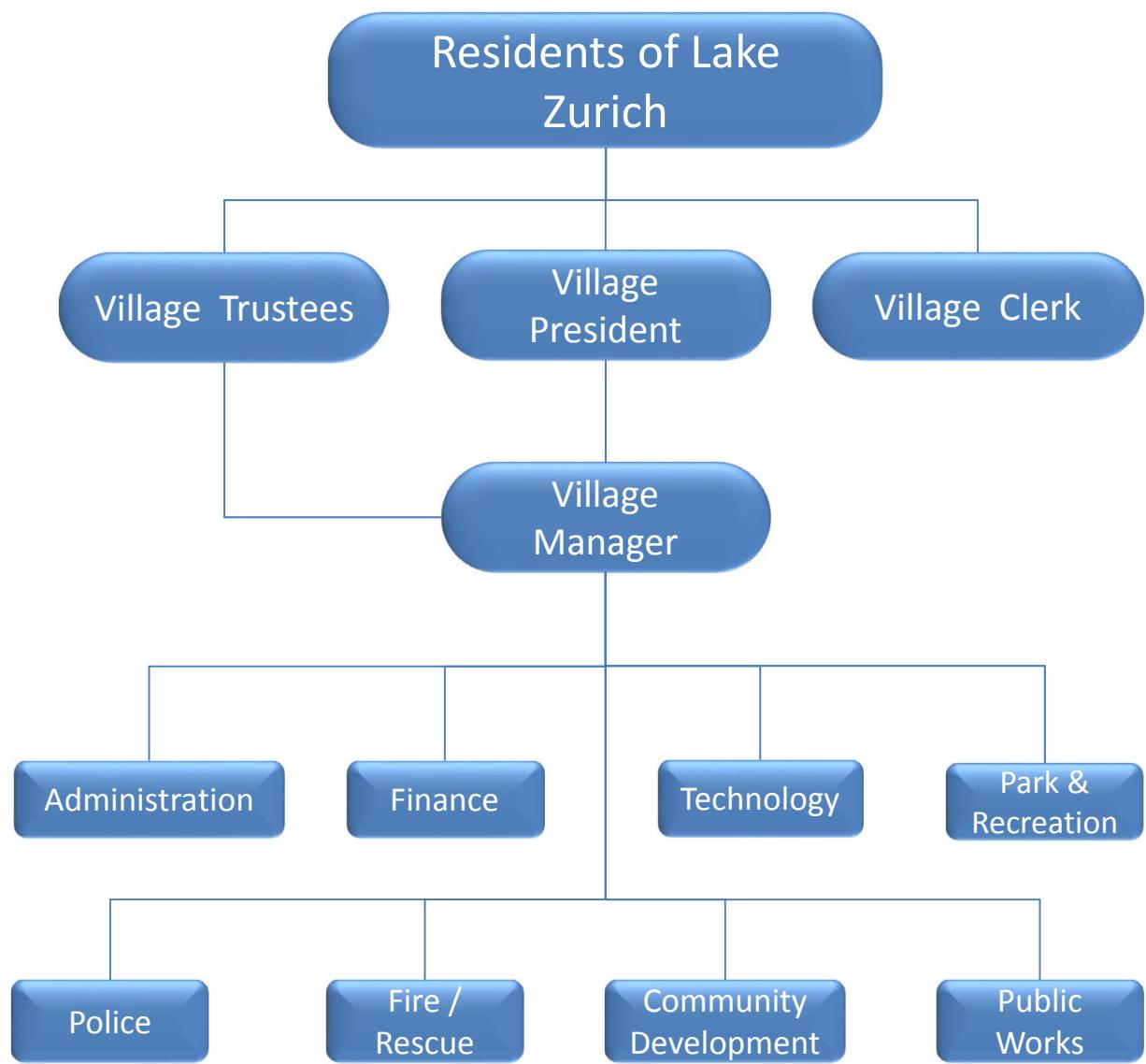
Kathleen Johnson

ADMINISTRATION

Ray Keller	Village Manager / Budget Officer
Roy Witherow	Assistant Village Manager
Douglas Gibson	Human Resources Director
Jodie Hartman	Finance Director
Michael Duebner	Innovation Director/Technology
Steven Husak	Police Chief
John Malcolm	Fire Chief
Sarosh Saher	Community Development Director
Mike Brown	Public Works Director
Bonnie Caputo	Park and Recreation Director

Village of Lake Zurich

Organization Chart for Fiscal Year 2019





OFFICE OF THE VILLAGE MANAGER

Ray Keller

November 9, 2018

Honorable Village President and Board of Trustees
Village of Lake Zurich
Lake Zurich, Illinois 60047

RE: Proposed FY 2019 Annual Budget

Dear Mayor Poynton and Trustees:

Please find for your review and consideration the proposed FY 2019 Annual Budget covering the period of January 1, 2019 through December 31, 2019.

The annual budget is a policy document that sets the financial direction for the Village and defines the service priorities for the community. It is the culmination of months of effort by the Village staff to align finite resources to the Village's strategic goals and the delivery of essential public services. The budget process provides the opportunity to evaluate past operational performance, monitor progress toward the Village's strategic goals and explore new opportunities.

This budget is presented as a balanced operational plan for the upcoming fiscal period. The Village enjoys a stable financial position while providing excellent services to its residents and businesses, primarily due to the Village's organizational and financial restructuring efforts over the past few years. With a solid foundation, the Village is poised to both capitalize on emergent opportunities and weather unexpected challenges.

The General Fund budget for FY 2018 was approved with a modest revenue surplus of \$1k. Revenues have outperformed expectations, particularly the State Income Tax and Sales Tax. Unexpected revenues in the Dispatch Services Fund have reduced the necessary transfer of funding from the General Fund from \$826k to \$575k for 2018. With the additional funds the annual transfer to the Capital Improvement Fund for infrastructure, buildings, and land improvements has been increased from a budget of \$485k to \$1M for 2018. Expenditures within the General Fund have also been managed well, maximizing savings when possible. Due to the prudent fiscal management by staff, the General Fund is projecting to end the year with a surplus of approximately \$99k. Staff continues to prioritize efficiencies and savings in spending.

Proposed FY 2019 Annual Budget

November 9, 2018

The proposed FY 2019 Budget shows a projected operating surplus of \$10k for the General Fund. Improvements and stability within the economy have enabled Sales Tax and Income Tax to both increase beyond expectations. Rates of return on investments have also grown considerably in the past year, yielding additional revenue. The proposed budget is representative of careful consideration of requests, balancing of department needs and limited resources and a commitment for quality services.

FY 2019 BUDGET CHALLENGES

The Proposed FY2019 Budget was developed with, among others, the following critical challenges in mind:

- 1. Impact of State of Illinois Fiscal Crisis:** Lake Zurich, as well as all other units of local government, continue to operate under the cloud of the State of Illinois' fiscal crisis. The state budget in 2017 came with negative impacts to municipalities, such as a reduced share of the Income Tax and an administrative fee on locally imposed taxes, such as the Non-Home Rule Sales Tax. The Village remains vigilant for any further executive or legislative actions that would impair local decision making authority or divert local government revenues to solve the State's own problems. While the impact has been minimal to date, further reductions could result in cuts to basic police, fire or public works services, increased taxes or a combination of both. As in the past, the Village will continue to hope for the best but prepare contingencies for less favorable scenarios.
- 2. Ongoing Pension Obligations:** The Village's required contributions to police and fire pensions continues to increase to satisfy statutory and actuarial requirements. Ten (10) years ago (FY 2009) the Village's annual police and fire pension contributions were \$600K. In FY 2019, contributions for police and fire pensions are projected to be \$4.1 million, a 0.5% increase over last year's contributions. The most recent actuarial reports show a recommended contribution lower than the previous year; the budget maintains the previous year funding. Both pension funds were able to record substantial investment gains for the year, growing the resources of the funds and assisting in reducing the required annual contribution from the village. Facing a 2044 requirement for police and fire pensions to be fully (100%) funded, our police and fire pensions currently are 51% and 64% funded respectively. Future funding levels and the resulting required contributions will remain sensitive to any new accounting requirements or increases in disability claims.

The Village remains committed to fulfilling its pension obligations, though funding levels will continue to be vulnerable to potential economic downturns, new state mandates and regulations, and unexpected retirement or permanent disability claims. The Village's risk management and personnel safety efforts have yielded a significant decline (\$1.4 million in 2010 versus a projected \$80k in 2018) in disability claims, reducing the potential burdens of permanent disability claims on the pension funds. The Village will continue to invest in programs that encourage employee safety and long-term health, while working toward the required pension funding levels.

- 3. Lack of Sustainable Funding for Critical Capital Needs:** The Village recently completed a twenty year Community Investment Plan (CIP) that lays out a schedule and projected costs for replacing the Village's vehicles, equipment, buildings and infrastructure. The resulting product of compiling twenty-years of capital projects was staggering from a financial demand perspective. Long-range investment planning allows for better resource management, as funds can be set aside to offset spikes for large items. Identifying when assets need to be replaced also allows staff to focus time

Proposed FY 2019 Annual Budget

November 9, 2018

and resources on what is needed in the shorter term, without losing perspective of the bigger picture. Village officials and staff can make informed decisions with knowledge of future demands.

As an example, the Pavement Management Program calls for annual road resurfacing and maintenance funding of \$2.2M. The FY 2019 Budget includes \$2M in funding for road and other non-utility related infrastructure improvements, short some \$200K from the recommended amount. The *Vehicle Replacement Program* completed in 2014 provides an overview of our age and condition of our equipment and recommends an annual funding level of approximately \$850K. The FY 2019 Budget includes \$879k for vehicle and equipment purchases, of which a replacement fire engine comprises \$572k of the total. The Fire District will contribute their share of the engine purchase, about \$269k, relieving some of the burden on the Village.

In the absence of a sustainable, designated funding source for capital replacement, the Village will lose ground in the replacement of aging infrastructure and equipment, resulting in increased short-term repair bills, more frequent service interruptions and ultimately greater total costs.

BUDGET SUMMARY

The Proposed FY 2019 Budget totals \$55M for expenditures and other uses. Despite rising market costs for commodities and services, personnel adjustments per bargaining agreements and funding for capital, this is a 0.3% DECREASE from the 2018 budget. This is mostly due to the water meter project of \$3.5 million in the 2018 budget, which concluded during the 2018 fiscal year. Departments were directed to continue to hold or reduce contractual and commodity costs. Any additional requests were reviewed on an individual basis to determine the necessity and benefit to the Village.

Total revenues and other financing sources are expected to be at \$52.7M for FY 2019, an increase of 7% over the current fiscal year's budget. No new revenue sources have been included in the budget for 2019. With the instability of the local and national economy and the continued threat from the State of Illinois to reduce state shared revenues, our approach is to continue to budget conservatively on revenue estimates. Revenue sources affected by the July 1, 2017 changes from the State (Income Tax, Non-Home Rule Sales Tax) have been adjusted to reflect the impact identified by trends over the past year.

Fund Type	Projected Beginning Fund Balance	Revenues & Other Sources	Expenditures & Other Uses	Excess (Deficiency)	Projected Ending Fund Balance
General	\$ 10,658,011	\$ 29,244,637	\$ 29,234,496	\$ 10,141	\$ 10,668,152
Special Revenue	6,039,498	4,232,512	4,245,176	(12,664)	6,026,834
Debt Service	493,725	3,603,010	3,552,917	50,093	543,818
Capital Projects	5,033,774	2,969,151	3,532,205	(563,054)	4,470,720
Enterprise	38,973,323	6,992,878	8,723,238	(1,730,360)	37,242,963
Internal Service	5,835,997	5,618,560	5,587,206	31,354	5,867,351
Total – All Funds	\$ 67,034,328	\$ 52,660,748	\$ 54,875,238	\$ (2,214,490)	\$ 64,819,838

Proposed FY 2019 Annual Budget

November 9, 2018

BUDGET HIGHLIGHTS

General Fund: The General Fund is the Village's main operating fund and accounts for all revenues and expenditures associated with the Village's operations. Expenditures and other financing uses in the General Fund for the Proposed FY 2019 Budget total \$29 million, an increase of 3% over the current fiscal year's budget. Revenues for FY 2019 are expected to also total \$29 million. In total, a surplus of \$10k is projected for FY 2019.

General Fund expenditures remain fairly stable. Savings from staffing vacancies have provided some temporary relief for the current year and opportunities for additional savings and reorganizations in the future. Insurance costs have stabilized with the recent migration to an insurance pool. Staff has been working tirelessly to mitigate cost increases where possible.

General government expenditures are showing a 2% decrease over the current year. Public Safety Departments of Police, Fire and Community Development are showing a modest 2% increase. Public Works (Highway and Streets) is increasing by 14%, primarily due to higher averages of overtime for snow removal and assuming responsibility for building and landscaping maintenance of both the police station and fire station 1; this has contributed to a decrease in public safety expenditures as well. Park and Recreation is increasing by 2% as they continue to grow programs based on community demand, where the costs are offset by increased revenue. The required contributions to the Police and Firefighters' pension funds are up 0.5% from 2018 due to favorable actuarial results and a productive year in the markets from an investment perspective.

Motor Fuel Tax (MFT): Motor Fuel Tax funds are primarily used for roadway improvements and other capital expenditures related to roadways. MFT revenues for FY 2019 are projected to increase 1% from FY 2018 to \$516K. While in the past, the village has received additional funds from the *Illinois Jobs Now* payment and additional capital funding from the State of Illinois, these programs are no longer active and communities are relying on straight tax distributions for Motor Fuel Tax Fund revenues. Forecasted revenues include a conservative 1% increase over the disbursements from the same months the prior year. Expenditures are projected to increase from fiscal year 2018 levels of \$492K to \$559k for FY 2019 for increased landscaping of rights of way and streetlight maintenance. The current year is expected to close with a surplus of \$38K, which is about \$18k better than had been anticipated for the current budget. FY 2019 is projected to close with a deficit of \$44K, bringing the FY 2019 ending fund balance to \$2M.

Special Events Fund: The Village Board and staff have committed to fostering civic pride through community participation, demonstrated through several community events that have been developed or expanded in the past year. Major events such as Rock the Block, the Fourth of July festival, Craft Beer Fest and the Farmers Market are now budgeted in this fund, to name a few. Revenues of \$169K are expected to be generated directly from the events and transfers in of \$216K are budgeted from the General Fund (\$126K) and the Hotel Tax Fund (\$90k). Expenditures are expected to be \$371k for the various special events, an increase of 2% from the 2018 budget. As all the large events in this fund are held outdoors, a small surplus has been built in to the budget to account for any reductions in revenues due to bad weather. The Village is now also carrying insurance for its larger events as a hedge against the impacts of inclement weather on both event revenues and expenditures.

Dispatch Fund: A new separate fund was established in 2017 for Dispatch Services, which was previously included in the Police Department budget. Operations have grown considerably in the past few years,

Proposed FY 2019 Annual Budget

November 9, 2018

with the center now providing dispatch services for several other communities in addition to Lake Zurich. The fund allows staff to better track incoming revenues and related expenditures to analyze operations and increase transparency with our partnering communities. Revenues are forecasted for \$680K from other government agencies, \$150k from alarm rebates and funding from the Village Police (\$760K) and Fire (\$142K) for a total of \$1.7M. The current year 2018 budget included conservative estimates based on the possibility of one partner agency leaving the center; as the partner agency chose to renew, revenues are up considerably and the transfer from General Fund reduced. Expenditures are anticipated at \$1.7M, leaving a minute surplus of \$5K for fiscal 2019.

Tax Increment Financing (TIF) Funds: The Village TIF funds account for the receipt of taxes, payment of the annual school impact fee, the debt service, and previously, some capital projects. With the creation of TIF #2 for the downtown area, several items were shifted from TIF #1 to TIF #2. The debt remains with TIF #1 and the corresponding debt payments. Land held for resale purposes, valued at about \$3.5M, is included in the fund balance of TIF #2.

TIF #1 revenues for fiscal year 2019 include an estimate of \$1.32M in TIF increment property taxes. The current fiscal year came in at \$1.3 M for the year, holding strong after the split from TIF #1. For expenditures, the TIF #1 funds include an estimated \$512K for the annual impact fee to School District 95 and \$1.92M in debt service payments. Total expenditures are \$2.4M for the TIF #1 funds.

TIF #2 is projected to receive incremental property taxes during 2019 of \$102k. Property tax receipts, plus rental income from village owned properties in the district (\$62k) and a small amount of interest income brings the total revenue budget for 2019 to \$164k. Expenditures are proposed for \$164k as well. During 2017, a major piece of village owned property in the center of downtown, Block C, was sold for development; the first building began renting units in 2018 and with the transfer of property ownership, increment should increase for the 2018 levy.

TIF #3, the new Rand Road TIF, has incurred some expenditures in the current year as the setup process was completed. The first distribution of increment will be eligible in 2020. Any funding to this point has been loaned from the General Fund until any revenues are received from and then reimbursed by the TIF.

Capital Projects Fund: The Capital Projects Fund accounts for expenditures related to capital projects (buildings, land, and storm water management) and relies on transfers from the General Fund to fund projects. There is no designated revenue source for this fund. The Proposed FY 2019 Budget includes revenues and other financing sources of \$820K and total expenditures of \$1.4M, drawing down the fund balance by \$602k. The village has intentionally set aside funds in prior years and in 2018 to build a fund balance for some of the larger upcoming projects. This reduces the impact to the General Fund for 2019. The village has identified several other large capital projects coming up in the next few years through the Community Investment Plan. This fund will need an influx of funding in future years to be sustained.

Proposed FY 2019 Annual Budget

November 9, 2018

Non-Home Rule Sales Tax (NHRST) Project Fund: The Non-Home Rule Sales Tax (NHRST) Project Fund was created in FY 2012 to account for proceeds raised from the levy of a new non-home rule sales tax to fund infrastructure improvements. The use of these funds is restricted and not all capital projects are eligible. The Proposed FY 2019 Budget includes revenues of \$2.1M, a 5% increase over the current fiscal year's budget for the tax receipts, a 233% increase for investment income. Despite the administration charge implemented by the State of Illinois, this revenue source has performed well throughout the current fiscal year. Expenditures of \$2.1M are included for the FY 2019 budget. Focus will be the annual road resurfacing projects and other critical infrastructure such as within the downtown area. The current year is projecting a surplus of \$372k, as the annual road program bids came in with unanticipated cost savings in 2018. The NHRST Fund projects a FY 2019 year ending fund balance of \$2.4M.

Water & Sewer Fund: The Water & Sewer Fund is an enterprise fund accounting for all revenues and expenditures related to the production, distribution, and collection of the Village's public water supply and sanitary service. A capital lease was executed in 2017 for \$3M to provide for a comprehensive water meter replacement and automation program, completed in 2018. The new equipment will provide more accurate and fair readings as well as automated daily readings, available to both staff and residents. Additional revenue from increased meter accuracy is projected to recover the Village's investment within 10-12 years, at which time funds will be set aside for the next meter replacement initiative in 20 years.

The Proposed FY 2019 Budget includes revenues and other funding sources to total \$7M with expenses of \$8.7M. Several large capital projects are planned for 2019, including water main replacements, Thorndale lift station replacement and sanitary sewer lining. The FY 2019 budget includes an increase to the capital charge of \$1.50 per 1,000 gallons to take effect on January 1, 2019. The capital charge supports funding the growing list of infrastructure repairs, particularly sanitary sewers that will be required over the next several years. However, this adjustment does not provide sustainable funding for all of the system improvements that will be necessary over the next ten years, which will require the Village to constantly reprioritize repairs and replacements as new information is gathered.

From a cash flow perspective, depreciation of \$1.8M is a non-cash transaction included in the budget. Principal payments on the existing bonds of \$722K is a reduction to liabilities, and not budgeted. This will turn the budgeted deficit of \$1.7M into a cash flow deficit of \$652k. The FY 2019 year-end cash is projected to be \$1.5M. Looking at upcoming projects in the Community Investment Plan, that cash balance will be depleted quickly in the next few years without significant cash flow increases.

REVENUES

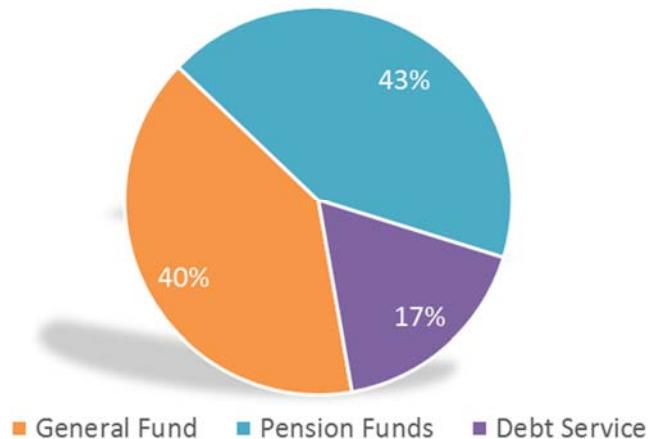
The Proposed FY 2019 Budget includes no new major revenue sources. A modest increase in the property tax levy has been included (used to help offset an increase in pension contributions) as has the proposed water rate increase (see above).

Proposed FY 2019 Annual Budget

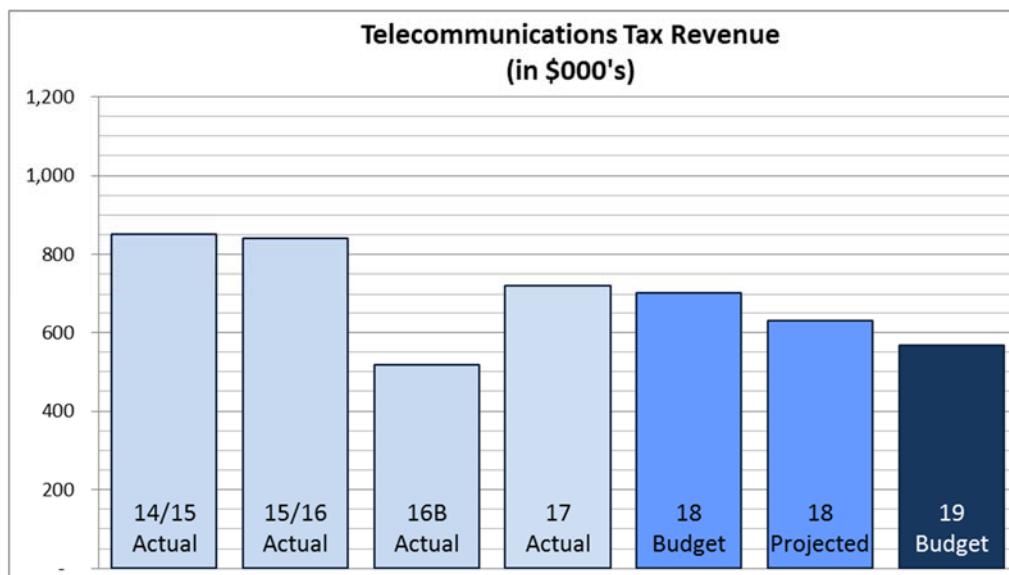
November 9, 2018

Property Tax: Property taxes are the taxes levied on the equalized value of real property in the Village and continue to be the Village's largest source of revenue. Property taxes are utilized to fund general Village operations and pension obligations. The Proposed FY 2019 Budget includes estimate property tax revenue in the General Fund of \$3.8M for village purposes and \$4.1M for public safety pensions. Additional property taxes are recorded in the Debt Service Fund for \$1.67M to fund debt payments.

Proposed 2018 Property Tax Levy



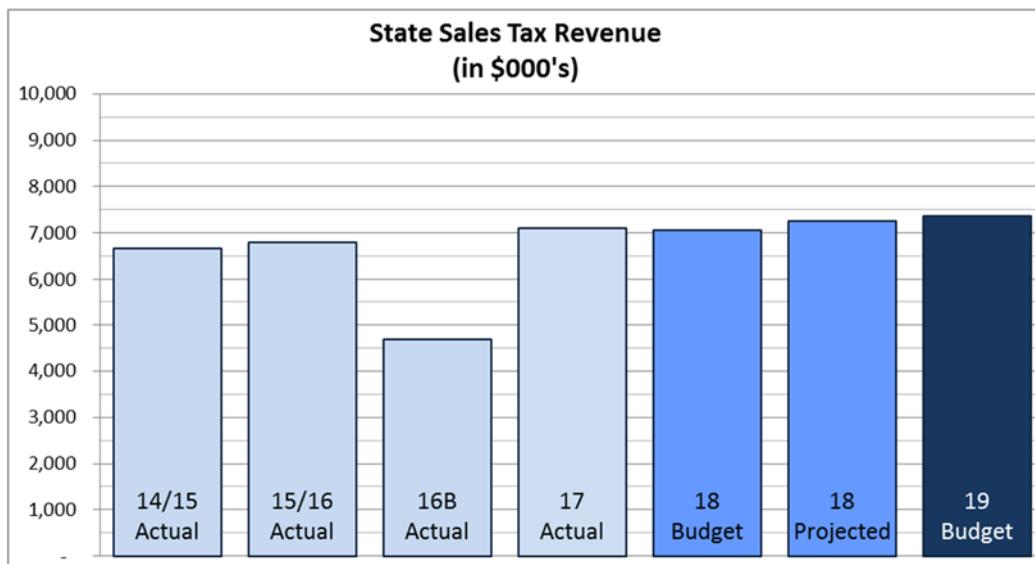
Telecommunications Tax: The telecommunications tax has been a declining source of revenue for municipalities the past several years due to consumers abandoning land lines in favor of cellular service, which is typically more affordable in regards to long distance calls. Projected revenue for FY 2018 is expected to fall short of the FY 2017 fiscal year receipts. Proposed FY 2019 Budget includes telecommunications tax receipts of \$567k.



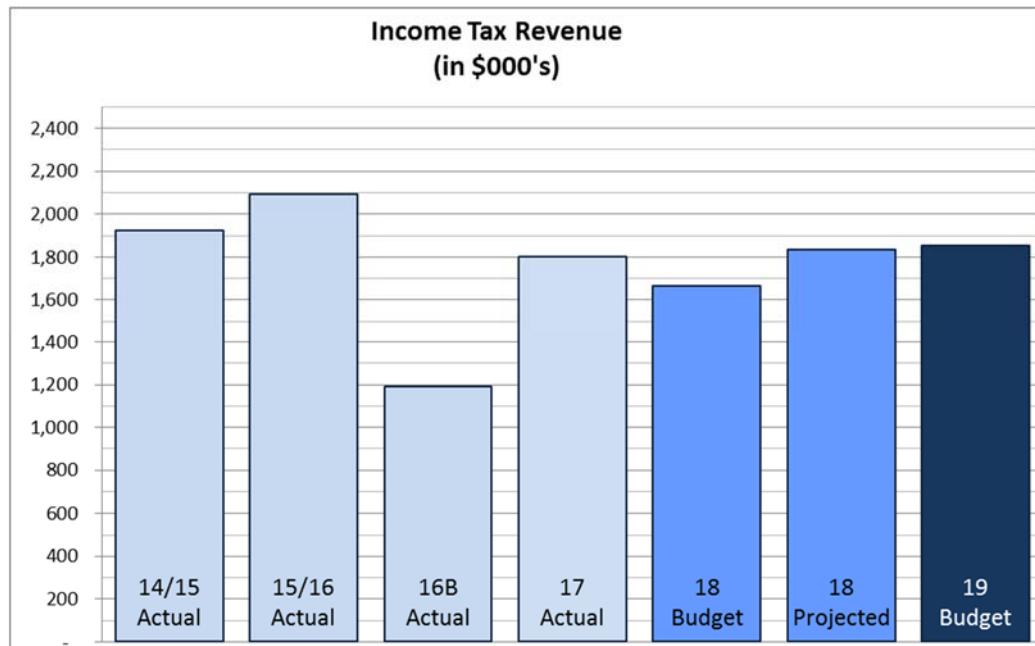
Proposed FY 2019 Annual Budget

November 9, 2018

Sales Tax: Sales taxes also represent a significant source of revenue for the Village and are utilized to fund general Village operations. Current year receipts are expected to come in at \$7.2M compared to the budget of \$7.1M. The Proposed FY 2019 Budget includes sales tax revenue of \$7.35M, with an increase of roughly 1.5% over the current year receipts.



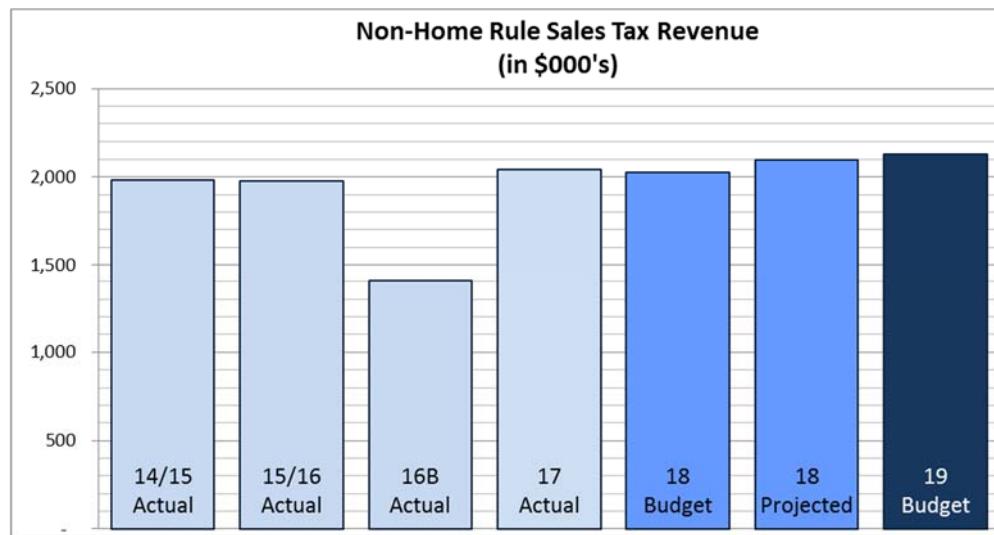
Income Tax: The Village's share of the state income tax in FY 2019 is projected to be \$1.85M, a 1% increase from fiscal year 2018 projected receipts, based on historical data of the past year. While the State of Illinois has raised the overall rate for the tax, they have also reduced the amount shared with municipalities.



Proposed FY 2019 Annual Budget

November 9, 2018

Non-Home Rule Tax: Current year receipts of the non-home rule sales tax are expected to exceed budget at \$2.10M compared to a budget of \$2.03M. As mentioned earlier, the State of Illinois began retaining 2% of this tax as an administration fee in July 2017. This is expected to cost the Village about \$40k per year. For fiscal year 2019, receipts are estimated at \$2.13M, including 1.6% increases per month. This sales tax varies from the Municipal Sales tax in that vehicles, groceries and a few other items are exempted from the tax.



DEBT

One of the continuing fiscal issues facing the Village is the outstanding debt obligations. Total outstanding bond debt principal at the start of the 2019 fiscal year will be \$32.5M. Of this debt, \$23.6M is associated with TIF District #1 as general obligation bonds.

	Principal Balance January 1, 2019	Additions*	Reductions	Principal Balance December 31, 2019
G.O Bonds	\$ 990,000	\$ 1,124,000	\$ (1,609,000)	\$ 505,000
G.O. TIF Revenue Bonds	23,585,000	-	(1,140,000)	22,445,000
Water & Sewer G.O. Revenue Bonds	2,970,000	-	(545,000)	2,425,000
Water & Sewer IEPA Loans	1,924,089	-	(196,532)	1,727,557
Water & Sewer Capital Lease - Meters	3,000,000	-	(100,658)	2,899,342
Total Principal	\$ 32,469,089	\$ 1,124,000	\$ (3,591,190)	\$ 30,001,899

*The only additional debt included for the fiscal year is the annual issuance of the short-term bond

Proposed FY 2019 Annual Budget

November 9, 2018

FUND BALANCE FOR THE GENERAL FUND

The Proposed FY 2019 Budget will not require drawing down the fund balance of the General Fund in order to present a balanced budget. Better-than-expected performance for this fund resulted in a projected FY 2018 surplus of \$99K, bringing the fund balance to \$10.7M. An estimated \$8.5M will be unreserved, representing 31% of 2019's annual expenditures. The Village's fund balance policy is currently to maintain a minimum of 25% for the General Fund and a target of 40%.

While above the fund balance policy, it is important to remember that fund balance is not equal to cash available for expenditures. Projected ending cash for FY 2019 is \$7.5M.

PERSONNEL

As a service organization, our employees are our greatest asset as they work hard every day to ensure that our mission of providing reliable and efficient services is fulfilled. Personnel costs represent, as in any municipal budget, our greatest expenditure. Thus, we must work to ensure that the compensation and benefits provided to our employees strikes the appropriate balance between rewarding their hard work and dedication to the organization and being fiscally responsible. We must also properly organize the structure and work of our employees to maximize individual effectiveness.

The Proposed FY 2019 Budget includes a few changes to the total authorized full-time position compliment. Two previously unfunded (and vacant) firefighter positions have been eliminated. A restructure within the Fire Department also eliminates the Deputy Fire Marshal position and re-categorizes a few existing positions to better reflect the needs of the department. The previously unfunded police officer is re-funded and one public works maintenance worker position has been added. Overall, the authorized full-time positions decreases by two positions.

	FY 10	FY 12	FY 14	FY 16	FY 16B	FY 17	FY 18	FY 19 BUDGET	Increase (Decrease)
Administration	4	5	5	4	4	4	4	4	0
Finance	5	5	5	5	6	6	6	6	0
Technology	2	2	1	1	1	1	1	1	0
Police	55	53	51	51	52	52	52	52	0
Fire	61	60	58	58	58	58	58	55	-3
Community Development	9	8	7	7	6	5	5	5	0
Public Works	38	36	31	30	29	29	29	30	1
Park & Recreation	5	3	2	2	3	3	3	3	0
Total Full-Time	179	172	160	158	159	158	158	156	-2

Proposed FY 2019 Annual Budget

November 9, 2018

ACKNOWLEDGEMENTS/ CONCLUSION

The preparation of the annual budget would not have been possible without the diligence and collaborative efforts of our department directors. In particular, the budget is the product of the professional and thorough work of a small team of staff. The indispensable leadership and acumen of Finance Director Jodie Hartman, with the assistance of Innovation Director Michael Duebner, Human Resources Director Doug Gibson, Director of Public Works Mike Brown and the rest of the executive team and Finance Department staff, makes possible this critical plan for managing the Village's resources in the upcoming fiscal year.

The proposed FY 2019 budget continues the Village's commitment to providing a high level of service to residents, businesses and guests, while responsibly managing the resources entrusted to the Village. The proposed budget advances the community's strategic goals, particularly in the areas of financial and service sustainability and infrastructure development.

On the behalf of the Village Staff, I am proud to submit this balanced FY 2019 Budget to the Mayor and Board of Trustees and recommend its approval as presented. Should you have any questions about the information presented in this document, please contact me at Ray.Keller@LakeZurich.org or Finance Director Hartman at Jodie.Hartman@LakeZurich.org / 847-438-5141 x7200.

Respectfully,



Ray Keller
Village Manager

VILLAGE OF LAKE ZURICH COMMUNITY PROFILE

General Information

The Village of Lake Zurich is located in southwestern Lake County approximately 37 miles northwest of downtown Chicago. The Village is an established residential community which traditionally served as a market center for surrounding rural areas and, earlier in the 20th century, as a popular summer resort. The population has increased by more than five times since 1960, as the Village has shared in the economic growth that has come from an expanding Chicago metropolitan area. Lake Zurich has developed into a community with above-average wealth and housing values, and a balanced tax and revenue base.

Settlers first came to the area in the 1830's. George Ela settled in the area of Deer Grove, not far from Cedar Lake (now Lake Zurich) in 1935. Seth Paine, a Chicagoan, came to the area in 1836, and built a number of commercial establishments in what is now downtown Lake Zurich. New England farmers and German immigrants followed, and the Village was incorporated on September 19, 1896.

The Village grew slowly after its incorporation. The Palatine and Lake Zurich and Wauconda Railroad was built in 1910, but the line was discontinued in 1920. Rand Road (now U.S. Route 12) was paved through town in 1922, and helped establish Lake Zurich, with its rural setting and 250-acre lake, as a summer resort community. The east-west State Route 22, which also runs through Lake Zurich, was constructed in 1927. Population growth accelerated after World War II, with the Village's population increasing from 850 in 1950 to 3,458 in 1960, and further to 4,082 in 1970, 8,225 in 1980, and 14,927 in 1990 (up 81.5% from 1980). The 2000 Census reported a population of 18,104 up 21.3% from 1990. The Village estimates its current population at 19,932. The land area of the Village is 6.9 square miles.

The Village's municipal neighbors include North Barrington to the west, Deer Park to the south, Kildeer to the southeast and east, and Hawthorn Woods to the north. Transportation links include U.S. Route 12 and State Route 22, and freight rail service by the CN Railroad. Commuter train service to Chicago is available in Barrington, five miles from Lake Zurich. O'Hare International Airport is approximately 30 miles from the Village.

The Village is a non-home rule community that operates under the management form of municipal government as provided in 65 ICLS 5. Lake Zurich is governed by a President and a six-member Board of Trustees. All are elected at an at-large basis in non-partisan elections to overlapping four year terms. The Board and President are charged with (among other things) setting policy, passing ordinances, adopting the budget and hiring the Village Manager. In turn, the Village Manager oversees the day-to-day operations of the Village.

Population

The following table shows the population of the Village for the last five U.S. Censuses.

<u>U.S. Census</u>	<u>Population</u>
1970	4,082
1980	8,225
1990	14,927
2000	18,104
2010	19,631

Source: U.S. Bureau of the Census

Village Government

The Village of Lake Zurich is a non-home rule community that operates under the management form of municipal government as provided by 65 ILCS 5. The Village is governed by a Mayor and Board of six trustees, all of whom are elected at large to four-year overlapping terms. The Mayor is the chief executive officer of the Village. The Mayor presides at all Village Board meetings and may exercise voting rights under certain circumstances. He approves all ordinances, orders and resolutions passed by the Board of Trustees, and supervises the conduct of the officers of the Village (except Trustees). Below is list of the Village's Mayor and Board of Trustees.

	<u>Term Expires</u>
Mayor: Tom Poynton	2021
Village Clerk: Kathleen Johnson.....	2021

Village Trustees

Jim Beaudoin	2021
Mary Beth Euker	2021
John Shaw	2019
Marc Spacone	2019
Jonathan Sprawka	2019
Greg Weider	2021

An appointed Village Manager is charged with the day-to-day responsibility of coordinating the activities of the Village departments by facilitating the work necessary to carry out the policies established by the Board. The following is a list of all Village Department heads under the direction of the Village Manager's Office, as slated for the 2019 budget:

Village Manager	Ray Keller
Human Resources Director	Douglas Gibson
Finance Director	Jodie Hartman
Innovation Director / Technology	Michael Duebner
Police Chief	Steven Husak
Fire Chief	John Malcolm
Community Development Director	Sarosh Saher
Public Works Director.....	Mike Brown
Park and Recreation Director	Bonnie Caputo

VILLAGE OF LAKE ZURICH, ILLINOIS

THE BUDGET PROCESS

The budget serves as a communications device, policy document, operations guide, and financial plan. As a communications device, it contains information pertaining to key issues facing the village, priorities of the village administration, major initiatives for the coming year, and more. As a policy document, it articulates and reflects major financial policies of the village. As an operations guide, it serves as the village's spending plan and indicates the level of services to be provided. As a financial plan, it includes information relative to debt service, revenue estimates and requirements, and future projects and needs.

The village's budget process spans over five months and consists of many steps. A descriptive summary of the budget process is provided below. The budget calendar for the village is also included at the end of this section.

The Annual Budget

Prior to 2016, the village fiscal year ran from May through April. Starting in May 2016, a shortened budget year of May through December was adopted to facilitate transitioning to a calendar year. This budget represents the third full calendar year budget, from January through December of 2018. The village establishes annual budgets for all of its funds except the Foreign Fire Tax Fund, the Police Pension Fund, and the Firefighters' Pension Fund. The village budget includes both revenues and expenditures. The budget is prepared used the cash basis of accounting. Under this basis of accounting, revenues are recognized when received and expenditures are recognized when paid.

In Illinois, municipalities may conduct their financial operations within one of two alternative frameworks: the appropriation system (65 Illinois Compiled Statutes 5/8-2-9) or the budget system (65 Illinois Compiled Statutes 5/8-2-9.1 through 9.10). The budget system is a more flexible system as it permits a municipality to adjust its annual financial plan more easily as circumstances require. The village operates under the budget system.

State law requires that a municipality operating under the budget system adopt its annual budget prior to the start of the fiscal year to which it pertains.

The budget process began in July with the Village Manager/Budget Officer and Finance Department distributing general budget guidelines to the various department directors. Departments then began developing their budget requests and entering them into the village's budget software. Departments submitted their budget requests to the Finance Department by early September. After the Finance Department develops revenue estimates and organizes the budget requests, the Village Manager, Innovation Director, Human Resources Director and Finance Director met with department heads to discuss their budget requests. The Director of Public Works also consulted regarding any requests or upcoming projects relating to village infrastructure or assets. The Village Manager adjusted the proposed budget based upon findings from those meetings.

At the conclusion of the Village Manager's budget review meetings, the Finance Director adjusted budget requests as directed by the Village Manager and produced the proposed budget document. The proposed budget document is then submitted to the Village Board for review.

State law requires that a public hearing be conducted prior to the adoption of the budget. Notice of this hearing must be published in a newspaper of general circulation in the village. A majority vote of a quorum of the village board is required for adoption of the budget. The adopted budget must be filed with the county clerk within thirty days after its adoption.

As stated above, the budget system is a more flexible system than the appropriation system. The major feature of the budget system that makes it more flexible is administrative budget transfers. Pursuant to state law and the Village Code, the Budget Officer may transfer amounts within object classes budgeted previously to any department, board or commission. Administrative transfers of amounts between departments and between funds are not allowed without village board approval. Total budgeted expenditures in a fund may only be increased by a budget amendment approved by a two-third's vote of a quorum of the village board.

The legal level of budgetary control is the department level, or, where no departmental segregation of a fund exists, the fund level.

The Community Investment Plan

The village adopted a Community Investment Plan (CIP) in 2017, a twenty-year projection of capital projects, infrastructure and equipment. The CIP is a stand-alone document that emphasizes short-term capital projects without losing sight of the community's long-term needs. In general, the CIP is fiscally constrained in the first five-year window with priorities balanced against projected resources. Years 6-20 are less constrained as both costs and revenues become more difficult to accurately predict. The CIP is a planning tool - the village does not commit to funding a CIP project until it is incorporated into the budget for an upcoming fiscal year.

For a project to be included in the CIP, it must involve the creation or purchase of a tangible asset with an original cost of at least \$20,000 and a useful life in excess of one year. Candidate CIP projects are reviewed by the Village Manager, Director of Public Works, Innovation Director and Finance Director to assess costs, timeliness and alignment with the Village's strategic goals. The projects are then submitted to the Village Board for review and acceptance. While the CIP contains a comprehensive list of identified capital needs, those projects programmed for the current year of the CIP are most scrutinized by the Village Board because their funding must be addressed in the current year's budget process. Inclusion in the CIP does not guarantee inclusion in the annual budget or approval by the Village Board.

The Strategic Plan

The Strategic Plan is a comprehensive program of major goals for the village as a whole. The achievement of these goals requires interdepartmental cooperation. In May 2014, the Board of Trustees adopted the Lake Zurich Five Year Strategic Plan. Five major goals were established consisting of Financial Sustainability, Development, Infrastructure, Service Sustainability, and Civic Engagement. The close of the current fiscal year coincides with the fourth year of the Strategic Plan. Substantial progress has been made so far and is expected to continue at full speed.

VILLAGE OF LAKE ZURICH, ILLINOIS

THE STRATEGIC PLAN

A critical element in crafting the annual budget is ensuring the services provided each year align with the Village Strategic Plan goals. Adopted in May 2014, the current plan covers a five year period and focuses on five major goals:

- Financial Sustainability
- Development
- Infrastructure
- Service Sustainability
- Civic Engagement

Some accomplishments from the past year include:

Goal #1 – Financial Sustainability

- **TIF Funding.** Completed the setup of a new Tax Increment Financing (TIF) district for the Rand Road corridor, providing a long-term financing tool for redevelopment and infrastructure improvements in the area.
- **Pension Obligations.** Continued to fund public safety pension obligations to meet the 100% funding goal by 2044. As of November 2018, the Police Pension Fund is 50.7% funded and the Fire Pension Fund is 64.4% funded.
- **Establishing Reserves.** Continued progress towards the Village-adopted goals for a 40% General Fund Target Fund Balance and a 30% Water & Sewer Fund Target Fund Balance.
- **Operational Support.** The Foreign Fire Tax Board assisted with the funding of training and policy development for the Fire Department, providing over \$27,000 funds towards department support.
- **Boosting Revenue.** Restructured the ambulance transport fee structure to increase revenue by 22% over financial projections.
- **Reducing Risk.** Contained general liability insurance claims to less than 12 through October 2018, the lowest level of claim exposure since at least 2010. Similarly, workers compensation claim exposure has remained at the lowest exposure levels since at least 2010.
- **Competitive Bidding.** Conducted multiple competitive bids for public works projects, resulting in several projects coming in significantly below budgeted amounts, thanks in part to a new calendar-based fiscal year that allows staff to bid projects earlier in the year.

Goal #2 – Development

- **Low Vacancy.** Village vacancy rates for retail, office, and industrial spaces have continued to decrease in 2018, reflecting the desirable business environment Lake Zurich offers and the vibrancy of the national economy as a whole. Specifically, the retail vacancy rate is the lowest since 2014.

- **New Permits.** The Village issued over 1,200 permits worth \$20+ million in next construction in 2018.
- **Expanding Outreach.** The Village has begun participation in the Greater Waukegan Development Coalition in an effort to develop working relationships with numerous Lake County municipalities to drive foreign direct investment into the region, promote grant procurement, and conduct market analyses.
- **Sunset Pavilion.** Constructed and contracted for the operation of Sunset Pavilion, a new community amenity at Breezewald Park to increase activity in the Main Street area.
- **Planning for the Future.** Began updating the Village's Comprehensive Plan to reflect Lake Zurich's status as a mature, redeveloping community and emphasize flexibility when exploring redevelopment and infill opportunity.
- **Attracting New Eating Establishments.** Welcomed new restaurants to Lake Zurich, including: Kooker's, New Crave Café, The Hungry Mule, Konnigiywa, Meat & Potatoes, and Carlos Mexican Cuisine. (McAlister's and Freddy's Frozen Custard will be open in 2019).
- **Old K-mart Demolished.** Facilitated the demolition of the vacant former K-Mart building on Rand Road in order to better market the site as development-ready.
- **Vacant Building Replaced with Shell Station.** Development of a True North Shell gas station at the former Omega restaurant site received Village approval and is currently in the permitting process.
- **Expanding Economic Development Efforts.** The Village participated in the first Select Chicago event, an economic development initiative designed to highlight development opportunities throughout the Chicagoland area by generating interest from foreign investors.
- **Community Marketing and Business Attraction.** Hosted a booth at the International Conference of Shopping Centers/Navy Pier Retail Convention for the fourth year. Made contacts and held discussions with 18 retail/real estate/broker representatives. Held over 50 meetings with developers, businesses, and investors regarding businesses expansion in Lake Zurich.
- **Expanding Village Boundaries.** 19-acre annexation approved for Avery Ridge subdivision for 35 new single-family homes.
- **Life Time Grows Roots in LZ.** Life Time Athletic has decided to open its newest facility in Lake Zurich, committed to a multi-million dollar investment for a high-end luxury fitness center. In 2018, its development concept plan and zoning entitlements were approved.
- **Attracting Residents to Main Street.** Somerset by the Lake apartment buildings on Main Street were completed, with renters beginning to occupy the two buildings.
- **Rand Road Commerce.** Sparrow Ridge Plaza development began on Rand Road, including a new day care center, Murphy Gas Station, and Freddy's Frozen Custard coming soon.
- **Brierwoods Estates.** A new seven-lot residential subdivision received Village approval at the corner of Miller Road and Brierwoods Lane.

- **New Brewery Attracted to Town.** Lake Zurich Brewing Company was established following the closure of Black Belt Brewing in the Lake Zurich Industrial Park.
- **Life Storage Begins Operations.** Life Storage on Route 22 received occupancy to begin operation of its new facility.
- **Distillery Finds Success and Grows.** The Copper Fiddle Distillery expansion was approved, nearly doubling their size on Route 22.

Goal #3 – Infrastructure

- **Reducing Water Loss.** Completed the meter replacement program and water performance improvement project by replacing over 6,600 old mechanical meters to increase efficiency, transparency, equity and sustainability.
- **New Parking.** Rebuilt the public parking lot at the Community Services Facility.
- **New Roads.** Invested \$2 million in the ongoing road improvement program, focusing on Bristol Trails, Windmere Lane, Indigo Court, Harvest Drive, Ravenswood Court, Partridge Lane and Pheasant Ridge Road.
- **Wicklow East Park.** Replaced 24-year old playground at Wicklow East Park with great community feedback regarding its design.
- **Stormwater Management.** Constructed storm water improvements on Main Street near the CN railroad.
- **Reinforcing Sewers.** Completed televising sanitary sewers and started the lining / replacement program to minimize future sewer collapses.
- **Upgrading First Responder Alerts.** The Fire Department partnered with the Lake County Emergency Telephone Systems Board and Rural Fire Protection District to install new station altering technology.
- **Buffalo Creek Lift Station.** Invested over \$630,000 in the relocation and replacement of the Buffalo Creek lift station, replacing the old station that was over 40 years old.

Goal #4 – Service Sustainability

- **Recreation Program Growth.** Aquatics, Academy of Performing Arts (dance), day camp, and early childhood Yellow Brick Road Preschool programs all experienced enrollment growth.
- **Replacing Core Software.** Implemented a new integrated enterprise resource platform for core functions of municipal operations.
- **Replanting the Urban Forest Canopy.** Continued the emerald ash borer tree replacement program with another \$50,000 investment.

- **Fire Engines & Ambulances.** New ambulance arrived at the Fire Department to replace a 15-year old unit, along with a new fire engine that was placed into service, replacing a 22-year old engine.
- **More Business Friendly.** Integrated and streamlined the Village's business registration, inspection and permitting processes to improve efficiency, service sustainability, and retention.
- **Ensuring Public Safety.** Police Department received first place award in the Illinois Traffic Safety Challenge due to efforts on occupant protection, impaired driving, distracted driving, and bicycle and pedestrian safety.
- **Staying Prepared.** The Village received Class 3 Public Protection Classification (PPC) from the Insurance Services Office (ISO) for fire protection services. Of the 46,000+ departments evaluated nationwide, Lake Zurich scored in the top 7%. Property and casualty insurers use this rating as one component in calculating premium costs for fire insurance policies. Departments are rated on a 1 – 10 scale with a class 1 rating equating to the best and a 10 the worse.
- **Paulus Park Beach Expansion.** Added over 200 feet of new water front to the Paulus Park Beach.
- **Finding Tomorrow's Leaders.** A new entry-level firefighter/paramedic testing cycle took place in 2018 and a final list of 73 applicants was established.

Goal #5 – Civic Engagement

- **Building Community.** Encouraged neighborhood block parties with Village officials, police, and fire to foster social capital and civically engaged residents.
- **Volunteer Opportunities.** Over 450 community supporters shared their time and talents with the Village by volunteering for recreation programs and special events.
- **Hosting a Party.** Hosted 40 community and special events to enhance social capital and quality of life, including the new summer Arts at the Lake Festival.
- **Public Outreach Efforts.** The Village participated in 151 separate public relations events through October 2018, reaching over 42,000 citizens.
- **Government Transparency.** Promoted the availability of live online broadcasts of Village public meetings, online instant notifications of Village Board and Planning & Zoning Commission agendas, and social media platforms Facebook and Benchmarks.
- **Extending Helping Hands.** Lake Zurich joined “A Way Out”, a growing program that serves as an entry point for the Lake County Opioid Initiative, creating additional treatment access points.
- **Community Partnerships.** The Park & Recreation Department establishes and cultivates a variety of community relationships each year through events, programs and services. This year the department partnered with approximately 80+ organizations and businesses in Lake Zurich.

Heading into FY 2019, the proposed budget allocates resources and prioritizes the following efforts:

Goal #1 – Financial Sustainability

- Update the 20-year Community Investment Plan and budget for priority capital projects in upcoming years.
- Identify options for sustainable storm water management infrastructure investment.
- Update 5-year financial forecasts for all Village funds.
- Continue to fund public safety pension obligations to meet 100% funding goal by 2044.

Goal #2 – Development

- Review and update strategic direction for the Main Street development area.
- Demolish, prepare and promote Village owned properties that are available for development.
- Implement Comprehensive Plan recommendations for updates to the Village's zoning and land development codes.
- Implement Comprehensive Plan recommendations for the North Rand Road corridor.
- Promote availability/suitability of sites ready for (re)development.

Goal #3 – Infrastructure

- Invest \$2 million in ongoing road resurfacing program.
- Continue to invest \$50,000 in the parkway tree/EAB replacement program.
- Implement year 2 of a multi-year sewer lining program to minimize future sewer collapses.
- Replacement of Wicklow West Park playground per the Playground Replacement Plan.
- Replace the aging Thorndale lift station.
- Invest in water main improvements on Route 12 and Cherokee Drive.
- Repaint the Paulus Park water tower.
- Reconstruct Paulus Park, Heights and Bird Observatory parking lots.
- Replace Paulus Park stage and install police/fire boat launch ramp.
- Start the Flint Creek stream bank stabilization project.

Goal #4 – Service Sustainability

- Adopt a new five-year Village Strategic Plan for 2019 – 2023.
- Conduct 1st full year of 3-year commercial waste hauling recycling study.
- Update long-standing service agreement with the Lake Zurich Rural Fire Protection District.
- Conduct Emergency Communications Training for Staff and Elected Officials.
- Continue to enhance recreation program offerings focusing on Aquatics, Early Childhood, Dance, and Day Camp.
- Evaluate suitability of current park facilities to support future programming needs.
- Continue to invest in scheduled equipment replacements including new fire engine, patrol cars and dump trucks.
- Pursue opportunities to improve dispatch center efficiencies.

Goal #5 – Civic Engagement

- Conduct Year 3 of the National Citizen Survey.
- Host 40 community and special events to enhance social capital and quality of life.
- Promote availability of live online broadcasts of Village public meetings and information available through the Village website, Benchmarks and Facebook.
- Continue monthly Coffee with the Mayor events downtown at the Koffee Kup.
- Encourage neighborhood block parties with village officials, police and fire to foster civically engaged residents.

VILLAGE OF LAKE ZURICH, ILLINOIS

BUDGET CALENDAR FISCAL YEAR 2019

January 1, 2019 through December 31, 2019

July 9, 2018	Budget system opened for department entry
September 3, 2018	Departments complete budget entry
September 4 – October 5, 2018	Finance review of department submittal
October 11 – 23, 2018	Department review with management team
October 24 – November 2, 2018	Management team review of requests
November 6, 2018	Final changes for draft budget completed
November 9, 2018	Draft budget submitted to Village Board
November 15, 2018	Proposed budget available for inspection by public
November 17, 2018	Budget workshop
November 19, 2018	2018 tax levy public hearing and adoption
December 3, 2018	Public hearing on proposed budget
December 3, 2018	Board meeting for adoption of budget

VILLAGE OF LAKE ZURICH, ILLINOIS

FISCAL YEAR 2019 BUDGET LONG-TERM FINANCIAL POLICIES

Budgeting and Revenue Management

1. All governmental funds are budgeted on a cash basis. Depreciation is budgeted within the Water and Sewer Proprietary Fund and in the Equipment Replacement Internal Service Fund.
2. Capital purchases and debt service payments in the proprietary funds are budgeted as expenses. Proceeds from long-term debt in proprietary funds are recorded as "Other Financing Sources."
3. Budget authority lapses at year end.
4. The village maintains a broad-based, well diversified revenue structure.
5. Property tax levies are increased to capture all new or improved equalized assessed valuation (EAV) in the levy calculation. New EAV is defined as annexed property while improved EAV are permitted property improvements.
6. Based on the State's property tax cap regulations, property taxes are increased by no more than the lesser of 5% or the consumer price index change over the preceding year.
7. All village rates and fees are reviewed annually and adjusted if necessary.
8. The village will maintain a General fund balance of at least 25% of current year expenditures in the General Fund, with a target of 40%.
9. The village will maintain a Water and Sewer Fund net position of at least 25% of current year non-capital expenses, with a target of 30%.

Accounting and Financial Reporting

1. Issue a comprehensive annual financial report within 180 days of the end of each fiscal year that complies with generally accepted accounting principles.
2. Governmental funds will use the modified accrual basis of accounting, while proprietary funds use full accrual accounting.
3. Fixed assets purchased or acquired with an original cost of \$10,000 to \$250,000, depending upon classification, are capitalized and depreciated where appropriate.

Debt Management

1. The village is a non-home rule unit of local government, which means it is subject to statutory limits on the amount of general obligation debt outstanding.
2. When advantageous to the village, the type of debt to be issued is general obligation debt with annual abatements to the debt service levy based upon acquiring resources from alternate revenue sources.
3. Long-term debt is not to be issued to finance current operations.
4. The final maturity date of any debt will not exceed the useful life of the project funded.
5. The village issues long-term debt to fund only those capital improvements that cannot be financed from current revenues.

Cash Management and Investments

1. All investments shall conform to applicable state statutes governing the investment of public funds.
2. All deposits, certificates of deposit, and investments shall be collateralized at 110% of market value, with the collateral being held at a third party.
3. With the exception of U.S. treasury securities and authorized pools, no more than 25% of the portfolio may be invested in a single security or a single financial institution.
4. Investment maturities of the operating funds may not exceed three years unless matched to a specific cash flow.

VILLAGE OF LAKE ZURICH, ILLINOIS
FISCAL YEAR 2019 BUDGET

DESCRIPTION OF ACCOUNTING FUNDS

Based on recommendations from the Governmental Accounting Standards Board (GASB), local governments such as the village separate the accounting of revenue sources because of internal or external requirements and restrictions. For instance:

- The village cannot use motor fuel tax revenues to pay for public safety operations (statutory limitations).
- The village is restricted to use revenues from the hotel tax only for promotion of tourism, and not for general government purposes.
- The village may only use revenues from the non-home rule sales tax for maintenance and operations, repair, replacement, or reconstruction of village infrastructure.

Each fund is a self balancing set of accounts used to track the activity of specific revenues or series of revenues. Fund types that involve service delivery include the General Fund, special revenue funds and enterprise funds. These three fund types account for most of the village's service delivery. The General Fund is the largest fund and accounts for most primary services. Special revenue funds account for the proceeds of special revenue sources that are restricted or committed in use. Enterprise funds are used for those activities designed by the Board to operate on a self-funding basis, using accounting methods similar to business enterprises. The intent of an enterprise fund is to earn sufficient profit to insure the fund's continued existence without reliance on general tax revenues. Other fund types used are debt service, capital project and internal service funds. These funds account for transactions not related to service delivery. Instead, they account for financing, construction and inter-department services.

Governmental Funds

General Fund (101) – The main operating fund of the village. All financial resources are included in the General Fund unless required to be accounted for in another fund.

Special Revenue Funds – Governmental funds used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

- Motor Fuel Tax (202) – Monies collected on a per-gallon tax on motor fuel in Illinois and remitted to local governments on a per capita basis. By state law, expenditures in this fund are restricted to certain road maintenance activities.
- Hotel / Motel Tax (203) – Tax monies collected on a per room basis from hotels and motels. By village policy, expenditures in this fund are restricted to promoting tourism.
- Special Events Fund (207) – Accounts for the direct revenues and costs associated with various village sponsored special events, as well as fund transfers to provide additional funding.
- TIF #1 Tax Allocation (210) – Captures all revenues and fund transfers to pay for administrative costs to stimulate and induce redevelopment pursuant to the TIF act.
- TIF #2 Special Revenue (214) - Captures all revenues and fund transfers to pay for administrative costs to stimulate and induce redevelopment pursuant to the TIF act.
- TIF #3 Special Revenue (216) – Captures all revenues and fund transfer to pay for administrative costs to stimulate and induce redevelopment pursuant to the TIF act. The completion of the setup process for TIF #3 is pending final board approval in 2018.

- Dispatch Services Special Revenue (227) – Account for the direct revenues and costs associated with providing emergency dispatch services to Lake Zurich and partner communities.

Debt Service Funds – Funds used to account for the accumulation of resources for the payment of general long-term debt principle and interest.

- Debt Service Fund (301) – Accounts for debt service for general village operations
- TIF Debt Service Fund (310) – Accounts for debt service for TIF-related operations.

Capital Projects Funds – Funds used to account for the financial resources to be used for the acquisition or construction of major capital facilities and equipment other than those financed by enterprise funds.

- Capital Projects Fund (401) – Provides resources for all village capital improvements that are not in the TIF districts or park improvement projects.
- Park Improvement Fund (402) – Provides resources for the improvement and maintenance of village parks.
- Non-Home Rule Sales Tax Project Fund (405) – Provides for the receipt of non-home rule sales tax funds and the expenditure of such on capital improvements.

Proprietary Funds

Enterprise Funds – Funds used to report on activity for which a fee is charged to external users for goods and services. Enterprise funds are self-contained units that are expected to recover all costs of operations

- Water and Sewer Fund (501) – Contains the resources to provide water and sewer services to village customers.

Internal Service Funds – Funds used to report any activity that provides goods or services to other funds, departments, or agencies of the village, its component units or to other governments on a cost recovery basis.

- Medical Self-Insurance Fund (601) – Captures the village share of health care premiums for covered village employees.
- Risk Management Fund (603) – Accounts for general village risk management insurance costs. Each department is charged on a cost recovery basis.
- Equipment Maintenance Fund (615) – Accounts for major capital purchases of governmental funds, such as vehicles, machinery and technology.

WHERE YOUR PROPERTY TAX DOLLARS ARE BEING SPENT

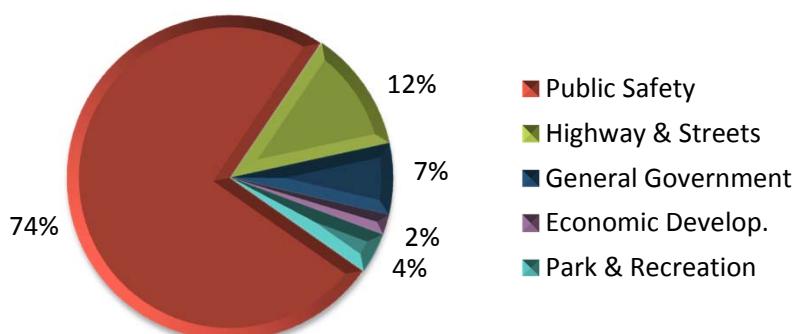
For the 2017 Levy, the average Lake Zurich resident paid a property tax rate of 7.6 times the taxable valuation of property. These funds are then divided up among the various agencies with tax levies affecting Lake Zurich. Here is how the funds were distributed for the 2017 levy, paid in 2018. The 2018 levy will be finalized in Spring 2019.



VILLAGE OF LAKE ZURICH SHARE OF PROPERTY TAXES

Total Annual Property Taxes Paid by a Resident	\$ 4,000	\$ 6,000	\$ 8,000	\$ 10,000
Annual Property Taxes Paid to Lake Zurich	\$ 564	\$ 846	\$ 1,128	\$ 1,410
Monthly Allocation of Property Taxes Paid to the Village	\$ 47	\$ 71	\$ 94	\$ 118

	General Fund - FY 2019		Monthly Cost	Monthly Cost	Monthly Cost	Monthly Cost
	Annual Budget	Monthly Budget				
General Government	1,901,162	158,431	3.27	4.93	6.53	8.20
Public Safety	20,218,503	1,684,875	34.77	52.53	69.55	87.30
Highway & Streets	3,328,396	277,366	5.72	8.65	11.45	14.36
Economic Develop.	843,686	70,307	1.45	2.19	2.90	3.65
Park & Recreation	1,039,636	86,636	1.79	2.70	3.57	4.49
Total	27,331,383	2,277,615	\$ 47.00	\$ 71.00	\$ 94.00	\$ 118.00



VILLAGE OF LAKE ZURICH, ILLINOIS

FISCAL YEAR 2019 BUDGET

SUMMARIES FOR ALL FUNDS COMBINED

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2019
SUMMARY OF REVENUES, EXPENDITURES, AND FUND BALANCE

	Projected Beginning Fund Balance	Revenues & Other Financing Sources	Expenditures & Other Financing Uses	Operating Surplus (Deficit)	Projected Ending Fund Balance
GENERAL FUND	10,658,011	29,244,637	29,234,496	10,141	10,668,152
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	2,075,655	515,911	559,496	(43,585)	2,032,070
Hotel Tax Fund	380,124	112,455	107,423	5,032	385,156
Special Events Fund	126,367	384,730	371,020	13,710	140,077
TIF #1 Special Revenue	77,627	1,322,500	1,308,850	13,650	91,277
TIF #2 Special Revenue	3,360,061	164,200	164,200	-	3,360,061 (a)
TIF #3 Special Revenue	(52,803)	-	6,400	(6,400)	(59,203) (b)
Dispatch Services Spec. Rev.	72,467	1,732,716	1,727,787	4,929	77,396
	6,039,498	4,232,512	4,245,176	(12,664)	6,026,834
DEBT SERVICE FUNDS					
Village Debt Service Fund	1,365,131	1,681,210	1,656,941	24,269	1,389,400
TIF #1 Debt Service Fund	(871,406)	1,921,800	1,895,976	25,824	(845,582) (c)
	493,725	3,603,010	3,552,917	50,093	543,818
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	2,836,078	819,500	1,421,310	(601,810)	2,234,268
Park Improvement Fund	48,445	450	48,895	(48,445)	0
NHR Sales Tax Project Fund	2,331,592	2,149,201	2,062,000	87,201	2,418,793
TIF #1 Capital Project. Fund	(182,341)	-	-	-	(182,341)
	5,033,774	2,969,151	3,532,205	(563,054)	4,470,720
ENTERPRISE FUND					
Water and Sewer Fund	38,973,323	6,992,878	8,723,238	(1,730,360)	37,242,963
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	1,288,768	2,934,920	2,915,910	19,010	1,307,778
Risk Management Fund	1,345,484	982,000	1,067,296	(85,296)	1,260,188
Equipment Replacement Fund	3,201,745	1,701,640	1,604,000	97,640	3,299,385
	5,835,997	5,618,560	5,587,206	31,354	5,867,351
Total All Funds	67,034,328	52,660,748	54,875,238	(2,214,490)	64,819,838

NOTES:

- (a) Fund balance is tied up in land. Cash balance for the fund will be minimal
- (b) Funds have been advanced from General Fund until TIF #3 begins generating revenues.
- (c) While fund is projecting a negative fund balance, all debt obligations will be paid

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2019
BUDGET SUMMARY BY OBJECT CLASS
ALL FUNDS

	2017	2018		2019
	Actual	Budget	Projected	Recommended
REVENUES AND OTHER SOURCES				
Revenues				
Local Taxes	14,850,652	15,135,747	15,163,730	15,429,780
Intergovernmental	16,402,261	15,844,244	16,870,314	17,050,835
Licenses & Permits	853,788	795,920	782,170	689,725
Fines & Forfeitures	708,198	646,000	594,000	617,000
Charges for Services	12,224,682	12,761,899	13,320,634	14,196,968
Investment Income	192,344	154,830	336,575	339,220
Miscellaneous Income	479,643	442,704	612,988	443,020
Total Revenues	<u>45,711,568</u>	<u>45,781,344</u>	<u>47,680,411</u>	<u>48,766,548</u>
Other Sources				
Proceeds from Borrowing	1,112,220	1,104,000	1,104,000	1,124,000
Interfund Transfers	<u>2,974,271</u>	<u>2,390,800</u>	<u>3,124,673</u>	<u>2,770,200</u>
Total Revenues & Other Sources	<u>49,798,059</u>	<u>49,276,144</u>	<u>51,909,084</u>	<u>52,660,748</u>
EXPENDITURES AND OTHER USES				
Expenditures				
Personnel Services	23,569,451	24,296,006	24,492,169	24,442,984
Contractual Services	6,293,731	7,862,051	6,967,190	7,389,737
Commodities	1,950,030	2,127,618	2,022,204	2,181,682
Other Operational Expenses	1,422,685	1,552,931	1,408,171	1,457,570
Total Operations & Maint.	<u>33,235,897</u>	<u>35,838,606</u>	<u>34,889,734</u>	<u>35,471,973</u>
Capital Outlay	3,089,947	9,424,403	8,938,997	8,027,606
Depreciation	1,968,765	1,860,125	2,037,000	2,142,000
Debt Service	3,522,922	3,725,597	3,793,138	3,913,003
Internal Service Funds	<u>1,899,088</u>	<u>1,931,294</u>	<u>1,983,804</u>	<u>2,550,456</u>
Total Expenditures	<u>43,716,619</u>	<u>52,780,025</u>	<u>51,642,673</u>	<u>52,105,038</u>
Other Uses				
Transfer to Other Funds	2,860,500	2,274,800	3,124,673	2,770,200
Loss on Land Held for Resale	1,047,636	-	-	-
Total Expenditures & Other Uses	<u>47,624,755</u>	<u>55,054,825</u>	<u>54,767,346</u>	<u>54,875,238</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
	2,173,304	(5,778,681)	(2,858,262)	(2,214,490)
FUND BALANCE				
Beginning of Year	<u>67,719,286</u>	<u>71,510,363</u>	<u>69,892,590</u>	<u>67,034,328</u>
End of Year	<u>69,892,590</u>	<u>65,731,682</u>	<u>67,034,328</u>	<u>64,819,838</u>

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2019
SUMMARY OF REVENUES AND OTHER FINANCING SOURCES BY FUND

	2017	2018	2019	Percent Change
	Actual	Budget	Projected	Recommended
GENERAL FUND	<u>28,401,252</u>	<u>28,089,235</u>	<u>28,862,798</u>	<u>29,244,637</u> 4.1%
SPECIAL REVENUE FUNDS				
Motor Fuel Tax Fund	525,248	512,052	524,186	515,911 0.8%
Hotel Tax Fund	109,617	108,386	110,158	112,455 3.8%
Special Events Fund	374,471	374,675	381,857	384,730 2.7%
TIF #1 Special Revenue Fund	1,260,813	1,262,500	1,303,200	1,322,500 4.8%
TIF #2 Special Revenue Fund	178,749	186,600	194,147	164,200 -12.0%
TIF #3 Special Revenue Fund	-	-	-	-
Dispatch Services Fund	1,542,957	1,574,170	1,543,847	1,732,716 10.1%
	<u>3,991,855</u>	<u>4,018,383</u>	<u>4,057,395</u>	<u>4,232,512</u> 5.3%
DEBT SERVICE FUNDS				
Village Debt Service Fund	1,614,010	1,650,561	1,657,961	1,681,210 1.9%
TIF Debt Service Fund	1,871,793	1,861,400	1,897,200	1,921,800 3.2%
	<u>3,485,803</u>	<u>3,511,961</u>	<u>3,555,161</u>	<u>3,603,010</u> 2.6%
CAPITAL PROJECTS FUNDS				
Capital Projects Fund	1,018,951	518,000	1,039,337	819,500 58.2%
Park Improvement Fund	73,112	73,050	72,870	450 -99.4%
NHR Sales Tax Project Fund	2,050,759	2,033,442	2,125,735	2,149,201 5.7%
TIF Redevelopment Project Fund	-	-	-	-
	<u>3,142,822</u>	<u>2,624,492</u>	<u>3,237,942</u>	<u>2,969,151</u> 13.1%
ENTERPRISE FUND				
Water and Sewer Fund	5,743,355	6,325,542	6,536,877	6,992,878 10.5%
INTERNAL SERVICE FUNDS				
Medical Insurance Fund	2,881,498	2,838,377	3,262,346	2,934,920 3.4%
Risk Management Fund	1,034,186	1,022,360	1,020,195	982,000 -3.9%
Equipment Replacement Fund	1,117,288	845,794	1,376,370	1,701,640 101.2%
	<u>5,032,972</u>	<u>4,706,531</u>	<u>5,658,911</u>	<u>5,618,560</u> 19.4%
Total All Funds	<u>49,798,059</u>	<u>49,276,144</u>	<u>51,909,084</u>	<u>52,660,748</u> 6.9%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2019
SUMMARY OF EXPENDITURES AND OTHER FINANCING USES BY FUND

	2017	2018		2019	Percent Change
	Actual	Budget	Projected	Recommended	
GENERAL FUND	<u>28,305,503</u>	<u>28,088,211</u>	<u>28,763,921</u>	<u>29,234,496</u>	<u>4.1%</u>
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	456,260	491,890	486,000	559,496	13.7%
Hotel Tax Fund	60,452	101,738	131,735	107,423	5.6%
Special Events Fund	341,179	362,638	367,058	371,020	2.3%
TIF #1 Special Revenue Fund	1,246,446	1,256,900	1,290,202	1,308,850	4.1%
TIF #2 Special Revenue Fund	1,871,943	126,325	19,399	164,200	30.0%
TIF #3 Special Revenue Fund	8,691	62,400	1,400	6,400	-89.7%
Dispatch Services Fund	<u>1,473,926</u>	<u>1,569,106</u>	<u>1,540,411</u>	<u>1,727,787</u>	<u>10.1%</u>
	<u>5,458,897</u>	<u>3,970,997</u>	<u>3,836,205</u>	<u>4,245,176</u>	<u>6.9%</u>
DEBT SERVICE FUNDS					
Village Debt Service Fund	1,603,773	1,629,367	1,629,361	1,656,941	1.7%
TIF Debt Service Fund	<u>1,714,667</u>	<u>1,857,796</u>	<u>1,858,984</u>	<u>1,895,976</u>	<u>2.1%</u>
	<u>3,318,440</u>	<u>3,487,163</u>	<u>3,488,345</u>	<u>3,552,917</u>	<u>1.9%</u>
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	289,987	973,500	762,000	1,421,310	46.0%
Park Improvement Fund	10,567	212,550	207,830	48,895	-77.0%
NHR Sales Tax Project Fund	1,088,558	2,033,000	1,754,000	2,062,000	1.4%
TIF Redevelopment Project Fund	-	-	-	-	N/A
	<u>1,389,112</u>	<u>3,219,050</u>	<u>2,723,830</u>	<u>3,532,205</u>	<u>9.7%</u>
ENTERPRISE FUND					
Water and Sewer Fund	<u>5,265,009</u>	<u>11,394,176</u>	<u>11,038,498</u>	<u>8,723,238</u>	<u>-23.4%</u>
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	2,631,544	2,809,018	2,749,150	2,915,910	3.8%
Risk Management Fund	932,348	1,122,000	1,017,583	1,067,296	-4.9%
Equipment Replacement Fund	<u>323,902</u>	<u>964,210</u>	<u>1,149,814</u>	<u>1,604,000</u>	<u>66.4%</u>
	<u>3,887,794</u>	<u>4,895,228</u>	<u>4,916,547</u>	<u>5,587,206</u>	<u>14.1%</u>
Total All Funds	<u>47,624,755</u>	<u>55,054,825</u>	<u>54,767,346</u>	<u>54,875,238</u>	<u>-0.3%</u>

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2019

SUMMARY OF BONDS AND LOANS PAYABLE

	Principal Balance	Activity - FY 2019		Principal Balance
	January 1, 2019	Additions	Reductions	December 31, 2019
GENERAL LONG-TERM DEBT				
General Obligation Bonds				
Refunding Bonds, Series 2008A	990,000	-	(485,000)	505,000
Refunding Bonds, Series 2019	-	1,124,000	(1,124,000)	-
Total General Obligation Bonds	<u>990,000</u>	<u>1,124,000</u>	<u>(1,609,000)</u>	<u>505,000</u>
G.O. TIF Alternate Revenue Bonds				
Series 2009A	755,000	-	(350,000)	405,000
Refunding Bonds, Series 2014A	4,390,000	-	(670,000)	3,720,000
Refunding Bonds, Series 2015A	11,775,000	-	-	11,775,000
Refunding Bonds, Series 2016A	6,665,000	-	(120,000)	6,545,000
Total G.O. TIF Alternate Revenue Bonds	<u>23,585,000</u>	<u>-</u>	<u>(1,140,000)</u>	<u>22,445,000</u>
Total General Long-Term Debt	<u>24,575,000</u>	<u>1,124,000</u>	<u>(2,749,000)</u>	<u>22,950,000</u>
PROPRIETARY DEBT				
General Obligation Alternate Revenue Bonds				
Water & Sewer, Series 2013A	2,155,000	-	(450,000)	1,705,000
Water & Sewer, Series 2016B	815,000	-	(95,000)	720,000
Total G.O. Alternate Revenue Bonds	<u>2,970,000</u>	<u>-</u>	<u>(545,000)</u>	<u>2,425,000</u>
Capital Lease				
2017 Water Meter Lease	3,000,000	-	(100,658)	2,899,342
IEPA Loans				
IEPA Loan of 2006	927,974	-	(107,684)	820,290
IEPA Loan of 2008	996,115	-	(88,848)	907,267
Total IEPA Loans	<u>1,924,089</u>	<u>-</u>	<u>(196,532)</u>	<u>1,727,557</u>
Total Proprietary Debt	<u>7,894,089</u>	<u>-</u>	<u>(842,190)</u>	<u>7,051,899</u>
Total Bonds and Loans Outstanding	<u>32,469,089</u>	<u>1,124,000</u>	<u>(3,591,190)</u>	<u>30,001,899</u>

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2019

SUMMARY OF ANNUAL DEBT PRINCIPAL PAYMENTS

	2019	2020	2021	2022	2023 and Beyond	Total
GENERAL LONG-TERM DEBT						
General Obligation Bonds						
Refunding Bonds, Series 2008A	485,000	505,000	-	-	-	990,000
Refunding Bonds, Series 2019	1,124,000	-	-	-	-	1,124,000
Total General Obligation Bonds	<u>1,609,000</u>	<u>505,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,114,000</u>
G.O. TIF Alternate Revenue Bonds						
Series 2009A	350,000	405,000	-	-	-	755,000
Refunding Bonds, Series 2014A	670,000	685,000	725,000	745,000	1,565,000	4,390,000
Refunding Bonds, Series 2015A	-	-	-	-	11,775,000	11,775,000
Refunding Bonds, Series 2016A	120,000	120,000	635,000	655,000	5,135,000	6,665,000
Total G.O. TIF Alt. Revenue Bonds	<u>1,140,000</u>	<u>1,210,000</u>	<u>1,360,000</u>	<u>1,400,000</u>	<u>18,475,000</u>	<u>23,585,000</u>
TIF Revenue Bonds						
Total TIF Revenue Bonds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General Long-Term Debt	<u>2,749,000</u>	<u>1,715,000</u>	<u>1,360,000</u>	<u>1,400,000</u>	<u>18,475,000</u>	<u>25,699,000</u>
PROPRIETARY DEBT						
G. O. Alternate Revenue Bonds						
Water & Sewer, Series 2013A	450,000	450,000	450,000	405,000	400,000	2,155,000
Water & Sewer, Series 2016B	95,000	100,000	100,000	100,000	420,000	815,000
Total G.O. Alt. Revenue Bonds	<u>545,000</u>	<u>550,000</u>	<u>550,000</u>	<u>505,000</u>	<u>820,000</u>	<u>2,970,000</u>
Capital Lease						
2017 Water Meter Lease	100,658	103,193	105,792	108,456	2,581,901	3,000,000
IEPA Loans						
IEPA Loan of 2006	107,684	110,393	113,170	116,017	480,710	927,974
IEPA Loan of 2008	88,848	91,083	93,375	95,724	627,085	996,115
Total IEPA Loans	<u>196,532</u>	<u>201,476</u>	<u>206,545</u>	<u>211,741</u>	<u>1,107,795</u>	<u>1,924,089</u>
Total Proprietary Debt	<u>842,190</u>	<u>854,669</u>	<u>862,337</u>	<u>825,197</u>	<u>4,509,696</u>	<u>7,894,089</u>
TOTAL BONDS AND LOANS	<u>3,591,190</u>	<u>2,569,669</u>	<u>2,222,337</u>	<u>2,225,197</u>	<u>22,984,696</u>	<u>33,593,089</u>

VILLAGE OF LAKE ZURICH, ILLINOIS

FISCAL YEAR 2019 BUDGET

SUMMARIES BY FUND

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2019
GENERAL FUND BUDGET SUMMARY

	2016B	2017	2018		2019
	Actual	Actual	Budget	Projected	Recommended
REVENUES					
Local Taxes	9,071,959	9,755,593	10,013,758	9,921,176	10,093,414
Intergovernmental	10,588,420	15,147,978	14,743,522	15,437,431	15,734,408
Licenses & Permits	540,551	780,658	723,650	710,040	689,725
Fines & Forfeitures	420,251	708,198	646,000	594,000	617,000
Charges for Services	1,126,730	1,864,054	1,829,435	1,923,206	1,892,420
Investment Income	42,651	83,777	75,000	120,000	150,000
Miscellaneous Income	49,523	60,994	57,870	156,945	67,670
Total Revenues	21,840,085	28,401,252	28,089,235	28,862,798	29,244,637
EXPENDITURES					
General Government					
Village Administration	487,903	779,936	805,452	780,177	779,661
Economic Development	619,387	863,578	939,130	815,565	843,686
Finance	372,680	521,757	539,439	541,064	546,270
Technology	322,240	464,312	506,901	527,484	575,231
Total General Government	1,802,210	2,629,583	2,790,922	2,664,290	2,744,848
Public Safety					
Police	6,821,071	7,521,405	7,529,465	7,447,244	7,505,787
Fire/Rescue	8,103,008	11,457,859	11,498,463	11,623,853	11,897,029
Community Development	603,430	935,586	865,022	755,637	815,687
Total Public Safety	15,527,509	19,914,850	19,892,950	19,826,734	20,218,503
Highways and Streets					
Public Works	2,002,741	2,730,167	2,929,903	2,962,269	3,328,396
Recreation					
Parks and Recreation	717,928	969,403	1,039,636	1,090,377	1,057,129
Total Expenditures	20,050,388	26,244,003	26,653,411	26,543,670	27,348,876
OTHER FINANCING USES					
Transfer Out	1,424,600	2,061,500	1,434,800	2,220,251	1,885,620
TOTAL EXPEND. & OTHER USES	21,474,988	28,305,503	28,088,211	28,763,921	29,234,496
EXCESS OF REVENUES OVER EXPENDITURE AND OTHER USES					
	365,097	95,749	1,024	98,877	10,141
FUND BALANCE					
Beginning of Year	10,098,288	10,463,385	10,966,726	10,559,134	10,658,011
End of Year	10,463,385	10,559,134	10,967,750	10,658,011	10,668,152
					<i>Estimate</i>
Unreserved Fund Balance					
Actual	8,439,557	8,441,987		8,540,864	8,551,005
% of Next Year Expenditures*	32.2%	31.8%		31.2%	30.4%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2019
BUDGET SUMMARY BY OBJECT CLASS
GENERAL FUND

	2016B	2017	2018		2019
	Actual	Actual	Budget	Projected	Recommended
REVENUES AND OTHER SOURCES					
Revenues					
Local Taxes	9,071,959	9,755,593	10,013,758	9,921,176	10,093,414
Intergovernmental	10,588,420	15,147,978	14,743,522	15,437,431	15,734,408
Licenses & Permits	540,551	780,658	723,650	710,040	689,725
Fines & Forfeitures	420,251	708,198	646,000	594,000	617,000
Charges for Services	1,126,730	1,864,054	1,829,435	1,923,206	1,892,420
Investment Income	42,651	83,777	75,000	120,000	150,000
Miscellaneous Income	49,523	60,994	57,870	156,945	67,670
Total Revenues	<u>21,840,085</u>	<u>28,401,252</u>	<u>28,089,235</u>	<u>28,862,798</u>	<u>29,244,637</u>
Other Sources					
Interfund Transfers	-	-	-	-	-
Total Revenues & Other Sources	<u>21,840,085</u>	<u>28,401,252</u>	<u>28,089,235</u>	<u>28,862,798</u>	<u>29,244,637</u>
EXPENDITURES AND OTHER USES					
Expenditures					
Personnel Services	15,690,200	20,519,251	20,842,309	21,026,207	20,956,135
Contractual Services	1,533,592	2,188,772	2,186,265	1,957,179	2,213,283
Commodities	689,630	928,137	1,002,364	977,772	1,071,856
Other Operational Expenses	646,432	895,612	975,956	857,535	897,795
Total Operations & Maint.	<u>18,559,854</u>	<u>24,531,772</u>	<u>25,006,894</u>	<u>24,818,693</u>	<u>25,139,069</u>
Capital Outlay	168,571	186,561	124,343	170,293	126,551
Internal Service Funds	1,321,963	1,525,670	1,522,174	1,554,684	2,083,256
Total Expenditures	<u>20,050,388</u>	<u>26,244,003</u>	<u>26,653,411</u>	<u>26,543,670</u>	<u>27,348,876</u>
Other Uses					
Interfund Transfers	1,424,600	2,061,500	1,434,800	2,220,251	1,885,620
Total Expenditures & Other Uses	<u>21,474,988</u>	<u>28,305,503</u>	<u>28,088,211</u>	<u>28,763,921</u>	<u>29,234,496</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	365,097	95,749	1,024	98,877	10,141
FUND BALANCE					
Beginning of Year	<u>10,098,288</u>	<u>10,463,385</u>	<u>10,966,726</u>	<u>10,559,134</u>	<u>10,658,011</u>
End of Year	<u>10,463,385</u>	<u>10,559,134</u>	<u>10,967,750</u>	<u>10,658,011</u>	<u>10,668,152</u>

Unreserved Fund Balance	Actual	Actual	Estimate	Estimate
% of Next Year Expenditures	\$ 8,439,557	\$ 8,441,987	\$ 8,540,864	\$ 8,551,005
	32.2%	31.8%	31.2%	30.4%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2019
SUMMARY OF REVENUES BY TYPE
GENERAL FUND

	2016B	2017	2018		2019	Percent Change
	Actual	Actual	Budget	Projected	Recommended	
Local Taxes						
Property Taxes - General	98,664	1,002	1,000	1,000	-	-100.0%
Property Taxes - Police Protection	1,560,688	1,591,065	1,666,848	1,666,848	1,766,850	6.0%
Property Taxes - Fire Protection	1,560,688	1,586,347	1,666,848	1,666,848	1,766,850	6.0%
Property Taxes - Ambulance	157,807	1,002	1,000	1,000	1,000	0.0%
Property Taxes - IMRF	333,170	60,115	60,000	48,000	60,000	0.0%
Property Taxes - Police Pension	1,566,045	1,790,862	1,799,590	1,799,590	1,804,000	0.2%
Property Taxes - Fire Pension	1,913,286	2,199,129	2,278,591	2,278,596	2,294,000	0.7%
Utility Tax - Electric	724,838	990,378	1,009,599	1,013,462	1,022,156	1.2%
Utility Tax - Gas	125,466	269,232	275,721	278,952	269,156	-2.4%
Cable TV Franchise	230,134	352,716	359,530	344,864	350,937	-2.4%
Telecommunications Tax	518,090	722,076	704,031	630,516	567,465	-19.4%
Other Local Taxes	190,126	191,669	191,000	191,500	191,000	0.0%
Total Local Taxes	<u>8,979,002</u>	<u>9,755,593</u>	<u>10,013,758</u>	<u>9,921,176</u>	<u>10,093,414</u>	<u>0.8%</u>
Intergovernmental						
Sales Tax	4,691,004	7,100,938	7,067,197	7,246,561	7,355,259	4.1%
Income Tax	1,192,340	1,803,091	1,664,235	1,833,563	1,851,898	11.3%
Use Tax	337,671	507,789	500,656	544,569	555,459	10.9%
Personal Property Tax	34,594	69,971	59,335	54,000	53,214	-10.3%
Video Gaming Tax	92,957	183,999	162,000	230,000	230,000	42.0%
SRO Reimbursement	62,515	128,743	125,030	135,650	140,000	12.0%
Fire District Contract	3,722,167	5,165,187	5,061,386	5,260,660	5,440,522	7.5%
Other Intergovernmental	548,129	188,260	103,683	132,428	108,056	4.2%
Total Intergovernmental	<u>10,681,377</u>	<u>15,147,978</u>	<u>14,743,522</u>	<u>15,437,431</u>	<u>15,734,408</u>	<u>6.7%</u>
Licenses and Permits						
Liquor Licenses	10,698	157,414	150,000	164,000	163,000	8.7%
Business Licenses	5,695	102,278	102,000	113,000	103,000	1.0%
Building Permits	27,024	77,598	70,000	123,500	65,000	-7.1%
Electric Permits	18,154	31,929	25,000	28,000	28,000	12.0%
Plumbing Permits	21,974	30,509	30,000	18,000	25,000	-16.7%
Contractor Registration	46,600	70,701	55,000	56,200	55,000	0.0%
Permit Plan Review	73,946	135,859	120,000	75,000	100,000	-16.7%
Other Licenses and Permit Fees	214,093	174,370	171,650	132,340	150,725	-12.2%
Total Licenses and Permits	<u>418,184</u>	<u>780,658</u>	<u>723,650</u>	<u>710,040</u>	<u>689,725</u>	<u>-4.7%</u>
Fines and Forfeitures						
Circuit Court Fines	172,273	238,279	271,000	254,000	267,000	-1.5%
Local Ordinance Fines	247,810	408,001	375,000	340,000	350,000	-6.7%
Other Fines and Forfeitures	168	61,918	-	-	-	N/A
Total Fines and Forfeitures	<u>420,251</u>	<u>708,198</u>	<u>646,000</u>	<u>594,000</u>	<u>617,000</u>	<u>-4.5%</u>
Charges for Services						
Ambulance Fees	406,599	664,436	725,000	790,000	800,000	10.3%
Police Special Details	34,873	31,768	30,000	36,000	25,000	-16.7%
Administrative Tow Charges	35,350	57,350	50,000	70,000	65,000	30.0%
Fire System Reviews	24,887	120,145	72,800	53,125	47,200	-35.2%
Engineering Review	67,543	102,776	110,000	48,000	40,000	-63.6%
Park Program	461,419	627,696	616,580	677,093	655,270	6.3%
Park Use Fees	74,843	110,760	105,700	116,979	114,500	8.3%
Other Charges for Services	143,582	149,123	119,355	132,009	145,450	21.9%
Total Charges for Services	<u>1,249,096</u>	<u>1,864,054</u>	<u>1,829,435</u>	<u>1,923,206</u>	<u>1,892,420</u>	<u>3.4%</u>
Investment Income						
	42,651	83,777	75,000	120,000	150,000	100.0%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2019
SUMMARY OF REVENUES BY TYPE
GENERAL FUND

	2016B	2017	2018		2019	Percent Change
	Actual	Actual	Budget	Projected	Recommended	
Miscellaneous						
Rental Income	35,333	60,203	44,200	58,900	29,500	-33.3%
Sale of Fixed Assets	35,000	18,533	5,000	19,522	5,000	0.0%
Other Miscellaneous Revenue	(20,809)	(17,742)	8,670	78,523	33,170	282.6%
Total Miscellaneous Revenue	<u>49,524</u>	<u>60,994</u>	<u>57,870</u>	<u>156,945</u>	<u>67,670</u>	<u>16.9%</u>
Total Revenues	<u>21,840,085</u>	<u>28,401,252</u>	<u>28,089,235</u>	<u>28,862,798</u>	<u>29,244,637</u>	<u>4.1%</u>
Other Financing Sources						
Interfund Transfers	-	-	-	-	-	N/A
Total Interfund Transfers	-	-	-	-	-	0.0%
Total Revenues & Other Financing Sources	<u>21,840,085</u>	<u>28,401,252</u>	<u>28,089,235</u>	<u>28,862,798</u>	<u>29,244,637</u>	<u>4.1%</u>

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2019
GENERAL FUND EXPENDITURES BY PROGRAM

	2016B Actual	2017 Actual	2018 Budget	2018 Projected	2019 Recommended	Percent Change
General Government						
Legislative						
Mayor and Board Boards & Commissions	38,954 1,535	64,243 2,425	68,501 3,591	66,909 3,485	68,666 3,691	0% 3%
	40,489	66,668	72,092	70,394	72,357	0%
Village Administration						
Administration	328,163	535,513	537,822	512,230	575,433	7%
Human Resources	119,251	177,755	195,538	197,553	131,871	-33%
Economic Development	619,387	863,578	939,130	815,565	843,686	-10%
	1,066,801	1,576,846	1,672,490	1,525,348	1,550,990	-7%
Finance	372,680	521,757	539,439	541,064	546,270	1%
Technology	322,240	464,312	506,901	527,484	575,231	13%
Total General Government	1,802,210	2,629,583	2,790,922	2,664,290	2,744,848	-2%
Public Safety						
Police						
Police Administration	1,276,653	1,565,179	1,562,081	1,451,860	1,559,067	0%
Operations	3,451,135	4,763,380	4,783,309	4,849,101	4,850,008	1%
Communications	1,029,560	-	-	-	-	N/A
Crime Prevention	662,080	703,594	638,781	640,948	604,744	-5%
Intergovernmental	401,642	489,252	545,294	505,335	491,968	-10%
	6,821,070	7,521,405	7,529,465	7,447,244	7,505,787	0%
Fire/Rescue						
Fire Administration	1,111,609	2,378,628	2,300,480	2,254,588	2,733,521	19%
Emergency Management	41,065	14,629	14,185	13,275	14,890	5%
Fire Suppression	3,139,708	8,539,279	8,647,083	8,834,660	8,640,388	0%
EMS	3,383,563	143,834	130,886	122,893	140,005	7%
Special Rescue	203,863	80,867	91,275	89,631	110,969	22%
Fire Prevention Bureau	223,200	300,622	314,554	308,806	257,256	-18%
	8,103,008	11,457,859	11,498,463	11,623,853	11,897,029	3%
Community Development	603,430	935,586	865,022	755,637	815,687	-6%
Total Public Safety	15,527,508	19,914,850	19,892,950	19,826,734	20,218,503	2%
Highways & Streets						
Public Works						
Administration	390,182	1,990,222	2,193,291	2,189,155	2,503,905	14%
Park Maintenance	321,535	264,272	250,684	239,082	298,143	19%
Snow/ice Control	133,579	29,027	59,696	97,836	76,061	27%
Fleet Services	310,304	446,646	426,232	436,196	450,287	6%
Forestry	167,048	-	-	-	-	N/A
Municipal Property Maint.	180,312	-	-	-	-	N/A
Right of Way Maintenance	244,697	-	-	-	-	N/A
Street/Traffic Lighting	46,602	-	-	-	-	N/A
Storm Water Control	107,397	-	-	-	-	N/A
Engineering	101,085	-	-	-	-	N/A
Total Highway & Streets	2,002,741	2,730,167	2,929,903	2,962,269	3,328,396	14%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2019
GENERAL FUND EXPENDITURES BY PROGRAM

	2016B Actual	2017 Actual	2018 Budget	2018 Projected	2019 Recommended	Percent Change
Recreation						
Parks and Recreation						
Administration	184,194	285,302	296,402	310,411	296,446	0%
Special Recreation	160,898	174,539	230,566	231,516	210,267	-9%
Dance	35,616	80,078	94,246	101,582	105,860	12%
Preschool	84,097	147,394	132,589	128,556	130,794	-1%
Youth Programs	4,039	13,932	12,185	12,500	12,475	2%
Camps	137,173	146,782	149,640	158,585	164,757	10%
Athletics	30,019	36,190	32,000	28,703	28,385	-11%
Aquatics	70,464	68,700	78,818	103,715	90,205	14%
Special Interests/ Events	3,779	6,528	6,975	8,077	9,625	38%
Fitness	6,289	9,164	4,650	4,650	6,250	34%
Miscellaneous	1,361	794	1,565	2,082	2,065	32%
Total Recreation	717,929	969,403	1,039,636	1,090,377	1,057,129	2%
Total Expenditures	20,050,388	26,244,003	26,653,411	26,543,670	27,348,876	3%

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2019 Budget

Motor Fuel Tax Special Revenue Fund

	2016B	2017	2018		2019
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	1,929,416	1,968,481	2,001,565	2,037,469	2,075,655
Revenues:					
Intergovernmental	348,303	508,702	500,052	499,186	493,911
Investment Income	4,781	16,546	12,000	25,000	22,000
Total Revenues	353,084	525,248	512,052	524,186	515,911
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	353,084	525,248	512,052	524,186	515,911
Resources Available to Budget	2,282,500	2,493,729	2,513,617	2,561,655	2,591,566
Expenditures:					
Contractual Services	68,171	74,842	93,070	93,000	157,150
Commodities	140,863	264,786	263,520	263,000	265,346
Total Operations and Maint.	209,034	339,628	356,590	356,000	422,496
Capital Outlay	104,985	116,632	135,300	130,000	137,000
Total Expenditures	314,019	456,260	491,890	486,000	559,496
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	314,019	456,260	491,890	486,000	559,496
Excess (Deficiency) of Revenue Over Expenditures	39,065	68,988	20,162	38,186	(43,585)
Ending Fund Balance	1,968,481	2,037,469	2,021,727	2,075,655	2,032,070

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2019 Budget

Hotel/Motel Tax Special Revenue Fund

	2016B	2017	2018		2019
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	304,486	352,536	399,032	401,701	380,124
Revenues:					
Taxes	81,258	107,603	106,586	109,858	112,055
Investment Income	502	2,014	1,800	300	400
Total Revenues	<u>81,760</u>	<u>109,617</u>	<u>108,386</u>	<u>110,158</u>	<u>112,455</u>
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	<u>81,760</u>	<u>109,617</u>	<u>108,386</u>	<u>110,158</u>	<u>112,455</u>
Resources Available to Budget	386,246	462,153	507,418	511,859	492,579
Expenditures:					
Personnel Services	3,710	4,952	5,238	5,238	5,343
Contractual Services	-	11,500	11,500	12,075	12,500
Total Operations and Maint.	<u>3,710</u>	<u>16,452</u>	<u>16,738</u>	<u>17,313</u>	<u>17,843</u>
Total Expenditures	<u>3,710</u>	<u>16,452</u>	<u>16,738</u>	<u>17,313</u>	<u>17,843</u>
Other Uses:					
Transfers	30,000	44,000	85,000	114,422	89,580
Total Other Uses	<u>30,000</u>	<u>44,000</u>	<u>85,000</u>	<u>114,422</u>	<u>89,580</u>
Total Expenditures and Other Uses	<u>33,710</u>	<u>60,452</u>	<u>101,738</u>	<u>131,735</u>	<u>107,423</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>48,050</u>	<u>49,165</u>	<u>6,648</u>	<u>(21,577)</u>	<u>5,032</u>
Ending Fund Balance	352,536	401,701	405,680	380,124	385,156

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2019 Budget

Special Events Special Revenue Fund

	2016B	2017	2018		2019
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	48,894	78,276	124,010	111,568	126,367
Revenues:					
Charges for Services	99,297	162,989	136,425	114,596	141,410
Investment Income	89	306	250	125	120
Miscellaneous	18,950	30,676	29,500	29,045	27,500
Total Revenues	118,336	193,971	166,175	143,766	169,030
Other Sources:					
Transfers	144,600	180,500	208,500	238,091	215,700
Total Other Sources	144,600	180,500	208,500	238,091	215,700
Total Revenues and Other Sources	262,936	374,471	374,675	381,857	384,730
Resources Available to Budget	311,830	452,747	498,685	493,425	511,097
Expenditures:					
Personnel Services	106,988	151,456	167,833	170,712	171,670
Contractual Services	77,923	114,052	111,100	113,277	116,900
Commodities	30,372	51,428	55,730	58,172	55,775
Other Operational Expense	18,271	24,243	27,975	24,897	26,675
Total Expenditures	233,554	341,179	362,638	367,058	371,020
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	233,554	341,179	362,638	367,058	371,020
Excess (Deficiency) of Revenue Over Expenditures	29,382	33,292	12,037	14,799	13,710
Ending Fund Balance	78,276	111,568	136,047	126,367	140,077

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2019 Budget

TIF #1 Special Revenue Fund

	2016B	2017	2018		2019
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	32,062	50,262	57,301	64,629	77,627
Revenues:					
Taxes	1,231,640	1,257,480	1,260,000	1,300,000	1,320,000
Investment Income	1,117	3,333	2,500	3,200	2,500
Total Revenues	1,232,757	1,260,813	1,262,500	1,303,200	1,322,500
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,232,757	1,260,813	1,262,500	1,303,200	1,322,500
Resources Available to Budget	1,264,819	1,311,075	1,319,801	1,367,829	1,400,127
Expenditures:					
Personnel Services	1,000	650	1,000	650	1,050
Contractual Services	563	932	900	650	800
Other Operational Expense	480,994	489,864	500,000	498,902	512,000
Total Expenditures	482,557	491,446	501,900	500,202	513,850
Other Uses:					
Transfers	732,000	755,000	755,000	790,000	795,000
Total Other Uses	732,000	755,000	755,000	790,000	795,000
Total Expenditures and Other Uses	1,214,557	1,246,446	1,256,900	1,290,202	1,308,850
Excess (Deficiency) of Revenue Over Expenditures	18,200	14,367	5,600	12,998	13,650
Ending Fund Balance	50,262	64,629	62,901	77,627	91,277
Ending Cash Balance	50,220	64,365	77,363	91,013	

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2019 Budget

TIF #2 Special Revenue Fund

	2016B	2017	2018	2019
	Actual	Actual	Budget	Projected
Beginning Fund Balance	4,831,191	4,878,507	4,243,905	3,185,313
Revenues:				
Taxes	61,034	83,710	85,500	92,500
Investment Income	70	115	100	200
Miscellaneous	69,355	94,924	101,000	101,447
Total Revenues	<u>130,459</u>	<u>178,749</u>	<u>186,600</u>	<u>194,147</u>
Other Sources:				
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>130,459</u>	<u>178,749</u>	<u>186,600</u>	<u>194,147</u>
Resources Available to Budget	4,961,650	5,057,256	4,430,505	3,379,460
Expenditures:				
Personnel Services	30	-	-	-
Contractual Services	24,701	5,900	23,625	16,625
Other Operational Expense	2,711	2,462	22,700	2,774
Total Operations and Maint.	<u>27,442</u>	<u>8,362</u>	<u>46,325</u>	<u>19,399</u>
Capital Outlay	55,701	815,945	80,000	-
Total Expenditures	<u>83,143</u>	<u>824,307</u>	<u>126,325</u>	<u>19,399</u>
Other Uses:				
Loss on Sale of Land Held	<u>-</u>	<u>1,047,636</u>	<u>-</u>	<u>-</u>
Total Other Uses	<u>-</u>	<u>1,047,636</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>83,143</u>	<u>1,871,943</u>	<u>126,325</u>	<u>19,399</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>47,316</u>	<u>(1,693,194)</u>	<u>60,275</u>	<u>174,748</u>
Ending Fund Balance	4,878,507	3,185,313	4,304,180	3,360,061

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenditures and Changes in Fund Balance
 Fiscal Year 2019 Budget

Rand Road TIF (#3) Fund

	2016B	2017	2018	2019	
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	-	(42,712)	(52,712)	(51,403)	(52,803)
Revenues:					
Total Revenues	-	-	-	-	-
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	-	-	-	-	-
Resources Available to Budget	-	(42,712)	(52,712)	(51,403)	(52,803)
Expenditures:					
Contractual Services	42,712	8,691	62,400	1,400	6,400
Total Expenditures	<u>42,712</u>	<u>8,691</u>	<u>62,400</u>	<u>1,400</u>	<u>6,400</u>
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	42,712	8,691	62,400	1,400	6,400
Excess (Deficiency) of Revenue Over Expenditures	(42,712)	(8,691)	(62,400)	(1,400)	(6,400)
Ending Fund Balance	(42,712)	(51,403)	(115,112)	(52,803)	(59,203)

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2019 Budget

Disptach Services Fund

	2016B	2017	2018	2019
	Actual	Actual	Budget	Projected
Beginning Fund Balance	-	-	58,824	69,031
Revenues:				
Charges for Services	-	51,395	50,000	50,000
Intergovernmental	-	672,596	581,670	918,697
Investment Income	-	195	200	150
Total Revenues	<u>-</u>	<u>724,186</u>	<u>631,870</u>	<u>968,847</u>
Other Sources:				
Transfers	-	818,771	942,300	575,000
Total Other Sources	<u>-</u>	<u>818,771</u>	<u>942,300</u>	<u>575,000</u>
Total Revenues and Other Sources	<u>-</u>	<u>1,542,957</u>	<u>1,574,170</u>	<u>1,543,847</u>
Resources Available to Budget	-	1,542,957	1,632,994	1,612,878
Expenditures:				
Personnel Services	-	1,419,424	1,518,292	1,480,046
Contractual Services	-	16,425	19,170	23,067
Commodities	-	37,878	31,344	37,000
Other Operational Expense	-	199	300	298
Total Operations and Maint.	<u>-</u>	<u>1,473,926</u>	<u>1,569,106</u>	<u>1,540,411</u>
Capital Outlay	-	-	-	-
Internal Service Charges	-	-	-	200,000
Total Expenditures	<u>-</u>	<u>1,473,926</u>	<u>1,569,106</u>	<u>1,540,411</u>
Other Uses:				
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>-</u>	<u>1,473,926</u>	<u>1,569,106</u>	<u>1,540,411</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>-</u>	<u>69,031</u>	<u>5,064</u>	<u>3,436</u>
Ending Fund Balance	-	69,031	63,888	72,467
				77,396

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2019 Budget

Village Debt Service Fund

	2016B	2017	2018		2019
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	841,020	1,326,294	1,331,521	1,336,531	1,365,131
Revenues:					
Taxes	1,612,139	1,604,071	1,642,461	1,642,461	1,673,110
Investment Income	3,426	9,939	8,100	15,500	8,100
Total Revenues	<u>1,615,565</u>	<u>1,614,010</u>	<u>1,650,561</u>	<u>1,657,961</u>	<u>1,681,210</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>1,615,565</u>	<u>1,614,010</u>	<u>1,650,561</u>	<u>1,657,961</u>	<u>1,681,210</u>
Resources Available to Budget	2,456,585	2,940,304	2,982,082	2,994,492	3,046,341
Expenditures:					
Debt Services	1,130,291	1,603,773	1,629,367	1,629,361	1,656,941
Total Expenditures	<u>1,130,291</u>	<u>1,603,773</u>	<u>1,629,367</u>	<u>1,629,361</u>	<u>1,656,941</u>
Other Uses:					
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>1,130,291</u>	<u>1,603,773</u>	<u>1,629,367</u>	<u>1,629,361</u>	<u>1,656,941</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>485,274</u>	<u>10,237</u>	<u>21,194</u>	<u>28,600</u>	<u>24,269</u>
Ending Fund Balance	1,326,294	1,336,531	1,352,715	1,365,131	1,389,400

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2019 Budget

TIF #1 Debt Service Fund

	2016B	2017	2018		2019
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	(1,307,924)	(1,066,748)	(909,107)	(909,622)	(871,406)
Revenues:					
Investment Income	911	2,735	2,400	3,200	2,800
Miscellaneous	-	31,058	-	-	-
Total Revenues	911	33,793	2,400	3,200	2,800
Other Sources:					
Proceeds from Borrowings	7,861,000	1,083,000	1,104,000	1,104,000	1,124,000
Transfers	732,000	755,000	755,000	790,000	795,000
Total Other Sources	8,593,000	1,838,000	1,859,000	1,894,000	1,919,000
Total Revenues and Other Sources	8,593,911	1,871,793	1,861,400	1,897,200	1,921,800
Resources Available to Budget	7,285,987	805,045	952,293	987,578	1,050,394
Expenditures:					
Debt Services	1,462,553	1,714,667	1,857,796	1,858,984	1,895,976
Total Expenditures	1,462,553	1,714,667	1,857,796	1,858,984	1,895,976
Other Uses:					
Transfer to Escrow	6,890,182	-	-	-	-
Total Other Uses	6,890,182	-	-	-	-
Total Expenditures and Other Uses	8,352,735	1,714,667	1,857,796	1,858,984	1,895,976
Excess (Deficiency) of Revenue Over Expenditures	241,176	157,126	3,604	38,216	25,824
Ending Fund Balance	(1,066,748)	(909,622)	(905,503)	(871,406)	(845,582)
Ending Cash Balance	358,343	514,701	287,217	262,741	

*While the fund is carrying a negative fund balance, all debt obligations will be paid.

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenditures and Changes in Fund Balance
 Fiscal Year 2019 Budget

Village Capital Project Fund

	2016B	2017	2018		2019
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	826,543	1,829,777	2,050,118	2,558,741	2,836,078
Revenues:					
Intergovernmental	4,484	72,985	19,000	15,000	-
Investment Income	2,217	15,129	12,000	22,000	18,000
Miscellaneous	236,851	10,837	2,000	2,337	2,000
Total Revenues	243,552	98,951	33,000	39,337	20,000
Other Sources:					
Transfers	1,000,000	920,000	485,000	1,000,000	799,500
Total Other Sources	1,000,000	920,000	485,000	1,000,000	799,500
Total Revenues and Other Sources	1,243,552	1,018,951	518,000	1,039,337	819,500
Resources Available to Budget	2,070,095	2,848,728	2,568,118	3,598,078	3,655,578
Expenditures:					
Total Operations and Maint.	-	-	-	-	-
Capital Outlay	240,318	289,987	973,500	762,000	1,421,310
Total Expenditures	240,318	289,987	973,500	762,000	1,421,310
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	240,318	289,987	973,500	762,000	1,421,310
Excess (Deficiency) of Revenue Over Expenditures	1,003,234	728,964	(455,500)	277,337	(601,810)
Ending Fund Balance	1,829,777	2,558,741	1,594,618	2,836,078	2,234,268

Fund Balance Reserved for CN Noise Mitigation, End of Year	304,283	279,729	149,729	214,729	211,729
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Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2019 Budget

Park Improvement Capital Project Fund

	2016B	2017	2018		2019
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	170,808	120,860	189,894	183,405	48,445
Revenues:					
Licenses & Permits	-	71,970	71,970	71,970	-
Investment Income	197	1,142	1,080	900	450
Total Revenues	<u>197</u>	<u>73,112</u>	<u>73,050</u>	<u>72,870</u>	<u>450</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>197</u>	<u>73,112</u>	<u>73,050</u>	<u>72,870</u>	<u>450</u>
Resources Available to Budget	171,005	193,972	262,944	256,275	48,895
Expenditures:					
Contractual Services	-	-	-	-	-
Commodities	8,110	573	-	-	-
Total Operations and Maint.	<u>8,110</u>	<u>573</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Outlay	42,035	9,994	212,550	207,830	48,895
Total Expenditures	<u>50,145</u>	<u>10,567</u>	<u>212,550</u>	<u>207,830</u>	<u>48,895</u>
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>50,145</u>	<u>10,567</u>	<u>212,550</u>	<u>207,830</u>	<u>48,895</u>
Excess (Deficiency) of Revenue Over Expenditures	(49,948)	62,545	(139,500)	(134,960)	(48,445)
Ending Fund Balance	120,860	183,405	50,394	48,445	-

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2019 Budget

Non-Home Rules Sales Tax Project Fund

	2016B	2017	2018		2019
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	1,456,431	997,656	1,827,720	1,959,857	2,331,592
Revenues:					
Taxes	1,402,961	2,042,195	2,027,442	2,097,735	2,129,201
Investment Income	1,875	8,564	6,000	28,000	20,000
Miscellaneous	7,200	-	-	-	-
Total Revenues	1,412,036	2,050,759	2,033,442	2,125,735	2,149,201
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,412,036	2,050,759	2,033,442	2,125,735	2,149,201
Resources Available to Budget	2,868,467	3,048,415	3,861,162	4,085,592	4,480,793
Expenditures:					
Contractual Services	34,506	-	-	-	-
Commodities	27,748	28,447	64,000	34,000	64,000
Total Operations and Maint.	62,254	28,447	64,000	34,000	64,000
Capital Outlay	1,808,557	1,060,111	1,969,000	1,720,000	1,998,000
Total Expenditures	1,870,811	1,088,558	2,033,000	1,754,000	2,062,000
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	1,870,811	1,088,558	2,033,000	1,754,000	2,062,000
Excess (Deficiency) of Revenue Over Expenditures	(458,775)	962,201	442	371,735	87,201
Ending Fund Balance	997,656	1,959,857	1,828,162	2,331,592	2,418,793

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2019 Budget

TIF #1 Capital Projects Fund

	2016B	2017	2018		2019
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	(182,341)	(182,341)	(182,341)	(182,341)	(182,341)
Revenues:					
Investment Income	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	-	-	-	-	-
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	-	-	-	-	-
Resources Available to Budget	(182,341)	(182,341)	(182,341)	(182,341)	(182,341)
Expenditures:					
Contractual Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	-	-	-	-
Excess (Deficiency) of Revenue Over Expenditures	-	-	-	-	-
Ending Fund Balance	(182,341)	(182,341)	(182,341)	(182,341)	(182,341)
Ending Cash Balance	\$ 2,659.00	\$ 2,659.00	\$ 2,659.00	\$ 2,659.00	\$ 2,659.00

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenditures and Changes in Fund Balance
 Fiscal Year 2019 Budget

Water and Sewer Fund

	2016B	2017	2018		2019
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	43,209,144	42,996,598	45,516,666	43,474,944	38,973,323
Revenues:					
Licenses & Permits	1,120	1,160	300	160	-
Charges for Services	3,542,776	5,663,670	6,295,242	6,390,656	6,902,878
Investment Income	16,923	41,891	30,000	90,000	90,000
Miscellaneous	18,253	7,414	-	56,061	-
Total Revenues	3,579,072	5,714,135	6,325,542	6,536,877	6,992,878
Other Sources:					
Proceeds from Borrowings	-	29,220	-	-	-
Total Other Sources	-	29,220	-	-	-
Total Revenues and Other Sources	3,579,072	5,743,355	6,325,542	6,536,877	6,992,878
Resources Available to Budget	46,788,216	48,739,953	51,842,208	50,011,821	45,966,201
Expenses:					
Personnel Services	1,094,322	1,447,969	1,724,334	1,781,316	1,725,763
Contractual Services	140,515	418,476	1,607,003	1,178,184	988,899
Commodities	460,695	638,781	710,660	652,260	694,440
Other Operational Expense	591	488	4,000	1,765	3,000
Total Operations and Maint.	1,696,123	2,505,714	4,045,997	3,613,525	3,412,102
Capital Outlay	569,245	519,411	5,125,500	5,076,060	2,883,850
Deprecation	1,137,896	1,736,169	1,700,125	1,760,000	1,800,000
Debt Services	157,754	204,482	238,434	304,793	360,086
Internal Service Charges	230,600	299,233	284,120	284,120	267,200
Total Expenditures	3,791,618	5,265,009	11,394,176	11,038,498	8,723,238
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenses and Other Uses	3,791,618	5,265,009	11,394,176	11,038,498	8,723,238
Excess (Deficiency) of Revenue Over Expenses	(212,546)	449,126	(5,068,634)	(4,501,621)	(1,730,360)
Ending Net Position	42,996,598	43,474,944	40,448,032	38,973,323	37,242,963
Ending Cash Balance	5,044,228	5,539,807	-	2,121,181	1,469,111

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenditures and Changes in Fund Balance
 Fiscal Year 2019 Budget

Medical Insurance Internal Service Fund

	2016B	2017	2018		2019
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	364,709	525,618	565,359	775,572	1,288,768
Revenues:					
Charges for Services					
Employees	143,447	181,297	186,115	180,000	187,900
Village	2,036,548	2,515,960	2,449,388	2,802,806	2,499,120
Investment Income	507	622	540	6,000	4,000
Miscellaneous	161,910	183,619	202,334	226,958	243,900
Total Revenues	<u>2,342,412</u>	<u>2,881,498</u>	<u>2,838,377</u>	<u>3,215,764</u>	<u>2,934,920</u>
Other Sources:					
Transfers	-	-	-	46,582	-
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>46,582</u>	<u>-</u>
Total Revenues and Other Sources	<u>2,342,412</u>	<u>2,881,498</u>	<u>2,838,377</u>	<u>3,262,346</u>	<u>2,934,920</u>
Resources Available to Budget	2,707,121	3,407,116	3,403,736	4,037,918	4,223,688
Expenditures:					
Contractual Services	2,174,403	2,621,727	2,787,018	2,727,150	2,900,910
Other Operational Expense	7,100	9,817	22,000	22,000	15,000
Total Operations and Maint.	<u>2,181,503</u>	<u>2,631,544</u>	<u>2,809,018</u>	<u>2,749,150</u>	<u>2,915,910</u>
Total Expenditures	<u>2,181,503</u>	<u>2,631,544</u>	<u>2,809,018</u>	<u>2,749,150</u>	<u>2,915,910</u>
Other Uses:					
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>2,181,503</u>	<u>2,631,544</u>	<u>2,809,018</u>	<u>2,749,150</u>	<u>2,915,910</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>160,909</u>	<u>249,954</u>	<u>29,359</u>	<u>513,196</u>	<u>19,010</u>
Ending Fund Balance	525,618	775,572	594,718	1,288,768	1,307,778

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2019 Budget

Risk Management Internal Service Fund

	2016B	2017	2018		2019
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	852,630	1,241,034	1,242,809	1,342,872	1,345,484
Revenues:					
Charges for Services	800,000	972,000	972,000	972,000	936,000
Investment Income	-	2,065	360	8,000	6,000
Miscellaneous	26,283	60,121	50,000	40,195	40,000
Total Revenues	826,283	1,034,186	1,022,360	1,020,195	982,000
Total Revenues and Other Sources	826,283	1,034,186	1,022,360	1,020,195	982,000
Resources Available to Budget	1,678,913	2,275,220	2,265,169	2,363,067	2,327,484
Expenditures:					
Personnel Services	55,676	25,749	37,000	28,000	110,296
Contractual Services	382,203	832,414	960,000	844,583	957,000
Total Operations and Maint.	437,879	858,163	997,000	872,583	1,067,296
Internal Service Charges	-	74,185	125,000	145,000	-
Total Expenditures	437,879	932,348	1,122,000	1,017,583	1,067,296
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	437,879	932,348	1,122,000	1,017,583	1,067,296
Excess (Deficiency) of Revenue Over Expenditures	388,404	101,838	(99,640)	2,612	(85,296)
Ending Fund Balance	1,241,034	1,342,872	1,143,169	1,345,484	1,260,188
Ending Cash Balance	322,824	1,067,105	1,068,879	969,239	

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenditures and Changes in Fund Balance
 Fiscal Year 2019 Budget

Equipment Replacement Internal Service Fund

	2016B	2017	2018		2019
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	1,375,419	2,181,803	2,079,073	2,975,189	3,201,745
Revenues:					
Charges for Services	752,563	813,317	843,294	887,370	1,487,240
Investment Income	936	3,971	2,500	14,000	14,400
Miscellaneous	12,550	-	-	-	-
Total Revenues	766,049	817,288	845,794	901,370	1,501,640
Other Sources:					
Transfers	310,000	300,000	-	475,000	200,000
Total Other Sources	310,000	300,000	-	475,000	200,000
Total Revenues and Other Sources	1,076,049	1,117,288	845,794	1,376,370	1,701,640
Resources Available to Budget	2,451,468	3,299,091	2,924,867	4,351,559	4,903,385
Expenditures:					
Capital Outlay					
Vehicles	186,771	697,155	559,000	555,000	879,000
Equipment	165,408	27,486	145,210	197,814	383,000
Technology	116,019	72,730	100,000	120,000	-
- Less Capitalized	(297,114)	(706,065)	-	-	-
Total Capital Outlay	171,084	91,306	804,210	872,814	1,262,000
Depreciation	98,581	232,596	160,000	277,000	342,000
Total Expenditures	269,665	323,902	964,210	1,149,814	1,604,000
Other Uses:					
Total Other Uses					
Total Expenditures and Other Uses	269,665	323,902	964,210	1,149,814	1,604,000
Excess (Deficiency) of Revenue Over Expenditures					
	806,384	793,386	(118,416)	226,556	97,640
Ending Fund Balance	2,181,803	2,975,189	1,960,657	3,201,745	3,299,385
Ending Cash Balance	554,469	918,499	1,422,055	1,861,695	

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

REVENUES

GL NUMBER	DESCRIPTION	2017	2018	2018	2019	
		ACTIVITY	AMENDED	PROJECTED	PROPOSED	
ESTIMATED REVENUES						
TAXES						
101-10001-41201 *	PROPERTY TAX - CORPORATE	1,002	1,000	1,000	0	
101-10001-41202 *	PROPERTY TAX - POLICE PROTECTION	1,591,065	1,666,848	1,666,848	1,766,850	
101-10001-41203 *	PROPERTY TAX - FIRE PROTECTION	1,586,347	1,666,848	1,666,848	1,766,850	
101-10001-41204 *	PROPERTY TAX - AMBULANCE	1,002	1,000	1,000	1,000	
101-10001-41205 *	PROPERTY TAX - IMRF	60,115	60,000	48,000	60,000	
101-10001-41206 *	PROPERTY TAX - POLICE PENSION	1,790,862	1,799,590	1,799,590	1,804,000	
101-10001-41207 *	PROPERTY TAX - FIRE PENSION	2,199,129	2,278,591	2,278,596	2,294,000	
101-10001-41221 *	PROPERTY TAX - SPECIAL REC	180,345	180,000	180,000	180,000	
101-10001-41231 *	PROPERTY TAX - ROAD & BRIDGE	11,324	11,000	11,500	11,000	
101-10001-41441 *	ELECTRIC UTILITY TAX	990,378	1,009,599	1,013,462	1,022,156	
101-10001-41442 *	GAS UTILITY TAX	269,232	275,721	278,952	269,156	
101-10001-41443 *	CABLE TV FRANCHISE FEE	352,716	359,530	344,864	350,937	
101-10001-41444 *	TELECOM TAX	722,076	704,031	630,516	567,465	
TAXES		9,755,593	10,013,758	9,921,176	10,093,414	
INTERGOVERNMENTAL						
101-10001-42301 *	SALES TAX	7,100,938	7,067,197	7,246,561	7,355,259	
101-10001-42302 *	INCOME TAX	1,803,091	1,664,235	1,833,563	1,851,898	
101-10001-42303 *	AUTO RENTAL TAX	6,502	4,800	6,000	6,000	
101-10001-42304 *	USE TAX	507,789	500,656	544,569	555,459	
101-10001-42305 *	PERSONAL PROP REPL TAX	69,971	59,335	54,000	53,214	
101-10001-42306 *	PULL TAB & JAR GAME TAX	2,806	2,500	2,748	2,840	
101-10001-42308 *	VIDEO GAMING TAX	183,999	162,000	230,000	230,000	
101-10001-42351 *	IDOT STREET MAINT REIM	15,161	15,383	15,680	16,216	
101-10001-42501 *	SRO REIMBURSEMENT	128,743	125,030	135,650	140,000	
101-10001-42502 *	FIRE DISTRICT AGREEMENT	5,165,187	5,061,386	5,260,660	5,440,522	
101-10001-42503 *	GRANTS	68,730	31,000	31,000	30,000	
101-10001-42507	VEHICLE MAINT. CHARGE	25,040	0	0	0	
101-10001-42901 *	REIMBURSEMENTS	70,021	25,000	50,000	25,000	
101-36400-42507 *	VEHICLE MAINT CHARGE	0	25,000	27,000	28,000	
INTERGOVERNMENTAL		15,147,978	14,743,522	15,437,431	15,734,408	
LICENSE AND PERMITS						
101-10001-43210 *	LIQUOR LICENSES	157,414	150,000	164,000	163,000	
101-10001-43211 *	BUSINESS LICENSES	102,278	102,000	113,000	103,000	
101-10001-43212 *	GAME TERM FEE	1,525	1,450	1,925	1,925	
101-24200-43214 *	OVERWEIGHT TRUCK PERMITS	7,305	5,000	1,250	1,500	
101-25300-43633 *	FIRE OPERATIONAL PERMITS	5,900	5,900	9,000	6,000	
101-25300-43806 *	CONTRACTOR REGISTRATION	1,300	800	1,400	800	
101-25300-43813	OTHER PERMITS	1,000	0	585	0	
101-28001-43801 *	BUILDING PERMITS	77,598	70,000	123,500	65,000	
101-28001-43802 *	ELECTRIC PERMITS	31,929	25,000	28,000	28,000	
101-28001-43803 *	PLUMBING PERMITS	30,509	30,000	18,000	25,000	
101-28001-43806 *	CONTRACTOR REGISTRATION	70,701	55,000	56,200	55,000	
101-28001-43807 *	OCCUPANCY CERTIFICATES	28,158	35,000	26,000	30,000	
101-28001-43808 *	PERMIT PLAN REVIEW	135,859	120,000	75,000	100,000	
101-28001-43810 *	SUBDIVISION REVIEW	0	0	10,905	5,000	
101-28001-43813 *	OTHER PERMITS	100,382	85,000	75,000	90,000	
101-28001-43851 *	ZONING AMENDMENT	0	2,000	0	2,000	
101-28001-43852 *	ZONING CERTIFICATES	650	500	675	500	
101-28001-43853 *	ZONING PLANNED UNIT DEVELOP	23,100	30,000	3,500	10,000	
101-28001-43854 *	ZONING SPECIAL USE PERMITS	4,925	5,000	1,100	2,000	
101-28001-43855 *	ZONING VARIANCES	125	1,000	1,000	1,000	
LICENSE AND PERMITS		780,658	723,650	710,040	689,725	
CHARGES FOR SERVICE						
101-10001-45004 *	BACKGROUND CKS - LIQ LIC FEE	0	0	1,100	500	
101-24200-45002 *	REPORT REPRODUCTION FEE	6,008	5,000	6,000	6,000	
101-24200-45151 *	FALSE ALARM FEE	6,275	5,000	5,300	4,500	
101-24200-45153 *	SPECIAL DETAIL	31,768	30,000	36,000	25,000	
101-24200-45154 *	ADMIN TOW FEE	57,350	50,000	70,000	65,000	
101-24200-45155 *	LOCKOUT FEE	7,750	7,500	8,000	7,500	
101-24200-45156 *	CONTRACT POLICE SERVICES	2,400	0	3,000	1,500	
101-24200-45157 *	FINGERPRINTING FEES	0	0	800	750	
101-25300-45001 *	AMBULANCE SERVICE FEE	664,436	725,000	790,000	800,000	
101-25300-45210	PUBLIC EDUCATION FEE	3,118	0	4,913	0	
101-25300-45211 *	FIRE ALARM SYSTEM REVIEW	7,960	12,700	9,930	4,700	
101-25300-45212 *	FIRE SUPPRESSION SYSTEM REVIEW	23,328	25,800	8,895	8,500	
101-25300-45213 *	FIRE INSPECTION MISCELLANEOUS	88,857	34,300	34,300	34,000	
101-25300-45214 *	SPECIAL DETAIL	4,953	9,855	12,000	7,000	
101-25300-45215	FIRE SPILLAGE FEE	1,261	0	3,721	0	
101-25300-45803 *	MAINTENANCE REIMBURSE	300	6,500	400	16,200	
101-25300-45806 *	SITE PLAN REVIEW	7,050	4,000	4,200	4,000	
101-28001-45801 *	ENGINEERING REVIEW	102,776	110,000	48,000	40,000	
101-28001-45802	ENGINEERING REIMBURSEMENT	803	5,000	0	0	

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

REVENUES

GL NUMBER	DESCRIPTION	2017	2018	2018	2019	
		ACTIVITY	AMENDED	PROJECTED	PROPOSED	
ESTIMATED REVENUES						
CHARGES FOR SERVICE						
101-28001-45803 *	MAINTENANCE REIMBURSE	12,042	3,500	2,600	5,000	
101-28001-45804 *	HVAC/MECHANICAL PERMITS	33,762	25,000	22,000	22,000	
101-28001-45805 *	ADMIN FEES	19,076	22,000	14,000	14,000	
101-28001-45806 *	SITE PLAN REVIEW	119	0	240	500	
101-28001-45807 *	ELEVATOR INSPECTIONS	15,530	20,000	21,000	21,000	
101-28001-45808 *	PERMIT REINSPECTION FEE	166	1,000	125	500	
101-28001-45809 *	ANNEXATION FEES	0	0	19,850	27,000	
101-36400-45003 *	WATER SHED DEVELOP FEES	28,510	5,000	2,760	7,500	
101-67001-45602 *	PARK UTILIZATION FEES	10,241	8,200	12,300	9,500	
101-67935-45601 *	PARK PROGRAM FEES	135,116	142,297	161,620	163,505	
101-67940-45601 *	PARK PROGRAM FEES	161,889	163,832	163,832	150,520	
101-67945-45601 *	PARK PROGRAM FEES	17,142	17,000	18,596	17,000	
101-67960-45601 *	PARK PROGRAM FEES	240,260	235,341	264,603	264,195	
101-67965-45601 *	PARK PROGRAM FEES	50,393	43,110	44,855	39,300	
101-67965-45602 *	PARK UTILIZATION FEES	4,996	500	500	500	
101-67970-45602 *	PARK UTILIZATION FEES	95,523	69,000	74,759	75,000	
101-67970-45603 *	BEACH UTILIZATION PERMIT	0	28,000	29,420	29,500	
101-67975-45601 *	PARK PROGRAM FEES	11,211	9,500	15,787	13,250	
101-67985-45601 *	PARK PROGRAM FEES	11,685	5,500	7,800	7,500	
CHARGES FOR SERVICE		1,864,054	1,829,435	1,923,206	1,892,420	
INVESTMENT INCOME						
101-10001-47701 *	INVESTMENT INCOME	103,476	75,000	120,000	150,000	
101-10001-47722	CHANGE IN MARKET VALUE	(19,699)	0	0	0	
INVESTMENT INCOME		83,777	75,000	120,000	150,000	
MISCELLANEOUS REV						
101-10001-48301 *	MISCELLANEOUS INCOME	9,317	1,500	11,255	1,500	
101-10001-48302 *	DONATIONS	3,985	0	1,650	0	
101-10001-48303 *	RENTAL INCOME	55,400	40,700	55,400	26,000	
101-10001-48304 *	RECOVERY & LOSS	(66,355)	0	10,830	0	
101-10001-48305 *	TRAFFIC LIGHT SHARE	4,671	4,670	4,671	4,670	
101-10001-48306 *	SALE OF FIXED ASSETS	18,533	5,000	19,522	5,000	
101-10190-48450 *	PAVILION FEES	0	0	25,025	20,000	
101-28001-48301 *	MISCELLANEOUS INCOME	15,520	1,500	10,125	1,000	
101-36400-48309 *	RECYCLING	9,995	1,000	6,140	2,500	
101-67001-48303 *	RENTAL INCOME	4,803	3,500	3,500	3,500	
101-67001-48310	CASH OVER/SHORT	295	0	0	0	
101-67935-48311 *	FUNDRAISING PROCEEDS/REIMBURSEMENT	4,843	0	8,827	3,500	
MISCELLANEOUS REV		61,007	57,870	156,945	67,670	
FINES AND FORFEITS						
101-24200-44501 *	CIRCUIT COURT FINES	204,287	230,000	220,000	230,000	
101-24200-44502 *	SPECIAL DUI FINES	22,492	25,000	22,000	25,000	
101-24200-44503 *	VEHICLE MAINTENANCE FINES	11,500	16,000	12,000	12,000	
101-24200-44651 *	RED LIGHT CAMERA FINES	408,001	375,000	340,000	350,000	
101-24200-44801	ASSET FORFEITURE RECEIPTS	61,918	0	0	0	
FINES AND FORFEITS		708,198	646,000	594,000	617,000	
TOTAL ESTIMATED REVENUES		28,401,265	28,089,235	28,862,798	29,244,637	

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REVENUES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41201	PROPERTY TAX - CORPORATE				
	2018 CAPPED LEVY				
41202	PROPERTY TAX - POLICE PROTECTION				
	2018 CAPPED LEVY		1,666,848	1,766,850	
41203	PROPERTY TAX - FIRE PROTECTION				
	2018 CAPPED LEVY		1,666,848	1,766,850	
41204	PROPERTY TAX - AMBULANCE				
	2018 CAPPED LEVY		1,000	1,000	
41205	PROPERTY TAX - IMRF				
	2018 CAPPED LEVY		48,000	60,000	
41206	PROPERTY TAX - POLICE PENSION				
	2018 CAPPED LEVY		1,799,590	1,804,000	
41207	PROPERTY TAX - FIRE PENSION				
	2018 CAPPED LEVY		2,164,661	2,186,343	
	2018 NON-CAPPED LEVY		113,930	107,657	
		ACCOUNT '41207' TOTAL	2,278,591	2,294,000	
41221	PROPERTY TAX - SPECIAL REC				
	2018 LEVY		180,000	180,000	
41231	PROPERTY TAX - ROAD & BRIDGE				
	2018 LEVY		11,000	11,000	
41441	ELECTRIC UTILITY TAX				
	ELECTRIC UTILITY TAX		1,013,462	1,022,156	
41442	GAS UTILITY TAX				
	GAS UTILITY TAX		278,952	269,156	
41443	CABLE TV FRANCHISE FEE				
	CABLE FRANCHISE FEE - AT&T		75,324	79,343	
	CABLE FRANCHISE FEE - COMCAST		269,540	271,594	
		ACCOUNT '41443' TOTAL	344,864	350,937	
41444	TELECOM TAX				
	TELECOM TAX		630,516	567,465	
42301	SALES TAX				
	STATE SALES TAX		7,246,561	7,355,259	
42302	INCOME TAX				
	STATE INCOME TAX		1,833,563	1,851,898	
42303	AUTO RENTAL TAX				
	AUTO RENTAL		5,800	6,000	
42304	USE TAX				
	STATE USE TAX		544,569	555,459	
42305	PERSONAL PROP REPL TAX				
	PERSONAL PROP REPLACEMENT		52,687	53,214	

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REVENUES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
42306	PULL TAB & JAR GAME TAX				
	PULL TAB AND JAR GAME			2,748	2,840
42308	VIDEO GAMING TAX				
	VIDEO GAMING PROCEEDS			230,000	230,000
42351	IDOT STREET MAINT REIM				
	MIDLOTHIAN ROAD MAINT REIMBURSEMENT JAN-JUN			0	7,988
	MIDLOTHIAN ROAD MAINT REIMBURSEMENT JUL-DEC			0	8,228
	ACCOUNT '42351' TOTAL				16,216
42501	SRO REIMBURSEMENT				
	SCHOOL RESOURCE OFFICER REIMBURSEMENT			135,650	140,000
42502	FIRE DISTRICT AGREEMENT				
	FIRE DISTRICT ELIGIBLE EXPENSE REIMBURSE.			5,260,660	5,440,522
42503	GRANTS				
	IDOT ENFORCEMENT GRANT			31,000	30,000
42901	REIMBURSEMENTS				
	VEHICLE REPAIRS - KILDEER			0	10,000
	FUEL SALES - KILDEER			0	15,000
	ACCOUNT '42901' TOTAL				25,000
43210	LIQUOR LICENSES				
	LIQUOR LICENSES			163,025	163,000
43211	BUSINESS LICENSES				
	BUSINESS LICENSE			103,000	103,000
43212	GAME TERM FEE				
	VIDEO GAMING TERMINAL FEE			1,925	1,925
45004	BACKGROUND CKS - LIQ LIC FEE				
	BACKGROUND CHECK FEE FOR LIQUOR LICENSE			1,100	500
47701	INVESTMENT INCOME				
	INTEREST ON VILLAGE INVESTMENTS			140,000	150,000
48301	MISCELLANEOUS INCOME				
	MISCELLANEOUS INCOME			0	1,500
48302	DONATIONS				
	DONATIONS			1,650	0
48303	RENTAL INCOME				
	CELL TOWER RENTAL - VERIZON			26,000	26,000
	CELL TOWER RENTAL - TOWERCO			29,400	0
	ACCOUNT '48303' TOTAL			55,400	26,000
48304	RECOVERY & LOSS				
	COLLECTION ACTIVITY			10,830	0
48305	TRAFFIC LIGHT SHARE				
	RAND AND PAULUS TRAFFIC SINGAL MAINT REIMBURSEMENT			4,670	4,670
48306	SALE OF FIXED ASSETS				
	SALE OF CAPITAL ASSETS			19,522	5,000

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REVENUES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
		DEPT. '10001' TOTAL	25,764,031	25,764,031	26,255,417
DEPARTMENT 10190 PP BREEZEWALD REV					
48450	PAVILION FEES				
	PUBLIC/PRIVATE PARTNERSHIP		18,000	18,000	20,000
DEPARTMENT 24200 POLICE		DEPT. '10190' TOTAL	18,000	18,000	20,000
43214	OVERWEIGHT TRUCK PERMITS				
	OVERWEIGHT TRUCK PERMITS		600	600	1,500
44501	CIRCUIT COURT FINES				
	TICKETS - DUI - FINES		220,000	220,000	230,000
44502	SPECIAL DUI FINES				
	SPECIAL DUI FINES		22,000	22,000	25,000
44503	VEHICLE MAINTENANCE FINES				
	VEHICLE MAINTENANCE CITATIONS		12,000	12,000	12,000
44651	RED LIGHT CAMERA FINES				
	RED LIGHT CAMERA FINES		360,000	360,000	350,000
45002	REPORT REPRODUCTION FEE				
	ACCIDENT REPORTS		5,000	5,000	5,000
	FINGERPRINT FEES		1,000	1,000	1,000
	ACCOUNT '45002' TOTAL		6,000	6,000	6,000
45151	FALSE ALARM FEE				
	FALSE ALARM FEES		4,500	4,500	4,500
45153	SPECIAL DETAIL				
	SPECIAL DETAILS		25,000	25,000	25,000
45154	ADMIN TOW FEE				
	ADMIN TOW FEES		70,000	70,000	65,000
45155	LOCKOUT FEE				
	LOCKOUT FEES		8,000	8,000	7,500
45156	CONTRACT POLICE SERVICES				
	CONTRACT POLICE SERVICES		1,500	1,500	1,500
45157	FINGERPRINTING FEES				
	BACKGROUND FINGERPRINTS		750	750	750
DEPARTMENT 24200 POLICE		DEPT. '24200' TOTAL	730,350	730,350	728,750
DEPARTMENT 25300 FIRE					
43633	FIRE OPERATIONAL PERMITS				
	OPERATIONAL PERMITS		0	0	6,000
43806	CONTRACTOR REGISTRATION				
	CONTRACTOR LICENSE		0	0	800
45001	AMBULANCE SERVICE FEE				
	AMBULANCE SERVICE FEE		790,000	790,000	800,000
45211	FIRE ALARM SYSTEM REVIEW				
	FIRE ALARM		0	0	4,700

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REVENUES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
45212	FIRE SUPPRESSION SYSTEM REVIEW				
	FIRE SUPPRESSION - NON-RESIDENTIAL			0	8,500
45213	FIRE INSPECTION MISCELLANEOUS				
	FIRE INSPECTION MISCELLANEOUS			0	34,000
45214	SPECIAL DETAIL				
	SPECIAL DETAIL			0	7,000
45803	MAINTENANCE REIMBURSE				
	RESIDENTIAL SPRINKLERS			0	16,200
45806	SITE PLAN REVIEW				
	SITE PLAN REVIEW			0	4,000
		DEPT. '25300' TOTAL		790,000	881,200
DEPARTMENT 28001 COMMUNITY DEVELOPMENT ADMINISTRATION					
43801	BUILDING PERMITS				
	BUILDING PERMITS FOR NEW CONSTRUCTION AND REMODELIING OF RESIDENTIAL, COMMERCIAL AND INDUSTRIAL BUILDINGS, INCLUDES SIGN PERMITS			0	65,000
43802	ELECTRIC PERMITS				
	ELECTRICAL PERMITS - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			0	28,000
43803	PLUMBING PERMITS				
	PLUMBING PERMITS - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			0	25,000
43806	CONTRACTOR REGISTRATION				
	CONTRACTOR NEW REGISTRATION AND RENEWALS			0	55,000
43807	OCCUPANCY CERTIFICATES				
	CERTIFICATES OF OCCUPANCY FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			0	30,000
43808	PERMIT PLAN REVIEW				
	PLAN REVIEW FEES FOR ALL PERMIT TYPES			0	100,000
43810	SUBDIVISION REVIEW				
	NEW SUBDIVISION - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			0	5,000
43813	OTHER PERMITS				
	ALL PERMITS NOT INCLUDING "BUILDING PERMITS" - INCLUDING FENCES, DECKS, PATIOS, DRIVEWAYS, TEMPORARY USES, ETC.			0	90,000
43851	ZONING AMENDMENT				
	AMENDMENTS TO THE ZONING MAP OR TEXT OF THE ZONING AND LAND DEVELOPMENT CODES.			0	2,000
43852	ZONING CERTIFICATES				
	REVIEW OF ZONING STATUS OF A PROPERTY - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			0	500
43853	ZONING PLANNED UNIT DEVELOP				
	PLANNED UNIT DEVELOPMENTS - RESIDENTIAL OR COMMERCIAL			0	10,000
43854	ZONING SPECIAL USE PERMITS				
	SPECIAL USE PERMITS			0	2,000
43855	ZONING VARIANCES				
	VARIANCES - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			0	1,000
45801	ENGINEERING REVIEW				

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
	ENGINEERING REVIEW RELATED TO APPLICATIONS FOR BUILDING PERMITS. DOES NOT INCLUDE FUNDS SUBMITTED TO BE HELD IN ESCROW			0	40,000
45803	MAINTENANCE REIMBURSE				
	MOWING MAINTENANCE OF PROPERTIES - FUNDS ARE REIMBURSED TO VILLAGE DIRECTLY OR THROUGH LIENS			0	5,000
45804	HVAC/MECHANICAL PERMITS				
	HVAC/MECH - HEATING COOLING MECHANICAL SYSTEMS - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			0	22,000
45805	ADMIN FEES				
	FEES FOR PROCESSING PERMITS, CONSULTANT REVIEW, ESCROWS, ETC			0	14,000
45806	SITE PLAN REVIEW				
	SITE PLAN REVIEW WHEN NOT INCLUDED WITH A REGULAR PERMIT			0	500
45807	ELEVATOR INSPECTIONS				
	ELEVATOR INSPECTIONS CONDUCTED BY THOMPSON ELEVATORS			0	21,000
45808	PERMIT REINSPECTION FEE				
	FEES CHARGED FOR GREATER THAN 2 REPEAT INSPECTIONS			0	500
45809	ANNEXATION FEES				
	ANNEXATION FEES - 2 POTENTIAL ANNEXATIONS (EZ-GO AND CALABRESE)			0	27,000
48301	MISCELLANEOUS INCOME				
	MISC. INCOME THROUGH VARIOUS ACTIVITIES NOT ELSEWHERE CLASSIFIED		DEPT. '28001' TOTAL	0	1,000
DEPARTMENT 36400 PUBLIC WORKS					544,500
42507	VEHICLE MAINT CHARGE				
	FUEL AND REPAIR REIMBURSEMENT KILDEER			27,000	28,000
45003	WATER SHED DEVELOP FEES				
	WATERSHED DEVELOPEMENT FEES			2,760	7,500
48309	RECYCLING				
	SCRAP METAL RECYCLING		DEPT. '36400' TOTAL	6,000	2,500
DEPARTMENT 67001 RECREATION ADMINISTRATION				35,760	38,000
45602	PARK UTILIZATION FEES				
	PICNIC SHELTER RENTALS			0	6,400
	TRIATHOLON			0	1,300
	COLORVIBE			0	900
	ALPINE RACES			0	300
	ART FESTIVAL			0	600
	ACCOUNT '45602' TOTAL				9,500
48303	RENTAL INCOME				
	FACILITY RENTALS- BARN, CHALET & BC MARQUEE RENTAL			3,250	3,250
				250	250
	ACCOUNT '48303' TOTAL			3,500	3,500
DEPARTMENT 67935 RECREATION DANCE			DEPT. '67001' TOTAL	3,500	13,000
45601	PARK PROGRAM FEES				
	IMPULSE CONVENTIONS/COMPETITIONS			0	8,550
	FLOWERS			0	850
	PICTURE DAY			0	100

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
RECITAL LOLLI/TEDDY/STARS/SHOUTOUTS		0	1,000		
IMPULSE STUDIO TIME		0	5,000		
DANCE APPAREL		0	5,500		
RECITAL VIDEO SALES		0	125		
SPRING & WINTER DANCE RECITAL		0	12,750		
FALL & WINTER DANCE - 325 FOR 30 WEEKS		0	113,100		
WINTER DANCE ONLY- 20 DANCERS FOR 16 WEEKS		0	3,980		
SUMMER DANCE CLASSES/CAMPS		0	10,500		
MOM/TOT & NON RECITAL CLASSES 25 DANCERS X \$42		0	1,050		
DANCE MASTER CLASS		0	1,000		
	ACCOUNT '45601' TOTAL				163,505

48311	FUNDRAISING PROCEEDS/REIMBURSEMENTS				
YANKEE CANDLE		0	2,400		
LUXE		0	500		
CAR WASH		0	500		
MIRACLE ON MAIN		0	100		
	ACCOUNT '48311' TOTAL				3,500
	DEPT. '67935' TOTAL				167,005

DEPARTMENT 67940 RECREATION PRESCHOOL

45601	PARK PROGRAM FEES				
TERRIFIC 2S - \$429 FOR 30 CHILDREN		0	12,870		
JUST FOR ME ALMOST 3-\$1036 FOR 10 CHILDREN		0	10,360		
YBR 3 YEAR OLD- \$1080 FOR 40 CHILDREN		0	43,200		
YBR 4 YEAR OLD-\$1485 FOR 44 CHILDREN		0	65,340		
LUNCH BUNCH/ENRICHMENT		0	16,000		
DEPOSITS FOR YBR		0	2,750		
	DEPT. '67940' TOTAL				150,520

DEPARTMENT 67945 RECREATION YOUTH PROGRAMS

45601	PARK PROGRAM FEES				
PICASSO'S WORKSHOP (70/30)		0	1,500		
COMPUTER EXPLORERS (70/30)		0	2,500		
AFTER SCHOOL ENRICHMENT (75/25)		0	1,000		
MUSIC MASTERS (75/25)		0	10,500		
NEW PROGRAM (70/30)		0	1,500		
	DEPT. '67945' TOTAL				17,000

DEPARTMENT 67960 RECREATION CAMPS

45601	PARK PROGRAM FEES				
CAMPER LUNCHES		0	7,700		
SPECIALTY CAMPS		0	7,300		
NONRESIDENT FEE DIFFERENCE		0	11,000		
SAFETY TOWN - 30 KIDS (\$118 SESSION 1/\$130 SESSION 2)		0	3,720		
KAMP KIDDIE - 2 DAY OPTION (60 KIDS X \$92)		0	5,520		
KAMP KIDDIE- 3 DAY OPTION (70 KIDS X \$130)		0	9,000		
KAMP KIDDIE- 5 DAY OPTION (35 KIDS X \$171)		0	5,985		
CAMP ALPINE- 3 DAY; 7AM-6PM (14 KIDS X \$425 X 2 SESSIONS)		0	11,900		
CAMP ALPINE- 3 DAY; 9AM-3PM (30 KIDS X \$320 X 2 SESSIONS)		0	19,200		
CAMP ALPINE- 5 DAY; 7AM-6PM (58 KIDS X \$555 X 2 SESSIONS)		0	64,380		
CAMP ALPINE- 5 DAY; 9AM-3PM (17 KIDS X \$415 X 2 SESSIONS)		0	14,110		
CAMP ALPINE POST CAMP- 3 DAY; 7AM-6PM (11 KIDS X \$113)		0	1,243		
CAMP ALPINE POST CAMP- 3 DAY; 9AM-3PM (5 KIDS X \$86		0	430		
CAMP ALPINE POST CAMP- 5 DAY; 7AM-6PM (44 KIDS X \$145)		0	6,380		
CAMP ALPINE POST CAMP- 5 DAY; 9AM-3PM (26 KIDS X \$110)		0	2,860		
CAMP ALPINE BUILD A CAMP- 130 KIDS X \$135		0	17,550		
TEEN CAMP- 3 DAY; 7AM-6PM (10 KIDS X \$542 X 2 SESSIONS)		0	10,840		
TEEN CAMP- 3 DAY; 9AM-3PM (14 KIDS X \$437 X 2 SESSIONS)		0	12,236		
TEEN CAMP- 5 DAY; 7AM-6PM (20 KIDS X \$745 X 2 SESSIONS)		0	29,800		
TEEN CAMP- 5 DAY; 9AM-3PM (8 KIDS X \$605 X 2 SESSIONS		0	9,680		
TEEN CAMP POST CAMP- 3 DAY; 7AM-6PM (6 KIDS X \$139)		0	834		
TEEN CAMP POST CAMP- 3 DAY; 9AM-3PM (5 KIDS X \$113		0	565		
TEEN CAMP POST CAMP- 5 DAY; 7AM-6PM (15 KIDS X \$190)		0	2,850		
TEEN CAMP POST CAMP- 5 DAY; 9AM-3PM (4 KIDS X \$155		0	620		
TEEN CAMP BUILD A CAMP- 44 KIDS X \$193		0	8,492		
	DEPT. '67960' TOTAL				264,195

DEPARTMENT 67965 RECREATION ATHLETICS

45601	PARK PROGRAM FEES				
KARATE (75/25)		0	20,000		

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LZ FAMILY MARTIAL ARTS (80/20)			0	500	
GOLF (75/25)			0	1,500	
SPORTSKIDS (70/30)			0	15,000	
HORSEBACK RIDING			0	300	
NEW PROGRAM- TBALL (75/25)			0	2,000	
	ACCOUNT '45601' TOTAL				471,015
45602	PARK UTILIZATION FEES				
FIELD RENTAL FOR SOCCEER			0	500	
	DEPT. '67965' TOTAL				39,800
DEPARTMENT 67970 RECREATION AQUATICS					
45602	PARK UTILIZATION FEES				
SWIM LESSONS-CAMP/PUBLIC (75 @ \$50)			0	3,750	
ENTRANCE/DAILY FEES/NONMOTORIZED BOAT PERMITS			0	71,250	
	ACCOUNT '45602' TOTAL				75,500
45603	BEACH UTILIZATION PERMIT				
BEACH/GUEST PASSES			0	29,500	
	DEPT. '67970' TOTAL				104,500
DEPARTMENT 67975 RECREATION SPECIAL INTERESTS/EVENTS					
45601	PARK PROGRAM FEES				
GUITAR/UKULELE (75/25)			0	7,000	
DOG OBEDIENCE CLASS (70/30)			0	3,000	
LINE DANCING (70/30)			0	3,250	
	DEPT. '67975' TOTAL				13,250
DEPARTMENT 67985 RECREATION FITNESS					
45601	PARK PROGRAM FEES				
YOGA (80/20)			0	7,500	
	ACCOUNT '45601' TOTAL				20,750
	DEPT. '67985' TOTAL				7,500

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
Dept 11006 - LEGISLATIVE MAYOR & BOARD EXPENDITURES					
SALARY & BENEFITS					
101-11006-50101 * ELECTED OFFICIAL SALARY	32,750	32,800	32,800	32,800	
101-11006-50201 * SOCIAL SECURITY	2,031	2,036	2,036	2,036	
101-11006-50202 * MEDICARE	475	480	480	480	
SALARY & BENEFITS	35,256	35,316	35,316	35,316	
EMPLOYEE DEVELOP					
101-11006-51652 * TRAINING AND MEETINGS	1,149	1,400	1,255	1,400	
101-11006-51654 * MEMBERSHIPS & SUBSCRIP	19,577	21,175	21,900	21,140	
EMPLOYEE DEVELOP	20,726	22,575	23,155	22,540	
SERVICES					
101-11006-52111 * OTHER PROFESSIONAL SVCS	1,307	500	250	500	
SERVICES	1,307	500	250	500	
COMMODITIES					
101-11006-53211 * OTHER SUPPLIES	0	200	100	200	
COMMODITIES	0	200	100	200	
OTHER EXPENDITURE					
101-11006-54302 * PUBLIC RELATIONS	1,461	2,000	12	2,000	
101-11006-54303 * LEGAL NOTICE/PUBLISHING	5,493	6,410	6,410	6,410	
101-11006-54306 * EQUIPMENT RENTAL	0	1,500	1,666	1,700	
OTHER EXPENDITURE	6,954	9,910	8,088	10,110	
TOTAL EXPENDITURES	64,243	68,501	66,909	68,666	
Totals for dept 11006 - LEGISLATIVE MAYOR & BOARD	64,243	68,501	66,909	68,666	

* NOTES TO BUDGET: DEPARTMENT 11006 LEGISLATIVE MAYOR & BOARD

50101	ELECTED OFFICIAL SALARY			
MAYOR - 100%		10,000	10,000	
TRUSTEE - 100%		3,000	3,000	
TRUSTEE - 100%		3,000	3,000	
TRUSTEE - 100%		3,000	3,000	
TRUSTEE - 100%		3,000	3,000	
TRUSTEE - 100%		3,000	3,000	
TRUSTEE - 100%		3,000	3,000	
CLERK - 100%		4,800	4,800	
ACCOUNT '50101' TOTAL		32,800	32,800	
50201	SOCIAL SECURITY			
EMPLOYER FICA TAX		2,036	2,036	
50202	MEDICARE			
EMPLOYER MEDICARE TAX		480	480	
51652	TRAINING AND MEETINGS			
CONFERENCE & SEMINARS		0	200	
LZ CHAMBER OF COMMERCE		0	50	
IL MUNICIPAL LEAGUE		0	100	
MAYORS GROUP		0	50	
ORIENTATION TRAINING AND WORKSHOPS		0	1,000	
ACCOUNT '51652' TOTAL			1,400	
51654	MEMBERSHIPS & SUBSCRIP			
ILLINOIS MUNICIPAL LEAGUE (NOV)		0	1,500	
METRO MAYORS CAUCUS (NOV)		0	900	
NORTHWEST MUNI. CONFERENCE (MAY)		0	10,000	
LAKE COUNTY TRANSPORTATION (DEC)		0	750	
LAKE COUNTY PARTNERS (DEC)		0	4,000	
LZ CHAMBER OF COMMERCE		0	360	
LAKE COUNTY MUNCI. LEAGUE (JAN)		0	1,700	
SISTER CITIES (JUNE)		0	430	
CMAP DUES		0	1,500	
ACCOUNT '51654' TOTAL			21,140	
52111	OTHER PROFESSIONAL SVCS			

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 11006 - LEGISLATIVE MAYOR & BOARD					
DOCUMENT DESTRUCTION SERVICE (JUNE)				0	500
53211	OTHER SUPPLIES				
	SUPPLIES			0	200
54302	PUBLIC RELATIONS				
	PUBLIC RELATIONS & PUBLIC ED INFO PIECES			0	2,000
54303	LEGAL NOTICE/PUBLISHING				
	TAX LEVY			0	260
	OTHER NOTICES			0	600
	TREASURERS REPORT			0	50
	CODIFICATION ANNUAL FEE			0	500
	CODE UPDATES (\$21 PER PAGE IMPACTED)			0	5,000
	ACCOUNT '54303' TOTAL				6,410
54306	EQUIPMENT RENTAL				
	PARADE RENTALS & SUPPLIES			0	1,700
	DEPT '11006' TOTAL			35,316	68,666

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 11008 - LEGISLATIVE BOARD & COMMISSIONS					
EXPENDITURES					
SALARY & BENEFITS					
101-11008-50112 *	PART TIME	2,002	2,400	3,079	2,500
101-11008-50201 *	SOCIAL SECURITY	124	155	191	155
101-11008-50202 *	MEDICARE	29	36	45	36
SALARY & BENEFITS		2,155	2,591	3,315	2,691
EMPLOYEE DEVELOP					
101-11008-51652 *	TRAINING AND MEETINGS	0	1,000	0	1,000
EMPLOYEE DEVELOP		0	1,000	0	1,000
SERVICES					
101-11008-52111	OTHER PROFESSIONAL SVCS	270	0	170	0
SERVICES		270	0	170	0
TOTAL EXPENDITURES		2,425	3,591	3,485	3,691
Totals for dept 11008 - LEGISLATIVE BOARD & COMMISSIONS		2,425	3,591	3,485	3,691

* NOTES TO BUDGET: DEPARTMENT 11008 LEGISLATIVE BOARD & COMMISSIONS

50112	PART TIME			
	PT RECORDING SECRETARY		3,079	2,500
50201	SOCIAL SECURITY			
	EMPLOYER FICA TAX		191	155
50202	MEDICARE			
	EMPLOYER MEDICARE TAX		45	36
51652	TRAINING AND MEETINGS			
	FIRE & POLICE COMMISSION REQUIRED TRAINING		0	1,000
	DEPT '11008' TOTAL		3,315	3,691

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
Dept 12001 - VILLAGE ADMIN ADMINISTRATION					
EXPENDITURES					
SALARY & BENEFITS					
101-12001-50111 *	FULL TIME	269,993	280,452	283,861	293,586
101-12001-50112	PART TIME	14,962	15,452	8,980	0
101-12001-50117 *	MERIT POOL	10,000	20,000	20,000	32,000
101-12001-50201 *	SOCIAL SECURITY	16,163	18,012	17,363	17,530
101-12001-50202 *	MEDICARE	4,155	4,842	4,799	4,883
101-12001-50302 *	IMRF PENSION EXPENSE	33,605	37,120	36,814	31,982
101-12001-50401 *	HEALTH INSURANCE	35,215	34,196	39,780	34,799
101-12001-50402 *	LIFE INSURANCE	374	593	593	593
101-12001-50501 *	DEFERRED COMPENSATION	10,782	9,740	9,740	9,740
101-12001-50502 *	TECHNOLOGY ALLOWANCE	3,840	3,840	3,840	3,840
101-12001-50503 *	AUTO ALLOWANCE	4,500	4,500	4,500	4,500
SALARY & BENEFITS		403,589	428,747	430,270	433,453
EMPLOYEE DEVELOP					
101-12001-51652 *	TRAINING AND MEETINGS	8,332	7,450	6,750	10,300
101-12001-51654 *	MEMBERSHIPS & SUBSCRIP	4,779	5,050	5,050	5,090
EMPLOYEE DEVELOP		13,111	12,500	11,800	15,390
SERVICES					
101-12001-52111 *	OTHER PROFESSIONAL SVCS	17,156	600	4,675	31,065
101-12001-52201 *	VILLAGE ATTORNEY	98,024	62,100	55,000	62,100
101-12001-52202 *	LITIGATION	0	30,000	6,850	30,000
SERVICES		115,180	92,700	66,525	123,165
COMMODITIES					
101-12001-53206 *	POSTAGE & SHIPPING	274	225	225	275
101-12001-53207 *	PRINTING-STATIONERY/FORM	2,135	2,700	2,700	2,200
101-12001-53208 *	OFFICE SUPPLIES	619	450	450	450
101-12001-53211 *	OTHER SUPPLIES	606	500	260	500
COMMODITIES		3,634	3,875	3,635	3,425
TOTAL EXPENDITURES		535,514	537,822	512,230	575,433
Totals for dept 12001 - VILLAGE ADMIN ADMINISTRATION		535,514	537,822	512,230	575,433

* NOTES TO BUDGET: DEPARTMENT 12001 VILLAGE ADMIN ADMINISTRATION

50111	FULL TIME				
VILLAGE MANAGER - 90%				0	156,519
ASSISTANT VILLAGE MANAGER - 50%				0	62,275
ASSISTANT TO VILLAGE MANAGER - 90%				0	74,792
ACCOUNT '50111' TOTAL					293,586
50117	MERIT POOL				
MERIT/SALARY ADJUST STAFF			20,000		32,000
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	17,530
50202	MEDICARE				
EMPLOYER MEDICARE TAX ON WAGES				0	4,883
50302	IMRF PENSION EXPENSE				
IMRF PENSION EXPENSE				0	31,982
50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				0	34,799
50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				0	593
50501	DEFERRED COMPENSATION				
VILLAGE MANAGER - 90%				0	7,740
ASSISTANT VILLAGE MANAGER - 50%				0	2,000
ACCOUNT '50501' TOTAL					9,740

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 12001 - VILLAGE ADMIN ADMINISTRATION					
50502 TECHNOLOGY ALLOWANCE					
VILLAGE MANAGER - 90%		0		2,160	
ASSISTANT VILLAGE MANAGER - 50%		0		600	
ASSISTANT TO THE VILLAGE MANAGER - 90%		0		1,080	
	ACCOUNT '50502' TOTAL			3,840	
50503 AUTO ALLOWANCE					
VILLAGE MANAGER - 90%		0		4,500	
51652 TRAINING AND MEETINGS					
METRO MANAGERS		0		500	
ICMA NATIONAL CONFERENCE - 2 ATTENDEES (SEPT)		0		5,300	
LAKE CO MANAGERS		0		100	
ILCMA SUMMER CONFERENCE - VM (JULY)		0		700	
ILCMA WINTER CONFERNCE - 4 ATTENDEES (FEB)		0		2,800	
CHAMBER SHOWCASE EXPO (MARCH)		0		500	
CHAMBER BOARD MEETINGS		0		200	
MILEAGE REIMBURSEMENT & PARKING		0		200	
	ACCOUNT '51652' TOTAL			10,300	
51654 MEMBERSHIPS & SUBSCRIPTIONS					
METRO MANAGERS		0		450	
ICMA - VM		0		1,245	
ICMA - ASST. VM		0		975	
ICMA - ATVM		0		200	
ILCMA - VM		0		330	
ILCMA - ASST. VM		0		160	
ILCMA - ATVM		0		150	
AICP - VM		0		700	
CONSTANT CONTACT BENCHMARKS		0		840	
PIONEER PRESS - LZ COURIER (AUG)		0		40	
	ACCOUNT '51654' TOTAL			5,090	
52111 OTHER PROFESSIONAL SVCS					
WHITEBOARD ANIMATIONS (PUBLIC ED PIECES)		600		600	
NATIONAL CITIZEN SURVEY - YEAR 3 IN 2019		0		15,000	
GFOA FEE FOR ANNUAL PAFR REVIEW		225		225	
COMMUNICATION STRATEGY CONSULTING		0		6,000	
NIU CONSULTANT		3,850		9,240	
	ACCOUNT '52111' TOTAL			4,675	31,065
52201 VILLAGE ATTORNEY					
VILLAGE ATTORNEY RETAINER FEE (90%)		0		62,100	
52202 LITIGATION					
LITIGATION & SPECIAL ATTORNEY		0		30,000	
53206 POSTAGE & SHIPPING					
USPS MAILINGS		0		275	
53207 PRINTING-STATIONERY/FORM					
1 PAGE VILLAGE PROFILE CHAMBER GUIDE (MARCH)		0		2,000	
LETTERHEAD, BUSINESS CARDS, MISC.		0		200	
	ACCOUNT '53207' TOTAL				2,200
53208 OFFICE SUPPLIES					
UPSTAIRS OFFICE SUPPLIES		450		450	
53211 OTHER SUPPLIES					
OTHER SUPPLIES		500		500	
	DEPT '12001' TOTAL			25,625	575,433

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
Dept 12120 - VILLAGE ADMIN HUMAN RESOURCES					
EXPENDITURES					
SALARY & BENEFITS					
101-12120-50111 *	FULL TIME	80,792	101,003	101,003	45,788
101-12120-50112 *	PART TIME	29,568	31,845	31,215	31,845
101-12120-50201 *	SOCIAL SECURITY	6,851	8,303	8,226	4,843
101-12120-50202 *	MEDICARE	1,602	1,941	1,924	1,132
101-12120-50302 *	IMRF PENSION EXPENSE	13,486	15,723	15,722	6,980
101-12120-50401 *	HEALTH INSURANCE	13,780	13,381	15,566	6,052
101-12120-50402 *	LIFE INSURANCE	58	92	92	41
101-12120-50502 *	TECHNOLOGY ALLOWANCE	1,080	1,080	1,080	1,080
SALARY & BENEFITS		147,217	173,368	174,828	97,761
EMPLOYEE DEVELOP					
101-12120-51652 *	TRAINING AND MEETINGS	42	2,700	5	2,700
101-12120-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	1,251	1,470	1,470	1,470
101-12120-51655 *	EMPLOYEE RECOGNITION	3,129	3,500	3,500	3,800
101-12120-51657 *	STAFF DEVELOPMENT	0	2,000	2,500	2,000
EMPLOYEE DEVELOP		4,422	9,670	7,475	9,970
SERVICES					
101-12120-52111 *	OTHER PROFESSIONAL SVCS	12,508	0	250	2,500
101-12120-52203 *	LABOR ATTORNEY	10,668	10,000	10,000	10,000
SERVICES		23,176	10,000	10,250	12,500
OTHER EXPENDITURE					
101-12120-54305 *	EMPLOYEE EXAMS	2,942	2,500	5,000	11,640
OTHER EXPENDITURE		2,942	2,500	5,000	11,640
TOTAL EXPENDITURES		177,757	195,538	197,553	131,871
Totals for dept 12120 - VILLAGE ADMIN HUMAN RESOURCES		177,757	195,538	197,553	131,871

* NOTES TO BUDGET: DEPARTMENT 12120 VILLAGE ADMIN HUMAN RESOURCES

50111	FULL TIME			
	DIRECTOR OF HUMAN RESOURCES AND RISK MGMT - 40%		0	45,788
50112	PART TIME			
	HR ASSISTANT		0	31,845
50201	SOCIAL SECURITY			
	EMPLOYER FICA TAX		0	4,843
50202	MEDICARE			
	EMPLOYER MEDICARE TAX		0	1,132
50302	IMRF PENSION EXPENSE			
	IMRF PENSION EXPENSE		0	6,980
50401	HEALTH INSURANCE			
	VILLAGE HEALTH INSURANCE CONTRIB.		0	6,052
50402	LIFE INSURANCE			
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM		0	41
50502	TECHNOLOGY ALLOWANCE			
	DIRECTOR OF HR AND RISK		1,080	1,080
51652	TRAINING AND MEETINGS			
	IPELRA CONFERENCE - TWO ATTENDEES (OCT)		0	1,200
	LOCAL TRAINING AND SEMINARS		0	1,500
	ACCOUNT '51652' TOTAL			2,700
51654	MEMBERSHIPS & SUBSCRIPTIONS			
	CITY TECH, PUBLIC SALARY		0	400
	SOCIETY FOR HR MANAGEMENT		0	400

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 12120 - VILLAGE ADMIN HUMAN RESOURCES					
	IPERLA		0	410	
	IPMA		0	260	
		ACCOUNT '51654' TOTAL			1,470
51655	EMPLOYEE RECOGNITION				
	RETIREMENTS, PROMOTIONS & SERVICE AWARDS		800	800	
	EMPLOYEE RELATIONS (LUNCHEONS 2 FULL X 1000 AND 2 BASIC 500)		2,700	3,000	
		ACCOUNT '51655' TOTAL	3,500	3,800	
51657	STAFF DEVELOPMENT				
	ALL STAFF TRAINING		3,000	2,000	
52111	OTHER PROFESSIONAL SVCS				
	BACKGROUND FULL 20 X \$50 & BASIC 50 X \$20		0	2,500	
52203	LABOR ATTORNEY				
	ANTICIPATED LABOR ATTORNEY COSTS		10,000	10,000	
54305	EMPLOYEE EXAMS				
	FULL 20 X \$272 & BASIC 50 X \$124		5,000	11,640	
		DEPT '12120' TOTAL	22,580	131,871	

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
Dept 12180 - VILLAGE ADMIN ECONOMIC DEVELOPMENT					
EXPENDITURES					
SALARY & BENEFITS					
101-12180-50111 *	FULL TIME	47,588	48,843	48,843	49,820
101-12180-50201 *	SOCIAL SECURITY	2,996	3,157	3,051	3,218
101-12180-50202 *	MEDICARE	701	738	714	752
101-12180-50302 *	IMRF PENSION EXPENSE	6,011	5,978	5,976	4,863
101-12180-50401 *	HEALTH INSURANCE	6,124	5,947	6,918	6,052
101-12180-50402 *	LIFE INSURANCE	26	41	41	41
101-12180-50501 *	DEFERRED COMPENSATION	1,600	1,600	1,600	1,600
101-12180-50502 *	TECHNOLOGY ALLOWANCE	480	480	480	480
SALARY & BENEFITS		65,526	66,784	67,623	66,826
EMPLOYEE DEVELOP					
101-12180-51652 *	TRAINING AND MEETINGS	3,962	4,950	3,186	5,200
101-12180-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	333	460	3,145	3,460
101-12180-51656 *	MILEAGE REIMBURSEMENT	136	250	250	450
EMPLOYEE DEVELOP		4,431	5,660	6,581	9,110
SERVICES					
101-12180-52111 *	OTHER PROFESSIONAL SVCS	2,388	1,000	948	950
SERVICES		2,388	1,000	948	950
COMMODITIES					
101-12180-53208 *	OFFICE SUPPLIES	90	100	5	100
101-12180-53211 *	OTHER SUPPLIES	5,726	3,200	2,201	4,100
COMMODITIES		5,816	3,300	2,206	4,200
OTHER EXPENDITURE					
101-12180-54308 *	TAX REBATES	785,416	862,386	738,207	762,600
OTHER EXPENDITURE		785,416	862,386	738,207	762,600
TOTAL EXPENDITURES		863,577	939,130	815,565	843,686
Totals for dept 12180 - VILLAGE ADMIN ECONOMIC DEVELOPMENT		863,577	939,130	815,565	843,686

* NOTES TO BUDGET: DEPARTMENT 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT

50111	FULL TIME			
	ASSISTANT VILLAGE MANAGER - 40%		0	49,820
50201	SOCIAL SECURITY			
	EMPLOYER FICA TAX		0	3,218
50202	MEDICARE			
	EMPLOYER MEDICARE TAX		0	752
50302	IMRF PENSION EXPENSE			
	IMRF PENSION EXPENSE		0	4,863
50401	HEALTH INSURANCE			
	VILLAGE HEALTH INSURANCE CONTRIB.		0	6,052
50402	LIFE INSURANCE			
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM		0	41
50501	DEFERRED COMPENSATION			
	ASSISTANT VILLAGE MANAGER - 40%		0	1,600
50502	TECHNOLOGY ALLOWANCE			
	ASSISTANT VILLAGE MANAGER - 40%		0	480
51652	TRAINING AND MEETINGS			
	ICSC CONFERENCE REGISTRATIONS FOR 4 (OCT)		0	850
	APA NATIONAL CONFERENCE (APRIL)		0	3,000
	RESTAURANT BROKER MEETINGS		0	150
	ECONOMIC DEVELOPMENT CLASSES		0	1,200
	SELECT CHICAGO			

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 12180 - VILLAGE ADMIN ECONOMIC DEVELOPMENT			ACCOUNT '51652' TOTAL		5,200
51654	MEMBERSHIPS & SUBSCRIPTIONS				
CREC MEMBERSHIP		0	360		
ICSC MEMBERSHIP (VM & MAYOR)		0	100		
SELECT CHICAGO		0	3,000		
	ACCOUNT '51654' TOTAL				3,460
51656	MILEAGE REIMBURSEMENT				
	MILEAGE REIMBURSEMENT & PARKING		0	450	
52111	OTHER PROFESSIONAL SVCS				
	CRITTENDEN RESEARCH		950	950	
53208	OFFICE SUPPLIES				
	OFFICE SUPPLIES		100	100	
53211	OTHER SUPPLIES				
	ICSC CONFERENCE MATERIALS (OCT)		3,200	4,100	
54308	TAX REBATES				
SALES TAX REBATE - PEAPOD		370,266	385,000		
SALES TAX REBATE - MIDWEST MOTORS		6,671	0		
SALES TAX REBATE - BRADFORD		175,000	185,000		
SALES TAX REBATE - HAWTHORN WOODS		58,000	60,000		
SALES TAX REBATE - KILDEER		116,000	120,000		
P-TAX REBATE - KILDEER		12,270	12,600		
	ACCOUNT '54308' TOTAL	738,207	762,600		
	DEPT '12180' TOTAL	742,457	843,686		

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
Dept 13001 - FINANCE ADMINISTRATION					
EXPENDITURES					
SALARY & BENEFITS					
101-13001-50111 *	FULL TIME	317,663	333,065	316,263	344,812
101-13001-50114 *	OVERTIME	0	300	100	0
101-13001-50116 *	ACTING PAY	0	600	1,000	0
101-13001-50201 *	SOCIAL SECURITY	18,817	20,662	19,177	20,999
101-13001-50202 *	MEDICARE	4,401	4,857	4,485	5,015
101-13001-50302 *	IMRF PENSION EXPENSE	38,379	39,334	37,362	32,410
101-13001-50401 *	HEALTH INSURANCE	64,306	62,446	72,644	63,546
101-13001-50402 *	LIFE INSURANCE	271	430	430	430
101-13001-50502 *	TECHNOLOGY ALLOWANCE	1,080	1,080	1,080	1,080
SALARY & BENEFITS		444,917	462,774	452,541	468,292
EMPLOYEE DEVELOP					
101-13001-51651 *	LICENSING/CERTIFICATIONS	0	0	0	600
101-13001-51652 *	TRAINING AND MEETINGS	2,761	3,050	1,200	5,000
101-13001-51653 *	BOOKS & PUBLICATIONS	0	0	0	250
101-13001-51654 *	MEMBERSHIPS & SUBSCRIP	620	540	765	775
EMPLOYEE DEVELOP		3,381	3,590	1,965	6,625
SERVICES					
101-13001-52111 *	OTHER PROFESSIONAL SVCS	9,812	11,770	25,957	11,848
101-13001-52112 *	PROFESSIONAL ACCOUNTING	33,220	29,575	29,575	28,520
101-13001-52704 *	MAINT-EQUIPMENT	712	720	720	720
SERVICES		43,744	42,065	56,252	41,088
COMMODITIES					
101-13001-53206 *	POSTAGE & SHIPPING	6,117	5,900	5,000	6,500
101-13001-53207 *	PRINTING-STATIONERY/FORM	1,004	1,475	1,125	1,175
101-13001-53208 *	OFFICE SUPPLIES	3,056	2,820	2,720	2,820
101-13001-53211	OTHER SUPPLIES	0	0	700	0
COMMODITIES		10,177	10,195	9,545	10,495
OTHER EXPENDITURE					
101-13001-54301 *	BANK & CREDIT CARD FEES	19,143	20,275	20,275	19,180
101-13001-54303 *	LEGAL NOTICE/PUBLISHING	0	90	90	90
101-13001-54307 *	RENTAL PROPERTY TAXES	394	450	396	500
OTHER EXPENDITURE		19,537	20,815	20,761	19,770
TOTAL EXPENDITURES		521,756	539,439	541,064	546,270
Totals for dept 13001 - FINANCE ADMINISTRATION		521,756	539,439	541,064	546,270

* NOTES TO BUDGET: DEPARTMENT 13001 FINANCE ADMINISTRATION

50111	FULL TIME			
DIRECTOR OF FINANCE - 90%		0	123,126	
ACCOUNTING SUPERVISOR - 80%		0	63,351	
PURCHASING COORDINATOR - 90%		0	67,557	
ACCOUNTANT - 80%		0	51,409	
ACCOUNT CLERK - 30%		0	14,527	
RECEPTIONIST - 50%		0	24,842	
ACCOUNT '50111' TOTAL				344,812
50114	OVERTIME			
OVERTIME AS NECESSARY - ELIM FOR 2019				
50116	ACTING PAY			
ACTING PAY - ELIM FOR 2019				
50201	SOCIAL SECURITY			
EMPLOYER FICA TAX		0	20,999	
50202	MEDICARE			
EMPLOYER MEDICARE TAX		0	5,015	
50302	IMRF PENSION EXPENSE			
IMRF PENSION EXPENSE		0	32,410	
50401	HEALTH INSURANCE			

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 13001 - FINANCE ADMINISTRATION					
	VILLAGE HEALTH INSURANCE CONTRIB.			0	63,546
50402	LIFE INSURANCE			430	430
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				
50502	TECHNOLOGY ALLOWANCE			1,080	1,080
	DIRECTOR OF FINANCE - 90%				
51651	LICENSING/CERTIFICATIONS			0	600
	CERTIFIED PUBLIC FINANCE OFFICER - FIRST EXAM (2)				
51652	TRAINING AND MEETINGS				
	GFOA NATIONAL CONFERENCE (1)			0	1,600
	IGFOA STATE CONFERENCE (1)			400	800
	REGIONAL TRAINING/MEETINGS			200	600
	BS&A CONFERENCE (1)			0	2,000
	ACCOUNT '51652' TOTAL			600	5,000
51653	BOOKS & PUBLICATIONS				
	MATERIALS FOR CPFO EXAMINATION			0	250
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	GFOA MEMBERSHIP (1)			190	200
	IGFOA MEMBERSHIP (3)			450	450
	COSTCO MEMBERSHIP			35	35
	AMERICAN EXPRESS ANNUAL FEE			90	90
	ACCOUNT '51654' TOTAL			765	775
52111	OTHER PROFESSIONAL SVCS				
	POLICE AND FIRE PENSION ACTUARIAL REPORTS			12,360	12,730
	REIMBURSEMENT FROM POLICE PENSION FUND			(3,090)	(3,182)
	OPEB ACTUARIAL REPORT			1,800	2,300
	TEMP SERVICES - ACCOUNTANT			14,886	0
	ACCOUNT '52111' TOTAL			25,956	11,848
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT FEE (90%)			27,955	27,000
	COMPTROLLER AND DOI REPORTS			1,115	1,000
	GFOA AWARD APPLICATION			505	520
	ACCOUNT '52112' TOTAL			29,575	28,520
52704	MAINT-EQUIPMENT				
	POSTAGE MACHINE			720	720
53206	POSTAGE & SHIPPING				
	POSTAGE FOR METER			5,700	6,000
	SHIPPING FOR VILLAGE DOCUMENTS			500	500
	ACCOUNT '53206' TOTAL			6,200	6,500
53207	PRINTING-STATIONERY/FORM				
	ENVELOPES			700	750
	BUSINESS CARDS			50	50
	AP CHECKS			0	375
	ACCOUNT '53207' TOTAL			750	1,175
53208	OFFICE SUPPLIES				
	OFFICE SUPPLIES FOR FINANCE AND IT			2,400	2,500
	BUDGET AND CIP BOOKS			320	320
	ACCOUNT '53208' TOTAL			2,720	2,820
54301	BANK & CREDIT CARD FEES				
	INVESTMENT MANAGER FEES			8,000	8,300
	BANK SERVICE CHARGES			9,700	10,000

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 13001 - FINANCE ADMINISTRATION					
	IL FUNDS INVESTMENT FEES		590	600	
	BANK SUPPLIES		280	280	
		ACCOUNT '54301' TOTAL	18,570	19,180	
54303	LEGAL NOTICE/PUBLISHING				
	BUDGET HEARING POSTING		90	90	
54307	RENTAL PROPERTY TAXES				
	PROPERTY TAX ON NON-TIF RENTAL PROPS		396	500	
		DEPT '13001' TOTAL	87,852	546,270	

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
Dept 17001 - TECHNOLOGY ADMINISTRATION					
EXPENDITURES					
SALARY & BENEFITS					
101-17001-50111 *	FULL TIME	130,389	133,829	133,779	139,829
101-17001-50201 *	SOCIAL SECURITY	7,891	8,060	8,060	8,060
101-17001-50202 *	MEDICARE	1,859	1,975	1,975	2,048
101-17001-50302 *	IMRF PENSION EXPENSE	16,061	15,993	15,987	13,327
101-17001-50401 *	HEALTH INSURANCE	15,311	14,868	17,296	15,130
101-17001-50402 *	LIFE INSURANCE	64	102	102	102
101-17001-50502 *	TECHNOLOGY ALLOWANCE	2,400	2,400	2,400	2,400
SALARY & BENEFITS		173,975	177,227	179,599	180,896
EMPLOYEE DEVELOP					
101-17001-51652 *	TRAINING AND MEETINGS	230	2,000	1,200	4,000
101-17001-51653 *	BOOKS & PUBLICATIONS	0	200	200	200
101-17001-51654 *	MEMBERSHIPS & SUBSCRIP	299	299	320	320
EMPLOYEE DEVELOP		529	2,499	1,720	4,520
SERVICES					
101-17001-52111 *	OTHER PROFESSIONAL SVCS	79,308	98,575	98,575	79,823
101-17001-52118 *	SOFTWARE MAINTENANCE	74,839	76,050	76,050	76,730
101-17001-52704 *	MAINT-EQUIPMENT	19,355	30,100	30,000	29,764
SERVICES		173,502	204,725	204,625	186,317
COMMODITIES					
101-17001-53203 *	TELEPHONE	52,481	51,870	57,000	59,722
101-17001-53204 *	CELL PHONES & PAGERS	0	240	60	30
101-17001-53205 *	COMPUTER SUPPLIES	5,596	8,300	7,000	8,300
101-17001-53206 *	POSTAGE & SHIPPING	0	150	30	100
101-17001-53407 *	EQUIP MAINT PART&SUPPLIE	2,629	5,000	1,750	4,900
COMMODITIES		60,706	65,560	65,840	73,052
CAPITAL EXPEND					
101-17001-55254	MACHINERY & EQUIPMENT	10,862	9,900	240	0
101-17001-55255 *	COMPUTER SOFTWARE	25,822	39,000	39,000	40,100
CAPITAL EXPEND		36,684	48,900	39,240	40,100
DEBT SERVICE					
101-17001-56601 *	CAPITAL LEASE	14,664	7,990	7,900	5,686
DEBT SERVICE		14,664	7,990	7,900	5,686
INTERNAL CHARGES					
101-17001-57704 *	EQUIP REPLACE INTERSV	4,252	0	28,560	84,660
INTERNAL CHARGES		4,252	0	28,560	84,660
TOTAL EXPENDITURES		464,312	506,901	527,484	575,231
Totals for dept 17001 - TECHNOLOGY ADMINISTRATION		464,312	506,901	527,484	575,231

* NOTES TO BUDGET: DEPARTMENT 17001 TECHNOLOGY ADMINISTRATION

50111	FULL TIME			
	DIRECTOR OF INNOVATION		133,829	139,829
50201	SOCIAL SECURITY			
	EMPLOYER FICA EXPENSE		7,961	8,060
50202	MEDICARE			
	EMPLOYER MEDICARE EXPENSE		1,975	2,048
50302	IMRF PENSION EXPENSE			
	IMRF PENSION EXPENSE		0	13,327
50401	HEALTH INSURANCE			
	VILLAGE HEALTH INSURANCE CONTRIB.		0	15,130
50402	LIFE INSURANCE			
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM		102	102
50502	TECHNOLOGY ALLOWANCE			

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 17001 - TECHNOLOGY ADMINISTRATION					
TECHNOLOGY ALLOWANCE			2,400	2,400	2,400
51652	TRAINING AND MEETINGS				
TYLER & BS&A CONFERENCES			0	4,000	
51653	BOOKS & PUBLICATIONS				
TRAINING MATERIALS			200	200	200
51654	MEMBERSHIPS & SUBSCRIPTIONS				
GMIS			200	200	200
AMAZON PRIME			120	120	120
	ACCOUNT '51654' TOTAL		320	320	320
52111	OTHER PROFESSIONAL SVCS				
ADOBE CREATIVE SUITES (2 LICENSES)			0	1,700	
DROPBOX CLOUD STORAGE			0	100	
AWS GLAZIER LONG TERM CLOUD STORAGE			0	100	
AZURE CLOUD DR SITE			0	2,400	
SSL CERTIFICATES (WEBTRAC & MAIN SITE)			0	350	
DESKTOP SUPPORT/HELPDESK (65% OF \$53,650)			0	34,873	
CIVIC PLUS WEBSITE			0	8,800	
PAYCOM PAYROLL SAS			0	24,000	
EARTHCHANNEL WEB STREAMING			0	7,500	
	ACCOUNT '52111' TOTAL		79,823		
52118	SOFTWARE MAINTENANCE				
SUPERION ERP SAS (6 MONTHS)			0	24,000	
BS&A SOFTWARE MAINTENANCE			0	23,500	
MICROSOFT OFFICE 365 CLOUD HOSTED EMAIL			0	13,500	
RECTRAC (5 USER LICENSES)			0	5,400	
UNITRENDS BACKUP SOFTWARE			0	3,550	
INTIME SCHEDULING (POLICE)			0	4,800	
RECTRAC 3.1 UPGRADE			0	4,500	
BS&A UB SOFTWARE MAINT - 501			0	(2,520)	
	ACCOUNT '52118' TOTAL		76,730		
52704	MAINT-EQUIPMENT				
COPIER PAY-PER-CLICK SERVICE (OTHER THAN FIRE)			0	15,250	
CISCO ROUTERS			0	2,950	
SERVERS			0	3,250	
MULTI-TIER STORAGE ARRAY (2 X 450)			0	840	
FIREWALLS VILLAGE			0	1,200	
FIREWALLS FIRE			0	675	
MITEL PHONE SYSTEM (HW 5200 SW 2800)			0	8,000	
FIRE DEPT ALLOCATION 30%			0	(2,400)	
CANNON IPF LARGE FORMAT PRINTER/SCANNER			0	1,700	
PUBLIC WORKS ALLOCATION (37.5%)			0	(638)	
COMM DEV ALLOCATION (37.5%)			0	(638)	
UTILITIES ALLOCATION (25%)			0	(425)	
	ACCOUNT '52704' TOTAL		29,764		
53203	TELEPHONE				
COMCAST METRO FIBER (9 SITES)			0	72,000	
FIRE ALLOCATION (4 SITES)			0	(32,000)	
COMCAST PRI TRUNKS			0	7,200	
FIRE ALLOCATION (30%)			0	(2,160)	
COMCAST BREEZEWALD			0	1,440	
VIRTUAL FAX			0	192	
ANALOG CIRCUITS & LINES			0	14,500	
ALLOCATION FIRE DEPT (11%)			0	(1,450)	
	ACCOUNT '53203' TOTAL		59,722		
53204	CELL PHONES & PAGERS				
SPARE ILLINOIS \$0/6 CENT			30	30	
53205	COMPUTER SUPPLIES				
TONER & INK FOR LASER PRINTERS/FAX			0	6,000	
MEDIA (DVD, HD FOR ARCHIVE STORAGE)			0	1,500	

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 17001 - TECHNOLOGY ADMINISTRATION					
	LARGE FORMAT PAPER		0	800	800
ACCOUNT '53205' TOTAL					
53206	POSTAGE & SHIPPING		100	100	100
	RMA & WARRANTY				
53407	EQUIP MAINT PART&SUPPLIE				
	DESKTOP/NOTEBOOK/TABLET	0	1,500	1,500	1,500
	UPS BATTERIES	0	400	400	400
	NETWORK INFRASTRUCTURE	0	1,500	1,500	1,500
	MISC PARTS	0	1,500	1,500	1,500
ACCOUNT '53407' TOTAL					
55255	COMPUTER SOFTWARE				
	ADODE ACROBAT (2 LICENSES)	0	900	900	900
	ARCGIS DESKTOP (2 LICENSES)	0	3,200	3,200	3,200
	MICROSOFT ENTERPRISE AGREEMENT	0	36,000	36,000	36,000
ACCOUNT '55255' TOTAL					
56601	CAPITAL LEASE				
	COPIER LEASE PW/FIN (YEAR 2 OF 5)	0	2,316	2,316	2,316
	COPIER LEASE VM (YEAR 3 OF 5)	0	1,670	1,670	1,670
	COPIER LEASE (YEAR 1 OF 5)	0	1,700	1,700	1,700
ACCOUNT '56601' TOTAL					
57704	EQUIP REPLACE INTERSV				
	FUNDING FOR EQUIPMENT REPLACEMENT		28,560	84,660	84,660
DEPT '17001' TOTAL					
		175,477	575,231		

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
Dept 24001 - POLICE ADMINISTRATION					
EXPENDITURES					
SALARY & BENEFITS					
101-24001-50111 *	FULL TIME	565,752	597,165	525,677	697,047
101-24001-50114 *	OVERTIME	0	500	1,250	2,000
101-24001-50201 *	SOCIAL SECURITY	32,714	36,380	31,573	42,252
101-24001-50202 *	MEDICARE	7,745	8,697	7,384	10,171
101-24001-50301 *	SWORN PENSION COSTS	198,002	200,054	200,054	222,621
101-24001-50302 *	IMRF PENSION EXPENSE	28,379	30,630	31,859	28,405
101-24001-50401 *	HEALTH INSURANCE	104,115	98,872	115,018	116,501
101-24001-50402 *	LIFE INSURANCE	437	678	678	785
101-24001-50502 *	TECHNOLOGY ALLOWANCE	2,160	2,160	2,160	2,160
SALARY & BENEFITS		939,304	975,136	915,653	1,121,942
EMPLOYEE DEVELOP					
101-24001-51651 *	LICENSING/CERTIFICATIONS	80	80	0	80
101-24001-51652 *	TRAINING AND MEETINGS	4,290	12,200	8,400	10,100
101-24001-51653 *	BOOKS & PUBLICATIONS	2,990	3,450	1,575	2,950
101-24001-51654 *	MEMBERSHIPS & SUBSCRIP	7,464	7,655	6,880	7,655
101-24001-51655 *	EMPLOYEE RECOGNITION	1,479	1,550	1,150	4,550
EMPLOYEE DEVELOP		16,303	24,935	18,005	25,335
SERVICES					
101-24001-52111 *	OTHER PROFESSIONAL SVCS	138,749	131,450	110,000	126,650
101-24001-52118 *	SOFTWARE MAINTENANCE	7,102	7,500	6,347	7,500
101-24001-52602 *	WASTE REMOVAL	380	300	295	300
101-24001-52701 *	MAINT-BLDGS & GROUNDS	60,435	69,300	65,000	14,800
101-24001-52702	MAINT-LAWN & LANDSCAPING	10,336	0	0	0
SERVICES		217,002	208,550	181,642	149,250
COMMODITIES					
101-24001-53202 *	NATURAL GAS	809	2,500	1,250	2,500
101-24001-53204 *	CELL PHONES & PAGERS	5,201	6,220	5,000	5,000
101-24001-53206 *	POSTAGE & SHIPPING	2,978	3,300	3,300	3,300
101-24001-53207 *	PRINTING-STATIONERY/FORM	3,047	4,250	3,200	4,000
101-24001-53208 *	OFFICE SUPPLIES	3,471	4,250	3,750	4,250
101-24001-53209 *	UNIFORMS	3,896	4,350	4,200	5,350
101-24001-53211 *	OTHER SUPPLIES	0	1,500	600	1,300
101-24001-53401 *	CUSTODIAL SUPPLIES	3,369	4,800	4,100	4,800
101-24001-53405	BLDG & GROUND MAINT SUPP	1,388	2,650	1,550	0
101-24001-53407 *	EQUIP MAINT PART&SUPPLIE	3,290	4,750	750	1,750
COMMODITIES		27,449	38,570	27,700	32,250
OTHER EXPENDITURE					
101-24001-54303 *	LEGAL NOTICE/PUBLISHING	46	1,750	800	250
101-24001-54305 *	EMPLOYEE EXAMS	10,213	1,500	500	1,500
101-24001-54311	ASSET FORFEITURE EXPEND.	4,515	0	0	0
OTHER EXPENDITURE		14,774	3,250	1,300	1,750
CAPITAL EXPEND					
101-24001-55252	BUILDING IMPROVEMENTS	5,135	0	0	0
CAPITAL EXPEND		5,135	0	0	0
DEBT SERVICE					
101-24001-56601 *	CAPITAL LEASE	28,822	30,000	30,000	30,000
DEBT SERVICE		28,822	30,000	30,000	30,000
INTERNAL CHARGES					
101-24001-57702 *	LIABILITY INS INTERSVC	204,120	204,120	204,120	140,400
101-24001-57704 *	EQUIP REPLACE INTERSV	112,267	77,520	73,440	58,140
INTERNAL CHARGES		316,387	281,640	277,560	198,540
TOTAL EXPENDITURES		1,565,176	1,562,081	1,451,860	1,559,067
Totals for dept 24001 - POLICE ADMINISTRATION		1,565,176	1,562,081	1,451,860	1,559,067

* NOTES TO BUDGET: DEPARTMENT 24001 POLICE ADMINISTRATION

50111	FULL TIME			
POLICE CHIEF - 100%			0	147,432
DEPUTY POLICE CHIEF - 65%			0	84,552
DEPUTY POLICE CHIEF - 60%			0	78,048
SERGEANT - 85%			0	100,276
MANAGEMENT ASST - 100%			0	64,798
ADMINISTRATIVE AIDE - 60%			0	31,344

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 24001 - POLICE ADMINISTRATION					
RECORDS SUPERVISOR - 100%		0		76,781	
RECORDS CLERK - 100%		0		61,152	
RECORDS CLERK - 100%		0		52,664	
	ACCOUNT '50111' TOTAL			697,047	
50114	OVERTIME				
OVERTIME		0		2,000	
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX		0		42,252	
50202	MEDICARE				
EMPLOYER MEDICARE TAX		0		10,171	
50301	SWORN PENSION COSTS				
VILLAGE POLICE PENSION CONTRIBUTION		0		222,621	
50302	IMRF PENSION EXPENSE				
VILLAGE IMRF PENSION CONTRIBUTION		0		28,405	
50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.		0		116,501	
50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM		678		785	
50502	TECHNOLOGY ALLOWANCE				
TECHNOLOGY ALLOWANCE FOR POLICE CHIEF		0		2,160	
51651	LICENSING/CERTIFICATIONS				
NOTARY RENEWAL - STEINER		0		80	
51652	TRAINING AND MEETINGS				
IACP CONFERENCE X 2		0		2,600	
CALEA CONFERENCE X 1		0		300	
IRMA SEMINARS		0		300	
FBINA RE-TRAINERS		0		300	
MANDATED CHIEFS TRAINING		0		500	
LZPD HOST TRAINING SUPPLIES		0		1,500	
LCCPA TRAINING MEETINGS		0		600	
SCHOOL OF POLICE STAFF & COMMAND X 1		0		3,500	
NWPA TRAINING - 4 X \$25 X 8 MONTHS		0		800	
	ACCOUNT '51652' TOTAL			10,100	
51653	BOOKS & PUBLICATIONS				
CRIMINAL CODE BOOKS		0		1,000	
VEHICLE CODE BOOKS		0		750	
LAW ENFORCEMENT LEGAL PUBLICATIONS		0		300	
IACP NET		0		900	
	ACCOUNT '51653' TOTAL			2,950	
51654	MEMBERSHIPS & SUBSCRIPTIONS				
IACP MEMBERSHIPS X 3		0		450	
LAKE COUNTY CHIEFS MEMBERSHIPS X 3		0		150	
ILLINOIS CHIEFS MEMBERSHIP X 3		0		600	
FBINA MEMBERSHIP X 1		0		100	
ILLINOIS APPELLATE NEWS		0		15	
STATE'S ATTORNEY APPELLATE NEWS		0		15	
LAKE ZURICH COURIER		0		50	
COPES MEETINGS		0		150	
NAT. DIRECTORY OF LAW ENFORCEMENT ADMIN		0		150	
LAW ENFORCEMENT LEAGL REPORTER		0		100	
NWPA MEMBERSHIP		0		50	
LAW ENFORCEMENT MANAGERS OF ILLINOIS		0		25	
NEMRT MEMBERSHIP - 53 X \$100		0		5,300	

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 24001 - POLICE ADMINISTRATION					
FIRE & POLICE COMMISSION ASSOCIATION			0	500	7,655
	ACCOUNT '51654' TOTAL				
51655	EMPLOYEE RECOGNITION				
ANNIVERSARY, PROMOTION, RETIRE		0	4,200		
EMPLOYEE PERFORMANCE COMMITTEE AWARDS		0	250		
SERVICE PINS		0	100		
	ACCOUNT '51655' TOTAL				4,550
52111	OTHER PROFESSIONAL SVCS				
FILM PROCESSING - SUBPOENAS		0	250		
SUBPOENA FEES		0	1,250		
GATSO PROCESSING FEES		0	125,000		
CALEA EXTENSION FEE		0			
IPAC MEMBERSHIP FEE		0	150		
	ACCOUNT '52111' TOTAL				126,650
52118	SOFTWARE MAINTENANCE				
POWER DMS - ACCREDITATION SOFTWARE		0	6,000		
CROSMATCH SOFTWARE UPDATES		0	1,500		
	ACCOUNT '52118' TOTAL				7,500
52602	WASTE REMOVAL				
BIOHAZARD WASTE DISPOSAL		0	300		
52701	MAINT-BLDGS & GROUNDS				
LOCK MAINTENANCE		0	1,000		
SECURITY / SURVEILLANCE MAINTENANCE AGREEMENT		0	5,600		
FIREARMS RANGE MAINTENANCE		0	6,300		
WATER FILTRATION X 2 - COFFEE MACHINES		0	1,200		
PRE-ACTION INSPECTION		0	700		
	ACCOUNT '52701' TOTAL				14,800
53202	NATURAL GAS				
NATURAL GAS		0	2,500		
53204	CELL PHONES & PAGERS				
CELLULAR SERVICE		0	5,000		
53206	POSTAGE & SHIPPING				
UPS - FED EX		0	3,300		
53207	PRINTING-STATIONERY/FORM				
CITATIONS, REPORTS, BUSINESS CARDS		0	4,000		
53208	OFFICE SUPPLIES				
CONSUMABLE OFFICE SUPPLIES		0	2,100		
COPY MACHINE PAPER		0	1,500		
CALEA POLICY / PROCEDURE SUPPLIES		0	200		
DESK CALENDARS		0	200		
DVD'S / CD'S / THUMB DRIVES		0	250		
	ACCOUNT '53208' TOTAL				4,250
53209	UNIFORMS				
CLOTHING ALLOWANCE(ADMIN + GRUNDER) X 4 X \$1000		0	4,000		
CLOTHING ALLOWANCE(RECORDS) X 3 X 450		0	1,350		
	ACCOUNT '53209' TOTAL				5,350
53211	OTHER SUPPLIES				
US / IL FLAG REPLACEMENT		0	1,300		
53401	CUSTODIAL SUPPLIES				
CONSUMABLE PAPER PRODUCTS		0	4,000		
CLEANING SUPPLIES		0	800		

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 24001 - POLICE ADMINISTRATION			ACCOUNT '53401' TOTAL		4,800
53407	EQUIP MAINT PART&SUPPLIE				
BATTERIES			0	250	
BULBS - PROJECTORS			0	500	
LIGHT BULBS / BALLAST SUPPLIES			0	1,000	
		ACCOUNT '53407' TOTAL			1,750
54303	LEGAL NOTICE/PUBLISHING				
TRAFFIC GRANT NOTICES			0	250	
POLICE OFFICER TESTING					
54305	EMPLOYEE EXAMS				
NEW OFFICER PHYSICALS			0	1,000	
HEPATITUS BOOSTER / BLOOD DRAW			0	500	
		ACCOUNT '54305' TOTAL			1,500
56601	CAPITAL LEASE				
TYLER NEW WORLD RECORDS MAMANGEMENT			0	30,000	
57702	LIABILITY INS INTERSVC				
LIABILITY INSURANCE - INTERSERVICE ACCOUNT			204,120	140,400	
57704	EQUIP REPLACE INTERSV				
FUNDING FOR EQUIPMENT REPLACEMENT			73,440	58,140	
		DEPT '24001' TOTAL	278,238	1,559,067	

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
Dept 24210 - POLICE OPERATIONS					
EXPENDITURES					
SALARY & BENEFITS					
101-24210-50111 *	FULL TIME	2,377,853	2,346,599	2,363,947	2,403,274
101-24210-50112 *	PART TIME	8,983	17,750	11,845	7,288
101-24210-50114 *	OVERTIME	313,939	290,000	315,000	300,000
101-24210-50201 *	SOCIAL SECURITY	156,866	164,571	161,433	168,053
101-24210-50202 *	MEDICARE	37,506	38,487	37,754	39,302
101-24210-50301 *	SWORN PENSION COSTS	1,243,186	1,288,450	1,288,450	1,281,128
101-24210-50302 *	IMRF PENSION EXPENSE	7,101	7,355	1,470	1,224
101-24210-50401 *	HEALTH INSURANCE	409,563	371,696	432,396	373,711
101-24210-50402 *	LIFE INSURANCE	2,362	3,621	3,621	3,488
SALARY & BENEFITS		4,557,359	4,528,529	4,615,916	4,577,468
EMPLOYEE DEVELOP					
101-24210-51652 *	TRAINING AND MEETINGS	14,278	15,700	15,000	23,500
101-24210-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	725	1,000	800	1,075
101-24210-51656 *	MILEAGE REIMBURSEMENT	29	200	150	150
EMPLOYEE DEVELOP		15,032	16,900	15,950	24,725
SERVICES					
101-24210-52111 *	OTHER PROFESSIONAL SVCS	34,231	53,100	50,535	60,460
101-24210-52118	SOFTWARE MAINTENANCE	0	750	0	0
101-24210-52204 *	OTHER LEGAL	82,525	86,000	85,700	86,000
101-24210-52703 *	MAINT-VEHICLES	1,379	3,500	2,500	3,500
101-24210-52704 *	MAINT-EQUIPMENT	10,438	11,600	7,000	10,550
SERVICES		128,573	154,950	145,735	160,510
COMMODITIES					
101-24210-53207 *	PRINTING-STATIONERY/FORM	250	2,500	1,250	2,500
101-24210-53209 *	UNIFORMS	32,428	36,450	30,000	37,650
101-24210-53210 *	SMALL TOOLS & EQUIP	11,595	11,500	11,000	16,850
101-24210-53211 *	OTHER SUPPLIES	14,163	21,980	21,000	24,805
101-24210-53407 *	EQUIP MAINT PART&SUPPLIES	388	500	250	500
COMMODITIES		58,824	72,930	63,500	82,305
OTHER EXPENDITURE					
101-24210-54305 *	EMPLOYEE EXAMS	3,600	10,000	8,000	5,000
OTHER EXPENDITURE		3,600	10,000	8,000	5,000
TOTAL EXPENDITURES		4,763,388	4,783,309	4,849,101	4,850,008
Totals for dept 24210 - POLICE OPERATIONS					

* NOTES TO BUDGET: DEPARTMENT 24210 POLICE OPERATIONS

50111	FULL TIME				
DEPUTY POLICE CHIEF - 30%		0	39,024		
SERGEANT - 100%		0	114,028		
SERGEANT - 100%		0	117,972		
SERGEANT - 15%		0	17,696		
SERGEANT - 100%		0	116,836		
SERGEANT - 100%		0	117,972		
SERGEANT - 100%		0	115,985		
ADMINISTRATIVE AIDE - 25%		0	13,060		
PATROL OFFICER - 100%		0	98,749		
PATROL OFFICER - 100%		0	79,348		
PATROL OFFICER - 100%		0	97,664		
PATROL OFFICER - 100%		0	98,116		
PATROL OFFICER - 100%		0	86,075		
PATROL OFFICER - 100%		0	91,050		
PATROL OFFICER - 100%		0	97,664		
PATROL OFFICER - 100%		0	98,033		
PATROL OFFICER - 100%		0	88,767		
PATROL OFFICER - 100%		0	98,749		
PATROL OFFICER - 100%		0	71,341		
PATROL OFFICER - 100%		0	97,664		
PATROL OFFICER - 100%		0	97,664		
PATROL OFFICER - 100%		0	89,678		
PATROL OFFICER - 100%		0	97,664		
PATROL OFFICER - 100%		0	97,664		
PATROL OFFICER - 100%		0	75,754		
PATROL OFFICER - 100%		0	91,192		
PATROL OFFICER - 100%		0	68,865		
LONGEVITY - SWORN		0	18,500		
STIPENDS		0	10,500		

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 24210 - POLICE OPERATIONS		ACCOUNT '50111' TOTAL			2,403,274
50112	PART TIME				
	MARINE OFFICERS - 550 HOURS TOTAL FOR SEASON		0	7,288	
50114	OVERTIME				
	OVERTIME		0	300,000	
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX		0	168,053	
50202	MEDICARE				
	EMPLOYER MEDICARE TAX		0	39,302	
50301	SWORN PENSION COSTS				
	SWORN POLICE PENSION EXPENSE		1,288,450	1,281,128	
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION		0	1,224	
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.		0	373,711	
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM		3,621	3,488	
51652	TRAINING AND MEETINGS				
	IMPAIRED DRIVING SUMMIT X 2		0	650	
	LIFESAVER CONFERENCE		0	750	
	AARIDE - DRE CONFERENCE X 2		0	1,200	
	AI 1 NORTHWESTERN		0	1,200	
	AI 2 NORTHWESTERN		0	1,200	
	REID INTERVIEW & INTERROGATION		0	1,000	
	EMERGENCY VEHICLE OPERATIONS X 3		0	1,200	
	FTO X 3		0	750	
	MOTOR OFFICER X 1		0	1,300	
	BASIC LAW ENFORCEMENT TRAINING X 2		0	7,500	
	BICYCLE OFFICER X 2		0	600	
	BAC TESTING X 3		0	600	
	CHILD SAFETY SEAT TRAINING & CERTIFICATIONS		0	800	
	CIT OFFICER X 3		0	600	
	ADVANCED FTO X 1		0	500	
	POLICE LAW UPDATE X 4		0	600	
	AUXILLARY OFFICER TRAINING		0	400	
	FORTY HOUR LAW UPDATE		0	400	
	COURT SMART 33 X \$50		0	1,650	
	REPORT WRITING		0	600	
	ACCOUNT '51652' TOTAL			23,500	
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	KENOSHA CONSERVATION CLUB FEE		0	500	
	KENOSHA CLUB MEMBERSHIP - BUTLER		0	75	
	ILLINOIS TRAFFIC SAFETY NEWSLETTER		0	50	
	ILLINOIS TRAFFIC SAFETY LEADERS NEWSLETTER		0	100	
	SAFE RIDE NEWS		0	300	
	CHILD SAFETY SEAT RECALL PUBLICATION		0	50	
	ACCOUNT '51654' TOTAL			1,075	
51656	MILEAGE REIMBURSEMENT				
	PERSONAL VEHICLE USE - COURT / SEMINARS		0	50	
	PARKING FEES		0	50	
	TRAIN FARE		0	50	
	ACCOUNT '51656' TOTAL			150	
52111	OTHER PROFESSIONAL SVCS				

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 24210 - POLICE OPERATIONS					
ANIMAL WARDEN		0	2,000		
NIPAS LANGUAGE LINE		0	500		
RELOCATED VEHICLES - SNOW REMOVAL		0	500		
NORTHEASTERN ILLINOIS CRIME LAB		0	28,560		
NEW BUILDING ASSESSMENT - CRIME LAB		0	3,000		
STARCOM COUNTY USE - 38 X \$44 PER MONTH		0	21,000		
STATE'S ATTORNEY COMPUTER FORENSIC FEE		0	1,500		
EOC STARCOM RADIO FEE		0	100		
911 TECH - ANNUAL FEE		0	3,300		
	ACCOUNT '52111' TOTAL		60,460		
52204 OTHER LEGAL					
PROSECUTION SERVICES - LUIS ALBARRAN		0	82,500		
ADJUDICATION HEARING OFFICER		0	3,500		
	ACCOUNT '52204' TOTAL		86,000		
52703 MAINT-VEHICLES					
BIKE UNIT REPAIRS		0	150		
CAR WASHES		0	2,500		
PATROL CAR DETAILS		0	700		
FLASHLIGHT REPAIR		0	150		
	ACCOUNT '52703' TOTAL		3,500		
52704 MAINT-EQUIPMENT					
NON-CONTRACTUAL REPAIRS		0	600		
RADAR REPAIRS		0	200		
FITNESS EQUIPMENT MAINTENANCE		0	500		
FITNESS EQUIPMENT REPAIRS		0	1,000		
AED REPAIRS - MAINTENANCE		0	2,200		
INTOXIMETER / PBT REPAIRS - SERVICE		0	300		
LIVESCAN SERVICE - MAINTENANCE		0	1,200		
RADAR CERTIFICATION		0	1,000		
PBT CERTIFICATION - EQUIPMENT		0	250		
FIREARMS REPAIRS		0	1,000		
TASR WARRANTY		0	1,800		
MILO MAINTENANCE		0	500		
	ACCOUNT '52704' TOTAL		10,550		
53207 PRINTING-STATIONERY/FORM					
STATIONARY, FORMS, BUSINESS CARDS		0	2,250		
PRINTING - TRAFFIC SAFETY CHALLENGE		0	250		
	ACCOUNT '53207' TOTAL		2,500		
53209 UNIFORMS					
UNIFORM REPLACEMENT - AUXILLARY OFFICERS		0	1,000		
UNIFORMS - OFFICERS - 23 @ \$1000		0	23,000		
UNIFORMS - ADMINISTRATIVE AIDE		0	700		
POLICE PATCHES		0	1,500		
SERGEANT STRIPES		0	250		
BALLISTIC VEST - NEW HIRE		0	1,000		
BALLISTIC VEST - REPLACEMENT		0	6,000		
TRAINING UNIFORM - SLEA		0	700		
NEW HIRE UNIFORM		0	3,500		
	ACCOUNT '53209' TOTAL		37,650		
53210 SMALL TOOLS & EQUIP					
AR-15 REPLACEMENTS		0	1,500		
IN-CAR RADAR UNIT REPLACEMENTS		0	2,000		
FIREARMS CLEANING SUPPLIES		0	500		
LIDAR - HAND HELD RADAR UNITS		0	2,000		
TASR REPLACEMENT PROGRAM (5)		0	5,750		
TASR HOLSTERS		0	400		
TASR BATTERIES		0	300		
TV ROLL CALL		0	2,200		
TV MOUNTING MATERIALS		0	2,200		
PORTABLE BREATH TESTERS X 4		0	16,850		
	ACCOUNT '53210' TOTAL				
53211 OTHER SUPPLIES					
SPIT FACE SHIELDS		0	100		

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 24210 - POLICE OPERATIONS					
RUBBER GLOVES		0	350		
FIRST AID KIT SUPPLIES - OFFICERS		0	100		
BIOHAZARD BAGS		0	250		
MEDICAL QUICK CUFF		0	80		
FIRST AID KIT SUPPLIES - SQUADS		0	250		
INFECTION CONTROL KITS		0	400		
AED PADS (ADULT / CHILD)		0	1,800		
DUTY AMMUNITION		0	5,500		
TRAINING AMMUNITION (223 / 45 / 9MM)		0	2,500		
FIREARMS TARGETS		0	350		
FIREARMS HEARING PROTECTION		0	300		
FIREARMS EYE PROTECTION		0	200		
TRAFFIC SURVEY SUPPLIES		0	250		
ACCIDENT INVESTIGATION SUPPLIES		0	250		
FLARES / TRAFFIC CONES		0	500		
INTOXIMETER REPAIRS		0	100		
DUI MOUTHPIECES - PBT / INTOXIMETER		0	500		
OC TRAINING CANISTERS		0	150		
OC SPRAY REPLACEMENTS		0	750		
LESS-LETHAL AMMUNITION		0	1,500		
DOG FOOD		0	100		
TASR TRAINING REPLACEMENT CARTRIDGE PROGRAM		0	3,725		
PRISONER CLOTHING		0	550		
DISPOSABLE CELL BLANKETS		0	1,250		
TRAFFIC DIRECTION SIGNS (MUTCD)		0	600		
SQUAD CAR TRUNK SUPPLIES		0	300		
LOCKOUT TOOLS		0	200		
PRISONER MEALS		0	500		
SPEED SIGN BATTERIES (2)		0	1,400		
ACCOUNT '53211' TOTAL					24,805
53407 EQUIP MAINT PART&SUPPLIE					
PORTABLE RADIO BATTERY REPLACEMENT		0	250		
LINES, BUOYS, ETC.		0	250		
ACCOUNT '53407' TOTAL					500
54305 EMPLOYEE EXAMS					
RANDOM BLOOD / URINE DRAWS		0	1,000		
PSYCHOLOGICAL EXAMS - NEW HIRES		0	2,000		
POLYGRAPH EXAMS - NEW HIRES		0	2,000		
MEDICAL EXAMS - NEW HIRES		0	2,000		
ACCOUNT '54305' TOTAL					5,000
DEPT '24210' TOTAL					1,292,071
					4,850,008

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
Dept 24230 - POLICE CRIME PREVENTION					
EXPENDITURES					
SALARY & BENEFITS					
101-24230-50111 *	FULL TIME	302,099	301,531	309,531	299,273
101-24230-50112 *	PART TIME	37,702	31,800	20,763	22,028
101-24230-50114 *	OVERTIME	41,002	30,000	32,000	35,000
101-24230-50201 *	SOCIAL SECURITY	23,038	22,527	21,992	22,090
101-24230-50202 *	MEDICARE	5,388	5,269	5,143	5,167
101-24230-50301 *	SWORN PENSION COSTS	210,844	170,464	170,464	157,312
101-24230-50302 *	IMRF PENSION EXPENSE	0	0	1,424	734
101-24230-50401 *	HEALTH INSURANCE	59,713	43,117	50,158	30,260
101-24230-50402 *	LIFE INSURANCE	347	398	398	255
SALARY & BENEFITS		680,133	605,106	611,873	572,119
EMPLOYEE DEVELOP					
101-24230-51652 *	TRAINING AND MEETINGS	767	4,700	4,300	4,900
101-24230-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	200	500	400	500
101-24230-51656 *	MILEAGE REIMBURSEMENT	0	100	50	100
EMPLOYEE DEVELOP		967	5,300	4,750	5,500
SERVICES					
101-24230-52111 *	OTHER PROFESSIONAL SVCS	7,423	8,200	8,200	8,200
101-24230-52118 *	SOFTWARE MAINTENANCE	1,113	1,525	1,525	1,525
SERVICES		8,536	9,725	9,725	9,725
COMMODITIES					
101-24230-53207 *	PRINTING-STATIONERY/FORMS	0	100	100	100
101-24230-53209 *	UNIFORMS	2,884	4,900	4,000	3,650
101-24230-53211 *	OTHER SUPPLIES	11,074	13,650	10,500	13,650
COMMODITIES		13,958	18,650	14,600	17,400
TOTAL EXPENDITURES		703,594	638,781	640,948	604,744
Totals for dept 24230 - POLICE CRIME PREVENTION		703,594	638,781	640,948	604,744

* NOTES TO BUDGET: DEPARTMENT 24230 POLICE CRIME PREVENTION

50111	FULL TIME			
SERGEANT - 10%		0	13,008	
SERGEANT - 75%		0	88,479	
ADMINISTRATIVE AIDE - 15%		0	7,836	
PATROL OFFICER - 100%		0	90,786	
PATROL OFFICER - 100%		0	97,664	
LONGEVITY - FOP		0	1,500	
ACCOUNT '50111' TOTAL				299,273
50112	PART TIME			
INVESTIGATIVE AIDE - 100%		0	22,028	
50114	OVERTIME			
OVERTIME		0	35,000	
50201	SOCIAL SECURITY			
EMPLOYER FICA TAX		0	22,090	
50202	MEDICARE			
EMPLOYER MEDICARE TAX		0	5,167	
50301	SWORN PENSION COSTS			
POLICE PENSION EXPENSE		0	157,312	
50302	IMRF PENSION EXPENSE			
VILLAGE IMRF PENSION CONTRIBUTION		0	734	
50401	HEALTH INSURANCE			
VILLAGE HEALTH INSURANCE CONTRIB.		0	30,260	
50402	LIFE INSURANCE			

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 24230 - POLICE CRIME PREVENTION					
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			398	398	255
51652	TRAINING AND MEETINGS				
COLLEGE RECRUITMENT FAIRS		0	750	750	
IJOA CONFERENCE X 3		0	1,000	1,000	
LAKE COUNTY JOA SEMINAR		0	500	500	
LAKE COUNTY JOA AWARD BANQUET		0	150	150	
PEER JURY APPRECIATION NIGHT		0	250	250	
LAKE COUNTY DETECTIVE MEETING - HOST		0	250	250	
TRAINING COURSES		0	2,000	2,000	
	ACCOUNT '51652' TOTAL		4,900		
51654	MEMBERSHIPS & SUBSCRIPTIONS				
LZ-TIPS		0	250	250	
MISC MEMBERSHIP FEES - INVESTIGATIONS		0	250	250	
	ACCOUNT '51654' TOTAL		500		
51656	MILEAGE REIMBURSEMENT				
PERSONAL VEHICLE USE		0	100	100	
52111	OTHER PROFESSIONAL SVCS				
TRAK ANNUAL SUPPORT		0	500	500	
TRANS UNION ANNUAL FEE		0	700	700	
TRANS UNION CREDIT REPORTS		0	500	500	
CLEAR ANNUAL FEE		0	2,100	2,100	
TLO ANNUAL FEE		0	1,400	1,400	
LEADS ON LINE ANNUAL FEE		0	2,400	2,400	
ISPAN ANNUAL FEE		0	600	600	
	ACCOUNT '52111' TOTAL		8,200		
52118	SOFTWARE MAINTENANCE				
BEAST ANNUAL SUPPORT		0	750	750	
LANTERN PROGRAM		0	500	500	
SNAG-IT SOFTWARE		0	275	275	
	ACCOUNT '52118' TOTAL		1,525		
53207	PRINTING-STATIONERY/FORM				
BROUCHERS, BUSINESS CARDS, ETC.		0	100	100	
53209	UNIFORMS				
UNIFORMS 3 X \$1000		0	3,000	3,000	
EVIDENCE TECHNICIAN CLOTHING		0	400	400	
UNIFORM - INVESTIGATIVE AIDE		0	250	250	
	ACCOUNT '53209' TOTAL		3,650		
53211	OTHER SUPPLIES				
LIQUOR COMPLIANCE CHECK AGENT COMPENSATION		0	500	500	
EXPENDABLE MATERIALS - PENCILS, BADGES ETC.		0	1,500	1,500	
NEIGHBORHOOD WATCH MATERIALS		0	500	500	
SENIOR SECURITY MATERIALS		0	1,000	1,000	
SAFE KID ID KITS		0	500	500	
CHAMBER EXPO MATERIALS		0	1,000	1,000	
BEAST BARCODE LABELS		0	150	150	
EVIDENCE COLLECTION SUPPLIES		0	2,500	2,500	
LAW ENFORCEMENT EXPO MATERIALS		0	1,000	1,000	
CHILD SAFETY SEAT REPLACEMENTS		0	750	750	
TRAFFIC SAFETY EDUCATION MATERIALS		0	500	500	
TRAFFIC SAFETY SEAT CHECK SUPPLIES		0	500	500	
CITIZEN POLICE ACADEMY		0	750	750	
ET CAMERA		0	2,500	2,500	
	ACCOUNT '53211' TOTAL		13,650		
	DEPT '24230' TOTAL		398	398	604,744

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
Dept 24240 - POLICE INTERGOVERNMENTAL EXPENDITURES					
SALARY & BENEFITS					
101-24240-50111 *	FULL TIME	237,340	235,557	222,270	219,920
101-24240-50112 *	PART TIME	31,644	37,102	37,102	37,612
101-24240-50114 *	OVERTIME	38,710	35,000	32,000	35,000
101-24240-50201 *	SOCIAL SECURITY	18,529	19,168	17,761	18,137
101-24240-50202 *	MEDICARE	4,334	4,484	4,154	4,242
101-24240-50301 *	SWORN PENSION COSTS	124,094	132,506	132,506	118,237
101-24240-50401 *	HEALTH INSURANCE	20,670	34,940	40,646	34,043
101-24240-50402 *	LIFE INSURANCE	119	342	342	332
SALARY & BENEFITS		475,440	499,099	486,781	467,523
EMPLOYEE DEVELOP					
101-24240-51651 *	LICENSING/CERTIFICATIONS	375	1,000	500	1,000
101-24240-51652 *	TRAINING AND MEETINGS	1,834	2,400	2,400	3,650
101-24240-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	7,575	8,745	8,000	9,245
101-24240-51655 *	EMPLOYEE RECOGNITION	231	300	104	300
EMPLOYEE DEVELOP		10,015	12,445	11,004	14,195
SERVICES					
101-24240-52111 *	OTHER PROFESSIONAL SVCS	0	500	200	500
SERVICES		0	500	200	500
COMMODITIES					
101-24240-53209 *	UNIFORMS	794	7,550	3,500	4,750
101-24240-53211 *	OTHER SUPPLIES	3,002	23,050	3,500	2,750
COMMODITIES		3,796	30,600	7,000	7,500
OTHER EXPENDITURE					
101-24240-54305 *	EMPLOYEE EXAMS	0	2,650	350	2,250
OTHER EXPENDITURE		0	2,650	350	2,250
TOTAL EXPENDITURES		489,251	545,294	505,335	491,968
Totals for dept 24240 - POLICE INTERGOVERNMENTAL		489,251	545,294	505,335	491,968

* NOTES TO BUDGET: DEPARTMENT 24240 POLICE INTERGOVERNMENTAL

50111	FULL TIME			
SERGEANT - 25%		0	29,493	
PATROL OFFICER - 100%		0	89,678	
PATROL OFFICER - 100%		0	98,749	
LONGEVITY - SWORN		0	2,000	
ACCOUNT '50111' TOTAL			219,920	
50112	PART TIME			
CROSSING GUARDS - \$37.50/DAY		0	37,612	
50114	OVERTIME			
OVERTIME		0	35,000	
50201	SOCIAL SECURITY			
EMPLOYER FICA TAX		0	18,137	
50202	MEDICARE			
EMPLOYER MEDICARE TAX		0	4,242	
50301	SWORN PENSION COSTS			
POLICE PENSION EXPENSE		0	118,237	
50401	HEALTH INSURANCE			
VILLAGE HEALTH INSURANCE CONTRIB.		0	34,043	
50402	LIFE INSURANCE			
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM		342	332	
51651	LICENSING/CERTIFICATIONS			

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 24240 - POLICE INTERGOVERNMENTAL					
JUVENILE SPECIALIST CERTIFICATION			0	250	
LEAD HOMICIDE INVESTIGATOR CERTIFICATION			0	750	
	ACCOUNT '51651' TOTAL			1,000	
51652 TRAINING AND MEETINGS					
ITOA CONFERENCE		0	1,000		
ILEAS CONFERENCE		0	300		
NIPAS ANNUAL MEETING		0	200		
SRO MEETING - HOST SUPPLIES		0	150		
LEGAL ISSUES IN SCHOOLS		0	300		
NIPAS FIREARMS COURSE		0	500		
NASRO CONFERENCE - SRO STONE		0	1,200		
	ACCOUNT '51652' TOTAL			3,650	
51654 MEMBERSHIPS & SUBSCRIPTIONS					
MAJOR CRIMES TASK FORCE DUES		0	1,000		
NIPAS DUES		0	500		
NIPAS MFF DUES		0	875		
NIPAS EST DUES		0	4,800		
NIPAS EST COMMUNICATIONS ASSESSMENT		0	500		
FATS ANNUAL FEE		0	650		
MCAT ANNUAL FEE		0	500		
ITOA ANNUAL MEMBERSHIP		0	120		
ILEAS ANNUAL MEMBERSHIP		0	300		
	ACCOUNT '51654' TOTAL			9,245	
51655 EMPLOYEE RECOGNITION					
CROSSING GUARD RECOGNITION		0	100		
INVESTIGATIONS RE-ASSIGNMENT		0	200		
	ACCOUNT '51655' TOTAL			300	
52111 OTHER PROFESSIONAL SVCS					
TRANSCRIPTION SERVICE		0	500		
53209 UNIFORMS					
SRO UNIFORM		0	1,000		
MEG UNIFORM		0	1,000		
CROSSING GUARD EQUIPMENT		0	750		
EXPLORER UNIFORM REPLACEMENT		0	1,000		
NIPAS UNIFORM & EQUIPMENT REPAIR		0	1,000		
	ACCOUNT '53209' TOTAL			4,750	
53211 OTHER SUPPLIES					
CROSSING GUARD SUPPLIES		0	500		
NIPAS AMMUNITION		0	2,000		
EXPLORER - DETAIL REFRESHMENTS		0	250		
	ACCOUNT '53211' TOTAL			2,750	
54305 EMPLOYEE EXAMS					
NIPAS EST PHYSICAL EXAM		0	400		
NIPAS MFF PHYSICAL EXAM		0	400		
PSYCHIATRIC EXAM		0	650		
MEG PSYCHIATRIC EXAM		0	800		
	ACCOUNT '54305' TOTAL			2,250	
	DEPT '24240' TOTAL		342		491,968

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
Dept 25001 - FIRE ADMINISTRATION					
EXPENDITURES					
SALARY & BENEFITS					
101-25001-50111 *	FULL TIME	555,888	576,850	573,414	595,205
101-25001-50114 *	OVERTIME	1,589	1,000	1,095	500
101-25001-50201 *	SOCIAL SECURITY	32,963	41,518	34,591	40,980
101-25001-50202 *	MEDICARE	7,808	9,825	8,090	9,775
101-25001-50301 *	SWORN PENSION COSTS	210,659	221,717	221,717	229,103
101-25001-50302 *	IMRF PENSION EXPENSE	6,095	6,679	6,676	5,806
101-25001-50401 *	HEALTH INSURANCE	76,555	74,340	86,480	75,650
101-25001-50402 *	LIFE INSURANCE	321	510	510	510
101-25001-50501 *	DEFERRED COMPENSATION	150,813	99,193	77,731	78,494
101-25001-50502 *	TECHNOLOGY ALLOWANCE	546	546	168	0
SALARY & BENEFITS		1,043,237	1,032,178	1,010,472	1,036,023
EMPLOYEE DEVELOP					
101-25001-51651 *	LICENSING/CERTIFICATIONS	2,778	3,600	2,600	2,700
101-25001-51652 *	TRAINING AND MEETINGS	10,683	16,910	6,200	1,100
101-25001-51653 *	BOOKS & PUBLICATIONS	326	500	1,111	500
101-25001-51654 *	MEMBERSHIPS & SUBSCRIP	2,472	3,185	3,185	3,125
101-25001-51655 *	EMPLOYEE RECOGNITION	4,047	2,340	4,000	3,660
EMPLOYEE DEVELOP		20,306	26,535	17,096	11,085
SERVICES					
101-25001-52111 *	OTHER PROFESSIONAL SVCS	8,711	16,907	17,057	30,462
101-25001-52118 *	SOFTWARE MAINTENANCE	3,300	4,003	4,003	9,475
101-25001-52203 *	LABOR ATTORNEY	64,130	40,000	8,000	6,000
101-25001-52701 *	MAINT-BLDGS & GROUNDS	14,042	12,900	17,000	2,020
101-25001-52702	MAINT-LAWN & LANDSCAPING	1,643	0	0	0
101-25001-52704 *	MAINT-EQUIPMENT	3,418	5,000	4,200	5,000
101-25001-52707 *	MAINT-OTHER	4,090	3,750	4,100	3,950
SERVICES		99,334	82,560	54,360	56,907
COMMODITIES					
101-25001-53202 *	NATURAL GAS	854	4,000	1,500	1,500
101-25001-53203 *	TELEPHONE	34,200	61,090	60,000	56,610
101-25001-53204 *	CELL PHONES & PAGERS	1,901	1,700	1,600	1,600
101-25001-53206 *	POSTAGE & SHIPPING	1,301	1,500	1,000	1,000
101-25001-53207 *	PRINTING-STATIONERY/FORM	225	500	705	500
101-25001-53208 *	OFFICE SUPPLIES	1,875	2,500	2,900	2,500
101-25001-53209 *	UNIFORMS	2,810	29,550	34,550	35,500
101-25001-53210 *	SMALL TOOLS & EQUIP	646	1,000	1,000	1,000
101-25001-53211 *	OTHER SUPPLIES	11,249	15,800	15,800	18,100
101-25001-53405 *	BLDG & GROUND MAINT SUPP	2,703	3,520	3,520	4,920
COMMODITIES		57,764	121,160	122,575	123,230
OTHER EXPENDITURE					
101-25001-54303 *	LEGAL NOTICE/PUBLISHING	0	550	348	0
101-25001-54305 *	EMPLOYEE EXAMS	4,811	5,600	9,810	17,400
101-25001-54312 *	BAD DEBT - AMBULANCE	5,781	5,000	5,000	5,000
OTHER EXPENDITURE		10,592	11,150	15,158	22,400
DEBT SERVICE					
101-25001-56601	CAPITAL LEASE	1,983	1,983	1,983	0
DEBT SERVICE		1,983	1,983	1,983	0
INTERNAL CHARGES					
101-25001-57702 *	LIABILITY INS INTERSVC	456,840	456,840	456,840	533,520
101-25001-57703 *	DISPATCH SERVICES	113,771	116,000	124,434	142,516
101-25001-57704 *	EQUIP REPLACE INTERSV	574,800	452,074	451,670	807,840
INTERNAL CHARGES		1,145,411	1,024,914	1,032,944	1,483,876
TOTAL EXPENDITURES					
Totals for dept 25001 - FIRE ADMINISTRATION		2,378,627	2,300,480	2,254,588	2,733,521

* NOTES TO BUDGET: DEPARTMENT 25001 FIRE ADMINISTRATION

50111	FULL TIME			
FIRE CHIEF - 100%			0	143,088
DEPUTY FIRE CHIEF - 100%			0	130,080
DEPUTY FIRE CHIEF - 100%			0	130,080
DIVISION CHIEF - 100%			0	123,808
MANAGEMENT ASSISTANT - 100%			0	61,959
STIPEND - CAPTAIN (DIVISION CHIEF)			0	6,190
		ACCOUNT '50111' TOTAL		595,205

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 25001 - FIRE ADMINISTRATION					
50114	OVERTIME			0	500
	OVERTIME			0	500
50201	SOCIAL SECURITY			0	40,980
	EMPLOYER FICA TAX			0	40,980
50202	MEDICARE			0	9,775
	EMPLOYER MEDICARE TAX			0	9,775
50301	SWORN PENSION COSTS			0	229,103
	FIRE PENSION EXPENSE			0	229,103
50302	IMRF PENSION EXPENSE			0	5,806
	VILLAGE IMRF PENSION CONTRIBUTION			0	5,806
50401	HEALTH INSURANCE			0	75,650
	VILLAGE HEALTH INSURANCE CONTRIB.			0	75,650
50402	LIFE INSURANCE			510	510
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			510	510
50501	DEFERRED COMPENSATION				
	ANNUAL HSA CONTRIBUTION - 0.75% SALARY UNION			0	32,830
	ANNUAL HSA CONTRIBUTION - 0.75% SALARY NONUNION			0	5,664
	RETIREMENT SICK PAYOUT - SWORN			0	40,000
	ACCOUNT '50501' TOTAL				78,494
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE - ELIMINATED MID-2018			168	0
51651	LICENSING/CERTIFICATIONS				
	FUNCTIONAL MOVEMENT SCREEN RE-CERTIFICATIONS			0	200
	NATIONAL ACADEMY OF SPORTS MEDICINE- CONTINUING EDUCATION UNITS			0	1,500
	HEALTH & WELLNESS SEMINAR			0	1,000
	ACCOUNT '51651' TOTAL				2,700
51652	TRAINING AND MEETINGS				
	ELMHURST HONOR GUARD TRAINING			0	1,100
51653	BOOKS & PUBLICATIONS				
	PROMOTIONAL PREPARATION MATERIALS			1,111	500
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	INTERNATIONAL CHIEF ASSOC.			0	450
	ILLINOIS ADMINISTRATIVE PROFESSIONAL			0	55
	ILLINOIS FIRE CHIEF ASSOC. DUES			0	200
	METRO CHIEFS ASSOC.			0	120
	LAKE COUNTY CHIEF ASSOC DUES			0	175
	MABAS ASSESSMENT			0	650
	ADULT ADVISORS ANNUAL REGISTRATION- EXPLORER POST			0	200
	MESS CANTEEN DONATION			0	600
	INTERNATIONAL SOCIETY OF FIRE INSTRUCTORS			0	125
	ILLINOIS SOCIETY OF FIRE SERVICE INSTRUCTORS			0	550
	ACCOUNT '51654' TOTAL				3,125
51655	EMPLOYEE RECOGNITION				
	FLAG RECOGNITION PROGRAM			0	160
	EMPLOYEE RECOGNITION			0	3,500
	ACCOUNT '51655' TOTAL				3,660
52111	OTHER PROFESSIONAL SVCS				

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 25001 - FIRE ADMINISTRATION					
	FIREHOUSE SUBSCRIPTION		0	8,711	
	FIRE MANAGER SUBSCRIPTION		0	2,974	
	DESKTOP SUPPORT/HELPDESK (35% BASED ON FT)		0	18,777	
		ACCOUNT '52111' TOTAL		30,462	
52118	SOFTWARE MAINTENANCE				
	ACTIVE 911 LICENSES		0	530	
	FUNCTIONAL MOVEMENT SCREEN SUBSCRIPTION		0	100	
	MOTOROLA SOFTWARE LICENSE		0	399	
	ON DEMAND FITNESS SUBSCRIPTION		0	100	
	LEXPOL SOFTWARE		0	8,346	
		ACCOUNT '52118' TOTAL		9,475	
52203	LABOR ATTORNEY				
	PERSONNEL ISSUES		0	6,000	
52701	MAINT-BLDGS & GROUNDS				
	SPRINKLER SYSTEM MAINTENANCE*				
	CARPET AND FURNITURE CLEANING*				
	TRAINING TOWER FLASHING REPAIR*				
	RPZ TESTING AND REPAIR*				
	PLUMBING REPAIR*				
	GARAGE DOOR MAINTENANCE AND OPENERS (STATION 1)*				
	PLYMOVENT MAINTENANCE		0	1,500	
	PEST CONTROL STATION 1*				
	SPRING/FALL HEATING/AC MAINT*				
	BAYFLOOR HEATERS MAINTENANCE/REPAIR*				
	SALT FOR WALKWAYS AND APRONS*				
	ELECTRICAL WORK CONTRACTED OUT*				
	HOIST SERVICE CHECK		0	520	
	*ITEMS MOVED INTO PW BUDGET FOR 2019				
		ACCOUNT '52701' TOTAL		2,020	
52704	MAINT-EQUIPMENT				
	MAINT/REPAIR STATION EQUIPMENT/ELECTRONICS		0	1,000	
	COPIER MAINTENANCE (CLICK-CHARGE)		0	1,600	
	MITEL VOIP PHONE SYSTEM		0	2,400	
		ACCOUNT '52704' TOTAL		5,000	
52707	MAINT-OTHER				
	FITNESS EQUIPMENT PREVENTATIVE MAINTENANCE		0	650	
	FIRE EXTINGUISHER MAINTENANCE (ALL DIVISIONS)		0	1,500	
	OTHER MAJOR APPLIANCE MAINTENACE (STATION 1)		0	1,500	
	STATION 1 GENERATOR		0	300	
		ACCOUNT '52707' TOTAL		3,950	
53202	NATURAL GAS				
	STATION 1		0	1,500	
53203	TELEPHONE				
	COMCAST METRO FIBER (4 SITES)		0	32,000	
	COMCAST PRI TRUNKS		0	2,160	
	ANALOG RADIO CIRCUITS		0	21,000	
	ANALOG CIRCUITS & LINES		0	1,450	
		ACCOUNT '53203' TOTAL		56,610	
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE		0	1,600	
53206	POSTAGE & SHIPPING				
	USPS MAILINGS		0	1,000	
53207	PRINTING-STATIONERY/FORM				
	STATIONERY/ENVELOPES/BUSINESS CARDS		0	500	
53208	OFFICE SUPPLIES				

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 25001 - FIRE ADMINISTRATION					
OFFICE SUPPLIES				0	2,500
53209	UNIFORMS				
EMPLOYEE UNIFORMS			0	35,000	
HONOR GUARD UNIFORMS			0	500	
	ACCOUNT '53209' TOTAL				35,500
53210	SMALL TOOLS & EQUIP				
TOOLS & EQUIPMENT				0	1,000
53211	OTHER SUPPLIES				
STATION CLEANING SUPPLIES			0	10,000	
TRAINING TABLES (PHASED APPROACH) - PHASE 2			0	4,500	
HONOR GUARD SUPPLIES			0	600	
NEW GRILL FOR STATION 1			0	500	
NEW STOVE FOR STATION 1 - REPLACE 18 YEARS OLD			0	2,500	
	ACCOUNT '53211' TOTAL				18,100
53405	BLDG & GROUND MAINT SUPP				
LIGHT BULBS / ELECTRICAL SUPPLIES			0	1,500	
MOPS/BROOMS/SHOVELS			0	500	
PAINT/CEILING TILES			0	1,400	
PLUMBING SUPPLIES			0	320	
FLAGS FOR STATION			0	700	
FILTERS/BELTS			0	500	
	ACCOUNT '53405' TOTAL				4,920
54303	LEGAL NOTICE/PUBLISHING				
LEGAL NOTICES (ADVERTIZING FOR FF ENTRY LEVEL LIST)					
54305	EMPLOYEE EXAMS				
STAFF PHYSICALS			0	2,200	
NEW EMPLOYEE PLACEMENT EXAMS AND PHYSICALS			0	2,200	
PROMOTIONAL EXAMS			0	13,000	
	ACCOUNT '54305' TOTAL				17,400
54312	BAD DEBT - AMBULANCE				
ALLOWANCE FOR BAD DEBT RELATING TO AMBULANCE BILLS				5,000	5,000
57702	LIABILITY INS INTERSVC				
LIABILITY INSURANCE CONTRIBUTION				456,840	533,520
57703	DISPATCH SERVICES				
DISPATCH COSTS FROM POLICE DEPARTMENT				124,434	142,516
57704	EQUIP REPLACE INTERSVC				
FUNDING FOR EQUIPMENT REPLACEMENT				451,670	807,840
	DEPT '25001' TOTAL			1,039,733	2,733,521

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
Dept 25310 - FIRE EMERGENCY MANAGEMENT EXPENDITURES					
EMPLOYEE DEVELOP					
101-25310-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	158	145	145	1,345
EMPLOYEE DEVELOP		158	145	145	1,345
SERVICES					
101-25310-52111 *	OTHER PROFESSIONAL SVCS	4,785	5,700	4,785	4,800
101-25310-52704 *	MAINT-EQUIPMENT	6,076	4,790	4,790	4,890
SERVICES		10,861	10,490	9,575	9,690
COMMODITIES					
101-25310-53203 *	TELEPHONE	327	325	330	330
101-25310-53211 *	OTHER SUPPLIES	3,282	3,225	3,225	3,525
COMMODITIES		3,609	3,550	3,555	3,855
TOTAL EXPENDITURES					
		14,628	14,185	13,275	14,890
Totals for dept 25310 - FIRE EMERGENCY MANAGEMENT					
		14,628	14,185	13,275	14,890

* NOTES TO BUDGET: DEPARTMENT 25310 FIRE EMERGENCY MANAGEMENT

51654	MEMBERSHIPS & SUBSCRIPTIONS				
	LAKE COUNTY EMERGENCY MANAGEMENT DUES		0	70	
	IESMA STATE DUES		0	75	
	CERT CPR/FIRST AID CARDS		0	1,200	
	ACCOUNT '51654' TOTAL			1,345	
52111	OTHER PROFESSIONAL SVCS				
	COMMUNITY NOTIFICATION SERVICE (EVERBRIDGE)		0	4,800	
52704	MAINT-EQUIPMENT				
	OUTDOOR WARNING SIREN MAINTENANCE		0	3,390	
	ID MACHINE/CAMERA/CERT		0	1,500	
	ACCOUNT '52704' TOTAL			4,890	
53203	TELEPHONE				
	SATELLITE PHONE SERVICE		0	330	
53211	OTHER SUPPLIES				
	CITIZEN CORPS OPERATIONAL SUPPLIES		0	2,000	
	DISASTER SUPPLIES		0	375	
	REPLACE EXPIRING STOCK		0	200	
	PUB ED MATERIALS FOR COMMUNITY PREPAREDNESS		0	450	
	REFERENCE MATERIALS FOR NIMS\PLANNING\OPERATIONS		0	500	
	ACCOUNT '53211' TOTAL			3,525	
	DEPT '25310' TOTAL			14,890	

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 25320 - FIRE FIRE SUPPRESSION					
EXPENDITURES					
SALARY & BENEFITS					
101-25320-50111 * FULL TIME	4,707,100	4,838,704	4,777,895	4,806,138	
101-25320-50114 * OVERTIME	319,433	296,925	400,000	278,103	
101-25320-50116 * ACTING PAY	24,969	24,000	24,000	24,000	
101-25320-50201 * SOCIAL SECURITY	299,982	309,627	321,029	316,709	
101-25320-50202 * MEDICARE	70,223	72,412	75,804	74,072	
101-25320-50301 * SWORN PENSION COSTS	1,988,470	2,056,874	2,056,874	2,064,897	
101-25320-50401 * HEALTH INSURANCE	780,867	728,538	847,515	711,110	
101-25320-50402 * LIFE INSURANCE	3,277	5,202	5,202	5,202	
SALARY & BENEFITS	8,194,321	8,332,282	8,508,319	8,280,231	
EMPLOYEE DEVELOP					
101-25320-51652 * TRAINING AND MEETINGS	21,161	19,980	32,000	33,300	
EMPLOYEE DEVELOP	21,161	19,980	32,000	33,300	
SERVICES					
101-25320-52111 * OTHER PROFESSIONAL SVCS	7,230	9,720	9,720	19,700	
101-25320-52704 * MAINT-EQUIPMENT	17,381	7,900	7,900	7,300	
101-25320-52707 * MAINT-OTHER	3,053	5,920	5,920	5,100	
SERVICES	27,664	23,540	23,540	32,100	
COMMODITIES					
101-25320-53204 * CELL PHONES & PAGERS	3,603	3,180	2,700	2,700	
101-25320-53209 * UNIFORMS	44,590	39,206	39,206	47,647	
101-25320-53210 * SMALL TOOLS & EQUIP	3,403	8,000	8,000	12,400	
101-25320-53211 * OTHER SUPPLIES	10,185	11,950	11,950	12,810	
101-25320-53407 * EQUIP MAINT PART&SUPPLIE	3,524	6,050	6,050	10,600	
COMMODITIES	65,305	68,386	67,906	86,157	
OTHER EXPENDITURE					
101-25320-54305 * EMPLOYEE EXAMS	17,539	19,420	19,420	19,500	
OTHER EXPENDITURE	17,539	19,420	19,420	19,500	
CAPITAL EXPEND					
101-25320-55254 * MACHINERY & EQUIPMENT	27,173	16,675	16,675	19,100	
CAPITAL EXPEND	27,173	16,675	16,675	19,100	
INTERNAL CHARGES					
101-25320-57701 * VEHICLE MAINT INTERSVC	186,116	166,800	166,800	170,000	
INTERNAL CHARGES	186,116	166,800	166,800	170,000	
TOTAL EXPENDITURES	8,539,279	8,647,083	8,834,660	8,640,388	
Totals for dept 25320 - FIRE FIRE SUPPRESSION	8,539,279	8,647,083	8,834,660	8,640,388	

* NOTES TO BUDGET: DEPARTMENT 25320 FIRE FIRE SUPPRESSION

50111	FULL TIME			
CAPTAIN - 100%		0	123,886	
CAPTAIN - 100%		0	123,886	
CAPTAIN - 100%		0	123,886	
LIEUTENANT/PARAMEDIC - 100%		0	114,497	
LIEUTENANT/PARAMEDIC - 100%		0	114,497	
LIEUTENANT/PARAMEDIC - 100% - PROMO MID-YEAR FROM FF/PM		0	86,073	
LIEUTENANT/PARAMEDIC - 100%		0	104,358	
LIEUTENANT/PARAMEDIC - 100%		0	114,497	
LIEUTENANT/PARAMEDIC - 100%		0	114,497	
LIEUTENANT/PARAMEDIC - 100%		0	114,497	
LIEUTENANT/PARAMEDIC - 100% - RETIRE MID-YEAR		0	18,508	
LIEUTENANT/PARAMEDIC - 100%		0	106,777	
LIEUTENANT/PARAMEDIC - 100%		0	104,358	
LIEUTENANT/PARAMEDIC - 100%		0	114,497	
LIEUTENANT/PARAMEDIC - 100%		0	108,299	
LIEUTENANT/PARAMEDIC - 100%		0	105,946	
FIREFIGHTER/PARAMEDIC - 100%		0	96,176	
FIREFIGHTER/PARAMEDIC - 100%		0	97,083	
FIREFIGHTER/PARAMEDIC - 100%		0	97,083	
FIREFIGHTER/PARAMEDIC - 100%		0	97,083	
FIREFIGHTER/PARAMEDIC - 100% - RETIRE MID-YEAR		0	15,693	
FIREFIGHTER/PARAMEDIC - 100%		0	97,083	
FIREFIGHTER/PARAMEDIC - 100%		0	89,320	
FIREFIGHTER/PARAMEDIC - 100%		0	97,083	
FIREFIGHTER/PARAMEDIC - 100%		0	73,452	
FIREFIGHTER/PARAMEDIC - 100%		0	97,083	

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 25320 - FIRE FIRE SUPPRESSION					
FIREFIGHTER/PARAMEDIC - 100%		0	68,075		
FIREFIGHTER/PARAMEDIC - 100%		0	97,083		
FIREFIGHTER/PARAMEDIC - 100%		0	97,083		
FIREFIGHTER/PARAMEDIC - 100%		0	97,083		
FIREFIGHTER/PARAMEDIC - 100%		0	97,083		
FIREFIGHTER/PARAMEDIC - 100%		0	15,693		
FIREFIGHTER/PARAMEDIC - 100%		0	97,083		
FIREFIGHTER/PARAMEDIC - 100%		0	97,083		
FIREFIGHTER/PARAMEDIC - 100%		0	96,176		
FIREFIGHTER/PARAMEDIC - 100%		0	97,083		
FIREFIGHTER/PARAMEDIC - 100%		0	97,083		
FIREFIGHTER/PARAMEDIC - 100%		0	97,083		
FIREFIGHTER/PARAMEDIC - 100%		0	97,083		
FIREFIGHTER/PARAMEDIC - 100%		0	97,083		
FIREFIGHTER/PARAMEDIC - 100%		0	82,218		
FIREFIGHTER/PARAMEDIC - 100%		0	97,083		
FIREFIGHTER/PARAMEDIC - 100%		0	97,083		
FIREFIGHTER/PARAMEDIC - 100%		0	73,452		
FIREFIGHTER/PARAMEDIC - 100%		0	97,083		
FIREFIGHTER/PARAMEDIC - 100%		0	89,320		
FIREFIGHTER/PARAMEDIC - 100%		0	69,227		
FIREFIGHTER/PARAMEDIC - 100%		0	68,075		
FIREFIGHTER/PARAMEDIC - 100%		0	97,083		
FIREFIGHTER/PARAMEDIC - 100%		0	97,083		
FIREFIGHTER/PARAMEDIC - 100%		0	53,988		
FIREFIGHTER/PARAMEDIC - 100%		0	53,988		
MEETS STANDARD STIPEND		0	32,500		
	ACCOUNT '50111' TOTAL		4,806,138		
50114 OVERTIME					
OVERTIME		0	278,103		
50116 ACTING PAY					
ACTING PAY		0	24,000		
50201 SOCIAL SECURITY					
EMPLOYER FICA TAX		0	316,709		
50202 MEDICARE					
EMPLOYER MEDICARE TAX		0	74,072		
50301 SWORN PENSION COSTS					
FIRE PENSION EXPENSE		0	2,064,897		
50401 HEALTH INSURANCE					
VILLAGE HEALTH INSURANCE CONTRIB.		0	711,110		
50402 LIFE INSURANCE					
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM		5,202	5,202		
51652 TRAINING AND MEETINGS					
NATIONAL AND STATE CONFERENCES		0	8,000		
OFFICER TRAINING		0	8,000		
FIRE SUPPRESSION TRAINING		0	17,300		
	ACCOUNT '51652' TOTAL		33,300		
52111 OTHER PROFESSIONAL SVCS					
STARCOM COUNTY USE 38 X \$44		0	10,000		
STARCOM LIMITED USE 25 X \$22		0	6,600		
USDD PHOENIX		0	3,100		
	ACCOUNT '52111' TOTAL		19,700		
52704 MAINT-EQUIPMENT					
PORTABLE RADIO REPAIRS (TOOLS, PARTS, & HEADSETS)		0	1,000		
TURNOUT GEAR INSPECTIONS & REPAIRS		0	3,200		
SMALL PARTS FOR RADIOS/HEADSETS		0	400		
GEAR REPAIR SUPPLEMENTAL COST		0	2,000		

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 25320 - FIRE FIRE SUPPRESSION					
GEAR CALIBRATIONS			0	700	7,300
	ACCOUNT '52704' TOTAL				
52707 MAINT-OTHER					
LADDER TESTING/REPAIRS		0	1,800		
SCBA OUTSIDE REPAIRS PARTS AND SHIPPING		0	600		
AIR COMPRESSOR AIR QUALITY TESTS		0	800		
FIT TEST CALIBRATION		0	1,100		
SCBA TEST BENCH CALIBRATION		0	800		
	ACCOUNT '52707' TOTAL				5,100
53204 CELL PHONES & PAGERS					
CELLULAR SERVICE		0		2,700	
53209 UNIFORMS					
HOODS, FLASHLIGHTS		0	3,000		
GLOVES (TURNOUT, EXTRICATION)		0	1,500		
HELMET PARTS AND REPLACE		0	2,977		
8 PAIR FIRE BOOTS		0	3,000		
TURNOUT GEAR (10 SETS)		0	32,570		
SHIPPING COSTS		0	1,000		
TRUCKMAN'S BELTS (GUT BELT)		0	2,600		
HELMET LIGHT BATTERIES/MISC. PERSONAL EQUIPMENT		0	350		
SAFETY VESTS		0	650		
	ACCOUNT '53209' TOTAL				47,647
53210 SMALL TOOLS & EQUIP					
BLOWHARD BATTERY OPERATED VENTILATION FAN		0	3,700		
NOZZLE REPLACEMENT 2.5" PLAYPIPE/2.5" SHUTOFFS		0	4,500		
MISC. TOOLS & EQUIPMENT FOR NEW ENGINE		0	1,200		
PREPLAN SUPPLIES		0	1,500		
PREPLAN OPERATING PLATFORM		0	1,500		
	ACCOUNT '53210' TOTAL				12,400
53211 OTHER SUPPLIES					
GEAR WASH 1500 CLEANER		0	650		
OIL DRY		0	500		
FOAM OPERATIONS/TRAINING		0	3,500		
TRAINING PROPS CONSUMABLE		0	3,000		
BATTERIES (PAGER/PASS DEVICES/FLASHLIGHTS/ETC.)		0	1,500		
MOTOROLA MINITOR VI PAGERS		0	2,085		
REHAB		0	1,000		
IN-LINE FOAM EDUCTOR FOR NEW ENGINE		0	575		
	ACCOUNT '53211' TOTAL				12,810
53407 EQUIP MAINT PART&SUPPLIE					
SCBA PARTS AND SUPPLIES		0	10,000		
BULLARD T3 BATTERY REPLACEMENT PROGRAM		0	600		
	ACCOUNT '53407' TOTAL				10,600
54305 EMPLOYEE EXAMS					
PHYSICAL EXAMS		0		19,500	
55254 MACHINERY & EQUIPMENT					
HOSE REPLACEMENT/UPDATE PROGRAM		0	12,000		
BULLARD THERMAL IMAGER		0	5,500		
PORTABLE SCENE LIGHTS		0	1,600		
	ACCOUNT '55254' TOTAL				19,100
57701 VEHICLE MAINT INTERSVC					
FLEET MAINTENANCE		0		170,000	
	DEPT '25320' TOTAL	5,202		8,640,388	

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
Dept 25330 - FIRE EMS					
EXPENDITURES					
SALARY & BENEFITS					
101-25330-50112 * PART TIME		28,947	26,503	21,377	25,475
101-25330-50201 * SOCIAL SECURITY		1,836	1,643	1,325	1,579
101-25330-50202 * MEDICARE		429	384	310	369
SALARY & BENEFITS		31,212	28,530	23,012	27,423
EMPLOYEE DEVELOP					
101-25330-51651 * LICENSING/CERTIFICATIONS		480	975	975	1,400
101-25330-51652 * TRAINING AND MEETINGS		14,744	18,430	18,430	19,245
101-25330-51653 * BOOKS & PUBLICATIONS		0	450	450	450
101-25330-51654 * MEMBERSHIPS & SUBSCRIP		182	1,120	1,120	1,240
EMPLOYEE DEVELOP		15,406	20,975	20,975	22,335
SERVICES					
101-25330-52111 * OTHER PROFESSIONAL SVCS		31,530	36,250	33,575	34,000
101-25330-52118 * SOFTWARE MAINTENANCE		1,735	2,225	2,225	4,365
101-25330-52704 * MAINT-EQUIPMENT		11,582	13,996	13,996	18,355
SERVICES		44,847	52,471	49,796	56,720
COMMODITIES					
101-25330-53204 * CELL PHONES & PAGERS		1,682	1,500	1,700	1,700
101-25330-53209 UNIFORMS		21,286	0	0	0
101-25330-53211 * OTHER SUPPLIES		29,400	27,410	27,410	31,827
COMMODITIES		52,368	28,910	29,110	33,527
TOTAL EXPENDITURES		143,833	130,886	122,893	140,005
Totals for dept 25330 - FIRE EMS		143,833	130,886	122,893	140,005

* NOTES TO BUDGET: DEPARTMENT 25330 FIRE EMS

50112	PART TIME			
	MEDICARE OFFICER - 100%		0	25,475
50201	SOCIAL SECURITY			
	EMPLOYER FICA TAX		0	1,579
50202	MEDICARE			
	EMPLOYER MEDICARE TAX		0	369
51651	LICENSING/CERTIFICATIONS			
	IDPH PM RENEWAL		0	800
	IDPH AMB INSPECTION		0	225
	NCEMSS SYSTEM ENTRY FEE		0	375
	ACCOUNT '51651' TOTAL			1,400
51652	TRAINING AND MEETINGS			
	IN-STATION & ADMIN FEES		0	14,235
	BLOOD BORNE PATHOGENS/INFECTION CONTROL OFFICER RENEWAL		0	1,210
	PALS/ACLS/BTLS		0	750
	CPR RENEWALS		0	200
	EMS CONFERENCE		0	1,850
	WORKING TOGETHER EMS CONFERENCE X 2 - MILWAUKEE		0	1,000
	ACCOUNT '51652' TOTAL			19,245
51653	BOOKS & PUBLICATIONS			
	INFECTION CONTROL /BBP TRAINING MATERIALS		0	250
	EMS JOURNALS - JEMS		0	200
	ACCOUNT '51653' TOTAL			450
51654	MEMBERSHIPS & SUBSCRIP			
	CPR CARDS		0	1,000
	IC-EC MEMBERSHIP FEE - INFECTION CONTROL PROGRAM		0	240
	ACCOUNT '51654' TOTAL			1,240
52111	OTHER PROFESSIONAL SVCS			
	AMBULANCE BILLING 4.25% FEE BASED ON REV (\$790/800)		33,575	34,000

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 25330 - FIRE EMS					
52118	SOFTWARE MAINTENANCE				
IMAGE TREND - FIELD BRIDGE LICENSE FEE X 5		0	1,250		
FIELD BRIDGE UPLOAD FEE 2400 RUNS AT 0.28		0	975		
NCEMSS WEBSITE FEE		0	40		
FLOW PREPLAN YEARLY MAINT		0	2,100		
	ACCOUNT '52118' TOTAL		4,365		
52704	MAINT-EQUIPMENT				
LIFEPAK MAINTENANCE AGREEMENT		0	14,159		
MEDICAL EQUIPMENT MAINTENANCE		0	750		
STRYKER 7 YEAR SERVICE AGREEMENT		0	3,446		
	ACCOUNT '52704' TOTAL		18,355		
53204	CELL PHONES & PAGERS				
CELLULAR SERVICE		0	1,700		
53211	OTHER SUPPLIES				
CPR / MANIKIN SUPPLIES		0	650		
STRYKER BATTERIES (4)		0	1,529		
OXYGEN BOTTLE RENTAL & REFILLING		0	3,240		
BACK BOARDS/HEAD BLOCKS/SPLINTS		0	2,000		
MEDICAL SUPPLIES		0	3,500		
MEDICAL EQUIPMENT		0	7,500		
MEDICAL BAG REPLACEMENT		0	4,800		
RESCUE TASK FORCE SUPPLIES		0	3,000		
NEW LIFEPAK 15 - 5 YEAR PAYMENT PLAN		0	5,608		
	ACCOUNT '53211' TOTAL		31,827		
	DEPT '25330' TOTAL		33,575		140,005

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
Dept 25340 - FIRE SPECIAL RESCUE					
EXPENDITURES					
SALARY & BENEFITS					
101-25340-50114 * OVERTIME		22,967	23,865	23,865	24,000
101-25340-50115 * STIPENDS		14,250	29,250	29,250	26,000
101-25340-50201 * SOCIAL SECURITY		2,239	3,295	3,293	3,099
101-25340-50202 * MEDICARE		526	770	770	725
SALARY & BENEFITS		39,982	57,180	57,178	53,824
EMPLOYEE DEVELOP					
101-25340-51652 * TRAINING AND MEETINGS		3,405	2,760	2,760	10,860
101-25340-51654 * MEMBERSHIPS & SUBSCRIP		5,465	5,465	5,465	5,465
EMPLOYEE DEVELOP		8,870	8,225	8,225	16,325
SERVICES					
101-25340-52704 * MAINT-EQUIPMENT		0	250	108	100
101-25340-52707 * MAINT-OTHER		2,125	1,800	500	500
SERVICES		2,125	2,050	608	600
COMMODITIES					
101-25340-53209 * UNIFORMS		5,322	2,025	2,025	2,025
101-25340-53210 * SMALL TOOLS & EQUIP		24	400	200	200
101-25340-53211 * OTHER SUPPLIES		1,887	4,000	4,000	13,130
101-25340-53407 * EQUIP MAINT PART&SUPPLIE		363	800	800	800
COMMODITIES		7,596	7,225	7,025	16,155
CAPITAL EXPEND					
101-25340-55254 * MACHINERY & EQUIPMENT		22,293	16,595	16,595	24,065
CAPITAL EXPEND		22,293	16,595	16,595	24,065
TOTAL EXPENDITURES		80,866	91,275	89,631	110,969
Totals for dept 25340 - FIRE SPECIAL RESCUE		80,866	91,275	89,631	110,969

* NOTES TO BUDGET: DEPARTMENT 25340 FIRE SPECIAL RESCUE

50114	OVERTIME			
	OVERTIME		0	24,000
50115	STIPENDS			
	SPECIAL TEAMS STIPENDS		0	26,000
50201	SOCIAL SECURITY			
	EMPLOYER FICA TAX		0	3,099
50202	MEDICARE			
	EMPLOYER MEDICARE TAX		0	725
51652	TRAINING AND MEETINGS			
	STRIKE FORCE SEMINARS		0	800
	HAZMAT CONFERENCE		0	960
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS		0	700
	SPECIAL TEAM NEW MEMBER REQUIRED CLASSES - PHASE 1		0	8,400
	ACCOUNT '51652' TOTAL			10,860
51654	MEMBERSHIPS & SUBSCRIP			
	LAKE COUNTY SRT DUES		0	5,275
	STRIKE FORCE DUES		0	115
	NAFI GENERAL MEMBERSHIP		0	75
	ACCOUNT '51654' TOTAL			5,465
52704	MAINT-EQUIPMENT			
	GAS METER OUTSIDE REPAIRS		0	100
52707	MAINT-OTHER			
	AGA AND SPARE REGULATOR MAINTENANCE		0	500
53209	UNIFORMS			

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 25340 - FIRE SPECIAL RESCUE					
TRT BOOTS, GLOVES, BDUS				0	2,025
53210	SMALL TOOLS & EQUIP				
CO MONITORS				0	200
53211	OTHER SUPPLIES				
GAS METER SUPPLIES AND REPAIRS				0	9,730
TRT TRAINING PROPS				0	500
HAZMAT SUPPLIES				0	2,900
	ACCOUNT '53211' TOTAL				13,130
53407	EQUIP MAINT PART&SUPPLIE				
TRS PARTS AND MISC SUPPLIES (BIT, BLADES, NAILS)				0	600
DEWALT BATTERIES				0	200
	ACCOUNT '53407' TOTAL				800
55254	MACHINERY & EQUIPMENT				
REPLACEMENT ROPE (PHASED PROGRAM)				0	1,500
TRS HARDWARE REPLACEMENT				0	3,000
TOOL BAGS, HAMMERS, ETC.				0	650
PRUSIKS/WEBBING				0	125
HARNESS FOR NEW MEMBER				0	490
RESPIRATORS, SD CARDS, TOOLS				0	400
DIVING GEAR				0	8,000
HOLMATRO SPIDER PUMP				0	7,800
AIR COMPRESSOR - PHASE 2 OF EQUIPMENT REPLACEMENT				0	500
HIGH PRESSURE REGULATOR - PHASE 2 OF EQUIPMENT REPLACEMENT				0	1,600
	ACCOUNT '55254' TOTAL				24,065
	DEPT '25340' TOTAL				110,969

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
Dept 25350 - FIRE FIRE PREVENTION BUREAU					
EXPENDITURES					
SALARY & BENEFITS					
101-25350-50111 *	FULL TIME	183,372	187,861	187,785	90,104
101-25350-50112 *	PART TIME	32,172	41,359	32,546	40,929
101-25350-50114 *	OVERTIME	3,911	4,000	4,000	3,000
101-25350-50201 *	SOCIAL SECURITY	13,135	14,459	13,152	83,111
101-25350-50202 *	MEDICARE	3,072	3,382	3,076	1,945
101-25350-50302 *	IMRF PENSION EXPENSE	22,014	22,173	22,046	8,513
101-25350-50401 *	HEALTH INSURANCE	30,622	29,736	34,592	15,130
101-25350-50402 *	LIFE INSURANCE	129	204	204	204
SALARY & BENEFITS		288,427	303,174	297,401	242,936
EMPLOYEE DEVELOP					
101-25350-51652 *	TRAINING AND MEETINGS	942	1,900	1,900	4,400
101-25350-51654 *	MEMBERSHIPS & SUBSCRIP	2,436	2,355	2,355	2,545
EMPLOYEE DEVELOP		3,378	4,255	4,255	6,945
COMMODITIES					
101-25350-53204 *	CELL PHONES & PAGERS	2,185	1,900	1,900	1,900
101-25350-53208	OFFICE SUPPLIES	160	0	25	0
101-25350-53209	UNIFORMS	1,663	0	0	0
101-25350-53211 *	OTHER SUPPLIES	4,450	4,725	4,725	4,975
101-25350-53407 *	EQUIP MAINT PART&SUPPLIE	359	500	500	500
COMMODITIES		8,817	7,125	7,150	7,375
TOTAL EXPENDITURES		300,622	314,554	308,806	257,256
Totals for dept 25350 - FIRE FIRE PREVENTION BUREAU		300,622	314,554	308,806	257,256

* NOTES TO BUDGET: DEPARTMENT 25350 FIRE FIRE PREVENTION BUREAU

50111	FULL TIME			
	DEPUTY FIRE MARSHAL - 100%			
	FIRE PREVENTION SPECIALIST - 100%		0	90,104
50112	PART TIME			
	FIRE PREVENTION CLERK - 100%		0	20,549
	FIRE INSPECTOR - 100%		0	20,380
	ACCOUNT '50112' TOTAL			40,929
50114	OVERTIME			
	OVERTIME		0	3,000
50201	SOCIAL SECURITY			
	EMPLOYER FICA TAX		0	83,111
50202	MEDICARE			
	EMPLOYER MEDICARE TAX		0	1,945
50302	IMRF PENSION EXPENSE			
	VILLAGE IMRF PENSION CONTRIBUTION		0	8,513
50401	HEALTH INSURANCE			
	VILLAGE HEALTH INSURANCE CONTRIB.		0	15,130
50402	LIFE INSURANCE			
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM		204	204
51652	TRAINING AND MEETINGS			
	CODE ENFORCEMENT SEMINARS		0	1,500
	IFIJA COMBINED CONFERENCE		0	1,900
	FIRE PREVENTION CERTIFICATION COURSES		0	1,000
	ACCOUNT '51652' TOTAL			4,400
51654	MEMBERSHIPS & SUBSCRIP			
	NATIONAL FIRE SPRINKLER ASSOC		0	100

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 25350 - FIRE FIRE PREVENTION BUREAU					
	ICC DUES		0	100	
	ILL FIRE INSPECTOR DUES		0	100	
	NFPA DUES		0	525	
	NIPET DUES		0	150	
	NORTHERN IL INSPECTORS		0	75	
	NFPA ELECTRONIC SUBSCRIPTION		0	1,495	
		ACCOUNT '51654' TOTAL			2,545
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE		0	1,900	
53211	OTHER SUPPLIES				
	OPEN HOUSE SUPPLIES		0	2,000	
	PROGRAM SUPPLIES		0	2,475	
	BUSINESS AFTER HOURS		0	500	
		ACCOUNT '53211' TOTAL			4,975
53407	EQUIP MAINT PART&SUPPLIE				
	MAINTAIN EQUIPMENT		0	500	
		DEPT '25350' TOTAL	204	257,256	

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
Dept 28001 - COMMUNITY DEVELOPMENT ADMINISTRATION					
EXPENDITURES					
SALARY & BENEFITS					
101-28001-50111 *	FULL TIME	363,305	348,863	332,612	355,821
101-28001-50112 *	PART TIME	15,880	15,365	12,322	15,904
101-28001-50113 *	SEASONAL	15,448	16,524	10,006	0
101-28001-50114	OVERTIME	0	300	0	0
101-28001-50201 *	SOCIAL SECURITY	23,452	23,699	20,788	23,122
101-28001-50202 *	MEDICARE	5,485	5,543	4,857	5,408
101-28001-50302 *	IMRF PENSION EXPENSE	43,880	41,133	39,191	33,454
101-28001-50401 *	HEALTH INSURANCE	76,555	66,906	77,832	68,085
101-28001-50402 *	LIFE INSURANCE	321	459	459	459
101-28001-50502 *	TECHNOLOGY ALLOWANCE	1,200	1,200	1,200	1,200
SALARY & BENEFITS		545,526	519,992	499,267	503,453
EMPLOYEE DEVELOP					
101-28001-51651 *	LICENSING/CERTIFICATIONS	809	1,395	1,290	1,945
101-28001-51652 *	TRAINING AND MEETINGS	980	5,700	5,700	8,550
101-28001-51653 *	BOOKS & PUBLICATIONS	0	245	150	245
101-28001-51654 *	MEMBERSHIPS & SUBSCRIP	1,090	2,000	1,600	2,396
101-28001-51656 *	MILEAGE REIMBURSEMENT	12	100	350	100
EMPLOYEE DEVELOP		2,891	9,440	9,090	13,236
SERVICES					
101-28001-52111 *	OTHER PROFESSIONAL SVCS	170,712	188,500	150,000	218,500
101-28001-52113 *	ENGR/ARCHITECTURAL	179,079	111,000	67,000	60,000
101-28001-52119 *	SERVICE CONTRACT MAINTENANCE	164	600	600	638
101-28001-52604 *	SWEEPING & MOWING	12,347	10,000	6,000	6,000
SERVICES		362,302	310,100	223,600	285,138
COMMODITIES					
101-28001-53204 *	CELL PHONES & PAGERS	1,190	950	1,190	1,200
101-28001-53207 *	PRINTING-STATIONERY/FORM	50	500	200	500
101-28001-53208 *	OFFICE SUPPLIES	1,330	1,000	1,500	1,000
101-28001-53209 *	UNIFORMS	826	400	300	600
101-28001-53210 *	SMALL TOOLS & EQUIP	380	200	50	200
101-28001-53211 *	OTHER SUPPLIES	1,551	0	0	0
COMMODITIES		5,327	3,050	3,240	3,500
OTHER EXPENDITURE					
101-28001-54303 *	LEGAL NOTICE/PUBLISHING	99	3,000	1,000	1,000
OTHER EXPENDITURE		99	3,000	1,000	1,000
INTERNAL CHARGES					
101-28001-57702 *	LIABILITY INS INTERSVC	19,440	19,440	19,440	9,360
INTERNAL CHARGES		19,440	19,440	19,440	9,360
TOTAL EXPENDITURES		935,585	865,022	755,637	815,687
Totals for dept 28001 - COMMUNITY DEVELOPMENT ADMINIS		935,585	865,022	755,637	815,687

* NOTES TO BUDGET: DEPARTMENT 28001 COMMUNITY DEVELOPMENT ADMINISTRATION

50111	FULL TIME			
	DIRECTOR OF COMM. DEVELOPMENT - 100%		0	123,953
	BUILDING SUPERVISOR - 100%		0	84,897
	PLANNER - 100%		0	64,260
	PERMIT COORDINATOR - 100%		0	53,124
	OFFICE MANAGER - 50% (SHARED WITH PUBLIC WORKS)		0	29,587
	ACCOUNT '50111' TOTAL			355,821
50112	PART TIME			
	COUNTER ASSISTANT - 100%		0	15,904
50113	SEASONAL			
	CODE COMPLIANCE INSPECTOR			
50201	SOCIAL SECURITY			
	EMPLOYER FICA TAX		0	23,122
50202	MEDICARE			
	EMPLOYER MEDICARE TAX		0	5,408

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 28001 - COMMUNITY DEVELOPMENT ADMINISTRATION					
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	33,454
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	68,085
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			459	459
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE - DIRECTOR 100%			0	1,200
51651	LICENSING/CERTIFICATIONS				
	ICC CERTIFICATION RENEWAL - MM			0	200
	AICP CERTIFICATION APPLICATION FEE - TV			0	70
	AICP CERTIFICATION EXAM REGISTRATION - TV			0	425
	AICP PLANNER CERTIFICATION RENEWAL - SS			0	700
	AICP PLANNER CERTIFICATION - TV			0	550
	ACCOUNT '51651' TOTAL				1,945
51652	TRAINING AND MEETINGS				
	IL-APA CONFERENCE CHICAGO AREA - SEPT 2019 (2)			0	800
	NATIONAL APA CONFERENCE, 2019, SFO (2)			0	4,500
	CODE TRAINING CLASSES			0	250
	STATE IACE CONFERENCE (1)			0	300
	FALL LOCAL PLANNING MEETINGS (2)			0	500
	NATIONAL ICC CODE OFFICIALS CONFERENCE (1)			0	2,200
	ACCOUNT '51652' TOTAL				8,550
51653	BOOKS & PUBLICATIONS				
	AICP STUDY GUIDE			0	150
	ZONING PRACTICE			0	95
	ACCOUNT '51653' TOTAL				245
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC) (1)			0	50
	IACE QUARTERLY 35X4 (2)			0	280
	IACE ANNUAL MEMBERSHIP			0	50
	SBOC SPRING EDUCATION			0	125
	LAKE COUNTY RECORDER SUBSCRIPTION			0	540
	NWBOPA FALL EDUCATION			0	80
	NWBOPA ANNUAL MEMBERSHIP			0	50
	APA DUES (2)			0	750
	SBOC ANNUAL MEMBERSHIP			0	75
	MISC. PUBLICATION SUBSCRIPTIONS (DH)			0	396
	ACCOUNT '51654' TOTAL				2,396
51656	MILEAGE REIMBURSEMENT				
	MILEAGE, PARKING TOLLS FOR BUSINESS TRAVEL			0	100
52111	OTHER PROFESSIONAL SVCS				
	ELEVATOR INSPECTION SVCS (THOMPSON)			0	15,000
	PLAN REVIEW INSPECTION SVCS (LAKE COUNTY)			0	140,000
	BOARDUP SVCS (PERMACO)			0	1,000
	LAKE COUNTY LIEN FILINGS			0	500
	ZONING CODE AMENDMENTS (CONSULTANT)			0	30,000
	CODE COMPLIANCE SERVICES			0	32,000
	ACCOUNT '52111' TOTAL				218,500
52113	ENGR/ARCHITECTURAL				
	ENGINEERING SVCS (MANHARD) INCL. BLDG AND ZONING, INCLUDES LANDSCAPE REVIEW SERVICES FROM ROLF CAMPBELL ASSOC, DIVISION OF MANHARD. TEMPORARILY INCLUDING SERVICES BY CHRISTOPHER BURKE ENGINEERING FOR LIFE TIME.			0	60,000

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Dept 28001 - COMMUNITY DEVELOPMENT ADMINISTRATION					
52119	SERVICE CONTRACT MAINTENANCE				
	CANON IPF LARGE FORMAT PRINTER/SCANNER (ALLOCATION)			0	638
52604	SWEEEPING & MOWING				
	MOWING CONTRACTOR BZ VIOLATIONS			0	6,000
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE (2)			0	1,200
53207	PRINTING-STATIONERY/FORM				
	PROGRAM FORMS			0	500
53208	OFFICE SUPPLIES				
	GENERAL OFFICE SUPPLIES			0	1,000
53209	UNIFORMS				
	BOOTS			0	300
	RAIN/WINTER GEAR			0	300
	ACCOUNT '53209' TOTAL				600
53210	SMALL TOOLS & EQUIP				
	PERSONAL PROTECTIVE EQUIPMENT (MASKS, GLOVES, ETC)			0	100
	INSPECTION TOOLS			0	100
	ACCOUNT '53210' TOTAL				200
53211	OTHER SUPPLIES				
	ACCESSORY FURNITURE (AS NECESSARY)				
54303	LEGAL NOTICE/PUBLISHING				
	LEGAL NOTICES			0	1,000
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			19,440	9,360
	DEPT '28001' TOTAL			19,899	815,687

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
EXPENDITURES					
SALARY & BENEFITS					
101-36001-50111 *	FULL TIME	870,439	942,868	908,274	998,231
101-36001-50113 *	SEASONAL	21,751	25,000	17,000	25,610
101-36001-50114 *	OVERTIME	11,772	11,000	11,000	11,000
101-36001-50201 *	SOCIAL SECURITY	54,899	60,689	57,294	64,159
101-36001-50202 *	MEDICARE	12,845	14,194	13,404	15,003
101-36001-50302 *	IMRF PENSION EXPENSE	106,366	111,986	107,429	94,566
101-36001-50401 *	HEALTH INSURANCE	255,110	280,575	326,395	323,069
101-36001-50402 *	LIFE INSURANCE	867	1,429	1,429	1,429
SALARY & BENEFITS		1,334,049	1,447,741	1,442,225	1,533,067
EMPLOYEE DEVELOP					
101-36001-51651 *	LICENSING/CERTIFICATIONS	1,596	1,554	1,200	2,755
101-36001-51652 *	TRAINING AND MEETINGS	3,583	3,800	3,000	4,300
101-36001-51654 *	MEMBERSHIPS & SUBSCRIP	1,588	2,288	2,228	4,700
EMPLOYEE DEVELOP		6,767	7,642	6,428	11,755
SERVICES					
101-36001-52111 *	OTHER PROFESSIONAL SVCS	2,307	4,115	4,105	5,805
101-36001-52113 *	ENGR/ARCHITECTURAL	150,136	130,000	100,000	130,000
101-36001-52119	SERVICE CONTRACT MAINTENANCE	1,057	600	0	0
101-36001-52602 *	WASTE REMOVAL	27,841	27,041	27,000	27,042
101-36001-52603 *	LAKE/WATER QUALITY MGMT	67,779	60,000	60,000	68,000
101-36001-52605 *	MOSQUITO ABATEMENT	45,027	48,500	45,700	48,200
101-36001-52701 *	MAINT-BLDGS & GROUNDS	114,569	88,312	88,312	150,455
101-36001-52702 *	MAINT-LAWN & LANDSCAPING	38,965	61,950	70,000	78,088
101-36001-52704 *	MAINT-EQUIPMENT	788	1,500	2,000	2,538
SERVICES		448,469	422,018	397,117	510,128
COMMODITIES					
101-36001-53201 *	ELECTRICITY	3,896	5,750	5,750	5,850
101-36001-53202 *	NATURAL GAS	5,404	8,500	5,000	8,500
101-36001-53203 *	TELEPHONE	2,138	1,140	1,140	1,140
101-36001-53204 *	CELL PHONES & PAGERS	1,420	1,250	1,200	1,200
101-36001-53206 *	POSTAGE & SHIPPING	1,658	2,100	2,000	2,000
101-36001-53207 *	PRINTING-STATIONERY/FORM	0	100	100	100
101-36001-53208 *	OFFICE SUPPLIES	1,107	500	800	800
101-36001-53209 *	UNIFORMS	8,250	8,500	8,000	4,200
101-36001-53210 *	SMALL TOOLS & EQUIP	2,005	2,250	2,000	2,250
101-36001-53211 *	OTHER SUPPLIES	9,299	8,750	8,750	8,250
101-36001-53401 *	CUSTODIAL SUPPLIES	4,083	4,000	4,000	4,000
101-36001-53403 *	LANDSCAPING SUPPLIES	5,739	4,000	4,000	4,000
101-36001-53404 *	RIGHT OF WAY SUPPLIES	7,487	12,200	12,520	14,900
101-36001-53405 *	BLDG & GROUNDS SUPPLIES	9,577	9,775	9,775	17,225
101-36001-53407 *	EQUIP MAINT PARTS&SUPPLIE	590	750	750	750
101-36001-53417 *	SAND & GRAVEL	3,850	3,300	3,750	4,500
COMMODITIES		66,503	72,865	69,535	79,665
OTHER EXPENDITURE					
101-36001-54303 *	LEGAL NOTICE/PUBLISHING	396	500	900	750
101-36001-54305 *	EMPLOYEE EXAMS	725	1,500	1,000	1,500
101-36001-54306 *	EQUIPMENT RENTAL	748	1,525	750	1,500
OTHER EXPENDITURE		1,869	3,525	2,650	3,750
CAPITAL EXPEND					
101-36001-55254 *	MACHINERY & EQUIPMENT	5,873	2,200	33,900	6,800
CAPITAL EXPEND		5,873	2,200	33,900	6,800
DEBT SERVICE					
101-36001-56601	CAPITAL LEASE	30,279	0	0	0
DEBT SERVICE		30,279	0	0	0
INTERNAL CHARGES					
101-36001-57702 *	LIABILITY INS INTERSVC	48,600	48,600	48,600	37,440
101-36001-57704 *	EQUIP REPLACE INTERSVC	47,813	188,700	188,700	321,300
INTERNAL CHARGES		96,413	237,300	237,300	358,740
TOTAL EXPENDITURES		1,990,222	2,193,291	2,189,155	2,503,905
Totals for dept 36001 - PUBLIC WORKS ADMINISTRATION		1,990,222	2,193,291	2,189,155	2,503,905

* NOTES TO BUDGET: DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
	DIRECTOR OF PUBLIC WORKS - 50%		0	61,977	
	ASSISTANT DIRECTOR OF PW - 25%		0	27,369	
	SUPERINTENDENT - GENERAL SERVICES - 100%		0	95,732	
	SUPERVISOR - GENERAL SERVICES - 100%		0	81,385	
	OFFICE MANAGER - 25% (SHARED WITH CDD)		0	14,794	
	ARBORIST - 100%		0	73,857	
	MAINTENANCE WORKER I - 100%		0	50,068	
	MAINTENANCE WORKER I - 100%		0	41,303	
	MAINTENANCE WORKER I - 100%		0	50,220	
	MAINTENANCE WORKER I - 100%		0	64,177	
	MAINTENANCE WORKER I - 100%		0	57,085	
	MAINTENANCE WORKER I - 100%		0	59,166	
	MAINTENANCE WORKER II - 100%		0	70,306	
	MAINTENANCE WORKER II - 100%		0	70,306	
	MAINTENANCE WORKER II - 100%		0	70,306	
	MAINTENANCE WORKER II - 100%		0	66,163	
	MAINTENANCE WORKER I - 100%		0	44,017	
	ACCOUNT '50111' TOTAL			998,231	
50113	SEASONAL				
	SEASONAL ASSISTANCE		0	25,610	
50114	OVERTIME				
	OVERTIME		0	11,000	
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX		0	64,159	
50202	MEDICARE				
	EMPLOYER MEDICARE TAX		0	15,003	
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION		0	94,566	
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.		0	45,390	
	LOCAL 150 HEALTH INSURANCE CONTRIB		0	277,679	
	ACCOUNT '50401' TOTAL			323,069	
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM		1,429	1,429	
51651	LICENSING/CERTIFICATIONS				
	FLAGGER		1,200	150	
	CPSI		0	710	
	ARBOR DAY		0	50	
	CDL RENEWALS		0	300	
	PESTICIDE		0	250	
	IPSI		0	695	
	IPSI LODGING		0	600	
	ACCOUNT '51651' TOTAL		1,200	2,755	
51652	TRAINING AND MEETINGS				
	LEADERSHIP TRAINING AND CONFERENCES		3,000	4,300	
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	APWA		2,228	750	
	WEATHER ALERT		0	3,375	
	MUTUAL AID		0	250	
	ARBORIST MEMBERSHIPS		0	325	
	ACCOUNT '51654' TOTAL		2,228	4,700	
52111	OTHER PROFESSIONAL SVCS				
	FLINT CREEK WATERSHED		4,105	1,500	
	BUFFALO CREEK WATERSHED		0	1,800	

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Dept 36001 - PUBLIC WORKS ADMINISTRATION					
	DESPLAINES RIVER WATERSHED 50%		0	805	
	UNIFORM SERVICE		0	1,700	
		ACCOUNT '52111' TOTAL	4,105	5,805	
52113	ENGR/ARCHITECTURAL				
	ENGINEERING SERVICES		100,000	130,000	
52602	WASTE REMOVAL				
	SWALCO FEE 6433 X 1.25	27,000	8,042		
	DIPOSAL OF CLEAN FILL	0	19,000		
		ACCOUNT '52602' TOTAL	27,000	27,042	
52603	LAKE/WATER QUALITY MGMT				
	WETLAND MANAGEMENT	60,000	50,000		
	NPDES PROGRAM COMPLIANCE	0	10,000		
	AQUATIC POND TREATMENTS CEDAR CREEK	0	2,500		
	AQUATIC POND TREATMENTS BEECH RETENTION	0	2,500		
	AQUATIC POND TREATMENTS BUTTERFIELD RETENTION	0	3,000		
		ACCOUNT '52603' TOTAL	60,000	68,000	
52605	MOSQUITO ABATEMENT				
	MOSQUITO CONTRACT	45,700	39,700		
	ALTOSID STORM TREATMENT PELLETS	0	8,500		
		ACCOUNT '52605' TOTAL	45,700	48,200	
52701	MAINT-BLDGS & GROUNDS				
	STREETLIGHT REPLACEMENT	0	2,400		
	PLOWING SERVICE GENERAL	0	5,500		
	PLOWING SERVICE POLICE	0	1,800		
	TREE REMOVAL	0	15,000		
	WINDOW CLEANING	0	2,000		
	OVERHEAD DOOR MAINTENANCE	0	2,000		
	OIL/GEASE TRAP CLEANING	0	1,500		
	ELEVATOR INSPECTION/MAINTENANCE CS AND VH	0	6,000		
	FIRE PROTECTION INSPECTION/REPAIR	0	6,000		
	MUNICIPAL PROPERTY REPAIRS	0	15,500		
	TIF PROPERTY REPAIR	0	5,000		
	PEST MANAGEMENT 505 TELSER	0	565		
	PEST MANAGEMENT 10 EAST	0	540		
	PEST MANAGEMENT VH	0	500		
	LED LIGHTING	0	2,000		
	EXTERIOR DOOR MAINTENANCE	0	3,600		
	MATS	0	3,000		
	FACILITY CLEANING PW	0	9,000		
	FACILITY CLEANING VH	0	9,000		
	FACILITY CLEANING PD	0	13,200		
	PD PEST/RODENT CONTROL	0	1,150		
	PD PLUMING REPAIRS	0	1,000		
	PD ELECTRICAL REPAIRS	0	1,500		
	PD BACKFLOW DEVICE CERT & MAINT.	0	500		
	PD FIRE SPRINKLER MAINT	0	2,500		
	PD GARAGE DOOR MAINT	0	2,100		
	PD ROOF REPAIRS	0	5,500		
	PD ELEVATOR REPAIRS	0	5,900		
	PD HVAC MAINTENANCE	0	14,300		
	FS1 - SPRINKLER SYSTEM MAINT	0	1,000		
	FS1 - CARPET AND FURNITURE CLEANING	0	750		
	FS1 - TRAINING TOWER FLASHING REPAIR	0	500		
	FS1 - PLUMBING REPAIR	0	1,000		
	FS1 - GARAGE DOOR MAINT/OPENERS	0	1,800		
	FS1 - PEST CONTROL	0	350		
	FS1 - SPRING/FALL HVAC MAINT	0	2,000		
	FS1 - BAYFLOOR HEATERS MAINT/REPAIR	0	400		
	FS1 - SALT FOR WALKWAYS AND APRON	0	800		
	FS1 - RPZ TESTING AND REPAIR	0	1,100		
	FS1 - ELECTRICAL WORK BY CONTRACTOR	0	2,200		
		ACCOUNT '52701' TOTAL	150,455		
52702	MAINT-LAWN & LANDSCAPING				
	MOWING FIRE	61,950	1,050		
	MOWING POICE	0	3,203		

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
	MOWING ROW	0		12,675	
	MOWING STORM	0		15,960	
	LANDSCAPE FIRE	0		1,625	
	LANDSCAPE POLICE	0		13,000	
	LANDSCAPE ROW	0		12,675	
	WEED CONTROL	0		9,000	
	NON EAB TREE REPLACEMENT	0		6,000	
	TREE DISEASE PREVENTION	0		400	
	BLOCK C LANDSCAPING	0		2,500	
	ACCOUNT '52702' TOTAL	61,950		78,088	
52704	MAINT-EQUIPMENT				
	FIRE EXTINGUISHER TESTING	2,000		1,000	
	LIFT STATION PARTS AND SUPPLIES	0		250	
	TELEVISING CAMERA PARTS AND SUPPLIES	0		500	
	BEVERAGE PAVILION ALARM MAINTENANCE	0		150	
	CANNON IPF ALLOCATION	0		638	
	ACCOUNT '52704' TOTAL	2,000		2,538	
53201	ELECTRICITY				
	MUNICIPAL PROPERTY ELECTRICITY	5,750		5,000	
	LOT 42 ELECTRICITY	0		850	
	ACCOUNT '53201' TOTAL	5,750		5,850	
53202	NATURAL GAS				
	MUNICIPAL PROPERTY NATURAL GAS	5,000		8,500	
53203	TELEPHONE				
	CEDAR CREEK EWS	0		900	
	LOT 42 DATA	0		240	
	ACCOUNT '53203' TOTAL	1,140			
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE	0		1,200	
53206	POSTAGE & SHIPPING				
	USPS MAILING	1,000		2,000	
53207	PRINTING-STATIONERY/FORM				
	BUSINESS CARDS	100		100	
53208	OFFICE SUPPLIES				
	OFFICE SUPPLIES (ALL PW GEN FUND)	500		800	
53209	UNIFORMS				
	PPE	6,000		3,000	
	UNIFORMS	0		1,200	
	ACCOUNT '53209' TOTAL	6,000		4,200	
53210	SMALL TOOLS & EQUIP				
	HAND TOOLS	2,000		2,250	
53211	OTHER SUPPLIES				
	BARRICADES	8,750		1,500	
	CONES	0		1,000	
	SNOW FENCE	0		1,000	
	MAILBOXES AND POSTS	0		500	
	CHRISTMAS DECORATIONS	0		2,500	
	MEDICAL SUPPLIES	0		500	
	DIAMOND BLADES	0		750	
	FORM MATERIALS	0		500	
	ACCOUNT '53211' TOTAL	8,750		8,250	
53401	CUSTODIAL SUPPLIES				
	CUSTODIAL SUPPLIES	4,000		4,000	

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
53403	LANDSCAPING SUPPLIES				
FERTALIZER		4,000		250	
MULCH		0		750	
TOPSOIL		0		750	
SEED		0		750	
MATTING		0		500	
FLOWERS		0		500	
WEED CONTROL		0		500	
	ACCOUNT '53403' TOTAL	4,000		4,000	
53404	RIGHT OF WAY SUPPLIES				
CROSSWALK PAINT		12,000		750	
BANNERS		0		3,000	
STREETLIGHT FIXTURES		0		1,500	
BULBS AND BALLASTS		0		2,000	
REPLACEMENT SIGNS		0		4,000	
MANHOLES		0		500	
MASTIK		0		200	
RINGS		0		250	
BRICKS		0		100	
MORTAR		0		100	
MONUMENT SIGNS		0		2,500	
	ACCOUNT '53404' TOTAL	12,000		14,900	
53405	BLDG & GROUNDS SUPPLIES				
HARDWARE		9,775		500	
PAINT-STAIN		0		1,000	
PLUMBING-ELECTRICAL-HVAC		0		8,275	
DEICING SUPPLIES		0		1,200	
HAND DRYERS - FIRE STN 1		0		2,500	
PD LIGHT BULBS/BALLASTS		0		1,000	
PD FURNANCE FILTERS		0		200	
PD CEILING TILES		0		250	
PD SIDEWALK SALT		0		800	
PD ELECTRICAL REPAIRS		0		1,500	
	ACCOUNT '53405' TOTAL	9,775		17,225	
53407	EQUIP MAINT PART&SUPPLIE				
LIQUID TANKS PARTS AND SUPPLIES		0		750	
53417	SAND & GRAVEL				
SAND		3,750		1,250	
GRAVEL		0		1,250	
COLD PATCH		0		2,000	
	ACCOUNT '53417' TOTAL	3,750		4,500	
54303	LEGAL NOTICE/PUBLISHING				
BID NOTICES		750		750	
54305	EMPLOYEE EXAMS				
DOT TESTING		1,000		750	
PROFESSIONAL HEALTH/SAFETY EVALUATIONS		0		750	
	ACCOUNT '54305' TOTAL	1,000		1,500	
54306	EQUIPMENT RENTAL				
EQUIPMENT RENTAL		750		1,500	
55254	MACHINERY & EQUIPMENT				
REPLACEMENT LIQUID DEICING TANK		900		6,800	
MESSAGE BOARD		21,000		0	
SCISSOR LIFT		12,000		0	
	ACCOUNT '55254' TOTAL	33,900		6,800	
57702	LIABILITY INS INTERSVC				
LIABILITY INSURANCE CONTRIBUTION		48,600		37,440	

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017	2018	2018	2019
		ACTIVITY	AMENDED	PROJECTED	PROPOSED
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
57704	EQUIP REPLACE INTERSV				
FUNDING FOR EQUIPMENT REPLACEMENT				188,700	321,300
		DEPT '36001' TOTAL		644,937	2,503,905

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 36420 - PUBLIC WORKS PARK MAINTENANCE					
EXPENDITURES					
SALARY & BENEFITS					
101-36420-50114 *	OVERTIME	9,508	9,300	17,000	11,000
101-36420-50201 *	SOCIAL SECURITY	581	577	1,042	682
101-36420-50202 *	MEDICARE	136	135	244	160
101-36420-50302 *	IMRF PENSION EXPENSE	1,142	1,092	1,996	1,031
SALARY & BENEFITS		11,367	11,104	20,282	12,873
SERVICES					
101-36420-52605 *	MOSQUITO ABATEMENT	600	650	600	650
101-36420-52701 *	MAINT-BLDGS & GROUNDS	49,704	79,680	65,000	93,320
101-36420-52702 *	MAINT-LAWN & LANDSCAPING	112,270	101,700	92,700	123,850
101-36420-52704 *	MAINT-EQUIPMENT	1,113	1,100	1,100	1,100
SERVICES		163,687	183,130	159,400	218,920
COMMODITIES					
101-36420-53201 *	ELECTRICITY	3,962	4,500	4,500	4,500
101-36420-53202 *	NATURAL GAS	634	4,000	2,000	3,000
101-36420-53210 *	SMALL TOOLS & EQUIP	1,342	1,600	1,600	1,600
101-36420-53211 *	OTHER SUPPLIES	3,246	3,050	3,050	3,050
101-36420-53401 *	CUSTODIAL SUPPLIES	5,857	4,000	4,000	4,000
101-36420-53403 *	LANDSCAPING SUPPLIES	15,058	12,000	12,000	12,000
101-36420-53405 *	BLDG & GROUND MAINT SUPP	10,539	9,800	11,000	13,300
101-36420-53407 *	EQUIP MAINT PART&SUPPLIE	9,919	10,000	11,000	10,000
101-36420-53417 *	SAND & GRAVEL	23,060	5,500	8,000	12,100
COMMODITIES		73,617	54,450	57,150	63,550
OTHER EXPENDITURE					
101-36420-54306 *	EQUIPMENT RENTAL	1,946	2,000	2,250	2,000
OTHER EXPENDITURE		1,946	2,000	2,250	2,000
CAPITAL EXPEND					
101-36420-55254 *	MACHINERY & EQUIPMENT	3,562	0	0	800
CAPITAL EXPEND		3,562	0	0	800
DEBT SERVICE					
101-36420-56601	CAPITAL LEASE	10,093	0	0	0
DEBT SERVICE		10,093	0	0	0
TOTAL EXPENDITURES		264,272	250,684	239,082	298,143
Totals for dept 36420 - PUBLIC WORKS PARK MAINTENANCE		264,272	250,684	239,082	298,143

* NOTES TO BUDGET: DEPARTMENT 36420 PUBLIC WORKS PARK MAINTENANCE

50114	OVERTIME			
	OVERTIME		0	11,000
50201	SOCIAL SECURITY			
	EMPLOYER FICA TAX		0	682
50202	MEDICARE			
	EMPLOYER MEDICARE TAX		0	160
50302	IMRF PENSION EXPENSE			
	VILLAGE IMRF PENSION CONTRIBUTION		0	1,031
52605	MOSQUITO ABATEMENT			
	PAULUS-BREEZEWALD TREATMENT		600	650
52701	MAINT-BLDGS & GROUNDS			
	SEALCOATING PARK FACILITIES		60,000	17,500
	SPRAYGROUND SURFACE REPAIR		0	2,500
	DUMPSTER ENCLOSURE		0	4,250
	SPRINKLER TESTING/REPAIR		0	3,000
	PLUMBING/ELECTRIC/HVAC		0	8,000
	PEST CONTROL BUFFALO CREEK 12@62.49		0	750
	PEST CONTROL PAULUS 12@68.01		0	820
	ELEVATOR INSPECTION/MAINTENANCE		0	1,000
	FLOOR MATS		0	1,500

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 36420 - PUBLIC WORKS PARK MAINTENANCE					
	FACILITY CLEANING		0	45,000	
	FACILITY PAINTING		0	9,000	
		ACCOUNT '52701' TOTAL	60,000	93,320	
52702	MAINT-LAWN & LANDSCAPING				
	PARK MOWING	2,222	74,550		
	PARK LANDSCAPING	0	40,300		
	WEED CONTOL	0	9,000		
		ACCOUNT '52702' TOTAL	2,222	123,850	
52704	MAINT-EQUIPMENT				
	FIRE EXTINGUISHER TESTING/REPAIR		1,100	1,100	
53201	ELECTRICITY				
	FACILIY ELECTRICITY	4,500	4,500		
53202	NATURAL GAS				
	NATURAL GAS	2,000	3,000		
53210	SMALL TOOLS & EQUIP				
	HAND TOOLS	0	1,600		
53211	OTHER SUPPLIES				
	ICE MELT	0	500		
	HOLIDAY DECORATIONS	0	500		
	BENCHES	0	800		
	FENCING	0	500		
	SIGNAGE	0	750		
		ACCOUNT '53211' TOTAL	3,050		
53401	CUSTODIAL SUPPLIES				
	CUSTODIAL SUPPLIES	4,000	4,000		
53403	LANDSCAPING SUPPLIES				
	TOPSOIL	0	1,000		
	FLOWERS/TREES/BUSHES	0	2,000		
	MULCH	0	7,000		
	WEED CONTOL	0	2,000		
		ACCOUNT '53403' TOTAL	12,000		
53405	BLDG & GROUND MAINT SUPP				
	LIGHTING/ELECTRICAL	0	2,000		
	PLUMBING/HVAC	0	5,300		
	FLOORING/WALL REPAIR	0	750		
	PAINT/STAIN	0	1,000		
	HARDWARE	0	750		
	SHELTER REPAIRS-PAULUS PARK SHELTER D	0	3,500		
		ACCOUNT '53405' TOTAL	13,300		
53407	EQUIP MAINT PART&SUPPLIE				
	PLAYGROUND EQUIPMENT REAPIR PARTS	0	8,000		
	BOUYS AND ROPES	0	1,000		
	GRILLS AND BENCH PARTS	0	1,000		
		ACCOUNT '53407' TOTAL	10,000		
53417	SAND & GRAVEL				
	GRAVEL	0	750		
	LIMESTONE	0	1,000		
	NORTH BEACH SAND 20@330	0	6,600		
	SAND	0	3,750		
		ACCOUNT '53417' TOTAL	12,100		
54306	EQUIPMENT RENTAL				
	PAULUS PORT-O-POTTY 12@100	2,250	1,200		
	CHEASTNUT PORT-O-POTTY 8@100	0	800		

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 36420 - PUBLIC WORKS PARK MAINTENANCE		ACCOUNT '54306' TOTAL	2,250	2,000	
55254	MACHINERY & EQUIPMENT				
BLOWER			0	800	
SPRAYGROUND PUMP - SEE PARK IMPROVE FUND 2019		DEPT '36420' TOTAL	76,672	298,143	

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 36450 - PUBLIC WORKS SNOW & ICE CONTROL					
EXPENDITURES					
SALARY & BENEFITS					
101-36450-50114 *	OVERTIME	24,324	50,000	82,000	65,000
101-36450-50201 *	SOCIAL SECURITY	1,485	3,100	5,032	4,030
101-36450-50202 *	MEDICARE	347	725	1,177	941
101-36450-50302 *	IMRF PENSION EXPENSE	2,871	5,871	9,627	6,090
SALARY & BENEFITS		29,027	59,696	97,836	76,061
TOTAL EXPENDITURES		29,027	59,696	97,836	76,061
Totals for dept 36450 - PUBLIC WORKS SNOW & ICE CONT		29,027	59,696	97,836	76,061

* NOTES TO BUDGET: DEPARTMENT 36450 PUBLIC WORKS SNOW & ICE CONTROL

50114	OVERTIME			
	OVERTIME		0	65,000
50201	SOCIAL SECURITY			
	EMPLOYER FICA TAX		0	4,030
50202	MEDICARE			
	EMPLOYER MEDICARE TAX		0	941
50302	IMRF PENSION EXPENSE			
	VILLAGE IMRF PENSION CONTRIBUTION		0	6,090
	DEPT '36450' TOTAL			76,061

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
Dept 36471 - PUBLIC WORKS FLEET SERVICES					
EXPENDITURES					
SALARY & BENEFITS					
101-36471-50111 *	FULL TIME	229,226	188,930	186,061	197,559
101-36471-50114 *	OVERTIME	584	1,000	1,300	1,000
101-36471-50201 *	SOCIAL SECURITY	14,016	11,838	11,517	12,310
101-36471-50202 *	MEDICARE	3,278	2,767	2,694	2,880
101-36471-50302 *	IMRF PENSION EXPENSE	27,787	22,415	22,591	18,604
101-36471-50401 *	HEALTH INSURANCE	54,735	50,338	58,559	53,845
101-36471-50402 *	LIFE INSURANCE	193	254	254	254
SALARY & BENEFITS		329,819	277,542	282,976	286,452
EMPLOYEE DEVELOP					
101-36471-51651 *	LICENSING/CERTIFICATIONS	65	700	350	465
101-36471-51652 *	TRAINING AND MEETINGS	1,273	2,100	2,100	2,450
101-36471-51654 *	MEMBERSHIPS & SUBSCRIP	30	100	100	100
EMPLOYEE DEVELOP		1,368	2,900	2,550	3,015
SERVICES					
101-36471-52111 *	OTHER PROFESSIONAL SVCS	8,339	9,700	9,100	9,400
101-36471-52118 *	SOFTWARE MAINTENANCE	5,895	7,400	7,400	7,400
101-36471-52602 *	WASTE REMOVAL	491	700	500	700
101-36471-52701 *	MAINT-BLDGS & GROUNDS	4,405	4,000	12,000	4,000
101-36471-52703 *	MAINT-VEHICLES	44,771	50,000	35,000	50,000
101-36471-52704 *	MAINT-EQUIPMENT	0	500	500	500
SERVICES		63,901	72,300	64,500	72,000
COMMODITIES					
101-36471-53206 *	POSTAGE & SHIPPING	252	300	200	300
101-36471-53208 *	OFFICE SUPPLIES	181	300	250	0
101-36471-53209 *	UNIFORMS	2,579	3,350	2,850	2,900
101-36471-53210 *	SMALL TOOLS & EQUIP	2,926	2,800	2,800	2,800
101-36471-53211 *	OTHER SUPPLIES	7,762	8,700	7,000	8,700
101-36471-53401 *	CUSTODIAL SUPPLIES	1,034	1,200	1,200	1,200
101-36471-53406 *	AUTO PARTS & SUPPLIES	91,101	80,000	80,000	80,000
101-36471-53407 *	EQUIP MAINT PART&SUPPLIE	36,754	38,000	38,000	38,000
101-36471-53414 *	CHEMICALS	338	1,200	1,230	1,200
101-36471-53415 *	FUELS	156,759	150,000	165,000	170,000
101-36471-53418 *	LUBRICANTS & FLUIDS	13,661	15,000	15,000	15,000
COMMODITIES		313,347	300,850	313,530	320,100
INTERNAL CHARGES					
101-36471-57701 *	VEHICLE MAINT INTERSVC	(281,229)	(246,800)	(246,800)	(250,000)
101-36471-57702 *	LIABILITY INS INTERSVC	19,440	19,440	19,440	18,720
INTERNAL CHARGES		(261,789)	(227,360)	(227,360)	(231,280)
TOTAL EXPENDITURES		446,646	426,232	436,196	450,287
Totals for dept 36471 - PUBLIC WORKS FLEET SERVICES		446,646	426,232	436,196	450,287

* NOTES TO BUDGET: DEPARTMENT 36471 PUBLIC WORKS FLEET SERVICES

50111	FULL TIME			
ASSISTANT DIRECTOR OF PW - 50%		0	54,737	
MECHANIC II - 100%		0	77,314	
MECHANIC II - 100%		0	65,508	
	ACCOUNT '50111' TOTAL		197,559	
50114	OVERTIME			
OVERTIME		0	1,000	
50201	SOCIAL SECURITY			
EMPLOYER FICA TAX		0	12,310	
50202	MEDICARE			
EMPLOYER MEDICARE TAX		0	2,880	
50302	IMRF PENSION EXPENSE			
VILLAGE IMRF PENSION CONTRIBUTION		0	18,604	
50401	HEALTH INSURANCE			

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 36471 - PUBLIC WORKS FLEET SERVICES					
VILLAGE HEALTH INSURANCE CONTRIB.		0		7,565	
LOCAL 150 HEALTH INSURANCE CONTRIB.		0		46,280	
	ACCOUNT '50401' TOTAL			53,845	
50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			254		254
51651	LICENSING/CERTIFICATIONS				
MASTER MECHANIC CERTIFICATIONS		150		200	
UST CERTIFICATIONS		150		15	
EVT CERTIFICATIONS		0		200	
CDL RENEWAL		50		50	
	ACCOUNT '51651' TOTAL		350		465
51652	TRAINING AND MEETINGS				
IPSI-NEYFELDT YR 3 OF 3		1,400		1,400	
MUNICIPAL FLEET MANAGERS TRAINING		700		700	
VACTOR SERVICE TRAINING		0		350	
	ACCOUNT '51652' TOTAL		2,100		2,450
51654	MEMBERSHIPS & SUBSCRIPTIONS				
MUNICIPAL FLEET MANAGERS		40		40	
ILL FIRE APPARATUS MECHANICS ASSC.		60		60	
	ACCOUNT '51654' TOTAL		100		100
52111	OTHER PROFESSIONAL SVCS				
TOWING		700		700	
SAFETY INSPECTIONS		3,300		3,300	
LICENSE PLATE RENEWAL		400		400	
FIRE ENGINE PUMP TESTING		1,900		2,000	
ANNUAL LIFT INSPECTIONS		2,800		3,000	
	ACCOUNT '52111' TOTAL		9,100		9,400
52118	SOFTWARE MAINTENANCE				
CFA SOFTWARE TECHNICAL ASSISTANCE		1,700		1,700	
ALLDATA DIAGNOSTIC SOFTWARE		1,500		1,500	
TPMS SOFTWARE UPDATE		200		200	
SNAP-ON SCANNER UPDATE		800		800	
NAVISTAR ON COMMAND SOFTWARE		750		750	
FORD OASIS SOFTWARE		650		650	
FORD IDS SOFTWARE		1,800		1,800	
BOSCH SCANNER UPDATE		7,400		7,400	
	ACCOUNT '52118' TOTAL				
52602	WASTE REMOVAL				
USED TIRE/ANTIFREEZE REMOVAL		500		700	
52701	MAINT-BLDGS & GROUNDS				
MAINTENANCE OF FUEL SYSTEM		10,000		4,000	
52703	MAINT-VEHICLES				
OUTSIDE VEHICLE AND EQUIPMENT REPAIRS		35,000		50,000	
52704	MAINT-EQUIPMENT				
REPAIR OF SHOP EQUIPMENT		250		500	
53206	POSTAGE & SHIPPING				
UPS/FEX EX SHIPPING		200		300	
53208	OFFICE SUPPLIES				
OFFICE SUPPLIES - MOVED TO ADMIN		250		0	
53209	UNIFORMS				
UNIFORM SERVICE		1,850		1,850	

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 36471 - PUBLIC WORKS FLEET SERVICES					
	SAFETY TOE BOOTS		600	600	
	JACKETS/ T-SHIRTS		200	300	
	PERSONAL PROTECTIVE EQUIPMENT		200	150	
		ACCOUNT '53209' TOTAL	2,850	2,900	
53210	SMALL TOOLS & EQUIP				
	REPLACEMENT TOOLS		1,400	1,400	
	SPECIALTY TOOLS		1,400	1,400	
		ACCOUNT '53210' TOTAL	2,800	2,800	
53211	OTHER SUPPLIES				
	WELDING SUPPLIES, HARDWARE		7,000	8,700	
53401	CUSTODIAL SUPPLIES				
	FLOOR SOAP, OIL DRY, BROOMS		1,200	1,200	
53406	AUTO PARTS & SUPPLIES				
	AUTOMOTIVE PARTS & SUPPLIES, TIRES, BATTERIES		80,000	80,000	
53407	EQUIP MAINT PART&SUPPLIE				
	EQUIPMENT PARTS & SUPPLIES		38,000	38,000	
53414	CHEMICALS				
	CHEMICALS/AEROSOLS		1,200	1,200	
53415	FUELS				
	DIESEL, UNLEADED FUEL		165,000	170,000	
53418	LUBRICANTS & FLUIDS				
	LUBRICANTS, DEF, WASHER FLUID		15,000	15,000	
57701	VEHICLE MAINT INTERSVC				
	FLEET MAITENANCE COST-FIRE VEHICLES		(166,800)	(170,000)	
	FLEET MAITENANCE COSTS-WATER/SEWER VEHICLES		(80,000)	(80,000)	
		ACCOUNT '57701' TOTAL	(246,800)	(250,000)	
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION		19,440	18,720	
		DEPT '36471' TOTAL	151,194	450,287	

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
Dept 67001 - RECREATION ADMINISTRATION					
EXPENDITURES					
SALARY & BENEFITS					
101-67001-50111 *	FULL TIME	100,419	111,749	113,280	115,587
101-67001-50112 *	PART TIME	45,056	47,043	47,043	46,396
101-67001-50201 *	SOCIAL SECURITY	8,791	9,866	9,779	10,065
101-67001-50202 *	MEDICARE	2,056	2,310	2,287	2,356
101-67001-50302 *	IMRF PENSION EXPENSE	12,134	13,162	13,342	10,865
101-67001-50401 *	HEALTH INSURANCE	26,029	25,276	29,404	25,721
101-67001-50402 *	LIFE INSURANCE	128	203	203	203
101-67001-50502 *	TECHNOLOGY ALLOWANCE	360	360	360	360
SALARY & BENEFITS		194,973	209,969	215,698	211,553
EMPLOYEE DEVELOP					
101-67001-51652 *	TRAINING AND MEETINGS	1,559	1,813	1,793	1,263
101-67001-51654 *	MEMBERSHIPS & SUBSCRIP	962	1,755	1,755	1,895
EMPLOYEE DEVELOP		2,521	3,568	3,548	3,158
SERVICES					
101-67001-52704 *	MAINT-EQUIPMENT	450	0	450	450
SERVICES		450	0	450	450
COMMODITIES					
101-67001-53204 *	CELL PHONES & PAGERS	23	25	25	25
101-67001-53206 *	POSTAGE & SHIPPING	3,558	5,450	5,450	5,450
101-67001-53207 *	PRINTING-STATIONERY/FORM	31,640	30,900	31,250	31,500
101-67001-53208 *	OFFICE SUPPLIES	4,029	4,000	4,000	3,000
101-67001-53211 *	OTHER SUPPLIES	2,589	2,000	2,000	3,250
101-67001-53212 *	PROGRAM SUPPLIES	3,675	2,550	2,550	2,200
COMMODITIES		45,514	44,925	45,275	45,425
OTHER EXPENDITURE					
101-67001-54301 *	BANK & CREDIT CARD FEES	22,404	18,500	26,000	26,500
OTHER EXPENDITURE		22,404	18,500	26,000	26,500
INTERNAL CHARGES					
101-67001-57702 *	LIABILITY INS INTERSVC	19,440	19,440	19,440	9,360
INTERNAL CHARGES		19,440	19,440	19,440	9,360
TOTAL EXPENDITURES		285,302	296,402	310,411	296,446
Totals for dept 67001 - RECREATION ADMINISTRATION		285,302	296,402	310,411	296,446

* NOTES TO BUDGET: DEPARTMENT 67001 RECREATION ADMINISTRATION

50111	FULL TIME			
DIRECTOR OF PARK AND RECREATION - 30%			0	34,341
RECREATION SUPERVISOR - 70%			0	40,623
RECREATION SUPERVISOR - 70%			0	40,623
ACCOUNT '50111' TOTAL				115,587
50112	PART TIME			
RECEPTIONIST - BARN (999 HOURS) - 100%			0	15,285
RECEPTIONIST - BARN (999 HOURS) - 100%			0	16,224
MARKETING COORDINATOR - 75%			0	14,887
ACCOUNT '50112' TOTAL				46,396
50201	SOCIAL SECURITY			
EMPLOYER FICA TAX			0	10,065
50202	MEDICARE			
EMPLOYER MEDICARE TAX			0	2,356
50302	IMRF PENSION EXPENSE			
VILLAGE IMRF PENSION CONTRIBUTION			0	10,865
50401	HEALTH INSURANCE			
VILLAGE HEALTH INSURANCE CONTRIB.			0	25,721
50402	LIFE INSURANCE			

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 67001 - RECREATION ADMINISTRATION					
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				203	203
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE			360	360
51652	TRAINING AND MEETINGS				
	IPRA CONFERENCE - \$315 EACH (REC DIRECTOR & 2 SUPERVISORS)			0	945
	CONFERENCE STIPEND (NOT PROVIDED BY IPRA)			0	318
	ACCOUNT '51652' TOTAL				1,263
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	PIONEER PRESS/WEEKLY COURIER			0	12
	IPRA DUES (3) @ \$281			0	843
	ASCAP LICENSE FEE (PERFORMANCE RIGHTS-MOVIEUSE)			0	360
	BMI LICENSE FEE (PERFORMANCE RIGHTS- MUSIC USE)			0	360
	UNITED STATES POSTAL SERVICE RENEWAL			0	100
	AMAZON PRIME			0	100
	SIGNUP GENIUS			0	120
	ACCOUNT '51654' TOTAL				1,895
52704	MAINT-EQUIPMENT				
	COPIER PAY-PER-CLICK SERVICE (OVERAGE)			0	450
53204	CELL PHONES & PAGERS				
	CELL PHONE			0	25
53206	POSTAGE & SHIPPING				
	BULK POSTAGE FOR BROCHURES 3X FOR FY19			0	4,500
	BULK PERMIT 71 ANNUAL FEE			0	450
	USPS MAILING			0	500
	ACCOUNT '53206' TOTAL				5,450
53207	PRINTING-STATIONERY/FORM				
	BROCHURE PRODUCTION/LAYOUT 3X FOR FY19 @ \$5,500			0	16,500
	BROCHURE PRINTING- 3 COLOR- 3 @ \$5,000			0	15,000
	ACCOUNT '53207' TOTAL				31,500
53208	OFFICE SUPPLIES				
	GENERAL OFFICE SUPPLIES, PAPER, ETC.			0	3,000
53211	OTHER SUPPLIES				
	FIRST AID KITS AND SUPPLIES			0	1,500
	LAMINATOR AND SUPPLIES			0	1,750
	CAMERA FOR BUFFALO CREEK B			2,000	0
	ACCOUNT '53211' TOTAL			2,000	3,250
53212	PROGRAM SUPPLIES				
	REPLACEMENT LETTERS FOR THE MARQUEE			0	150
	FACILITY KEYS AND SIGNAGE			0	350
	BARN PROJECTOR			0	100
	RECOGNITION OF VOLUNTEERS/EAGLE SCOUT PROJECTS/ETC.			0	1,550
	ITEMS FUNDED BY DONATION: 2 TREES \$350/BENCH \$850			0	50
	MEMORIAL LEAF FOR TREE AND BENCH PLAQUE			0	2,200
	ACCOUNT '53212' TOTAL				
54301	BANK & CREDIT CARD FEES				
	REGISTRATION/CREDIT CARD PROCESSING- ADDITIONAL FEES			0	26,000
	PLUG N PLAY INTERFACE			0	500
	ACCOUNT '54301' TOTAL				26,500
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			19,440	9,360
	DEPT '67001' TOTAL			22,003	296,446

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 67920 - RECREATION SPECIAL RECREATION EXPENDITURES					
SALARY & BENEFITS					
101-67920-50111 * FULL TIME					
101-67920-50201 * SOCIAL SECURITY		19,544	22,377	22,596	23,053
101-67920-50202 * MEDICARE		1,177	1,395	1,376	1,437
101-67920-50302 * IMRF PENSION EXPENSE		275	326	322	336
101-67920-50401 * HEALTH INSURANCE		2,373	2,641	2,667	2,171
101-67920-50402 * LIFE INSURANCE		4,593	4,460	5,188	4,539
101-67920-50502 * TECHNOLOGY ALLOWANCE		13	21	21	21
		120	120	120	120
SALARY & BENEFITS		28,095	31,340	32,290	31,677
SERVICES					
101-67920-52116 * SRA PROGRAMS		146,445	199,226	199,226	178,590
SERVICES		146,445	199,226	199,226	178,590
TOTAL EXPENDITURES		174,540	230,566	231,516	210,267
Totals for dept 67920 - RECREATION SPECIAL RECREATION		174,540	230,566	231,516	210,267

* NOTES TO BUDGET: DEPARTMENT 67920 RECREATION SPECIAL RECREATION

50111	FULL TIME				
	DIRECTOR OF PARKS AND RECREATION - 10%		0	11,447	
	RECREATION SUPERVISOR - 10%		0	5,803	
	RECREATION SUPERVISOR - 10%		0	5,803	
	ACCOUNT '50111' TOTAL			23,053	
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX		0	1,437	
50202	MEDICARE				
	EMPLOYER MEDICARE TAX		0	336	
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION		0	2,171	
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.		0	4,539	
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM		21	21	
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE		120	120	
52116	SRA PROGRAMS				
	SRA MEMBERSHIP		0	106,840	
	SRA INCLUSION		0	10,000	
	SRA PROGRAMS		0	1,000	
	ADA PICNIC TABLES		0	1,000	
	HANDICAP ACCESSIBLE DOOR CHALET		0	15,000	
	PLAYGROUND SURACING (MULCH & LIMESTONE)		0	30,000	
	PLAYGROUND (+33,750 IN PIF/CIP)		0	11,250	
	ADA BEACH ACCESS CHAIR		0	3,500	
	ACCOUNT '52116' TOTAL			178,590	
	DEPT '67920' TOTAL		141	210,267	

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 67935 - RECREATION DANCE EXPENDITURES					
SALARY & BENEFITS					
101-67935-50113 * SEASONAL	40,301	47,000	47,000	50,033	
101-67935-50201 * SOCIAL SECURITY	2,499	2,914	2,914	3,102	
101-67935-50202 * MEDICARE	584	682	682	725	
SALARY & BENEFITS	43,384	50,596	50,596	53,860	
EMPLOYEE DEVELOP					
101-67935-51652 TRAINING AND MEETINGS	79	0	0	0	
EMPLOYEE DEVELOP	79	0	0	0	
SERVICES					
101-67935-52115 * RECREATION PROGRAM SERVICE	10,080	16,605	13,000	13,050	
SERVICES	10,080	16,605	13,000	13,050	
COMMODITIES					
101-67935-53211 * OTHER SUPPLIES	18,994	19,645	23,900	25,800	
101-67935-53212 * PROGRAM SUPPLIES	2,068	2,300	3,300	3,050	
101-67935-53213 * FUNDRAISING EXPENSES	600	0	4,535	3,500	
COMMODITIES	21,662	21,945	31,735	32,350	
OTHER EXPENDITURE					
101-67935-54306 * EQUIPMENT RENTAL	4,308	5,100	5,185	6,100	
101-67935-54307 * RENTAL PROPERTY TAXES	567	0	500	500	
101-67935-54314 SALES TAX EXPENSE	0	0	566	0	
OTHER EXPENDITURE	4,875	5,100	6,251	6,600	
TOTAL EXPENDITURES	80,080	94,246	101,582	105,860	
Totals for dept 67935 - RECREATION DANCE	80,080	94,246	101,582	105,860	

* NOTES TO BUDGET: DEPARTMENT 67935 RECREATION DANCE

50113	SEASONAL				
DANCE COORDINATOR - (1)		0	12,915		
DANCE INSTRUCTORS- (6)		0	33,018		
DANCE AIDE - (1)		0	4,100		
ACCOUNT '50113' TOTAL		50,033			
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX		0	3,102		
50202	MEDICARE				
EMPLOYER MEDICARE TAX		0	725		
52115	RECREATION PROGRAM SERVICE				
CLIQUE- INSTRUCTOR LESSON PLANS, ETC.		0	1,000		
DANCE WORKSHOP INSTRUCTOR		0	750		
CONVENTIONS & CONFERENCES		0	9,000		
RECITAL FLOWERS		0	650		
RECITAL PROGRAMS		0	650		
RECITAL TEDDY BEAR/LOLLI		0	500		
DANCE IMPULSE END OF YEAR RECOGNITION		0	500		
ACCOUNT '52115' TOTAL		13,050			
53211	OTHER SUPPLIES				
DANCE APPAREL/RECITAL TSHIRTS		0	5,500		
RECITAL COSTUMES (325 X \$60 EACH)		0	19,500		
PROMO SIGNAGE- LAWN SIGNS/WIND BANNER		0	500		
STORAGE CONTAINERS & RACKS		0	300		
MIRRORS FOR STUDIO		0	300		
ACCOUNT '53211' TOTAL		25,800			
53212	PROGRAM SUPPLIES				
WINTER DANCE CAMPS		0	500		
SUMMER DANCE CAMPS		0	500		
ALPINE PARADE CANDY/DECOR/APPAREL		0	300		
SUPPLIES FOR RECITAL- BOWS, RIBBON, FOOD FOR VOLUNTEERS, INSTRUCTOR FLOWERS, ETC.		0	800		
SIGNAGE FOR RECITALS		0	200		

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 67935 - RECREATION DANCE					
GENERAL DANCE SUPPLIES- TAPE, STAGE STICKERS, CHALK, ETC.			0	750	3,050
	ACCOUNT '53212' TOTAL				
53213	FUNDRAISING EXPENSES				
CAR WASH		0	500		
YANKEE CANDLE		0	2,400		
LUXE		0	500		
MIRACLE ON MAIN		0	100		
	ACCOUNT '53213' TOTAL			3,500	
54306	EQUIPMENT RENTAL				
WINTER DANCE RECITAL FACILITY RENTAL		0	600		
SPRING DANCE RECITAL FACILITY RENTAL		0	5,500		
	ACCOUNT '54306' TOTAL			6,100	
54307	RENTAL PROPERTY TAXES				
TAX		0	500		
	DEPT '67935' TOTAL			105,860	

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 67940 - RECREATION PRESCHOOL					
EXPENDITURES					
SALARY & BENEFITS					
101-67940-50113 * SEASONAL	126,927	115,712	110,712	112,186	
101-67940-50201 * SOCIAL SECURITY	7,869	7,174	6,864	6,956	
101-67940-50202 * MEDICARE	1,840	1,678	1,605	1,627	
SALARY & BENEFITS	136,636	124,564	119,181	120,769	
COMMODITIES					
101-67940-53211 * OTHER SUPPLIES	1,741	1,275	1,275	2,100	
101-67940-53212 * PROGRAM SUPPLIES	5,951	5,000	5,000	5,000	
COMMODITIES	7,692	6,275	6,275	7,100	
OTHER EXPENDITURE					
101-67940-54306 * EQUIPMENT RENTAL	3,065	1,750	3,100	2,925	
OTHER EXPENDITURE	3,065	1,750	3,100	2,925	
TOTAL EXPENDITURES	147,393	132,589	128,556	130,794	
Totals for dept 67940 - RECREATION PRESCHOOL	147,393	132,589	128,556	130,794	

* NOTES TO BUDGET: DEPARTMENT 67940 RECREATION PRESCHOOL

50113	SEASONAL			
TEACHER III - (8)		0	79,736	
TEACHER II - (3)		0	20,311	
TEACHER I - (1)		0	8,044	
RECEPTIONIST- BUFFALO CREEK - 420 HOURS (1)		0	4,095	
	ACCOUNT '50113' TOTAL		112,186	
50201	SOCIAL SECURITY			
EMPLOYER FICA TAX		0	6,956	
50202	MEDICARE			
EMPLOYER MEDICARE TAX		0	1,627	
53211	OTHER SUPPLIES			
PRESCHOOL RUGS		0	700	
TEACHER UNIFORMS		0	400	
CUBBIES FOR BUFFALO CREEK		0	1,000	
	ACCOUNT '53211' TOTAL		2,100	
53212	PROGRAM SUPPLIES			
JOLLY PHONICS CIRRICULUM UPDATES		0	500	
HOLIDAY PARTIES (4 LOCATIONS; 3 HOLIDAYS EACH)		0	2,000	
TOY REPLACEMENT		0	500	
SUPPLIES FOR ALL PRESCHOOL PROGRAMS- PAPER, GLUE, GLITTER, PAINT, MARKERS, CRAYONS, ETC.		0	2,000	
	ACCOUNT '53212' TOTAL		5,000	
54306	EQUIPMENT RENTAL			
ST PETER'S RENTAL FOR TERRIFIC TWOS		0	2,925	
	DEPT '67940' TOTAL		130,794	

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 67945 - RECREATION YOUTH PROGRAMS					
EXPENDITURES					
SERVICES					
101-67945-52115 * RECREATION PROGRAM SERVICE		13,932	12,185	12,500	12,475
SERVICES		13,932	12,185	12,500	12,475
TOTAL EXPENDITURES		13,932	12,185	12,500	12,475
Totals for dept 67945 - RECREATION YOUTH PROGRAMS		13,932	12,185	12,500	12,475

* NOTES TO BUDGET: DEPARTMENT 67945 RECREATION YOUTH PROGRAMS

52115	RECREATION PROGRAM SERVICE				
PICASSO'S WORKSHOP (70/30)		0	1,050		
COMPUTER EXPLORERS (70/30)		0	1,750		
AFTER SCHOOL ENRICHMENT (75/25)		0	750		
MUSIC MASTERS (75/25)		0	7,875		
NEW PROGRAM (70/30)		0	1,050		
ACCOUNT '52115' TOTAL			12,475		
DEPT '67945' TOTAL			12,475		

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
Dept 67960 - RECREATION CAMPS					
EXPENDITURES					
SALARY & BENEFITS					
101-67960-50113 * SEASONAL	98,945	101,338	109,254	114,916	
101-67960-50201 * SOCIAL SECURITY	6,135	6,283	6,774	7,125	
101-67960-50202 * MEDICARE	1,435	1,469	1,584	1,666	
SALARY & BENEFITS	106,515	109,090	117,612	123,707	
EMPLOYEE DEVELOP					
101-67960-51651 * LICENSING/CERTIFICATIONS	1,721	1,750	1,750	1,750	
101-67960-51652 TRAINING AND MEETINGS	0	300	0	0	
EMPLOYEE DEVELOP	1,721	2,050	1,750	1,750	
SERVICES					
101-67960-52115 * RECREATION PROGRAM SERVICE	31,651	31,150	31,150	31,150	
SERVICES	31,651	31,150	31,150	31,150	
COMMODITIES					
101-67960-53209 * UNIFORMS	800	1,250	1,368	1,400	
101-67960-53211 * OTHER SUPPLIES	0	500	5	500	
101-67960-53212 * PROGRAM SUPPLIES	6,095	5,600	6,700	6,250	
COMMODITIES	6,895	7,350	8,073	8,150	
TOTAL EXPENDITURES	146,782	149,640	158,585	164,757	
Totals for dept 67960 - RECREATION CAMPS	146,782	149,640	158,585	164,757	

* NOTES TO BUDGET: DEPARTMENT 67960 RECREATION CAMPS

50113	SEASONAL				
RECEPTIONIST - BUFFALO CREEK (1 -140 HOURS)		0	1,365		
SAFETY TOWN TEACHERS (2)		0	3,852		
SAFETY TOWN AIDE (1)		0	369		
KAMP KIDDIE COUNSELORS (6)		0	11,077		
ALPINE CAMP COUNSELORS (23)		0	69,645		
TEEN CAMP COUNSELORS (8)		0	22,708		
HEAD CAMP COUNSELOR (1 - 400 HOURS)		0	5,900		
ACCOUNT '50113' TOTAL			114,916		
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX		0	7,125		
50202	MEDICARE				
EMPLOYER MEDICARE TAX		0	1,666		
51651	LICENSING/CERTIFICATIONS				
ACA ACCREDITIDATION		0	1,750		
52115	RECREATION PROGRAM SERVICE				
CAMP ALPINE FIELD TRIPS		0	3,000		
TEEN CAMP FIELD TRIPS		0	7,000		
BUS TRANSPORTATION		0	8,650		
CATERING OPTION FOR DAY CAMP		0	6,500		
SPECIALTY CAMP INDEP CONTRACTOR		0	6,000		
ACCOUNT '52115' TOTAL			31,150		
53209	UNIFORMS				
STAFF UNIFORMS (2 SHIRTS AND 1 SWEATSHIRT PER STAFF)		0	1,400		
53211	OTHER SUPPLIES				
MEDICAL SUPPLIES		0	500		
53212	PROGRAM SUPPLIES				
CAMPER T-SHIRTS		0	3,000		
SPORTS EQUIPMENT, WRISTBANDS, BINS, CRAFT, COOKING & SUPPLIES		0	3,000		
WALKIE TALKIES		0	250		
ACCOUNT '53212' TOTAL			6,250		
DEPT '67960' TOTAL			164,757		

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EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 67965 - RECREATION ATHLETICS					
EXPENDITURES					
SERVICES					
101-67965-52115 * RECREATION PROGRAM SERVICE		35,801	31,600	28,303	27,985
SERVICES		35,801	31,600	28,303	27,985
COMMODITIES					
101-67965-53212 * PROGRAM SUPPLIES		389	400	400	400
COMMODITIES		389	400	400	400
TOTAL EXPENDITURES		36,190	32,000	28,703	28,385
Totals for dept 67965 - RECREATION ATHLETICS		36,190	32,000	28,703	28,385

* NOTES TO BUDGET: DEPARTMENT 67965 RECREATION ATHLETICS

52115	RECREATION PROGRAM SERVICE				
KARATE (75/25)			0	15,000	
LZ FAMILY MARTIAL ARTS (80/20)			0	400	
GOLF (75/25)			0	1,125	
SPORTSKIDS (70/30)			0	10,500	
HORSEBACK RIDING (70/30)			0	210	
NEW PROGRAM TBALL (75/25)			0	750	
	ACCOUNT '52115' TOTAL				27,985
53212	PROGRAM SUPPLIES				
SPORTS EQUIPMENT REPLACEMENT			0	400	
	DEPT '67965' TOTAL				28,385

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 67970 - RECREATION AQUATICS					
EXPENDITURES					
SALARY & BENEFITS					
101-67970-50113 * SEASONAL	57,169	63,799	63,799	68,375	
101-67970-50201 * SOCIAL SECURITY	3,544	3,956	3,956	4,239	
101-67970-50202 * MEDICARE	829	925	925	991	
SALARY & BENEFITS	61,542	68,680	68,680	73,605	
EMPLOYEE DEVELOP					
101-67970-51651 * LICENSING/CERTIFICATIONS	836	1,185	1,000	1,175	
EMPLOYEE DEVELOP	836	1,185	1,000	1,175	
SERVICES					
101-67970-52111 * OTHER PROFESSIONAL SVCS	0	0	0	6,000	
SERVICES	0	0	0	6,000	
COMMODITIES					
101-67970-53209 * UNIFORMS	2,194	2,403	2,835	2,815	
101-67970-53211 * OTHER SUPPLIES	3,287	5,350	6,200	5,610	
101-67970-53414 * CHEMICALS	840	1,200	1,000	1,000	
COMMODITIES	6,321	8,953	10,035	9,425	
CAPITAL EXPEND					
101-67970-55254 * MACHINERY & EQUIPMENT	0	0	24,000	0	
CAPITAL EXPEND	0	0	24,000	0	
TOTAL EXPENDITURES	68,699	78,818	103,715	90,205	
Totals for dept 67970 - RECREATION AQUATICS	68,699	78,818	103,715	90,205	

* NOTES TO BUDGET: DEPARTMENT 67970 RECREATION AQUATICS

50113	SEASONAL				
	SWIM LESSON COORDINAOR (1 - 80 HOURS)		0	960	
	SWIM INSTRUCTORS (8 - 60 HOURS EACH)		0	2,430	
	LIFEGUARDS (30)		0	54,090	
	BEACH MANAGERS (4)		0	10,895	
	ACCOUNT '50113' TOTAL		68,375		
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX		0	4,239	
50202	MEDICARE				
	EMPLOYER MEDICARE TAX		0	991	
51651	LICENSING/CERTIFICATIONS				
	LAKE COUNTY HEALTH DEPARTMENT PERMITS		0	225	
	LEARN TO SWIM -AMERICAN RED CROSS WSI		0	300	
	AMERICAN RED CROSS LGI		0	350	
	ARC CERTS- LG, BLOODBORNE		0	300	
	ACCOUNT '51651' TOTAL		1,175		
52111	OTHER PROFESSIONAL SVCS				
	GOOSE CONTROL AT BEACH(ES)		0	6,000	
53209	UNIFORMS				
	GUARD SWIM SUITS (MALE)- 15 @ \$38		0	570	
	GUARD SWIM SUITS (FEMALE)- 15 @ \$55		0	825	
	MANAGER SHIRTS		0	120	
	GUARD SHIRTS/VISORS/WHISTLES/LANYARDS		0	650	
	GUARD COLD WEATHER APPAREL		0	650	
	ACCOUNT '53209' TOTAL		2,815		
53211	OTHER SUPPLIES				
	FIRST AID SUPPLIES		0	500	
	VVAK KITS		0	250	
	FANNY PACKS WITH RESCUE MASKS/GLOVES		0	500	
	RING BUOYS		0	210	
	BAG VALVE MASK		0	50	
	WIBIT TIRE ANCHOR SYSTEM		0	250	

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 67970 - RECREATION AQUATICS					
	RESCUE TUBES		0	500	
	SWIM LESSONS- KICKBOARDS, WEIGHTS, FLOATIES, ETC.		0	250	
	BEACH SIGNAGE/A FRAME		0	750	
	WRISTBANDS		0	600	
	ICE MAKER RENTAL FOR CONCESSIONS		0	1,250	
	WALKIE TALKIES (WATER PROOF)		0	500	
	NAUTICAL ROPE/FENCING FOR NONSWIM AREA				
		ACCOUNT '53211' TOTAL			5,610
53414	CHEMICALS				
	SPRAYGROUND CHEMICALS		0	1,000	
55254	MACHINERY & EQUIPMENT				
	WIBITS FOR BEACH		24,000	0	
		DEPT '67970' TOTAL	24,000	90,205	

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GL NUMBER	DESCRIPTION	2017	2018	2018	2019
		ACTIVITY	AMENDED	PROJECTED	PROPOSED
BUDGET					
Dept 67975 - RECREATION SPECIAL INTERESTS/EVENTS					
EXPENDITURES					
SERVICES					
101-67975-52115 * RECREATION PROGRAM SERVICE		6,528	6,975	8,077	9,625
SERVICES		6,528	6,975	8,077	9,625
TOTAL EXPENDITURES		6,528	6,975	8,077	9,625
Totals for dept 67975 - RECREATION SPECIAL INTERESTS/		6,528	6,975	8,077	9,625

* NOTES TO BUDGET: DEPARTMENT 67975 RECREATION SPECIAL INTERESTS/EVENTS

52115	RECREATION PROGRAM SERVICE				
GUITAR/UKULELE (75/25)			0	5,250	
DOG OBEDIENCE (70/30)			0	2,100	
LINE DANCING (70/30)			0	2,275	
	ACCOUNT '52115' TOTAL			9,625	
	DEPT '67975' TOTAL			9,625	

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
Dept 67985 - RECREATION FITNESS					
EXPENDITURES					
SALARY & BENEFITS					
101-67985-50113	SEASONAL	1,755	0	0	0
101-67985-50201	SOCIAL SECURITY	109	0	0	0
101-67985-50202	MEDICARE	25	0	0	0
SALARY & BENEFITS		1,889	0	0	0
SERVICES					
101-67985-52115 *	RECREATION PROGRAM SERVICE	7,017	4,400	4,400	6,000
SERVICES		7,017	4,400	4,400	6,000
COMMODITIES					
101-67985-53212 *	PROGRAM SUPPLIES	257	250	250	250
COMMODITIES		257	250	250	250
TOTAL EXPENDITURES		9,163	4,650	4,650	6,250
Totals for dept 67985 - RECREATION FITNESS		9,163	4,650	4,650	6,250

* NOTES TO BUDGET: DEPARTMENT 67985 RECREATION FITNESS

52115	RECREATION PROGRAM SERVICE			
YOGA (80/20)			0	6,000
53212	PROGRAM SUPPLIES			
ADDITIONAL FITNESS EQUIPMENT- FANS, MATS, ETC.			0	250
DEPT '67985' TOTAL				6,250

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
Dept 67990 - RECREATION PARK RENTALS					
EXPENDITURES					
SERVICES					
101-67990-52115 * RECREATION PROGRAM SERVICE		0	750	1,255	1,250
SERVICES		0	750	1,255	1,250
COMMODITIES					
101-67990-53212 * PROGRAM SUPPLIES		794	815	827	815
COMMODITIES		794	815	827	815
TOTAL EXPENDITURES		794	1,565	2,082	2,065
Totals for dept 67990 - RECREATION PARK RENTALS		794	1,565	2,082	2,065

* NOTES TO BUDGET: DEPARTMENT 67990 RECREATION PARK RENTALS

52115	RECREATION PROGRAM SERVICE			
	INDEPENDENT CONTRACTOR PARTY RENTALS		0	1,250
53212	PROGRAM SUPPLIES			
	NEW TABLES AND CHAIRS (TABLES \$85 EACH-8 NEEDED)		0	815
		DEPT '67990' TOTAL		2,065

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED BUDGET	2019 PROPOSED BUDGET
Dept 99001 - OTHER FINANCE SOURCE/USES ADMINISTRATION					
EXPENDITURES					
OPERATING TRANSFER OUT					
101-99001-59207 *	TRANSFER TO SPEC. EVENTS	136,500	123,500	123,669	126,120
101-99001-59227 *	TRANSFER TO DISPATCH	705,000	826,300	575,000	760,000
101-99001-59401 *	TRANSFER TO CIP	920,000	485,000	1,000,000	799,500
101-99001-59601 *	TRANSFER TO MEDICAL FUND	0	0	46,582	0
101-99001-59615 *	TRANSFER TO ERF	300,000	0	475,000	200,000
OPERATING TRANSFER OUT		2,061,500	1,434,800	2,220,251	1,885,620
TOTAL EXPENDITURES		2,061,500	1,434,800	2,220,251	1,885,620
Totals for dept 99001 - OTHER FINANCE SOURCE/USES ADM		2,061,500	1,434,800	2,220,251	1,885,620

* NOTES TO BUDGET: DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION

59207	TRANSFER TO SPEC. EVENTS			
FUNDING FOR SPECIAL EVENTS ADMIN		92,000	97,520	
FUNDING FOR ROCK THE BLOCK		1,119	0	
FUNDING FOR FARMERS MARKET		12,550	13,000	
FUNDING FOR MIRACLE ON MAIN		18,000	15,600	
FUNDING FOR MISC EVENTS		123,669	126,120	
ACCOUNT '59207' TOTAL				
59227	TRANSFER TO DISPATCH			
INTERNAL SERVICE FOR POLICE DISPATCH		699,434	760,000	
59401	TRANSFER TO CIP			
FUNDING FOR CAPITAL PROJECTS		1,000,000	799,500	
59601	TRANSFER TO MEDICAL FUND			
ADDITIONAL FUNDING FOR TERM RESERVE		46,582	0	
59615	TRANSFER TO ERF			
ADVANCE FUNDING FOR CAPITAL		475,000	200,000	
DEPT '99001' TOTAL		2,344,685	1,885,620	

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 202 MOTOR FUEL TAX

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
ESTIMATED REVENUES					
202-10001-42307 *	MFT ALLOTMENT	508,702	500,052	499,186	493,911
202-10001-47701 *	INVESTMENT INCOME	16,546	12,000	25,000	22,000
TOTAL ESTIMATED REVENUES		525,248	512,052	524,186	515,911
EXPENDITURES					
202-36001-52701 *	MAINT-BLDGS & GROUNDS	74,842	93,070	93,000	157,150
202-36001-53201 *	ELECTRICITY	143,008	142,000	140,000	140,000
202-36001-53405 *	BLDG & GROUND MAINT SUPP	121,778	121,520	123,000	125,346
202-36001-55253 *	INFRASTRUCTURE IMPROVEMT	116,632	135,300	130,000	137,000
TOTAL EXPENDITURES		456,260	491,890	486,000	559,496
NET OF REVENUES/EXPENDITURES - FUND 202		68,988	20,162	38,186	(43,585)

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 202 MOTOR FUEL TAX

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
42307	MFT ALLOTMENT				
	MFT ALLOTMENT		491,203	493,911	
	MFT HIGH GROWTH		7,983	0	
		ACCOUNT '42307' TOTAL	499,186	493,911	
47701	INVESTMENT INCOME				
	INTEREST INCOME		22,000	22,000	
		DEPT. '10001' TOTAL	521,186	515,911	
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
52701	MAINT-BLDGS & GROUNDS				
	ROW MOWING	93,000	74,550		
	ROW LANDSCAPING	0	40,300		
	TRAFFIC SIGNAL MAINT THROUGH IDOT	0	39,000		
	TRAFFIC SIGNAL MAINT LCDOT	0	900		
	TRAFFIC SIGNAL MAINT MAIN/OLD RAND	0	2,400		
		ACCOUNT '52701' TOTAL	93,000	157,150	
53201	ELECTRICITY				
	STREETLIGHT ELECTRICITY		140,000	140,000	
53405	BLDG & GROUND MAINT SUPP				
	ROAD SALT JAN-MARCH 1600@45.76	0	73,216		
	ROAD SALT NOV-DEC 500@45.76	0	22,880		
	LIQUID CALCIUM CHLORIDE 3@2750	0	8,250		
	NATURAL DEICING SOLUTION 3@7000	0	21,000		
		ACCOUNT '53405' TOTAL		125,346	
55253	INFRASTRUCTURE IMPROVEMT				
	THERMOPLASTIC PROGRAM	0	15,000		
	SIGN REPLACEMENT PROGRAM	0	12,000		
	CRACK SEALING PROGRAM	0	60,000		
	CONCRETE REPLACEMENT PROGRAM	0	50,000		
		ACCOUNT '55253' TOTAL		137,000	
		DEPT. '36001' TOTAL	233,000	559,496	

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 203 HOTEL TAX

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
ESTIMATED REVENUES					
203-10001-41603 *	HOTEL/MOTEL TAX	107,603	106,586	109,858	112,055
203-10001-47701 *	INVESTMENT INCOME	2,013	1,800	300	400
TOTAL ESTIMATED REVENUES		109,616	108,386	110,158	112,455
EXPENDITURES					
203-10160-50112 *	PART TIME	4,600	4,865	4,865	4,963
203-10160-50201 *	SOCIAL SECURITY	284	302	302	308
203-10160-50202 *	MEDICARE	68	71	71	72
203-10160-52111 *	OTHER PROFESSIONAL SVCS	11,500	11,500	12,075	12,500
203-99001-59207 *	TRANSFER TO SPEC. EVENTS	44,000	85,000	114,422	89,580
TOTAL EXPENDITURES		60,452	101,738	131,735	107,423
NET OF REVENUES/EXPENDITURES - FUND 203		49,164	6,648	(21,577)	5,032

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 203 HOTEL TAX

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41603	HOTEL/MOTEL TAX				
	HOTEL TAX			109,858	112,055
47701	INVESTMENT INCOME				
	INTEREST INCOME			300	400
		DEPT. '10001' TOTAL	110,158	112,455	
DEPARTMENT 10160 GENERAL GOVERNMENT MARKETING & TOURISM					
50112	PART TIME				
	MARKETING COORDINATOR - 25%			0	4,963
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	308
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	72
52111	OTHER PROFESSIONAL SVCS				
	LAKE COUNTY CONVENTION AND VISITORS BUREAU			12,075	12,500
		DEPT. '10160' TOTAL	12,075	17,843	
DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION					
59207	TRANSFER TO SPEC. EVENTS				
	FUNDING FOR SPECIAL EVENTS ADMIN			37,300	39,880
	FUNDING FOR CRAFT BEER FEST			32,122	2,700
	FUNDING FOR FOURTH OF JULY			45,000	47,000
		ACCOUNT '59207' TOTAL	114,422	89,580	
		DEPT. '99001' TOTAL	114,422	89,580	

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 207 SPECIAL EVENTS FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
ESTIMATED REVENUES					
207-67600-47701 *	INVESTMENT INCOME	304	250	125	120
207-67600-48310	CASH OVER/SHORT	(263)	0	0	0
207-67600-49101 *	TRANSFER FROM GENERAL	107,000	92,000	92,000	97,520
207-67600-49203 *	TRANSFER FROM HOTEL TAX	10,000	37,300	37,300	33,880
207-67601-45951 *	EVENT ITEM SALES	45,497	25,750	39,204	35,350
207-67601-45952 *	VENDOR FEE	3,235	3,420	2,556	3,060
207-67601-48302 *	DONATIONS	16,000	19,000	17,000	17,000
207-67602-45952 *	VENDOR FEE	595	800	1,200	800
207-67602-45953 *	EVENT ADMISSION	59,983	57,600	26,288	57,600
207-67602-48302 *	DONATIONS	4,000	4,000	5,345	4,000
207-67602-49203 *	TRANSFER FROM HOTEL TAX	0	2,700	32,122	4,700
207-67603-45952 *	VENDOR FEE	8,569	8,525	7,330	7,700
207-67603-48302 *	DONATIONS	1,500	1,000	1,700	1,500
207-67603-49101	TRANSFER FROM GENERAL	0	0	1,119	0
207-67604-45951 *	EVENT ITEM SALES	18,508	16,000	12,398	12,500
207-67604-45952 *	VENDOR FEE	1,447	1,280	1,514	1,350
207-67604-45953 *	EVENT ADMISSION	19,724	17,000	17,806	17,000
207-67604-48302 *	DONATIONS	3,000	2,000	2,000	2,000
207-67604-49203 *	TRANSFER FROM HOTEL TAX	34,000	45,000	45,000	51,000
207-67605-45951 *	EVENT ITEM SALES	2,619	2,000	2,000	2,000
207-67605-45952 *	VENDOR FEE	75	300	300	300
207-67605-48302 *	DONATIONS	1,743	1,500	1,500	1,500
207-67605-49101 *	TRANSFER FROM GENERAL	13,500	11,800	12,550	13,000
207-67699-45953 *	EVENT ADMISSION	2,737	3,750	4,000	3,750
207-67699-48302 *	DONATIONS	4,700	2,000	1,500	1,500
207-67699-49101 *	TRANSFER FROM GENERAL	16,000	19,700	18,000	15,600
TOTAL ESTIMATED REVENUES		374,473	374,675	381,857	384,730
EXPENDITURES					
207-67600-50111 *	FULL TIME	75,472	89,646	90,082	91,895
207-67600-50201 *	SOCIAL SECURITY	4,593	5,603	5,520	5,742
207-67600-50202 *	MEDICARE	1,074	1,310	1,291	1,345
207-67600-50302 *	IMRF PENSION EXPENSE	9,218	10,609	10,660	8,678
207-67600-50401 *	HEALTH INSURANCE	15,311	14,868	17,296	15,130
207-67600-50402 *	LIFE INSURANCE	51	82	82	82
207-67600-50502 *	TECHNOLOGY ALLOWANCE	720	720	720	720
207-67600-52702 *	MAINT-LAWN & LANDSCAPING	0	0	0	2,000
207-67600-52704	MAINT-EQUIPMENT	450	0	0	0
207-67600-53212 *	PROGRAM SUPPLIES	3,684	4,750	4,750	4,750
207-67601-50113	SEASONAL	101	0	441	0
207-67601-50114 *	OVERTIME	4,549	4,600	4,895	4,750
207-67601-50201 *	SOCIAL SECURITY	284	285	303	295
207-67601-50202 *	MEDICARE	67	67	76	69
207-67601-50302 *	IMRF PENSION EXPENSE	400	423	392	347
207-67601-52115 *	RECREATION PROGRAM SERV	17,930	18,650	19,317	19,700
207-67601-52120 *	SPECIAL EVENT INSURANCE	0	0	900	900
207-67601-53212 *	PROGRAM SUPPLIES	10,917	8,380	11,360	9,950
207-67601-54302 *	PUBLIC RELATIONS	6,755	7,250	6,314	7,250
207-67601-54314 *	SALES TAX EXPENSE	2,323	2,500	2,167	2,500
207-67602-50113 *	SEASONAL	1,711	2,000	1,574	2,000
207-67602-50114 *	OVERTIME	6,874	7,000	5,344	7,000
207-67602-50201 *	SOCIAL SECURITY	525	558	423	558
207-67602-50202 *	MEDICARE	123	131	99	131
207-67602-50302 *	IMRF PENSION EXPENSE	478	235	419	187
207-67602-52115 *	RECREATION PROGRAM SERV	28,277	20,400	20,705	20,900
207-67602-52120 *	SPECIAL EVENT INSURANCE	0	0	0	2,000
207-67602-53211	OTHER SUPPLIES	7,343	0	0	0
207-67602-53212 *	PROGRAM SUPPLIES	8,679	22,350	25,464	22,350
207-67602-54302 *	PUBLIC RELATIONS	5,479	8,325	7,736	8,325
207-67602-54314 *	SALES TAX EXPENSE	3,089	3,100	1,591	3,100
207-67603-50113 *	SEASONAL	1,482	1,300	2,079	1,500
207-67603-50114 *	OVERTIME	1,278	1,500	1,159	1,500
207-67603-50201 *	SOCIAL SECURITY	170	174	200	186
207-67603-50202 *	MEDICARE	40	41	47	44
207-67603-50302 *	IMRF PENSION EXPENSE	126	176	155	141
207-67603-51654 *	MEMBERSHIPS & SUBSCRIP	0	150	150	0
207-67603-52115 *	RECREATION PROGRAM SERV	3,275	3,350	3,725	3,400
207-67603-53212 *	PROGRAM SUPPLIES	661	750	514	400
207-67603-54302 *	PUBLIC RELATIONS	2,736	2,000	2,394	2,000
207-67604-50113 *	SEASONAL	5,393	5,500	6,819	7,000
207-67604-50114 *	OVERTIME	11,297	11,500	9,871	11,000
207-67604-50201 *	SOCIAL SECURITY	1,023	1,054	1,024	1,116
207-67604-50202 *	MEDICARE	239	247	240	261
207-67604-50302 *	IMRF PENSION EXPENSE	602	587	671	469
207-67604-52111 *	OTHER PROFESSIONAL SVCS	27,000	30,000	33,671	30,000
207-67604-52115 *	RECREATION PROGRAM SERV	23,103	22,900	22,509	21,850
207-67604-52120 *	SPECIAL EVENT INSURANCE	0	0	0	3,700

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 207 SPECIAL EVENTS FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
EXPENDITURES					
207-67604-53212 *	PROGRAM SUPPLIES	5,665	6,200	2,859	5,500
207-67604-54302 *	PUBLIC RELATIONS	985	1,300	989	1,000
207-67604-54314 *	SALES TAX EXPENSE	885	1,000	626	1,000
207-67605-50113 *	SEASONAL	1,551	0	1,500	1,500
207-67605-50114 *	OVERTIME	2,924	3,000	3,000	3,000
207-67605-50201 *	SOCIAL SECURITY	274	186	279	279
207-67605-50202 *	MEDICARE	64	44	65	65
207-67605-50302 *	IMRF PENSION EXPENSE	334	235	352	187
207-67605-52115 *	RECREATION PROGRAM SERV	6,957	6,450	6,450	6,450
207-67605-53212 *	PROGRAM SUPPLIES	3,589	4,175	4,175	4,175
207-67605-54314 *	SALES TAX EXPENSE	183	500	500	500
207-67699-50113 *	SEASONAL	1,414	1,500	2,200	2,000
207-67699-50114 *	OVERTIME	1,327	2,000	900	2,000
207-67699-50201 *	SOCIAL SECURITY	173	217	192	248
207-67699-50202 *	MEDICARE	35	50	45	58
207-67699-50302 *	IMRF PENSION EXPENSE	159	235	147	187
207-67699-52115 *	RECREATION PROGRAM SERV	7,060	9,350	6,000	6,000
207-67699-53212 *	PROGRAM SUPPLIES	10,890	9,125	9,050	8,650
207-67699-54302 *	PUBLIC RELATIONS	418	2,000	2,580	1,000
207-67699-54306	EQUIPMENT RENTAL	1,390	0	0	0
TOTAL EXPENDITURES		341,179	362,638	367,058	371,020
NET OF REVENUES/EXPENDITURES - FUND 207		33,294	12,037	14,799	13,710

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 207 SPECIAL EVENTS FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
DEPARTMENT 67600 RECREATION SPECIAL EVENTS ADMIN					
47701	INVESTMENT INCOME				
	INTEREST INCOME			100	120
49101	TRANSFER FROM GENERAL				
	FUNDING FOR SPECIAL EVENTS			92,000	97,520
49203	TRANSFER FROM HOTEL TAX				
	FUNDING FOR SPECIAL EVENTS			37,300	33,880
50111	FULL TIME				
	DIRECTOR OF PARK AND RECREATION - 60%			0	68,683
	RECREATION SUPERVISOR - 20%			0	11,606
	RECREATION SUPERVISOR - 20%			0	11,606
	ACCOUNT '50111' TOTAL				91,895
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	5,742
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	1,345
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	8,678
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	15,130
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			82	82
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE			720	720
52702	MAINT-LAWN & LANDSCAPING				
	SOIL COMPACTION TREATMENT AT PAULUS PARK			0	2,000
53212	PROGRAM SUPPLIES				
	10X10 TENTS			0	500
	EVENT SPONSORSHIP RECOGNITION-PLAQUE/CLINGS			0	1,000
	WALK OVER MATS			0	750
	TENT LIGHTING			0	1,000
	METAL EVENT FENCING (\$140 PER SECTION)			0	1,500
	ACCOUNT '53212' TOTAL				4,750
	DEPT. '67600' TOTAL			130,202	261,862
DEPARTMENT 67601 RECREATION ROCK THE BLOCK					
45951	EVENT ITEM SALES				
	AD BOOK REVENUE			0	7,850
	ALCOHOL SALES			0	25,000
	WRISTBANDS			0	2,500
	ACCOUNT '45951' TOTAL				35,350
45952	VENDOR FEE				
	FOOD VENDORS (18 @ \$180)			0	3,060
48302	DONATIONS				
	SPONSORS			0	17,000
50114	OVERTIME				
	OVERTIME			0	4,750

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 207 SPECIAL EVENTS FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	295
50202	MEDICARE			0	69
	EMPLOYER MEDICARE TAX			0	69
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	347
52115	RECREATION PROGRAM SERV				
	PORTA POTTY RENTAL			0	2,400
	KIDS ENTERTAINMENT			0	350
	BANDS			0	9,000
	STAGING			0	3,850
	SOUND & LIGHTING			0	2,800
	INFLATABLES, TABLES, CHAIRS, ETC.			0	1,300
	ACCOUNT '52115' TOTAL				19,700
52120	SPECIAL EVENT INSURANCE				
	SPECIAL EVENT INSURANCE			885	900
53212	PROGRAM SUPPLIES				
	INSURANCE AND LICENSES			0	200
	MISC SUPPLIES (RAGS, LANYARDS, ICE, STAFF FOOD)			0	500
	GEL PAPER FOR LIGHT TOWERS			0	200
	TABLE COVERS			0	100
	WRISTBANDS & TICKETS			0	750
	FOOD FOR BAND			0	200
	BEVERAGES			0	8,000
	ACCOUNT '53212' TOTAL				9,950
54302	PUBLIC RELATIONS				
	AD BOOK			0	3,050
	ADVERTISING/SOCIAL MEDIA			0	2,500
	LAWN SIGNS & BANNERS			0	1,700
	ACCOUNT '54302' TOTAL				7,250
54314	SALES TAX EXPENSE				
	SALES TAX			0	2,500
	DEPT. '67601' TOTAL			885	101,171
DEPARTMENT 67602 RECREATION CRAFT BEER FESTIVAL					
45952	VENDOR FEE				
	FOOD VENDORS (4 @ \$200)			0	800
45953	EVENT ADMISSION				
	50 DAY OF SALES AT \$50			0	2,500
	50 DESIGNATED DRIVERS AT \$10			0	500
	1400 SALES AT \$39 RATE			0	54,600
	ACCOUNT '45953' TOTAL				57,600
48302	DONATIONS				
	EVENT SPONSORS			0	4,000
49203	TRANSFER FROM HOTEL TAX				
	TRANSFER			32,122	4,700
50113	SEASONAL				
	SEASONAL ASSISTANCE			0	2,000
50114	OVERTIME				
	OVERTIME			0	7,000

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 207 SPECIAL EVENTS FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	558
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	131
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	187
52115	RECREATION PROGRAM SERV				
	SOUND/LIGHTING		0	1,750	
	REFRIDGERATED TRUCK		0	1,100	
	BANDS		0	3,500	
	PORTA POTTIES (5 REG, HANDCAP, ETC.)		0	750	
	ICE/COOLER		0	1,300	
	TENTS/LIGHTING/HEAT/HIGH BOYS & TABLES		0	10,500	
	TRUSS SYSTEM		0	2,000	
	ACCOUNT '52115' TOTAL				20,900
52120	SPECIAL EVENT INSURANCE				
	SPECIAL EVENT INSURANCE			0	2,000
53212	PROGRAM SUPPLIES				
	SAMPLING GLASSES		0	2,500	
	ENTERTAINERS HOSP/BREWERY RECEPTION MEALS/WATER & SODA		0	250	
	WRISTBANDS/LANYARDS (VOLUNTEER/HOME BREW/DD/ATTENDEES)		0	250	
	BAR SUPPLIES (RAGS, OPENERS, SCISSORS, HAY, TABLE CLOTHES, ETC.)		0	500	
	STAFF UNIFORM		0	150	
	KEG BUCKETS		0	500	
	BOTTLE OPENERS (500 TOTAL)		0	1,500	
	BATHROOM SUPPLIES		0	1,000	
	BEVERAGES		0	15,000	
	LICENSE & INSURANCE FEES		0	700	
	ACCOUNT '53212' TOTAL				22,350
54302	PUBLIC RELATIONS				
	SOCIAL MEDIA BOOSTS		0	500	
	PRINT MARKETING- DAILY HERALD		0	2,000	
	WILROCK		0	500	
	POSTCARD DIRECT MAIL PIECE		0	2,250	
	EVENT MATERIALS- BEER TENT SIGNAGE, INFO/MAPS, ETC.		0	750	
	THANK YOU CARDS		0	75	
	LAWN SIGNS & BANNERS		0	1,000	
	OUTSIDE OF LZ MARKETING		0	1,250	
	ACCOUNT '54302' TOTAL				8,325
54314	SALES TAX EXPENSE				
	SALES TAX		0	3,100	
	DEPT. '67602' TOTAL		32,122		133,651
DEPARTMENT 67603	RECREATION FARMERS MARKET				
45952	VENDOR FEE				
	28 VENDORS AT \$275			0	7,700
48302	DONATIONS				
	SPONSORS			0	1,500
50113	SEASONAL				
	SEASONAL ASSISTANCE			0	1,500
50114	OVERTIME				
	OVERTIME			0	1,500
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	186

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 207 SPECIAL EVENTS FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	44
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	141
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	ILLINOIS MARKET MANAGER COURSE				
52115	RECREATION PROGRAM SERV				
	BANDS			0	2,600
	KIDS ENTERTAINMENT			0	800
	ACCOUNT '52115' TOTAL				3,400
53212	PROGRAM SUPPLIES				
	EVENT SUPPLIES- WATER, POSTERS, KIDS PRIZES, UMBRELLA)			0	400
54302	PUBLIC RELATIONS				
	POSTCARD DIRECT MAIL PIECE			0	2,000
	BANNERS, LAWN SIGNS, FB BOOSTS			DEPT. '67603' TOTAL	18,371
DEPARTMENT 67604 RECREATION FOURTH OF JULY FESTIVAL					
45951	EVENT ITEM SALES				
	KIDS ENTERTAINMENT			0	3,500
	ADULT BVERAGE SALES			0	9,000
	ACCOUNT '45951' TOTAL				12,500
45952	VENDOR FEE				
	FOOD VENDORS- 9 @ \$150			0	1,350
45953	EVENT ADMISSION				
	ADMISSIONS			0	17,000
48302	DONATIONS				
	SPONSORS			0	2,000
49203	TRANSFER FROM HOTEL TAX				
	FUNDING FOR FOURTH OF JULY FESTIVAL			45,000	51,000
50113	SEASONAL				
	SEASONAL ASSISTANCE			0	7,000
50114	OVERTIME				
	OVERTIME			0	11,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	1,116
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	261
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	469
52111	OTHER PROFESSIONAL SVCS				
	FIREWORKS DISPLAY			0	30,000
52115	RECREATION PROGRAM SERV				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 207 SPECIAL EVENTS FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
DJ		0	800		
SOUND		0	1,000		
PETTING ZOO		0	1,200		
BANDS		0	3,400		
PORTAPOTTY RENTAL		0	1,750		
TENTS, LIGHTING, TABLES, CHAIRS & COVERS RENTAL		0	3,500		
KIDS ENTERTAINMENT		0	8,500		
ICE COOLER		0	500		
GOLF CARTS WITH LIGHTS RENTAL		0	1,200		
	ACCOUNT '52115' TOTAL		21,850		
52120	SPECIAL EVENT INSURANCE				
	SPECIAL EVENT INSURANCE		3,671		3,700
53212	PROGRAM SUPPLIES				
INSURANCE & LICENSES		0	200		
MISC SUPPLIES (THANK YOU CARDS, WRISTBANDS, MONEY BELTS, STAMPS, ETC.)		0	650		
STAFF FOOD VOUCHERS		0	1,000		
POSTS, SCREWS, ETC. FOR PIERS		0	150		
BATHROOM SUPPLIES		0	1,000		
BEVERAGES		0	2,500		
	ACCOUNT '53212' TOTAL		5,500		
54302	PUBLIC RELATIONS				
	BANNERS, LAWN SIGNS, ETC.		0		1,000
54314	SALES TAX EXPENSE				
SALES TAX		0	1,000		
	DEPT. '67604' TOTAL	48,671	166,746		
DEPARTMENT 67605 RECREATION WINTER FESTIVAL					
45951	EVENT ITEM SALES				
	ADULT BEVERAGE SALE		0		2,000
45952	VENDOR FEE				
VENDORS- 6 @ \$50		0	300		
48302	DONATIONS				
SPONSORSHIP		0	1,500		
49101	TRANSFER FROM GENERAL				
FUNDING FOR MIRACLE ON MAIN		12,550	13,000		
50113	SEASONAL				
SEASONAL ASSISTANCE		0	1,500		
50114	OVERTIME				
OVERTIME		0	3,000		
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX		0	279		
50202	MEDICARE				
EMPLOYER MEDICARE TAX		0	65		
50302	IMRF PENSION EXPENSE				
VILLAGE IMRF PENSION CONTRIBUTION		0	187		
52115	RECREATION PROGRAM SERV				
DJ/HEATER/SOUND		0	900		
HORSE DRAWN CARRIAGE		0	2,000		
PORTA POTTIES		0	1,250		
REINDEER		0	2,300		
	ACCOUNT '52115' TOTAL		6,450		

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 207 SPECIAL EVENTS FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
53212	PROGRAM SUPPLIES				
	BEVERAGES	0	750		
	CRAFT SUPPLIES	0	750		
	MISC (GLOWSTICKS, LUMINARIES, WRISTBANDS, CANDY CANES, ETC.)	0	1,000		
	BACKDROP FOR SANTA, LIGHTS & ADDITIONAL LIGHTED FEATURES	0	1,000		
	TREE SUPPORT OR ORNAMENTS	0	500		
	INSURANCE & LICENSES	0	175		
	ACCOUNT '53212' TOTAL			4,175	
54314	SALES TAX EXPENSE				
	SALES TAX	0	500		
	DEPT. '67605' TOTAL	12,550	32,956		
DEPARTMENT 67699	RECREATION MISC SPECIAL EVENTS				
45953	EVENT ADMISSION				
	BREAKFAST WITH THE BUNNY	0	1,550		
	TWEEN NITELITE EGG HUNT	0	1,100		
	TWEEN HALLOWEEN EVENT	0	1,100		
	ACCOUNT '45953' TOTAL		3,750		
48302	DONATIONS				
	SPONSORSHIP	0	1,500		
49101	TRANSFER FROM GENERAL				
	FUNDING FOR MISC. SPECIAL EVENTS	18,000	15,600		
50113	SEASONAL				
	SEASONAL ASSISTANCE	0	2,000		
50114	OVERTIME				
	OVERTIME	0	2,000		
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX	0	248		
50202	MEDICARE				
	EMPLOYER MEDICARE TAX	0	58		
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION	0	187		
52115	RECREATION PROGRAM SERV				
	EGG HUNT DJ	0	300		
	BREAKFAST WITH THE BUNNY FACEPAINTERS	0	600		
	TWEEN NIGHT LITE DJ	0	300		
	TWEEN HALLOWEEN DJ	0	300		
	EGG HUNT INFLATABLES/SHOW	0	1,500		
	MOVIES IN THE PARK- SWANK & SCREEN/SOUND	0	2,500		
	BREAKFAST WITH THE BUNNY CHAIR/TABLE RENTAL	0	500		
	ACCOUNT '52115' TOTAL		6,000		
53212	PROGRAM SUPPLIES				
	NITELITE EGG HUNT	0	1,000		
	EGG HUNT BREAKFAST, CANDY & EGGS	0	3,600		
	ARBOR DAY BREAKFAST, TREE & SUPPLIES	0	1,200		
	FAMILY FISHING DERBY	0	150		
	MOVIES IN THE PARK SUPPLIES	0	400		
	CRUISE NIGHT SUPPLIES	0	1,300		
	TWEEN HALLOWEEN	0	1,000		
	ACCOUNT '53212' TOTAL		8,650		
54302	PUBLIC RELATIONS				
	ADVERTISING FOR MISC EVENTS	0	1,000		
	DEPT. '67699' TOTAL	18,000	40,993		

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 210 TIF #1

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
ESTIMATED REVENUES					
210-10490-41222 *	PROPERTY TAX	1,257,480	1,260,000	1,300,000	1,320,000
210-10490-47701 *	INVESTMENT INCOME	3,334	2,500	3,200	2,500
TOTAL ESTIMATED REVENUES		1,260,814	1,262,500	1,303,200	1,322,500
EXPENDITURES					
210-10490-51652 *	TRAINING AND MEETINGS	0	350	0	400
210-10490-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	650	650	650	650
210-10490-52112 *	PROFESSIONAL ACCOUNTING	580	400	400	400
210-10490-52201 *	VILLAGE ATTORNEY	352	500	250	400
210-10490-54309 *	SCHOOL TIF IMPACT FEE	489,864	500,000	498,902	512,000
210-10490-59310 *	TRANSFER TO TIF #1 DEBT	755,000	755,000	790,000	795,000
TOTAL EXPENDITURES		1,246,446	1,256,900	1,290,202	1,308,850
NET OF REVENUES/EXPENDITURES - FUND 210		14,368	5,600	12,998	13,650

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 210 TIF #1

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
41222	PROPERTY TAX				
	TIF #1 INCREMENT PROPERTY TAX			1,300,000	1,320,000
47701	INVESTMENT INCOME				
	INTEREST INCOME			2,500	2,500
51652	TRAINING AND MEETINGS				
	ANNUAL TIF CONFERENCE			0	400
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	ILLINOIS TAX INCREMENT ASSOCIATION			650	650
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - TIF OPINION			400	400
52201	VILLAGE ATTORNEY				
	ESTIMATED TIF ATTORNEY FEES			250	400
54309	SCHOOL TIF IMPACT FEE				
	SCHOOL DISTRICT IMPACT PAYMENT			498,902	512,000
59310	TRANSFER TO TIF #1 DEBT				
	TRANSFER FUNDING FOR TIF DEBT SERVICE		DEPT. '10490' TOTAL	790,000	795,000
				2,592,702	2,631,350

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 214 TIF #2 DOWNTOWN

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
ESTIMATED REVENUES					
214-10490-41222 *	PROPERTY TAX	83,710	85,500	92,500	102,000
214-10490-47701 *	INVESTMENT INCOME	116	100	200	250
214-10490-48303 *	RENTAL INCOME	94,975	101,000	101,447	61,950
214-10490-48304	RECOVERY & LOSS	(51)	0	0	0
214-10490-48307	GAIN ON SALE OF ASSETS	(1,047,636)	0	0	0
TOTAL ESTIMATED REVENUES		(868,886)	186,600	194,147	164,200
EXPENDITURES					
214-10490-52111 *	OTHER PROFESSIONAL SVCS	2,800	5,000	0	0
214-10490-52112 *	PROFESSIONAL ACCOUNTING	580	400	400	400
214-10490-52201 *	VILLAGE ATTORNEY	846	5,000	3,000	1,000
214-10490-52601 *	ENVIRONMENTAL CLEANUP	0	10,000	10,000	10,000
214-10490-52701	MAINT-BLDGS & GROUNDS	1,674	3,225	3,225	0
214-10490-54304 *	ENHANCEMENT REIMBURSEMENT	0	20,000	0	0
214-10490-54307 *	RENTAL PROPERTY TAXES	2,462	2,700	2,774	2,800
214-10490-55251 *	LAND IMPROVEMENTS	4,230	5,000	0	5,000
214-10490-55252 *	BLDG & BLDG IMPROVEMENTS	0	75,000	0	145,000
214-10490-55253 *	INFRASTRUCTURE IMPROVEMT	811,715	0	0	0
TOTAL EXPENDITURES		824,307	126,325	19,399	164,200
NET OF REVENUES/EXPENDITURES - FUND 214		(1,693,193)	60,275	174,748	0

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 214 TIF #2 DOWNTOWN

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
41222	PROPERTY TAX				
	INCREMENTAL TAX			92,500	102,000
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			150	250
48303	RENTAL INCOME				
	RENTAL INCOME VILLAGE PROPERTIES			101,447	61,950
52111	OTHER PROFESSIONAL SVCS				
	TIF CONSULTING SERVICE				
	MARKETING AND PROMOTION				
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - TIF OPINION			0	400
52201	VILLAGE ATTORNEY				
	ATTORNEY FEES			0	1,000
52601	ENVIRONMENTAL CLEANUP				
	ENVIRONMENTAL CLEANUP			0	10,000
54304	ENHANCEMENT REIMBURSEMENT				
	WATER SERVICE INFRASTRUCTURE UPGRADES				
54307	RENTAL PROPERTY TAXES				
	PROPERTY TAXES ON RENTED TIF PROPERTIES			2,800	2,800
55251	LAND IMPROVEMENTS				
	TIF CONCEPT DESIGN			0	5,000
55252	BLDG & BLDG IMPROVEMENTS				
	HVAC FOR VILLAGE OWNED PROPERTIES			0	5,000
	VILLAGE PROPERTY DEMOLITIONS			0	140,000
	ACCOUNT '55252' TOTAL				145,000
55253	INFRASTRUCTURE IMPROVEMT				
	BLOCK A SANITARY SYSTEM IMPROVEMENTS				
	BLOCK A ROAD IMPROVEMENTS				
	BLOCK A WATER SYSTEM IMPROVEMENTS				
	DEPT. '10490' TOTAL			196,897	328,400

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
 Fund: 216 TIF #3 WEST SIDE

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
EXPENDITURES					
216-10490-51652	TRAINING AND MEETINGS	77	0	0	0
216-10490-52111 *	OTHER PROFESSIONAL SVCS	1,920	27,000	0	5,000
216-10490-52112 *	PROFESSIONAL ACCOUNTING	0	400	400	400
216-10490-52113 *	ENGR/ARCHITECTURAL	0	30,000	0	0
216-10490-52201 *	VILLAGE ATTORNEY	6,694	5,000	1,000	1,000
TOTAL EXPENDITURES		8,691	62,400	1,400	6,400
NET OF REVENUES/EXPENDITURES - FUND 216		(8,691)	(62,400)	(1,400)	(6,400)

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 216 TIF #3 WEST SIDE

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
52111	OTHER PROFESSIONAL SVCS				
	MARKETING AND PROMOTION			0	5,000
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - TIF OPINION			0	400
52113	ENGR/ARCHITECTURAL				
	TIF CONSULTING SERVICES				
52201	VILLAGE ATTORNEY				
	ATTORNEY FEES			0	1,000
		DEPT. '10490' TOTAL			6,400

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 227 DISPATCH CENTER

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
ESTIMATED REVENUES					
227-24200-42901	REIMBURSEMENTS	0	0	3,338	0
227-24220-42504 *	DISPATCH AGENCY FEE - POLICE	547,443	454,670	665,000	550,000
227-24220-42505 *	DISPATCH AGENCY FEE - FIRE	124,254	125,000	249,434	270,516
227-24220-42506 *	DISPATCH AGENCY FEE - PW	899	2,000	925	2,000
227-24220-45152 *	ALARM REBATE FEE	51,395	50,000	50,000	150,000
227-24220-47701 *	INVESTMENT INCOME	195	200	150	200
227-99001-49101 *	TRANSFER FROM GENERAL	818,771	942,300	575,000	760,000
TOTAL ESTIMATED REVENUES		1,542,957	1,574,170	1,543,847	1,732,716
EXPENDITURES					
227-24220-50111 *	FULL TIME	944,512	1,013,780	916,446	968,081
227-24220-50114 *	OVERTIME	60,274	70,000	105,000	80,000
227-24220-50201 *	SOCIAL SECURITY	60,089	67,122	63,088	64,979
227-24220-50202 *	MEDICARE	14,064	15,718	14,754	15,197
227-24220-50301 *	SWORN PENSION COSTS	14,735	8,116	8,116	24,702
227-24220-50302 *	IMRF PENSION EXPENSE	117,849	123,969	121,316	92,588
227-24220-50401 *	HEALTH INSURANCE	202,105	209,639	243,874	217,116
227-24220-50402 *	LIFE INSURANCE	848	1,438	1,438	1,464
227-24220-50502	TECHNOLOGY ALLOWANCE	241	240	240	0
227-24220-51651 *	LICENSING/CERTIFICATIONS	348	750	500	1,450
227-24220-51652 *	TRAINING AND MEETINGS	4,085	7,370	5,000	6,850
227-24220-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	274	150	274	300
227-24220-52111 *	OTHER PROFESSIONAL SVCS	0	150	5,168	4,650
227-24220-52118 *	SOFTWARE MAINTENANCE	2,645	3,000	3,000	3,995
227-24220-52704 *	MAINT-EQUIPMENT	13,780	16,020	14,899	15,850
227-24220-53203 *	TELEPHONE	31,747	21,924	26,000	21,925
227-24220-53204 *	CELL PHONES & PAGERS	641	660	175	480
227-24220-53207 *	PRINTING-STATIONERY/FORMS	0	100	75	100
227-24220-53208 *	OFFICE SUPPLIES	363	900	300	900
227-24220-53209 *	UNIFORMS	4,012	6,700	6,750	5,800
227-24220-53210 *	SMALL TOOLS & EQUIP	1,115	1,060	3,700	1,060
227-24220-54303 *	LEGAL NOTICE/PUBLISHING	199	300	298	300
227-24220-57704 *	EQUIP REPLACE INTERSV	0	0	0	200,000
TOTAL EXPENDITURES		1,473,926	1,569,106	1,540,411	1,727,787
NET OF REVENUES/EXPENDITURES - FUND 227		69,031	5,064	3,436	4,929

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 227 DISPATCH CENTER

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
DEPARTMENT 24220 POLICE DISPATCH					
42504	DISPATCH AGENCY FEE - POLICE				
HAWTHORN WOODS PD		105,000	108,000		
KILDEER PD		77,000	80,000		
ISLAND LAKE PD		133,000	135,000		
WAUCONDA PD		198,000	200,000		
TOWER LAKES PD		26,000	27,000		
	ACCOUNT '42504' TOTAL	539,000	550,000		
42505	DISPATCH AGENCY FEE - FIRE				
WAUCONDA FIRE		125,000	128,000		
LAKE ZURICH FIRE		124,434	142,516		
	ACCOUNT '42505' TOTAL	249,434	270,516		
42506	DISPATCH AGENCY FEE - PW				
WAUCONDA PUBLIC WORKS		0	2,000		
45152	ALARM REBATE FEE				
ALARM REBATE FEES - LAKE ZURICH		0	90,000		
ALARM REBATE FEES - WAUCONDA		0	60,000		
	ACCOUNT '45152' TOTAL	150,000			
47701	INVESTMENT INCOME				
INVESTMENT INCOME		0	200		
50111	FULL TIME				
DEPUTY POLICE CHIEF - 35%		0	45,528		
COMMUNICATIONS SUPERVISOR - 100%		0	78,546		
COMMUNICATIONS SUPERVISOR - 100%		0	78,546		
TELECOMMUNICATOR - 100%		0	53,732		
TELECOMMUNICATOR - 100%		0	55,011		
TELECOMMUNICATOR - 100%		0	71,386		
TELECOMMUNICATOR - 100%		0	54,463		
TELECOMMUNICATOR - 100%		0	71,386		
TELECOMMUNICATOR - 100%		0	53,732		
TELECOMMUNICATOR - 100%		0	71,386		
TELECOMMUNICATOR - 100%		0	71,386		
TELECOMMUNICATOR - 100%		0	68,240		
TELECOMMUNICATOR - 100%		0	54,636		
TELECOMMUNICATOR - 100%		0	62,941		
TELECOMMUNICATOR - 100%		0	65,162		
LONGEVITY		0	12,000		
	ACCOUNT '50111' TOTAL	968,081			
50114	OVERTIME				
OVERTIME		0	80,000		
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX		0	64,979		
50202	MEDICARE				
EMPLOYER MEDICARE TAX		0	15,197		
50301	SWORN PENSION COSTS				
POLICE PENSION EXPENSE		0	24,702		
50302	IMRF PENSION EXPENSE				
VILLAGE IMRF PENSION CONTRIBUTION		0	92,588		
50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.		0	217,116		
50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM		1,438	1,464		

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 227 DISPATCH CENTER

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
51651	LICENSING/CERTIFICATIONS				
	EMD RE-CERTIFICATION FEES - TESTING (UPDATED PROGRAM)		0	1,300	
	IDPH LICENSE RENEWALS		0	150	
	ACCOUNT '51651' TOTAL			1,450	
51652	TRAINING AND MEETINGS				
	NENA CONFERENCE X 2		0	650	
	NAVIGATOR CONFERENCE X 2		0	1,200	
	TRAINING		0	5,000	
	ACCOUNT '51652' TOTAL			6,850	
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	NENA MEMBERSHIP X 2		0	300	
52111	OTHER PROFESSIONAL SVCS				
	EMD CARD SET X 2		0	150	
	FRONTLINE		0	4,500	
	ACCOUNT '52111' TOTAL			4,650	
52118	SOFTWARE MAINTENANCE				
	PRO QA UPDATES / TECHNICAL SUPPORT		0	2,500	
	CRITI CALL UPDATE 2007 TO 2018		0	995	
	AQUA SOFTWARE		0	500	
	ACCOUNT '52118' TOTAL			3,995	
52704	MAINT-EQUIPMENT				
	UNSCHEDULED MAINTENANCE		0	250	
	RADICOM MAINTENANCE CONTRACT - PD		0	12,500	
	RADICOM MAINTENANCE CONTRACT - FD		0	3,100	
	ACCOUNT '52704' TOTAL			15,850	
53203	TELEPHONE				
	PHONE SERVICE COSTS / RADIO CIRCUITS		0	42,000	
	TRANSFER TO FIRE DEPT (50%)		0	(21,000)	
	CALLER ID		0	925	
	ACCOUNT '53203' TOTAL			21,925	
53204	CELL PHONES & PAGERS				
	BACKUP SMART PHONE		0	480	
53207	PRINTING-STATIONERY/FORM				
	DAILY LOGS, BUSINESS CARDS, INCIDENT CARDS		0	100	
53208	OFFICE SUPPLIES				
	MISC SUPPLIES - PENS, MESSAGE PADS, ETC		0	200	
	COPY MACHINE PAPER		0	600	
	RE-WRITABLE DVD'S		0	100	
	ACCOUNT '53208' TOTAL			900	
53209	UNIFORMS				
	UNIFORMS - 12 X \$400		0	4,800	
	UNIFORMS - SUPERVISORS - 2 X \$500		0	1,000	
	ACCOUNT '53209' TOTAL			5,800	
53210	SMALL TOOLS & EQUIP				
	HEADSETS, REPLACEMENT JACKS		0	400	
	REPLACEMENT HEADSETS		0	360	
	STATIC FLOOR MATS		0	200	
	HUMIDIFIER FILTERS		0	100	
	WIRELESS HEADSETS		2,700	0	
	ACCOUNT '53210' TOTAL			2,700	1,060
54303	LEGAL NOTICE/PUBLISHING				
	BLUE LINE - NEW HIRE ADD		0	300	

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 227 DISPATCH CENTER

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
57704	EQUIP REPLACE INTERSV				
	FUNDING FOR CAPITAL REPLACEMENT			0	200,000
	DEPT. '24220' TOTAL		792,572		2,700,503
DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION					
49101	TRANSFER FROM GENERAL				
	INTERNAL CHARGE TO POLICE DEPARTMENT			686,300	760,000
	INTERNAL CHARGE TO FIRE DEPARTMENT - MOVED TO DISPATCH FEES FIRE			116,000	0
	ACCOUNT '49101' TOTAL		802,300		760,000
	DEPT. '99001' TOTAL		802,300		760,000

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 301 VILLAGE DEBT SERVICE

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
ESTIMATED REVENUES					
301-10001-41222 *	PROPERTY TAX	1,604,071	1,642,461	1,642,461	1,673,110
301-10001-47701 *	INVESTMENT INCOME	9,938	8,100	15,500	8,100
TOTAL ESTIMATED REVENUES		1,614,009	1,650,561	1,657,961	1,681,210
EXPENDITURES					
301-10001-56602 *	PRINCIPAL	1,518,000	1,564,000	1,564,000	1,609,000
301-10001-56603 *	INTEREST	85,373	64,967	64,961	47,541
301-10001-56605 *	PAYING AGENT FEES	400	400	400	400
TOTAL EXPENDITURES		1,603,773	1,629,367	1,629,361	1,656,941
NET OF REVENUES/EXPENDITURES - FUND 301		10,236	21,194	28,600	24,269

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 301 VILLAGE DEBT SERVICE

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41222	PROPERTY TAX				
	2018 LEVY			1,642,461	1,673,110
47701	INVESTMENT INCOME				
	INTEREST INCOME			8,100	8,100
56602	PRINCIPAL				
	2008A SERIES PRINCIPAL		460,000	485,000	
	ANNUAL SHORT-TERM ISSUE PRINCIPAL		1,104,000	1,124,000	
	ACCOUNT '56602' TOTAL		1,564,000	1,609,000	
56603	INTEREST				
	2008A SERIES INTEREST		51,100	29,900	
	ANNUAL SHORT-TERM ISSUE		13,861	17,641	
	ACCOUNT '56603' TOTAL		64,961	47,541	
56605	PAYING AGENT FEES				
	PAYING AGENT FEES		400	400	
	DEPT. '10001' TOTAL		3,279,922	3,338,151	

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 310 TIF #1 DEBT SERVICE

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
ESTIMATED REVENUES					
310-10490-42901	REIMBURSEMENTS	31,056	0	0	0
310-10490-47701 *	INVESTMENT INCOME	3,536	2,400	3,200	2,800
310-10490-47722	CHANGE IN MARKET VALUE	(801)	0	0	0
310-10490-49210 *	TRANSFER FROM TIF #1 SPEC REV	755,000	755,000	790,000	795,000
310-10490-49861 *	PROCEEDS - GO BONDS	1,083,000	1,104,000	1,104,000	1,124,000
TOTAL ESTIMATED REVENUES		1,871,791	1,861,400	1,897,200	1,921,800
EXPENDITURES					
310-10490-56602 *	PRINCIPAL	885,000	1,075,000	1,075,000	1,140,000
310-10490-56603 *	INTEREST	811,427	764,096	764,096	733,976
310-10490-56604 *	BOND ISSUE FEES	12,352	12,700	14,000	16,000
310-10490-56605 *	PAYING AGENT FEES	5,888	6,000	5,888	6,000
TOTAL EXPENDITURES		1,714,667	1,857,796	1,858,984	1,895,976
NET OF REVENUES/EXPENDITURES - FUND 310		157,124	3,604	38,216	25,824

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 310 TIF #1 DEBT SERVICE

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
47701	INVESTMENT INCOME				
	INTEREST INCOME			2,800	2,800
49210	TRANSFER FROM TIF #1 SPEC REV				
	TRANSFER FOR PRINCIPAL AND INTEREST			790,000	795,000
49861	PROCEEDS - GO BONDS				
	ANNUAL SHORT TERM BOND			1,104,000	1,124,000
56602	PRINCIPAL				
	SERIES 2009A			300,000	350,000
	SERIES 2014A			655,000	670,000
	SERIES 2015A				
	SERIES 2016A			120,000	120,000
	ACCOUNT '56602' TOTAL			1,075,000	1,140,000
56603	INTEREST				
	SERIES 2009A			44,578	29,028
	SERIES 2014A			138,100	125,000
	SERIES 2015A			413,685	413,685
	SERIES 2016A			167,733	166,263
	ACCOUNT '56603' TOTAL			764,096	733,976
56604	BOND ISSUE FEES				
	ISSUE FEES FOR ANNUAL SHORT-TERM SERIES			14,000	16,000
56605	PAYING AGENT FEES				
	PAYING AGENT FEES			5,888	6,000
	DEPT. '10490' TOTAL			3,755,784	3,817,776

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 401 VILLAGE CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
ESTIMATED REVENUES					
401-10001-42503 *	GRANTS	66,442	19,000	15,000	0
401-10001-42901	REIMBURSEMENTS	6,543	0	0	0
401-10001-47701 *	INVESTMENT INCOME	17,754	12,000	22,000	18,000
401-10001-47722	CHANGE IN MARKET VALUE	(2,625)	0	0	0
401-10001-48301	MISCELLANEOUS INCOME	9,187	0	0	0
401-10001-48308 *	TREE REPLACEMENT	1,650	2,000	2,337	2,000
401-99001-49101 *	TRANSFER FROM GENERAL	920,000	485,000	1,000,000	799,500
TOTAL ESTIMATED REVENUES		1,018,951	518,000	1,039,337	819,500
EXPENDITURES					
401-24001-55252	BLDG & BLDG IMPROVEMENTS	54,724	0	0	0
401-36001-55251 *	LAND IMPROVEMENTS	68,090	626,500	625,000	1,087,960
401-36001-55252 *	BLDG & BLDG IMPROVEMENTS	117,154	100,000	0	140,000
401-36001-55253 *	INFRASTRUCTURE IMPROVEMT	18,073	23,000	19,000	4,250
401-36440-55251 *	LAND IMPROVEMENTS	0	3,000	0	3,000
401-36440-55253 *	INFRASTRUCTURE IMPROVEMT	24,554	130,000	65,000	0
401-36470-55253 *	INFRASTRUCTURE IMPROVEMT	5,703	89,000	51,000	179,000
401-36470-55254 *	MACHINERY & EQUIPMENT	1,689	2,000	2,000	7,100
TOTAL EXPENDITURES		289,987	973,500	762,000	1,421,310
NET OF REVENUES/EXPENDITURES - FUND 401		728,964	(455,500)	277,337	(601,810)

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 401 VILLAGE CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
42503	GRANTS				
	SAFE ROUTES TO SCHOOL		15,000		0
47701	INVESTMENT INCOME				
	INTEREST INCOME		18,000	18,000	
48308	TREE REPLACEMENT				
	EAB REPLACEMENT UPGRADE FEES	1,800	2,000		
	DEPT. '10001' TOTAL	34,800	20,000		
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
55251	LAND IMPROVEMENTS				
	SEALCOATING	0	17,500		
	EAB REPLACEMENT TREES	0	50,000		
	PARKING LOT PAVING PAULUS	0	650,000		
	PARKING LOT PAVING HEIGHTS	0	23,000		
	PARKING LOT PAVING BIRD OBSERVATORY	0	6,000		
	PLAYGROUND REPLACEMENT BALANCE	0	3,605		
	PAULUS PARK IMPROVEMENTS - PARTIAL	0	337,855		
	ACCOUNT '55251' TOTAL		1,087,960		
55252	BLDG & BLDG IMPROVEMENTS				
	COMMUNITY SERVICES FLOORING	0	50,000		
	HVAC PD	0	50,000		
	WATER HEATER PD				
	INTERIOR FLOORING PD	0	20,000		
	BUFFALO CREEK FLOORING	0	20,000		
	ACCOUNT '55252' TOTAL		140,000		
55253	INFRASTRUCTURE IMPROVEMT				
	OPTICOM SIGNAL MAINT	0	1,750		
	STREETLIGHT REPLACEMENT	0	2,500		
	ACCOUNT '55253' TOTAL		4,250		
	DEPT. '36001' TOTAL		1,232,210		
DEPARTMENT 36440					
55251	LAND IMPROVEMENTS				
	CN NOISE MITIGATION MAINTENANCE	0	3,000		
55253	INFRASTRUCTURE IMPROVEMT				
	MAIN STREET STORM WATER IMPROVEMENTS	65,000	0		
	DEPT. '36440' TOTAL	65,000	3,000		
DEPARTMENT 36470 PUBLIC WORKS STORM WATER CONTROL					
55253	INFRASTRUCTURE IMPROVEMT				
	STREAMBANK STABILIZATION KILDEER CREEK	0	175,000		
	STORM SEWER PIPE	0	4,000		
	ACCOUNT '55253' TOTAL	65,000	179,000		
55254	MACHINERY & EQUIPMENT				
	RODDER NOZZELS AND CHAINS	0	2,000		
	LOT 42 PUMP	0	5,100		
	ACCOUNT '55254' TOTAL		7,100		
	DEPT. '36470' TOTAL		186,100		
DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION					
49101	TRANSFER FROM GENERAL				
	FUNDING FOR CAPITAL PROJECTS	1,000,000	799,500		
	DEPT. '99001' TOTAL	1,000,000	799,500		

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 402 PARK IMPROVEMENT

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
ESTIMATED REVENUES					
402-10001-43213 *	PARK IMPACT FEES	71,970	71,970	71,970	0
402-10001-47701 *	INVESTMENT INCOME	1,631	1,080	900	450
402-10001-47722	CHANGE IN MARKET VALUE	(490)	0	0	0
TOTAL ESTIMATED REVENUES		73,111	73,050	72,870	450
EXPENDITURES					
402-10001-53211	OTHER SUPPLIES	573	0	0	0
402-10001-55251 *	LAND IMPROVEMENTS	4,587	51,750	51,818	45,895
402-10001-55252	BLDG & BLDG IMPROVEMENTS	2,739	157,000	152,605	0
402-10001-55254 *	MACHINERY & EQUIPMENT	2,668	3,800	3,407	3,000
TOTAL EXPENDITURES		10,567	212,550	207,830	48,895
NET OF REVENUES/EXPENDITURES - FUND 402		62,544	(139,500)	(134,960)	(48,445)

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 402 PARK IMPROVEMENT

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
43213	PARK IMPACT FEES				
	BLOCK C IMPACT FEES - SECOND 50%			71,970	0
47701	INVESTMENT INCOME				
	INTEREST INCOME			900	450
55251	LAND IMPROVEMENTS				
	PLAYGROUND REPLACEMENT- PARTIAL COST			0	33,750
	PAULUS PARK IMPROVEMENTS - PARTIAL			0	12,145
	ACCOUNT '55251' TOTAL				45,895
55254	MACHINERY & EQUIPMENT				
	SPRAYGROUND PUMP			0	3,000
	DEPT. '10001' TOTAL			72,870	49,345

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 405 NHR CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
ESTIMATED REVENUES					
405-10001-41602 *	NON-HOME RULE SALES TAX	2,042,195	2,027,442	2,097,735	2,129,201
405-10001-47701 *	INVESTMENT INCOME	8,564	6,000	28,000	20,000
TOTAL ESTIMATED REVENUES		2,050,759	2,033,442	2,125,735	2,149,201
EXPENDITURES					
405-36001-53416 *	CONCRETE & ASPHALT	24,828	60,000	30,000	60,000
405-36001-53417 *	SAND & GRAVEL	3,619	4,000	4,000	4,000
405-36001-55253 *	INFRASTRUCTURE IMPROVEMT	1,060,111	1,969,000	1,720,000	1,998,000
TOTAL EXPENDITURES		1,088,558	2,033,000	1,754,000	2,062,000
NET OF REVENUES/EXPENDITURES - FUND 405		962,201	442	371,735	87,201

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 405 NHR CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41602	NON-HOME RULE SALES TAX				
	NON-HOME RULE SALES TAX			2,097,735	2,129,201
47701	INVESTMENT INCOME				
	INTEREST INCOME			22,000	20,000
		DEPT. '10001' TOTAL		2,119,735	2,149,201
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
53416	CONCRETE & ASPHALT				
	CONCRETE BLACKTOP			30,000	19,500
				0	40,500
		ACCOUNT '53416' TOTAL		30,000	60,000
53417	SAND & GRAVEL				
	SAND GRAVEL			4,000	4,000
55253	INFRASTRUCTURE IMPROVEMT				
	ROAD RESURFACING			0	1,750,000
	ASPHALT PATCH CONTRACT			0	100,000
	SIDEWALK CONTRACT			0	100,000
	IMS PAVEMENT STUDY			0	35,000
	MILLER ROAD SIDEWALK			0	10,000
	QUENTIN SIDEWALK 5% REMAINING			0	3,000
		ACCOUNT '55253' TOTAL			1,998,000
		DEPT. '36001' TOTAL		34,000	2,062,000

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
ESTIMATED REVENUES					
501-36001-42901	REIMBURSEMENTS	2,226	0	0	0
501-36001-43813	OTHER PERMITS	1,160	300	160	0
501-36001-45501 *	OPERATIONS CHARGE	4,116,633	3,218,262	3,119,761	3,282,188
501-36001-45502 *	DEBT SERVICE CHARGE	947,557	986,621	956,424	984,658
501-36001-45503 *	CAPITAL CHARGE	0	1,667,859	1,616,810	2,297,532
501-36001-45525 *	SEWER SERVICE AGREEMENT	92,753	100,000	50,000	50,000
501-36001-45526 *	WATER SERVICE - UNMETERED	15,148	13,000	14,661	13,000
501-36001-45550 *	LATE PAYMENT FEE	97,980	109,000	465,000	109,000
501-36001-45551 *	RED TAG FEES	9,598	10,000	8,000	8,000
501-36001-45552 *	SHUT OFF FEE	2,380	2,500	3,000	2,500
501-36001-45571 *	CONNECTION FEE - WATER	224,900	75,000	50,000	50,000
501-36001-45572 *	CONNECTION FEE - SEWER	132,720	100,000	100,000	100,000
501-36001-45573 *	NEW METER FEE	21,355	13,000	6,000	6,000
501-36001-45581	MISC CHARGES FOR SERVICE	2,646	0	1,000	0
501-36001-47701 *	INVESTMENT INCOME	43,802	30,000	90,000	90,000
501-36001-47722	CHANGE IN MARKET VALUE	(1,911)	0	0	0
501-36001-48301	MISCELLANEOUS INCOME	5,914	0	36,175	0
501-36001-48304	RECOVERY & LOSS	(729)	0	(109)	0
501-36001-48306	SALE OF FIXED ASSETS	0	0	19,995	0
501-36001-49823	BOND ISSUE PREMIUM	29,220	0	0	0
TOTAL ESTIMATED REVENUES		5,743,352	6,325,542	6,536,877	6,992,878
EXPENDITURES					
501-36001-50111 *	FULL TIME	205,700	146,531	241,492	153,743
501-36001-50114 *	OVERTIME	0	200	200	200
501-36001-50201 *	SOCIAL SECURITY	12,187	8,944	8,920	10,055
501-36001-50202 *	MEDICARE	2,884	2,165	2,091	2,353
501-36001-50302 *	IMRF PENSION EXPENSE	24,904	17,474	17,168	15,196
501-36001-50330 *	GASB PENSION EXPENSE	818	0	0	1,000
501-36001-50401 *	HEALTH INSURANCE	41,340	20,815	20,815	21,182
501-36001-50402 *	LIFE INSURANCE	197	131	131	182
501-36001-50445 *	OPEB EXPENSE	(94,951)	50,000	50,000	50,000
501-36001-50501 *	DEFERRED COMPENSATION	1,376	1,260	1,260	1,260
501-36001-50502 *	TECHNOLOGY ALLOWANCE	720	600	600	600
501-36001-50503 *	AUTO ALLOWANCE	500	500	500	500
501-36001-51651 *	LICENSING/CERTIFICATIONS	50	300	300	300
501-36001-51652 *	TRAINING AND MEETINGS	3,637	6,000	6,000	6,500
501-36001-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	12,752	10,888	10,972	11,820
501-36001-52118 *	SOFTWARE MAINTENANCE	430	1,320	430	1,250
501-36001-52201 *	VILLAGE ATTORNEY	6,900	6,900	6,900	6,900
501-36001-52602 *	WASTE REMOVAL	0	600	600	600
501-36001-52704 *	MAINT-EQUIPMENT	2,416	4,300	2,473	1,425
501-36001-53203 *	TELEPHONE	8,173	9,800	12,000	12,000
501-36001-53204 *	CELL PHONES & PAGERS	2,583	2,800	3,200	3,200
501-36001-53205 *	COMPUTER SUPPLIES	0	2,000	2,000	2,000
501-36001-53207 *	PRINTING-STATIONERY/FORM	102	300	300	300
501-36001-53208 *	OFFICE SUPPLIES	585	800	1,000	1,000
501-36001-53209 *	UNIFORMS	7,969	8,000	7,200	8,000
501-36001-53211 *	OTHER SUPPLIES	0	400	400	400
501-36001-53401 *	CUSTODIAL SUPPLIES	0	100	100	100
501-36001-54303 *	LEGAL NOTICE/PUBLISHING	137	1,000	380	500
501-36001-54305 *	EMPLOYEE EXAMS	351	2,500	1,200	2,000
501-36001-56601 *	CAPITAL LEASE	200	125	66,361	142,361
501-36001-56603 *	INTEREST	203,104	237,254	237,254	216,545
501-36001-56605 *	PAYING AGENT FEES	1,178	1,180	1,178	1,180
501-36001-57701 *	VEHICLE MAINT INTERSVC	95,113	80,000	80,000	80,000
501-36001-57702 *	LIABILITY INS INTERSVC	204,120	204,120	204,120	187,200
501-36001-58901 *	DEPRECIATION	1,736,169	1,700,000	1,760,000	1,800,000
501-36530-50111 *	FULL TIME	0	106,704	91,073	102,662
501-36530-50114 *	OVERTIME	0	0	75	0
501-36530-50201 *	SOCIAL SECURITY	0	6,610	5,651	6,691
501-36530-50202 *	MEDICARE	0	1,547	1,321	1,576
501-36530-50302 *	IMRF PENSION EXPENSE	0	12,528	10,692	10,188
501-36530-50401 *	HEALTH INSURANCE	0	26,762	26,762	27,234
501-36530-50402 *	LIFE INSURANCE	0	182	182	182
501-36530-50502 *	TECHNOLOGY ALLOWANCE	0	120	120	120
501-36530-52111 *	OTHER PROFESSIONAL SVCS	8,235	8,400	26,100	36,720
501-36530-52112 *	PROFESSIONAL ACCOUNTING	3,523	3,113	3,113	2,900
501-36530-53206 *	POSTAGE & SHIPPING	31,976	32,300	32,600	33,000
501-36550-50111 *	FULL TIME	387,607	407,372	403,883	420,928
501-36550-50112 *	PART TIME	17,132	22,803	7,875	0
501-36550-50114 *	OVERTIME	40,276	46,000	55,000	46,000
501-36550-50201 *	SOCIAL SECURITY	26,671	29,522	28,422	28,949
501-36550-50202 *	MEDICARE	6,341	6,906	6,647	6,770
501-36550-50302 *	IMRF PENSION EXPENSE	51,489	53,226	54,100	43,753
501-36550-50401 *	HEALTH INSURANCE	113,202	120,323	120,323	128,338
501-36550-50402 *	LIFE INSURANCE	389	618	618	618

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
EXPENDITURES					
501-36550-52111 *	OTHER PROFESSIONAL SVCS	59,340	352,000	350,000	43,200
501-36550-52113 *	ENGR/ARCHITECTURAL	21,046	230,000	99,855	156,550
501-36550-52118 *	SOFTWARE MAINTENANCE	1,950	10,000	2,008	2,069
501-36550-52606 *	SYSTEM(S) INSPECTIONS	2,236	5,000	3,700	4,100
501-36550-52607 *	WATER SAMPLE ANALYSIS	11,930	18,000	19,800	18,000
501-36550-52701 *	MAINT-BLDGS & GROUNDS	8,315	13,100	30,500	20,935
501-36550-52704 *	MAINT-EQUIPMENT	36,682	22,250	9,826	10,450
501-36550-52708 *	MAINT-PUMPS	78,035	103,000	103,500	96,500
501-36550-52709 *	MAINT-METERS	15,523	218,500	16,645	18,850
501-36550-53201 *	ELECTRICITY	286,983	320,000	285,000	300,000
501-36550-53202 *	NATURAL GAS	9,943	14,000	12,000	14,000
501-36550-53210 *	SMALL TOOLS & EQUIP	4,491	3,750	3,700	3,750
501-36550-53211 *	OTHER SUPPLIES	11,261	8,700	8,385	8,700
501-36550-53402 *	DIALERS & ALARMS	915	2,660	2,640	2,640
501-36550-53403 *	LANDSCAPING SUPPLIES	1,425	2,200	2,200	2,200
501-36550-53405 *	BLDG & GROUND MAINT SUPP	2,892	2,500	2,470	2,500
501-36550-53407 *	EQUIP MAINT PART&SUPPLIE	9,512	14,500	14,500	10,500
501-36550-53409 *	PUMP REPAIR SUPPLIES	4,868	5,500	5,500	5,500
501-36550-53410 *	METERS PARTS & SUPPLIES	19,731	18,000	13,545	16,000
501-36550-53411 *	INST & TELEMETRY P&S	4,592	3,500	3,500	3,500
501-36550-53413 *	DISTRIBUTION SYS REPAIR	16,825	17,700	21,700	21,700
501-36550-53414 *	CHEMICALS	124,231	144,000	116,050	139,500
501-36550-53416 *	CONCRETE & ASPHALT	6,370	6,500	6,700	6,500
501-36550-53417 *	SAND & GRAVEL	7,132	9,500	9,500	9,500
501-36550-54306 *	EQUIPMENT RENTAL	0	500	185	500
501-36550-55252	BLDG & BLDG IMPROVEMENTS	17,835	0	0	0
501-36550-55253 *	INFRASTRUCTURE IMPROVEMT	171,455	620,500	620,500	1,021,000
501-36550-55254 *	MACHINERY & EQUIPMENT	287,511	3,075,000	3,070,000	20,850
501-36550-55256 *	VEHICLES	0	60,000	42,000	40,000
501-36560-50111 *	FULL TIME	369,506	388,899	384,974	402,085
501-36560-50112 *	PART TIME	0	3,715	0	0
501-36560-50114 *	OVERTIME	35,051	26,000	26,000	26,000
501-36560-50201 *	SOCIAL SECURITY	24,257	25,956	25,006	26,542
501-36560-50202 *	MEDICARE	5,577	6,071	5,848	6,207
501-36560-50302 *	IMRF PENSION EXPENSE	47,836	48,707	48,340	40,111
501-36560-50401 *	HEALTH INSURANCE	110,139	117,349	117,349	125,312
501-36560-50402 *	LIFE INSURANCE	382	606	606	606
501-36560-52111 *	OTHER PROFESSIONAL SVCS	26,118	87,670	32,616	69,950
501-36560-52113 *	ENGR/ARCHITECTURAL	50,407	115,000	115,000	40,000
501-36560-52117 *	VILLAGE SEWER TREATMENT	6,024	7,000	7,000	7,000
501-36560-52602 *	WASTE REMOVAL	1,585	2,500	2,500	2,500
501-36560-52606 *	SYSTEM(S) INSPECTIONS	32,546	335,000	300,000	400,000
501-36560-52607 *	WATER SAMPLE ANALYSIS	2,394	3,500	3,200	3,500
501-36560-52701 *	MAINT-BLDGS & GROUNDS	8,565	7,850	10,330	8,000
501-36560-52704 *	MAINT-EQUIPMENT	139	1,500	1,520	1,500
501-36560-52708 *	MAINT-PUMPS	29,281	40,000	20,000	25,000
501-36560-52710 *	MAINT-INST & SCADA	4,856	7,500	7,568	8,000
501-36560-52711 *	MAINT-MANHOLES	0	1,000	1,000	1,000
501-36560-52712 *	MAINT-SEWER REPAIR	0	2,000	2,000	2,000
501-36560-53201 *	ELECTRICITY	58,047	51,000	51,000	53,000
501-36560-53210 *	SMALL TOOLS & EQUIP	629	400	5,000	400
501-36560-53211 *	OTHER SUPPLIES	3,759	6,850	7,533	7,350
501-36560-53402 *	DIALERS & ALARMS	31	1,100	750	5,400
501-36560-53403 *	LANDSCAPING SUPPLIES	316	300	300	300
501-36560-53405 *	BLDG & GROUND MAINT SUPP	106	500	530	500
501-36560-53408 *	LIFT STATION PARTS & SUP	3,202	9,000	8,337	9,000
501-36560-53412 *	SEWER SYST REPAIR	140	2,000	2,000	2,000
501-36560-53414 *	CHEMICALS	2,328	6,000	6,247	6,000
501-36560-53416 *	CONCRETE & ASPHALT	2,828	2,000	2,000	2,000
501-36560-53417 *	SAND & GRAVEL	4,836	2,000	2,373	2,000
501-36560-55253 *	INFRASTRUCTURE IMPROVEMT	663,091	1,070,000	1,070,000	1,590,000
501-36560-55254 *	MACHINERY & EQUIPMENT	113,618	230,000	203,010	122,000
501-36560-55256 *	VEHICLES	0	70,000	70,550	90,000
501-36560-55801	CONTRA CAPITAL	(734,099)	0	0	0
TOTAL EXPENDITURES		5,265,009	11,394,176	11,038,498	8,723,238
NET OF REVENUES/EXPENDITURES - FUND 501		478,343	(5,068,634)	(4,501,621)	(1,730,360)

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
45501	OPERATIONS CHARGE				
	WATER AND SEWER OPERATIONS			3,119,761	3,282,188
45502	DEBT SERVICE CHARGE				
	WATER AND SEWER DEBT CHARGE			956,424	984,658
45503	CAPITAL CHARGE				
	WATER AND SEWER CAPITAL CHARGE			1,616,810	2,297,532
45525	SEWER SERVICE AGREEMENT				
	SEWER ONLY AGREEMENTS			50,000	50,000
45526	WATER SERVICE - UNMETERED				
	WATER SERVICE UNMETERED			13,000	13,000
45550	LATE PAYMENT FEE				
	LATE PAYMENT FEE			465,000	109,000
45551	RED TAG FEES				
	RED TAG FEES			8,000	8,000
45552	SHUT OFF FEE				
	SHUT OFF FEES			3,000	2,500
45571	CONNECTION FEE - WATER				
	CONNECTION FEES - WATER			50,000	50,000
45572	CONNECTION FEE - SEWER				
	CONNECTION FEES - SEWER			100,000	100,000
45573	NEW METER FEE				
	NEW METER FEE			6,000	6,000
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			90,000	90,000
50111	FULL TIME				
	VILLAGE MANAGER - 10%			0	17,391
	ASSISTANT VILLAGE MANAGER - 10%			0	12,455
	ASSISTANT TO THE VILLAGE MANAGER - 10%			0	8,310
	DIRECTOR OF HR AND RISK - 10%			0	11,447
	DIRECTOR OF PUBLIC WORKS - 50%			0	61,977
	ASSISTANT DIRECTOR OF PUBLIC WORKS - 25%			0	27,369
	OFFICE MANAGER - 25%			0	14,794
	ACCOUNT '50111' TOTAL				153,743
50114	OVERTIME				
	OVERTIME			0	200
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX - ADMIN			0	3,586
	EMPLOYER FICA TAX - PW			0	6,469
	ACCOUNT '50201' TOTAL				10,055
50202	MEDICARE				
	EMPLOYER MEDICARE TAX - ADMIN			0	839
	EMPLOYER MEDICARE TAX - PW			0	1,514
	ACCOUNT '50202' TOTAL				2,353
50302	IMRF PENSION EXPENSE				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
	VILLAGE IMRF PENSION CONTRIBUTION - ADMIN			0	5,419
	VILLAGE IMRF PENSION CONTRIBUTION - PW			0	9,777
	ACCOUNT '50302' TOTAL				15,196
50330	GASB PENSION EXPENSE				
	GASB PENSION EXP			1,000	1,000
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB. - ADMIN			0	6,052
	VILLAGE HEALTH INSURANCE CONTRIB. - PW			0	15,130
	ACCOUNT '50401' TOTAL				21,182
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM - ADMIN			80	80
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM - PW			102	102
	ACCOUNT '50402' TOTAL			182	182
50445	OPEB EXPENSE				
	OPEB EXPENSE ADJUSTMENT			50,000	50,000
50501	DEFERRED COMPENSATION				
	VILLAGE MANAGER - 10%			860	860
	ASSISTANT VILLAGE MANAGER - 10%			400	400
	ACCOUNT '50501' TOTAL			1,260	1,260
50502	TECHNOLOGY ALLOWANCE				
	VILLAGE MANAGER - 10%			240	240
	ASSISTANT VILLAGE MANAGER - 10%			120	120
	ASSISTANT TO THE VILLAGE MANAGER - 10%			120	120
	DIRECTOR OF HR AND RISK - 10%			120	120
	ACCOUNT '50502' TOTAL			600	600
50503	AUTO ALLOWANCE				
	VILLAGE MANAGER - 10%			500	500
51651	LICENSING/CERTIFICATIONS				
	CDL REIMBURSEMENT			0	150
	IEPA WATER OPERATOR LICENSE			0	150
	ACCOUNT '51651' TOTAL				300
51652	TRAINING AND MEETINGS				
	CONFERENCES & SEMINARS-REGISTRATION & TRAVEL			0	2,000
	SAFETY TRAINING			0	300
	OPERATIONAL TRAINING			0	3,500
	SUPERVISOR TRAINING			0	700
	ACCOUNT '51652' TOTAL				6,500
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	AMERICAN WATER WORKS ASSOC			0	250
	JULIE LOCATES ANNUAL MEMBERSHIP/ASSESSMENT			0	10,760
	DES PLAINES RIVER WATERSHED GROUP/SPLIT WITH G.S.			0	810
	ACCOUNT '51654' TOTAL				11,820
52118	SOFTWARE MAINTENANCE				
	TOKAY BACKFLOW SOFTWARE ANNUAL SUPPORT/ SIZE UPGRADE			0	1,250
52201	VILLAGE ATTORNEY				
	VILLAGE ATTORNEY - 10%			6,900	6,900
52602	WASTE REMOVAL				
	DEBRIS REMOVAL FROM EXCAVATIONS			0	600
52704	MAINT-EQUIPMENT				
	WATER METER PROGRAMMING EQUIPMENT			0	1,000

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
CANNON IPS ALLOCATION			ACCOUNT '52704' TOTAL	0	425 1,425
53203	TELEPHONE			0	
	ANALOG DIALERS			0	12,000
53204	CELL PHONES & PAGERS			0	
	CELLULAR SERVICE			0	3,200
53205	COMPUTER SUPPLIES			0	
	UPS, CABLES, MISC			0	2,000
53207	PRINTING-STATIONERY/FORM			0	
	VARIOUS NOTICES & INFO SHEETS			0	300
53208	OFFICE SUPPLIES			0	
	C/S ADMIN OFFICE SUPPLIES			0	1,000
53209	UNIFORMS			0	
	CONTRACTUAL FOR PANTS			0	2,200
	REPLACEMENT LOGO SHIRTS			0	1,650
	REPLACEMENT PPE			0	1,000
	SAFETY CLOTHING			0	550
	SAFETY BOOTS PER 150 CONTRACT			0	2,600
	ACCOUNT '53209' TOTAL				8,000
53211	OTHER SUPPLIES			0	
	FIRST AID SUPPLIES			0	100
	SAFETY SUPPLIES			0	300
	ACCOUNT '53211' TOTAL				400
53401	CUSTODIAL SUPPLIES			0	
	CLEANING/DISINFECTION SUPPLIES			0	100
54303	LEGAL NOTICE/PUBLISHING			0	
	BID NOTICES, LEGAL NOTICES, WATER QUALITY REPORTS			0	500
54305	EMPLOYEE EXAMS			0	
	OSHA REQUIRED HEARING EXAMS			0	1,200
	PHYSICAL EXAMS			0	400
	WORKERS COMP EXAMS			0	400
	ACCOUNT '54305' TOTAL				2,000
56601	CAPITAL LEASE			0	
	VACTOR			66,361	66,361
	WATER METER LEASE			0	76,000
	ACCOUNT '56601' TOTAL			66,361	142,361
56603	INTEREST			0	
	SERIES 2013A			92,500	79,450
	SERIES 2016B			18,200	16,300
	IEPA LOAN 2006			25,173	22,531
	IEPA LOAN 2008			26,531	24,351
	WATER METER LEASE			74,850	73,913
	ACCOUNT '56603' TOTAL			237,254	216,545
56605	PAYING AGENT FEES			0	
	PAYING AGENT FEES			1,178	1,180
57701	VEHICLE MAINT INTERSVC			0	
	VEHICLE SERVICE CHARGE			80,000	80,000
57702	LIABILITY INS INTERSVC			0	
	LIABILITY INSURANCE CONTRIBUTION			204,120	187,200

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
58901	DEPRECIATION				
	DEPRECIATION ON CAPITAL ASSETS			1,760,000	1,800,000
	DEPARTMENT 36530 PUBLIC WORKS WATER BILLING	DEPT. '36001' TOTAL	8,887,350		9,734,730
50111	FULL TIME				
	DIRECTOR OF FINANCE - 10%		0	13,680	
	ACCOUNTING SUPERVISOR - 20%		0	15,156	
	PURCHASING COORDINATOR - 10%		0	7,506	
	ACCOUNTANT - 20%		0	12,851	
	ACCOUNT CLERK - 70%		0	31,536	
	RECEPTIONIST - 50%		0	21,933	
	ACCOUNT '50111' TOTAL				102,662
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX		0	6,691	
50202	MEDICARE				
	EMPLOYER MEDICARE TAX		0	1,576	
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE		0	10,188	
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.		0	27,234	
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM		0	182	
50502	TECHNOLOGY ALLOWANCE				
	DIRECTOR OF FINANCE - 10%		0	120	
52111	OTHER PROFESSIONAL SVCS				
	WATER BILL PRINTING/MAILING		0	8,400	
	SENSUS CUSTOMER PORTAL (<1500 ACCTS)		0	6,300	
	SENSUS ANALYTICS (SAS)		0	11,000	
	SENSUS RNI		0	8,500	
	BS&A UTILITY BILLING SFTW MAINT		0	2,520	
	ACCOUNT '52111' TOTAL				36,720
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - 10%		3,113	2,900	
53206	POSTAGE & SHIPPING				
	POSTAGE FOR WATER BILLS		0	33,000	
	DEPARTMENT 36550 PUBLIC WORKS WATER SERVICE	DEPT. '36530' TOTAL	3,113	221,273	
50111	FULL TIME				
	SUPERINTENDENT OF UTILITIES - 55%		0	56,058	
	SUPERVISOR OF UTILITIES - 50%		0	44,481	
	SUPERVISOR OF ENVIRONMENTAL QUALITY - 55%		0	47,590	
	MAINTENANCE WORKER I - 50%		0	28,542	
	MAINTENANCE WORKER I - 50%		0	28,546	
	MAINTENANCE WORKER I - 50%		0	24,471	
	MAINTENANCE WORKER I - 50%		0	26,104	
	MAINTENANCE WORKER I - 50%		0	24,524	
	MAINTENANCE WORKER II - 50%		0	35,153	
	MAINTENANCE WORKER II - 50%		0	35,153	
	MAINTENANCE WORKER II - 50%		0	35,153	
	MAINTENANCE WORKER II - 50%		0	35,153	
	ACCOUNT '50111' TOTAL				420,928
50112	PART TIME				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
	WATER METER READER ELIMINATED MID-2018 PROJECT INSPECTOR ELIMINATED FOR 2018				
50114	OVERTIME				
	UTILITIES OVERTIME			0	46,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	28,949
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	6,770
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	43,753
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB. LOCAL 150 HEALTH INSURANCE CONTRIB.			0	24,208
				0	104,130
		ACCOUNT '50401' TOTAL			128,338
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			618	618
52111	OTHER PROFESSIONAL SVCS				
	EMERGENCY LEAK PINPOINTING SERVICE			0	1,000
	CONTRACTED SEMI-ANNUAL LEAK DETECTION SURVEY			0	21,200
	ANNUAL FIRE HYDRANT PAINTING			19,460	21,000
		ACCOUNT '52111' TOTAL		19,460	43,200
52113	ENGR/ARCHITECTURAL				
	1.5 MG ELEVATED TANK MAINTENANCE INSPECTION 2023			9,855	0
	.75 MG ELEVATED TANK MAINTENANCE INSPECTION			0	4,000
	ENGINEERING SVCS/.75 MG ELEVATED TANK PAINTING (EXTERIOR)- BID			0	28,600
	SPECIFICATIONS, CONTRACT DOCUMENTS, PREBID MEETING, BID OPENING, PROJECT				
	ADMINISTRATION, PRECONSTRUCTION MEETING, WELD & PAINT INSPECTIONS & WARRANTY				
	ENGINEERING SVCS/WATER MAIN REPLACEMENT DESIGN			85,000	50,000
	ENGINEERING SVCS/SCADA SYSTEM REPLACEMENT			0	30,000
	LAKE MICHIGAN WATER SUPPLY ANALYSIS				
	RADIUM RESIDUAL REGULATION CHANGE ANALYSIS				
	CORROSION CONTROL STUDY-PHASE 2 BENCH SCALE TESTING			5,000	43,950
		ACCOUNT '52113' TOTAL		99,855	156,550
52118	SOFTWARE MAINTENANCE				
	ANNUAL SOFTWARE SUPPORT/HANDHELD UNIT(S)			2,008	2,069
52606	SYSTEM(S) INSPECTIONS				
	ANNUAL WATER TREATMENT PLANT & BACKFLOW INSPECTIONS			2,000	2,300
	ANNUAL CATHODIC PROTECTION SYSTEMS INSPECTION			1,700	1,800
		ACCOUNT '52606' TOTAL		3,700	4,100
52607	WATER SAMPLE ANALYSIS				
	I.E.P.A. REQUIRED WATER ANALYSIS/ROUTINE MONITORING			10,800	10,000
	CORROSION CONTROL & NON-ROUTINE WATER ANALYSIS			3,000	2,000
	UCMR-4 ANALYSIS-FEDERAL MONITORING REQUIREMENT			6,000	6,000
		ACCOUNT '52607' TOTAL		19,800	18,000
52701	MAINT-BLDGS & GROUNDS				
	CONTRACTURAL LAWN MOWING			7,300	7,665
	TRIPLE BASIN MAINTENANCE-CS BUILDING			600	600
	CONTRACTURAL ASPHALT SEAL COATING			2,600	3,070
	BUILDING MAINTENANCE-WELLHOUSES & TREATMENT PLANTS			20,000	2,600
	WELL 10 PAVEMENT REPLACEMENT			0	7,000
		ACCOUNT '52701' TOTAL		30,500	20,935
52704	MAINT-EQUIPMENT				

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
	BACK-UP POWER GENERATORS-ANNUAL MAINTENANCE/REPAIRS			8,100	8,700
	SCADA SYSTEM MAINTENANCE/REPAIRS			1,726	1,750
	WELL 7 WTP-REPLACE PROCESS VALVES				
		ACCOUNT '52704' TOTAL		9,826	10,450
52708	MAINT-PUMPS				
	WELL 10 SCHEDULED MAINTENANCE			103,500	96,500
52709	MAINT-METERS				
	INDUSTRIAL/COMMERCIAL WATER METER TESTING			13,000	15,000
	CALIBRATION OF WELL FLOW METERS			3,645	3,850
		ACCOUNT '52709' TOTAL		16,645	18,850
53201	ELECTRICITY				
	WELL PUMPING/WELLHOUSE-WTP LIGHTING & HEATING			285,000	300,000
53202	NATURAL GAS				
	HEATING			11,750	12,000
	WELL 7 BACK-UP POWER GENERATOR			250	2,000
		ACCOUNT '53202' TOTAL		12,000	14,000
53210	SMALL TOOLS & EQUIP				
	PORTABLE WATER ANALYZERS			1,000	1,000
	SHOP/SERVICE HANITOOLS/SPECIALTY TOOLS & METAL DETECTORS			2,700	2,750
		ACCOUNT '53210' TOTAL		3,700	3,750
53211	OTHER SUPPLIES				
	HYDRANT REPAIR PARTS			3,000	3,500
	VESSEL & PIPING PAINT			650	500
	SAFETY SUPPLIES			800	700
	CHLORINE ROOM GAS MONITOR			1,550	1,500
	ANALYZER TESTING SUPPLIES			1,335	1,300
	BATTERIES			900	1,000
	HYDRANT FLUSHING SUPPLIES			150	200
		ACCOUNT '53211' TOTAL		8,385	8,700
53402	DIALERS & ALARMS				
	SECURITY ALARM SERVICE			840	840
	WTP BACK-UP ALARM DIALERS			1,800	1,800
		ACCOUNT '53402' TOTAL		2,640	2,640
53403	LANDSCAPING SUPPLIES				
	FACILITY/BUILDINGS-TREES, BUSHES, MULCH			200	200
	LANDSCAPE REPAIR SUPPLIES FOR MAIN BREAK EXCAVATIONS			2,000	2,000
		ACCOUNT '53403' TOTAL		2,200	2,200
53405	BLDG & GROUND MAINT SUPP				
	HOUSEKEEPING SUPPLIES			440	500
	LIGHT BULBS/FLUORESCENT LAMPS			330	250
	FURNACE & DEHUMIDIFIER FILTERS			700	750
	INTERIOR/EXTERIOR MAINTENANCE/REPAIR SUPPLIES			1,000	1,000
		ACCOUNT '53405' TOTAL		2,470	2,500
53407	EQUIP MAINT PART&SUPPLIE				
	CHEMICAL FEED/CHLORINE, ORTHOPHOSPHATE			9,000	9,000
	WTP AIR COMPRESSOR			1,000	1,000
	WELL ARV'S/CHECK VALVES			500	500
	DISTRIBUTION EQUIP & ADJ RINGS (MOVED TO 53413)			4,000	0
		ACCOUNT '53407' TOTAL		14,500	10,500
53409	PUMP REPAIR SUPPLIES				
	WTP BRINE, REGENERATION WASTE, CHLORINE BOOSTER PUMPS			5,000	5,000
	WELL PUMP AIR LINES, REGULATORS/TANKS/GAUGES			500	500
		ACCOUNT '53409' TOTAL		5,500	5,500
53410	METERS PARTS & SUPPLIES				
	METERS/NEW ACCOUNTS & REPLACEMENTS			4,950	7,425

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
	FLEX READ RADIOS		6,345	6,075	
	METER FLANGES, SPUDS, GASKETS, WIRE, HARDWARE		2,250	2,500	
		ACCOUNT '53410' TOTAL	13,545	16,000	
53411	INST & TELEMETRY P&S				
	SCADA, WELL & WTP CONTROL COMPONENTS, PLC, RADIO, OIT		3,500	3,500	
53413	DISTRIBUTION SYS REPAIR				
	MAIN PIPE, SADDLES, FITTINGS & MULTI-RANGE COUPLINGS		3,000	3,000	
	REPAIR CLAMPS FOR MAIN BREAKS		8,000	8,000	
	SERVICE PIPE (TYPE K COPPER)		1,600	1,600	
	SERVICE FITTINGS-CORP & CURB STOPS, COUPLINGS		1,600	1,600	
	MAIN VALVES, PARTS, HARDWARE & REPAIR MATERIALS		3,500	3,500	
	VALVE VAULT & VALVE BOX FRAMES, LIDS, ADJUSTMENT RINGS & EXTENSIONS (MOVED FROM 53407)		1,500	1,500	
	B-BOXES, CAPS, LIDS, PLUGS & EXTENSIONS (MOVED FROM 53407)		2,500	2,500	
		ACCOUNT '53413' TOTAL	21,700	21,700	
53414	CHEMICALS				
	ION EXCHANGE REGENERATION SALT		110,000	115,500	
	WATER TREATMENT CHEMICALS; CHLORINE, ORTHOPHOSPHATE		5,250	23,000	
	SODIUM HYPOCHLORITE/WELL DISINFECTION		300	500	
	RED-B-GONE/TRI-SODIUM PHOSPHATE LAUNDRY ADDITIVE (RUSTY WATER)		500	500	
		ACCOUNT '53414' TOTAL	116,050	139,500	
53416	CONCRETE & ASPHALT				
	ASPHALT PATCH/REPAIR WELL/WTP DRIVEWAYS		0	1,000	
	DRIVEWAY, STREET, CURB, GUTTER & SIDEWALK REPAIRS FOR MAIN BREAK REPAIR		6,700	5,500	
	EXCAVATIONS				
		ACCOUNT '53416' TOTAL	6,700	6,500	
53417	SAND & GRAVEL				
	BACKFILL FOR ROAD & DRIVEWAY EXCAVATIONS		9,500	9,500	
54306	EQUIPMENT RENTAL				
	MISC EQUIPMENT RENTAL		185	500	
55253	INFRASTRUCTURE IMPROVEMT				
	WATER MAIN REPLACEMENT		0	810,000	
	WATER TOWER PAINTING (EXTERIOR) PAULUS PARK		0	171,000	
	HYDRANT REPLACEMENT PROGRAM		0	6,500	
	WELL COLUMN PIPE REPLACEMENT (PARTIAL) - WELL 10		0	33,500	
		ACCOUNT '55253' TOTAL		1,021,000	
55254	MACHINERY & EQUIPMENT				
	REPLACE EXCAVATION TRENCH SHIELD		0	7,000	
	REPLACE & SUPPLEMENT HYDRAULIC SPEED SHORING		0	5,000	
	JOBSITE HEARING PROTECTION (HEADPHONES) /COMMUNICATION SYSTEM		0	8,850	
	WELL #7 VALVES		70,000	0	
	FILTER MEDIA				
	WATER METER REPLACEMENT		3,000,000	0	
		ACCOUNT '55254' TOTAL	3,070,000	20,850	
55256	VEHICLES				
	REPLACEMENT TRUCK 435 ASSET #70435		0	40,000	
		DEPT. '36550' TOTAL	3,883,487	2,674,850	
DEPARTMENT 36560	PUBLIC WORKS SEWER SERVICE				
50111	FULL TIME				
	SUPERINTENDENT OF UTILITIES - 45%		0	45,866	
	SUPERVISOR OF UTILITIES - 50%		0	44,481	
	SUPERVISOR OF ENVIRONMENTAL QUALITY - 45%		0	38,938	
	MAINTENANCE WORKER I - 50%		0	28,543	
	MAINTENANCE WORKER I - 50%		0	28,545	
	MAINTENANCE WORKER I - 50%		0	24,471	
	MAINTENANCE WORKER I - 50%		0	26,106	
	MAINTENANCE WORKER I - 50%		0	24,523	
	MAINTENANCE WORKER II - 50%		0	35,153	

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
MAINTENANCE WORKER II - 50%				0	35,153
MAINTENANCE WORKER II - 50%				0	35,153
MAINTENANCE WORKER II - 50%				0	35,153
	ACCOUNT '50111' TOTAL				402,085
50112	PART TIME				
	PROJECT INSPECTOR ELIMINATED 2018				
50114	OVERTIME				
	OVERTIME			0	26,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	26,542
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	6,207
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	40,111
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	21,182
	LOCAL 150 HEALTH INSURANCE CONTRIB.			0	104,130
	ACCOUNT '50401' TOTAL				125,312
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			606	606
52111	OTHER PROFESSIONAL SVCS				
	ANNUAL I & I STUDY (SEE VIDEO INSP/SAN SEWER 52606)				
	H2S REDUCTION PROGRAM - QUENTIN FORCEMAIN			32,616	44,800
	H2S REDUCTION PROGRAM - NW FORCEMAIN			0	22,400
	METROCLOUD 6 LOCATIONS			0	2,750
	ACCOUNT '52111' TOTAL			32,616	69,950
52113	ENGR/ARCHITECTURAL				
	ENGINEERING SVCS/SANITARY SEWER REPLACEMENT DESIGN			0	40,000
52117	VILLAGE SEWER TREATMENT				
	LAKE COUNTY SEWER TREATMENT CHARGE - VILLAGE BUILDINGS			7,000	7,000
52602	WASTE REMOVAL				
	VACTOR WASTE/GRIT DISPOSAL			2,500	2,500
52606	SYSTEM(S) INSPECTIONS				
	CONTRACTED VIDEO INSPECTION SERVICES/SANITARY SEWER			0	100,000
	NW FORCEMAIN INSPECTION/ASSESSMENT			0	300,000
	ACCOUNT '52606' TOTAL				400,000
52607	WATER SAMPLE ANALYSIS				
	QUENTIN PS/QTRLY EFFLUENT DISCHARGE			2,100	2,300
	INDUSTRIAL MONITORING/GERE MARIE ANNODIZATION, CRAFT BREWERIES, PROPOSED INDUSTRY			1,100	1,200
	ACCOUNT '52607' TOTAL			3,200	3,500
52701	MAINT-BLDGS & GROUNDS				
	STREET & DRIVEWAY REPAIRS FROM EXCAVATIONS			0	300
	BACK-UP POWER GENERATORS-ANNUAL MAINTENANCE/REPAIRS			9,780	4,800
	CONTROL PANEL REPAIRS			0	1,000
	ELECTRICAL REPAIR SERVICES			0	500
	HVAC SERVICE			0	600
	CONTRACTURAL SEALCOATING/ASPHALT DRIVES			550	800
	ACCOUNT '52701' TOTAL			10,330	8,000
52704	MAINT-EQUIPMENT				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
	SEWER TELEVISING EQUIPMENT REPAIRS			1,520	1,500
52708	MAINT-PUMPS				
	PUMP REPAIRS/SERVICE-PUMP & LIFT STATIONS			20,000	25,000
52710	MAINT-INST & SCADA				
	SCADA SYSTEM MAINTENANCE/REPAIRS			0	2,000
	ANNUAL CALIBRATION OF PUMP & LIFT STATION FLOW METERS			7,568	6,000
		ACCOUNT '52710' TOTAL		7,568	8,000
52711	MAINT-MANHOLES				
	MANHOLE REPAIRS/MODIFICATIONS			1,000	1,000
52712	MAINT-SEWER REPAIR				
	CONTRACTED REPAIRS			2,000	2,000
53201	ELECTRICITY				
	PUMP STATIONS, LIFT STATIONS, FLOW CONTROL STRUCTURES			51,000	53,000
53210	SMALL TOOLS & EQUIP				
	SPECIALTY TOOLS, SHOVELS, BROOMS, HAND TOOLS & CLAMP WRENCHES			500	400
	HEADSETS FOR VACTOR			4,500	0
		ACCOUNT '53210' TOTAL		5,000	400
53211	OTHER SUPPLIES				
	HARDWARE, PAINT & SUPPLIES			0	750
	CHIMNEY & PIPE SEALS			0	750
	CEMENT GROUT			0	750
	MASTIC & GASKETS			0	750
	CONFINED SPACE TRIPOD MAINTENANCE/CERTIFICATION			0	1,200
	WORK ZONE SAFETY EQUIPMENT			0	800
	CONFINED SPACE GAS MONITORS			0	1,200
	REFERENCE MANUALS, CFR, SIC			0	150
	PAPER PRODUCTS, RAGS, DISPOSABLE GLOVES			0	1,000
		ACCOUNT '53211' TOTAL			7,350
53402	DIALERS & ALARMS				
	ALARM DIALERS (9 LOCATIONS)			750	5,400
53403	LANDSCAPING SUPPLIES				
	LANDSCAPE REPAIR SUPPLIES FROM SAN SEWER EXCAVATIONS			200	200
	FACILITIES-TREES, BUSHES & MULCH			100	100
		ACCOUNT '53403' TOTAL		300	300
53405	BLDG & GROUND MAINT SUPP				
	MAINTENANCE/REPAIR SUPPLIES			530	500
53408	LIFT STATION PARTS & SUP				
	ELECTRICAL/CONTROL PARTS - STARTERS, COILS, CONTACTS, FUSES, RELAYS			0	5,500
	CHECK VALVES, HYDRAULIC VALVES & AIR RELIEF VALVES			0	3,500
		ACCOUNT '53408' TOTAL			9,000
53412	SEWER SYST REPAIR				
	REPAIR CLAMPS (FORCEMAIN)			0	300
	PIPE, MH FRAMES & LIDS			0	900
	GASKETS, RISERS & TRANSITION COUPLINGS			0	800
		ACCOUNT '53412' TOTAL			2,000
53414	CHEMICALS				
	GREASE & ODOR CONTROL			0	4,000
	H2S REDUCTION TREATMENT			0	2,000
		ACCOUNT '53414' TOTAL			6,000
53416	CONCRETE & ASPHALT				
	ASPHALT, CURB & SIDEWALK REPAIRS FROM EXCAVATIONS			0	1,000

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
	ASPHALT & CONCRETE IMPROVEMENTS/HW FLOW METER MH			0	1,000
		ACCOUNT '53416' TOTAL			2,000
53417	SAND & GRAVEL				
	BACKFILL FOR EXCAVATIONS			2,373	2,000
55253	INFRASTRUCTURE IMPROVEMT				
	THORNDALE LIFT STATION REPLACEMENT			0	400,000
	SAN SEWER REPLACEMENT			0	440,000
	SAN SEWER - LINING FOR I & I REDUCTION/ASSET PRESERVATION			0	750,000
		ACCOUNT '55253' TOTAL			1,590,000
55254	MACHINERY & EQUIPMENT				
	PUMP REPLACEMENT- QUENTIN PUMP STATION (2 OF 5)			48,469	50,000
	PUMP REPLACEMENT - NW PUMP STATION (2 OF 5)			69,133	72,000
	HEADSETS FOR VACTOR			4,500	0
		ACCOUNT '55254' TOTAL		122,102	122,000
55256	VEHICLES				
	REPLACEMENT CRANE TRUCK 433 ASSET #990433			0	90,000
		DEPT. '36560' TOTAL		270,395	3,085,263

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 601 MEDICAL INSURANCE

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
ESTIMATED REVENUES					
601-10001-46101 *	INTERNAL CHARGES	2,515,960	2,449,388	2,802,806	2,499,120
601-10001-46103 *	EMPLOYEE PAYROLL DEDUCT	181,297	186,115	180,000	187,900
601-10001-47701 *	INVESTMENT INCOME	622	540	6,000	4,000
601-10001-48651 *	RETIRED/COBRA INSURANCE	174,576	202,334	202,334	243,900
601-10001-48652	OTHER INSURANCE	9,040	0	24,624	0
601-10001-49101 *	TRF FROM GENERAL FUND	0	0	46,582	0
TOTAL ESTIMATED REVENUES		2,881,495	2,838,377	3,262,346	2,934,920
EXPENDITURES					
601-10001-52340 *	MEDICAL ADMIN FEE	28,602	5,000	5,000	5,000
601-10001-52341 *	HEALTH INS. FIXED COSTS	2,159,058	2,304,818	2,256,000	2,371,710
601-10001-52342 *	LOCAL 150 HEALTH INS PRE	421,450	457,200	465,150	523,200
601-10001-52343 *	MEDICAL CLAIM PAYMENTS	12,617	20,000	1,000	1,000
601-10001-54310 *	WELLNESS PROGRAM	9,817	22,000	22,000	15,000
TOTAL EXPENDITURES		2,631,544	2,809,018	2,749,150	2,915,910
NET OF REVENUES/EXPENDITURES - FUND 601		249,951	29,359	513,196	19,010

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 601 MEDICAL INSURANCE

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
46101	INTERNAL CHARGES				
	INTERNAL CHARGE			2,749,388	2,499,120
46103	EMPLOYEE PAYROLL DEDUCT				
	EMPLOYEE PAYROLL DEDUCTIONS			180,000	187,900
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			4,000	4,000
48651	RETIRED/COBRA INSURANCE				
	RETIRED/COBRA INSURANCE			202,334	243,900
49101	TRF FROM GENERAL FUND				
	TRANSFER FROM GENERAL FUND				
52340	MEDICAL ADMIN FEE				
	MEDICAL ADMIN FEE			5,000	5,000
52341	HEALTH INS. FIXED COSTS				
	HEALTH INSURANCE FIXED COSTS			2,256,000	2,371,710
52342	LOCAL 150 HEALTH INS PRE				
	LOCAL 150 HEALTH INSURANCE PREMIUMS			465,150	523,200
52343	MEDICAL CLAIM PAYMENTS				
	MEDICAL CLAIM PAYMENTS			1,000	1,000
54310	WELLNESS PROGRAM				
	WELLNESS PROGRAM			22,000	15,000
	DEPT. '10001' TOTAL			5,884,872	5,850,830

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 603 RISK MANAGEMENT

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
ESTIMATED REVENUES					
603-10001-46101 *	INTERNAL CHARGES	972,000	972,000	972,000	936,000
603-10001-47701 *	INVESTMENT INCOME	2,065	360	8,000	6,000
603-10001-48301 *	MISCELLANEOUS INCOME	0	0	195	0
603-10001-48653 *	IRMA REIMBURSEMENT	60,121	50,000	40,000	40,000
TOTAL ESTIMATED REVENUES		1,034,186	1,022,360	1,020,195	982,000
EXPENDITURES					
603-10001-50111 *	FULL TIME	0	0	0	57,236
603-10001-50118 *	WORKERS COMP WAGES	25,749	35,000	28,000	35,000
603-10001-50201 *	SOCIAL SECURITY	0	0	0	3,586
603-10001-50202 *	MEDICARE	0	0	0	839
603-10001-50302 *	IMRF PENSION EXPENSE	0	0	0	5,419
603-10001-50401 *	HEALTH INSURANCE	0	0	0	7,565
603-10001-50402 *	LIFE INSURANCE	0	0	0	51
603-10001-50502 *	TECHNOLOGY ALLOWANCE	0	0	0	600
603-10001-51652 *	TRAINING AND MEETINGS	0	2,000	0	0
603-10001-52114 *	LIABILITY INSURANCE CLAIMS	69,350	100,000	80,000	100,000
603-10001-52510 *	RISK MANAGEMENT INSURANC	763,064	850,000	746,583	831,000
603-10001-52511 *	UNEMPLOYMENT COMP CLAIMS	0	10,000	18,000	26,000
603-10001-57704 *	EQUIP REPLACE INTERSV	74,185	125,000	145,000	0
TOTAL EXPENDITURES		932,348	1,122,000	1,017,583	1,067,296
NET OF REVENUES/EXPENDITURES - FUND 603		101,838	(99,640)	2,612	(85,296)

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 603 RISK MANAGEMENT

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
46101	INTERNAL CHARGES				
	FUNDING FOR IRMA CONTRIBUTION - GEN FUND		0	748,800	
	FUNDING FOR IRMA CONTRIBUTION - WATER FUND		0	187,200	
	ACCOUNT '46101' TOTAL			936,000	
47701	INVESTMENT INCOME				
	INTEREST INCOME		0	6,000	
48301	MISCELLANEOUS INCOME				
	MISCELLANEOUS INCOME		195	0	
48653	IRMA REIMBURSEMENT				
	IRMA REIMBURSEMENT		40,000	40,000	
50111	FULL TIME				
	DIRECTOR OF HR AND RISK - 50%		0	57,236	
50118	WORKERS COMP WAGES				
	WORKERS COMP WAGES		28,000	35,000	
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX		0	3,586	
50202	MEDICARE				
	EMPLOYER MEDICARE TAX		0	839	
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION		0	5,419	
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.		0	7,565	
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM		0	51	
50502	TECHNOLOGY ALLOWANCE				
	DIRECTOR OF HR AND RISK - 50%		0	600	
51652	TRAINING AND MEETINGS				
	TRAINING AND MEETINGS				
52114	LIABILITY INSURANCE CLAIMS				
	LIABILITY INSURANCE CLAIMS		80,000	100,000	
52510	RISK MANAGEMENT INSURANCE				
	RISK MANAGEMENT INSURANCE		746,583	831,000	
52511	UNEMPLOYMENT COMP CLAIMS				
	UNEMPLOYMENT COMP CLAIMS		16,000	26,000	
57704	EQUIP REPLACE INTERSV				
	FUNDING FOR TECHNOLOGY REPLACEMENT		145,000	0	
	DEPT. '10001' TOTAL		1,055,778	2,049,296	

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 615 EQUIPMENT REPLACEMENT

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
ESTIMATED REVENUES					
615-10001-46101 *	INTERNAL CHARGES	813,317	843,294	887,370	1,487,240
615-10001-47701 *	INVESTMENT INCOME	3,971	2,500	14,000	14,400
615-10001-49101 *	TRANSFER FROM GENERAL	300,000	0	475,000	200,000
TOTAL ESTIMATED REVENUES		1,117,288	845,794	1,376,370	1,701,640
EXPENDITURES					
615-10001-55254 *	MACHINERY & EQUIPMENT	4,169	0	28,000	83,000
615-10001-55255 *	COMPUTER SOFTWARE	72,730	100,000	120,000	0
615-24001-55254 *	MACHINERY & EQUIPMENT	23,317	0	0	25,000
615-24001-55256	VEHICLES	86,749	0	0	0
615-24001-55801	CONTRA CAPITAL	(110,066)	0	0	0
615-24001-58901 *	DEPRECIATION	142,617	75,000	175,000	225,000
615-25001-55254 *	MACHINERY & EQUIPMENT	0	145,210	144,814	220,000
615-25001-55256	VEHICLES	563,530	0	0	0
615-25001-55801	CONTRA CAPITAL	(563,530)	0	0	0
615-25001-58901 *	DEPRECIATION	56,759	50,000	65,000	75,000
615-36001-55254 *	MACHINERY & EQUIPMENT	0	0	25,000	55,000
615-36001-55256	VEHICLES	46,876	0	0	0
615-36001-55261 *	VEHICLES - POLICE	0	76,000	72,000	32,000
615-36001-55262 *	VEHICLES - FIRE	0	298,000	298,000	572,000
615-36001-55263 *	VEHICLES - PUBLIC WORKS	0	185,000	185,000	275,000
615-36001-55801	CONTRA CAPITAL	(32,469)	0	0	0
615-36001-58901 *	DEPRECIATION	33,220	35,000	37,000	42,000
TOTAL EXPENDITURES		323,902	964,210	1,149,814	1,604,000
NET OF REVENUES/EXPENDITURES - FUND 615		793,386	(118,416)	226,556	97,640

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 615 EQUIPMENT REPLACEMENT

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
46101	INTERNAL CHARGES				
FUNDING FROM GENERAL - ADMIN		28,560		84,660	
FUNDING FROM GENERAL - POLICE		73,440		58,140	
FUNDING FROM GENERAL - FIRE		451,670		807,840	
FUNDING FROM GENERAL - PUBLIC WORKS		188,700		336,600	
FUNDING FROM RISK MANAGEMENT		145,000		0	
FUNDING FROM DISPATCH		0		200,000	
	ACCOUNT '46101' TOTAL	887,370		1,487,240	
47701	INVESTMENT INCOME				
INTEREST INCOME		13,000		14,400	
49101	TRANSFER FROM GENERAL				
FUNDING FOR CAPITAL		475,000		200,000	
55254	MACHINERY & EQUIPMENT				
STORAGE ARRAY EXPANSION		0		34,000	
DESKTOP REPLACEMENTS 2010 (15 X 950)		0		14,250	
DESKTOP REPLACEMENTS 2013 (11 X 950)		0		10,450	
NOTEBOOKS - EOC (10), CONFERENCE ROOM (1) AND BOARD ROOM (1)		0		16,800	
SERVER		0		7,500	
	ACCOUNT '55254' TOTAL			83,000	
55255	COMPUTER SOFTWARE				
BS&A IMPLEMENTATION		120,000		0	
	DEPT. '10001' TOTAL	1,495,370		1,784,640	
DEPARTMENT 24001 POLICE ADMINISTRATION					
55254	MACHINERY & EQUIPMENT				
STARCOM RADIOS		0		25,000	
58901	DEPRECIATION				
DEPRECIATION		175,000		225,000	
	DEPT. '24001' TOTAL	175,000		250,000	
DEPARTMENT 25001 FIRE ADMINISTRATION					
55254	MACHINERY & EQUIPMENT				
STATION 1 ALERTING SYSTEM		59,281		0	
DEFIBRILLATOR EQUIPMENT		26,970		0	
AEDS - VILLAGE		22,403		0	
AEDS - FIRE		10,395		0	
AEDS - POLICE		25,765		0	
STARCOM RADIOS		0		220,000	
	ACCOUNT '55254' TOTAL	144,814		220,000	
58901	DEPRECIATION				
DEPRECIATION		65,000		75,000	
	DEPT. '25001' TOTAL	209,814		295,000	
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
55254	MACHINERY & EQUIPMENT				
REPLACEMENT TIRE MACHINE		0		20,000	
REPLACEMENT ARROW/SIGN BOARD		0		20,000	
EV CHARGING STATION		0		15,000	
LIGHT TOWERS (2)		16,000		0	
SECURITY CAMERAS FOR 505 TELSER		9,000		0	
	ACCOUNT '55254' TOTAL	25,000		55,000	
55261	VEHICLES - POLICE				
REPLACEMENT CAR 104 DEFERRED FY2020					
REPLACEMENT CAR 106 ASSET #140106		0		32,000	
55262	VEHICLES - FIRE				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 615 EQUIPMENT REPLACEMENT

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 PROPOSED BUDGET
	REPLACEMENT ENGINE 211 ASSET #980211			0	572,000
55263	VEHICLES - PUBLIC WORKS				
	REPLACEMENT TRUCK 322 ASSET #020322			0	170,000
	REPLACEMENT TRUCK 334 ASSET #070334			0	105,000
		ACCOUNT '55263' TOTAL			275,000
58901	DEPRECIATION				
	DEPRECIATION			37,000	42,000
		DEPT. '36001' TOTAL		62,000	976,000

Village of Lake Zurich
Annual Budget for Fiscal Year 2019

Authorized Full Time Personnel

TITLE	Fiscal Year 2017		Fiscal Year 2018		Fiscal Year 2019		
	# of FT Positions	Budgeted Salary	# of FT Positions	Budgeted Salary	Grade	# of FT Positions	Budgeted Salary
VILLAGE ADMINISTRATION							
Village Manager	1	153,000	1	162,302	X	1	173,910
Assistant Village Manager	1	119,714	1	122,108	18	1	124,550
Human Resources Director	-	-	1	112,226	20	1	114,471
Human Resources Manager	1	85,739	0	-	-	-	-
Assistant to the Village Mgr.	1	79,875	1	81,473	10	1	83,103
<i>Total Village Administration</i>	4	438,328	4	478,109		4	496,034
FINANCE							
Finance Director/Treasurer	1	128,241	1	130,806	20	1	136,806
Accounting Supervisor	1	72,842	1	74,299	11	1	79,188
Purchasing Coordinator	1	72,155	1	73,590	6	1	75,062
Accountant	1	64,189	1	65,478	8	1	64,260
Account Receivable Clerk	1	51,542	1	52,582	4	1	48,421
Receptionist	1	42,162	1	43,014	3	1	49,684
<i>Total Finance Department</i>	6	431,131	6	439,769		6	453,421
TECHNOLOGY							
Innovation Director	1	131,205	1	133,829	20	1	139,829
<i>Total Technology Department</i>	1	131,205	1	133,829		1	139,829
COMMUNITY DEVELOPMENT							
Community Develop. Direct.	1	118,500	1	119,646	20	1	123,953
Building Supervisor	1	81,600	1	83,232	11	1	84,897
Planner	1	64,189	1	65,458	8	1	64,260
Permit Coordinator	1	52,707	1	52,083	6	1	53,124
Office Manager	1.0	52,707	0.5	28,444	6	0.5	29,587
<i>Total Community Develop. Dept.</i>	4	251,203	4.5	348,863		4.5	355,821
PARK & RECREATION							
Recreation Director	-	-	1	112,226	20	1	114,471
Recreation Manager	1	85,479	-	-	-	-	58,032
Park and Rec. Supervisor	2	101,733	2	111,546	8	2	58,032
<i>Total Park & Recreation Dept.</i>	3	187,212	3	223,772		3	230,535

Village of Lake Zurich
Annual Budget for Fiscal Year 2019

Authorized Full Time Personnel

TITLE	Fiscal Year 2017		Fiscal Year 2018		Fiscal Year 2019		
	# of FT Positions	Budgeted Salary	# of FT Positions	Budgeted Salary	Grade	# of FT Positions	Budgeted Salary
PUBLIC SAFETY							
POLICE							
<i>Administration</i>							
Police Chief	1	139,346	1	142,129	20	1	147,432
Deputy Police Chief	1	128,824	2	254,214	18	2	260,160
Management Assistant	-	-	1	62,837	9	1	64,798
Office Manager	1	55,765	-	-	-	-	-
Administrative Aide	-	-	-	-	6	1	52,238
	3	323,935	4	459,180	5		524,628
<i>Records</i>							
Records Supervisor	1	73,798	1	75,275	10	1	76,781
Records Clerk	2	105,165	2	108,700	4	2	113,816
	3	178,963	3	183,975	3		190,597
<i>Operations</i>							
Commanders	2	237,994	-	-	-	-	-
Police Sergeants	6	663,382	7	790,107	7	7	818,737
Police Officers	24	2,120,687	23	2,033,882	X	23	2,098,578
Community Services Officer	1	61,451	1	61,150	X	-	-
	33	3,083,514	31	2,885,139	30		2,917,315
<i>Communications</i>							
Communications Director	1	107,509	1	109,659	16	-	-
Communications Supervisor	1	80,579	1	82,160	11	2	157,092
Telecommunicators	11	730,376	12	792,998	X	12	753,461
	13	918,464	14	984,817	14		910,553
Total Police Department	52	4,504,876	52	4,513,111	52	4,543,093	
FIRE & RESCUE							
Administration							
Fire Chief	1	135,252	1	137,957	20	1	143,088
Deputy Fire Chief	1	124,615	1	127,107	18	2	260,160
Management Assistant	-	-	-	-	9	1	61,959
Office Manager	1	55,765	1	56,888	6	-	-
	3	315,632	3	321,952	4		465,207
<i>Fire Bureau</i>							
Deputy Fire Marshal	1	96,624	1	99,523	12	-	-
Fire Prevention Specialist	1	86,611	1	88,338	8	1	90,104
	2	183,235	2	187,861	1		90,104
<i>Suppression & EMS</i>							
Captains / Division Chief	2	237,070	2	242,760	17	1	129,998
Captains	3	355,140	3	364,140	17	3	371,658
Fire Lieutenants	12	1,322,047	12	1,324,369	X	12	1,321,301
Firefighter/Paramedics	36	3,040,302	36	3,101,945	X	34	3,080,679
	53	4,954,559	53	5,033,214	50		4,903,636
Total Fire Department	58	5,453,426	58	5,543,027	55	5,458,947	

Village of Lake Zurich
Annual Budget for Fiscal Year 2019

Authorized Full Time Personnel

TITLE	Fiscal Year 2017		Fiscal Year 2018		Fiscal Year 2019		
	# of FT Positions	Budgeted Salary	# of FT Positions	Budgeted Salary	Grade	# of FT Positions	Budgeted Salary
PUBLIC WORKS							
<i>Administration</i>							
Public Works Director	1	115,260	1	117,565	20	1	123,953
Assistant Director of PW	-	-	1	102,861	18	1	109,475
Office Manager*	-	-	0.5	28,444	6	0.5	29,587
	1	115,260	2.5	248,870		2.5	263,015
<i>General Services</i>							
Superintendent - Gen. Serv.	1	92,015	1	93,855	13	1	95,732
Supervisor - Gen. Serv.	1	78,229	1	79,789	11	1	81,385
Arborist	1	71,527	1	72,282	X	1	73,857
Maintenance Worker I	6	325,510	6	329,205	X	7	366,036
Maintenance Worker II	4	264,093	4	269,018	X	4	277,081
	13	831,374	13	844,149		14	894,091
<i>Vehicle Maintenance</i>							
Superintendent - Vehicles	1	100,844	-	-	-	-	-
Mechanics	2	132,569	2	137,499	X	2	142,822
	3	233,413	2	137,499		2	142,822
<i>Water & Sewer Services</i>							
Superintendent - Utilities	1	97,966	1	99,925	15	1	101,924
Supervisor - Utilities	1	85,509	1	87,214	11	1	88,959
Supervisor - Environ. Quality	1	83,158	1	84,822	11	1	86,519
Maintenance Worker I	5	239,826	5	249,046	X	5	264,735
Maintenance Worker II	4	271,465	4	275,264	X	4	281,224
	12	777,924	12	796,271		12	823,361
Total Public Works Dept.	29	1,957,971	29.5	2,026,789		30.5	2,123,289
TOTAL FT AUTHORIZED PERSONNEL	157	13,355,352	158	13,707,269		156	13,800,969

Village of Lake Zurich

Annual Budget

Fiscal Year 2019

Salary Schedules

NON-UNION PAY RANGES - FISCAL YEAR 2019

MINIMUM		MID-POINT		MAXIMUM		MINIMUM		MID-POINT		MAXIMUM	
Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly
1	37,092	17.83	44,213	21.26	51,334	24.68	11	66,426	31.94	79,188	38.07
2	39,318	18.90	46,876	22.54	54,434	26.17	12	70,412	33.85	83,940	40.36
3	41,677	20.04	49,688	23.89	57,699	27.74	13	74,637	35.88	88,976	42.78
4	44,177	21.24	52,665	25.32	61,152	29.40	14	79,115	38.04	94,314	45.34
5	46,828	22.51	55,821	26.84	64,813	31.16	15	83,862	40.32	99,973	48.06
6	49,638	23.86	59,170	28.45	68,702	33.03	16	88,894	42.74	105,971	50.95
7	52,616	25.30	62,729	30.16	72,842	35.02	17	94,227	45.30	112,330	54.00
8	55,773	26.81	66,491	31.97	77,210	37.12	18	99,881	48.02	119,069	57.24
9	59,119	28.42	70,473	33.88	81,827	39.34	19	105,874	50.90	126,214	60.68
10	62,666	30.13	74,701	35.91	86,736	41.70	20	112,226	53.95	133,787	64.32

NON-UNION PAY RANGES - FISCAL YEAR 2018

MINIMUM		MID-POINT		MAXIMUM		MINIMUM		MID-POINT		MAXIMUM	
Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly
1	37,092	17.83	43,470	20.90	49,849	23.97	11	66,426	31.94	77,849	37.43
2	39,318	18.90	46,079	22.15	52,840	25.40	12	70,412	33.85	82,520	39.67
3	41,677	20.04	48,843	23.48	56,010	26.93	13	74,637	35.88	87,471	42.05
4	44,177	21.24	51,774	24.89	59,371	28.54	14	79,115	38.04	92,719	44.58
5	46,828	22.51	54,880	26.38	62,933	30.26	15	83,862	40.32	98,283	47.25
6	49,638	23.86	58,173	27.97	66,709	32.07	16	88,894	42.74	104,180	50.09
7	52,616	25.30	61,664	29.65	70,711	34.00	17	94,227	45.30	110,430	53.09
8	55,773	26.81	65,364	31.42	74,954	36.04	18	99,881	48.02	117,056	56.28
9	59,119	28.42	69,285	33.31	79,451	38.20	19	105,874	50.90	124,079	59.65
10	62,666	30.13	73,442	35.31	84,218	40.49	20	112,226	53.95	131,524	63.23

FOP Dispatchers Salary Schedule

	5/1/2017			5/1/2018			1/1/2019			%
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	Change	
1	24.57	51,106	2%	25.06	52,125	2%	25.56	53,165	2.0%	
2	25.61	53,269	2%	26.12	54,330	2%	26.64	55,411	2.0%	
3	27.01	56,181	2%	27.55	57,304	2%	28.10	58,448	2.0%	
4	28.21	58,677	2%	28.77	59,842	2%	29.35	61,048	2.0%	
5	29.58	61,526	2%	30.17	62,754	2%	30.77	64,002	2.0%	
6	31.22	64,938	2%	31.84	66,227	2%	32.48	67,558	2.0%	
7	32.99	68,619	2%	33.65	69,992	2%	34.32	71,386	2.0%	

FOP Patrol Officers Salary Schedule

	7/1/2017			1/1/2018			1/1/2019			%
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	Change	
1	31.86	66,268	2%	32.48	67,554	2%	33.11	68,865	2%	
2	34.06	70,842	2%	34.72	72,219	2%	35.40	73,623	2%	
3	37.18	77,341	2%	37.91	78,848	2%	38.65	80,385	2%	
4	40.54	84,321	2%	41.33	85,968	2%	42.14	87,647	2%	
5	42.39	88,173	2%	43.22	89,896	2%	44.06	91,654	2%	
6	45.17	93,949	2%	46.05	95,788	2%	46.95	97,664	2%	
7	45.67	94,992	2%	46.56	96,852	2%	47.48	98,749	2%	

All steps include \$2,000 for Certified Police Officer Stipend.

Village of Lake Zurich
Annual Budget
Fiscal Year 2019
Salary Schedules

Public Works Local 150 Salary Schedule

EFFECTIVE MAY 1, 2019 (2.25% from 5/1/2018)

	A		B		C		D		E	
	Hourly	Annual								
Maintenance Worker I	22.81	47,445.00	23.60	49,088.00	24.43	50,814.00	25.28	52,582.00	26.17	54,434.00
Maintenance Worker II	24.98	51,958.00	25.86	53,789.00	26.76	55,661.00	27.70	57,616.00	28.67	59,634.00
Waterworks Operator	27.27	56,722.00	28.23	58,718.00	29.22	60,778.00	30.24	62,899.00	31.30	65,104.00
Mechanic II	27.27	56,722.00	28.23	58,718.00	29.22	60,778.00	30.24	62,899.00	31.30	65,104.00
Arborist	26.24	54,579.00	27.16	56,493.00	28.11	58,469.00	29.10	60,528.00	30.11	62,629.00

	F		G		H		I		J	
	Hourly	Annual								
Maintenance Worker I	27.09	56,347.00	28.03	58,302.00	29.01	60,341.00	30.03	62,462.00	31.08	64,646.00
Maintenance Worker II	29.67	61,714.00	30.71	63,877.00	31.78	66,102.00	32.90	68,432.00	34.05	70,824.00
Waterworks Operator	32.39	67,371.00	33.53	69,742.00	34.70	72,176.00	35.92	74,714.00	37.17	77,314.00
Mechanic II	32.39	67,371.00	33.53	69,742.00	34.70	72,176.00	35.92	74,714.00	37.17	77,314.00
Arborist	31.17	64,834.00	32.26	67,101.00	33.39	69,451.00	34.56	71,885.00	35.77	74,402.00

EFFECTIVE MAY 1, 2018 (2% from 5/1/2017)

	A		B		C		D		E	
	Hourly	Annual								
Maintenance Worker I	22.30	46,391.00	23.08	48,015.00	23.89	49,695.00	24.73	51,435.00	25.59	53,235.00
Maintenance Worker II	24.43	50,821.00	25.29	52,599.00	26.17	54,440.00	27.09	56,346.00	28.04	58,318.00
Waterworks Operator	26.67	55,483.00	27.61	57,425.00	28.57	59,435.00	29.57	61,515.00	30.61	63,668.00
Mechanic II	26.67	55,483.00	27.61	57,425.00	28.57	59,435.00	29.57	61,515.00	30.61	63,668.00
Arborist	25.67	53,385.00	26.56	55,253.00	27.49	57,187.00	28.46	59,189.00	29.45	61,260.00

	F		G		H		I		J	
	Hourly	Annual								
Maintenance Worker I	26.49	55,098.00	27.42	57,027.00	28.38	59,023.00	29.37	61,088.00	30.40	63,227.00
Maintenance Worker II	29.02	60,359.00	30.03	62,471.00	31.09	64,658.00	32.17	66,921.00	33.30	69,263.00
Waterworks Operator	31.68	65,896.00	32.79	68,203.00	33.94	70,590.00	35.13	73,060.00	36.35	75,618.00
Mechanic II	31.68	65,896.00	32.79	68,203.00	33.94	70,590.00	35.13	73,060.00	36.35	75,618.00
Arborist	30.48	63,404.00	31.55	65,624.00	32.65	67,920.00	33.80	70,298.00	34.98	72,758.00

Firefighter/Paramedic Salary Schedule

Step	5/1/2017			1/1/2018			1/1/2019		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	22.46	61,897	2.0%	22.91	63,135	2.0%	23.37	64,398	2.0%
2	25.95	71,523	2.0%	26.47	72,954	2.0%	27.00	74,413	2.0%
3	27.67	76,260	2.0%	28.22	77,785	2.0%	28.79	79,341	2.0%
4	29.62	81,629	2.0%	30.21	83,261	2.0%	30.82	84,927	2.0%
5	31.45	86,682	2.0%	32.08	88,415	2.0%	32.72	90,184	2.0%
6	33.86	93,313	2.0%	34.54	95,180	2.0%	35.23	97,083	2.0%

Lieutenant/Paramedic Salary Schedule

Step	5/1/2017			1/1/2018			1/1/2019		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	35.10	96,747	2.0%	36.52	100,656	2.0%	37.25	102,669	2.0%
2	36.68	101,082	2.0%	38.16	105,165	2.0%	38.92	107,269	2.0%
3	39.15	107,893	2.0%	40.73	112,252	2.0%	41.54	114,497	2.0%

VILLAGE OF LAKE ZURICH

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE ANNUAL BUDGET
OF THE VILLAGE OF LAKE ZURICH
FOR ALL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2019
AND ENDING DECEMBER 31, 2019

WHEREAS, the Village of Lake Zurich previously adopted Sections 8-2-9.1 through 8-2-9.10 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.1 through 8-2-9.10, (“*State Budget Law*”) by a two-thirds majority vote of the Board of Trustees then holding office, in accordance with Section 8-2-9.1 of the State Budget Law; and

WHEREAS, the Village Manager, as the duly appointed Budget Officer of the Village of Lake Zurich, has compiled a budget containing estimates of revenues available to the Village, and expenditure recommendations, for the Village’s fiscal year commencing January 1, 2019, and ending December 31, 2019 (the “*2019 Fiscal Year*”), in accordance with the State Budget Law; and

WHEREAS, the Board of Trustees of the Village of Lake Zurich made a tentative annual budget for the 2019 Fiscal Year conveniently available to public inspection for at least 10 days prior to the passage of this Ordinance, in accordance with the State Budget Law; and

WHEREAS, not less than one week after publication of the tentative annual budget, and prior to final action of the Board of Trustees on the budget, the Board of Trustees held a public hearing on the tentative annual budget pursuant to notice of that public hearing given at least one week in advance of the time of the public hearing by publication in a newspaper having a general circulation in the Village, all in accordance with the State Budget Law; and

WHEREAS, the Board of Trustees have determined that all required and necessary processes and steps have been completed in accordance with applicable law for consideration and passage of an annual budget for the 2019 Fiscal Year;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lake Zurich, Lake County and State of Illinois, as follows:

Section 1. Recitals. The foregoing recitals are incorporated herein as findings of the Board of Trustees.

Section 2. Approval of Annual Budget for 2019 Fiscal Year. The Board of Trustees hereby approves an annual budget for the fiscal year commencing January 1, 2019 and ending December 31, 2019, in the form attached to and by this reference incorporated into this Ordinance as Exhibit A (the “*2019 Budget*”).

Section 3. Authority of Budget Officer. The Board of Trustees hereby delegates authority to the Village Manager, as the Village's Budget Officer, to delete, add to, change, or create sub-classes within object classes budgeted previously to any department, board, or commission.

Section 4. Effective Date. This Ordinance will be in full force and effect from and after its passage, approval, and publication in the manner provided by law. The Village Clerk is authorized and directed to file a certified copy of this Ordinance, together with a full and complete copy of the 2019 Budget adopted by this Ordinance, with the Lake County Clerk within 30 days after the adoption of this Ordinance.

PASSED this ____ day of _____ 2018.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____ 2018.

Tom Poynton, Village President

ATTEST:

Kathleen Johnson, Village Clerk