

Village of Lake Zurich, Illinois 2021 Annual Budget



70 E. Main Street, Lake Zurich, IL 60047 | 847.438.5141 | LakeZurich.org

VILLAGE OF LAKE ZURICH, ILLINOIS
Fiscal Year 2021 Proposed Budget
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VILLAGE OF LAKE ZURICH, ILLINOIS

Fiscal Year 2021 Proposed Budget

VILLAGE OFFICIALS

MAYOR

Tom Poynton

VILLAGE BOARD OF TRUSTEES

James Beaudoin
Janice Gannon
Jonathan Sprawka

Mary Beth Euker
Marc Spacone
Greg Weider

VILLAGE CLERK

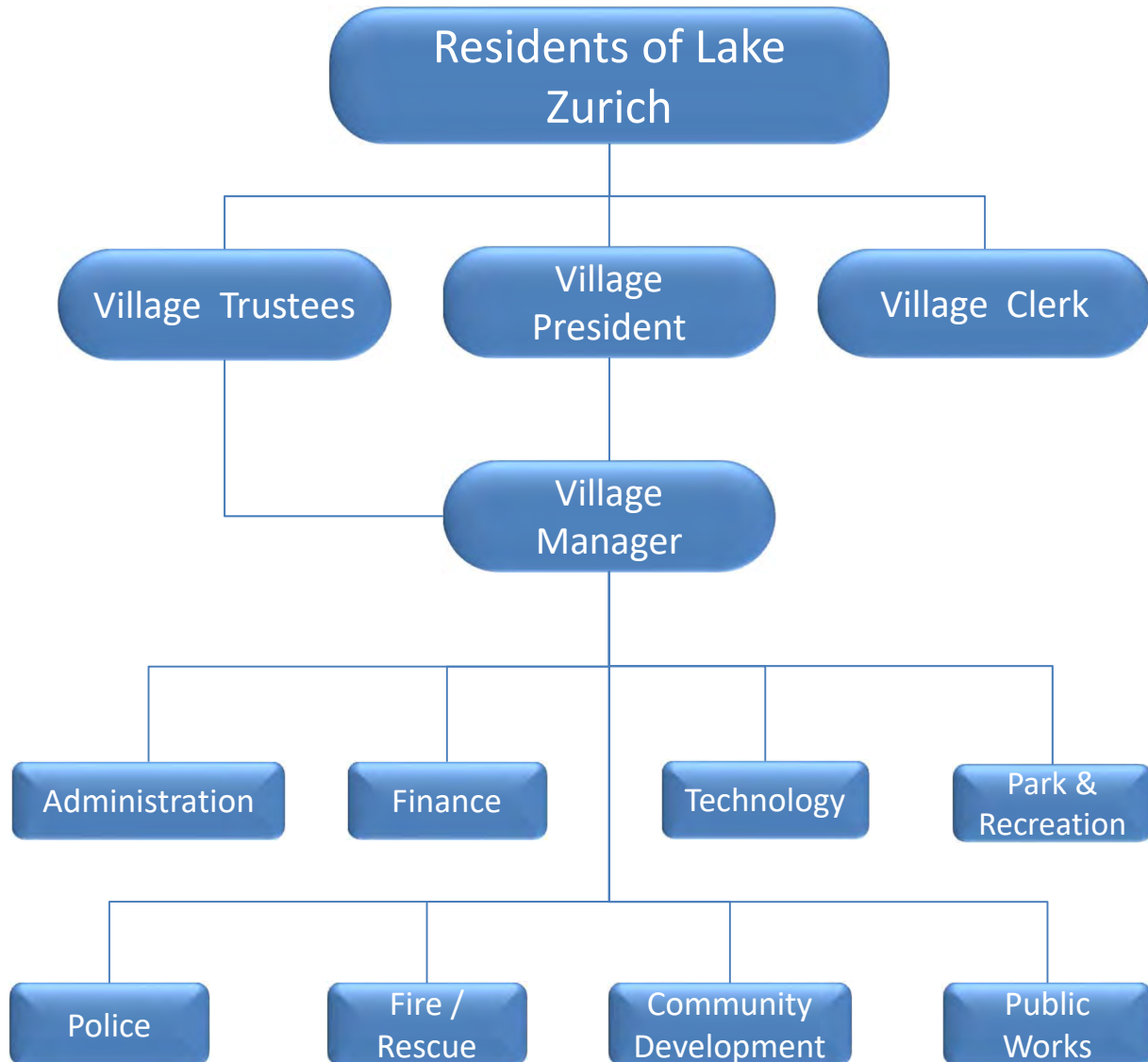
Kathleen Johnson

ADMINISTRATION

Ray Keller	Village Manager / Budget Officer
Roy Witherow	Assistant Village Manager
Douglas Gibson	Human Resources Director
Bane Thomey	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 2021





OFFICE OF THE VILLAGE MANAGER
Ray Keller

November 6, 2020

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

RE: Proposed FY 2020 Annual Budget

Dear Mayor Poynton and Trustees:

Please find for your review and consideration the proposed FY 2021 Annual Budget covering the period of January 1, 2021 through December 31, 2021.

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. The Village has relied on this stable financial position to weather the COVID-19 impacted economic climate. The Village continues to carefully invest its finite resources in essential public services and infrastructure investments.

The General Fund budget for FY 2020 was approved with a modest surplus of \$9k. Major revenues have been on a roller coaster during 2020, beginning with the loss of Peapod and then a global pandemic. Sales Tax has lagged considerably from expectations, forecasted to be about \$1.4M short of budget by the end of the year. On the other end of the spectrum, Telecom Tax is forecasted to end fiscal year 2020 \$66k ahead of budget at \$503k. Income Tax is forecasted to end fiscal year 2020 at the planned budget of \$1.98M. The electric utility tax is forecasted to be \$62k short, while the gas utility tax is forecasted to be short by \$12k. Overall, revenues are expected to end the year about \$1.04M under budget. For expenditures, it was a year of unplanned surprises with the loss of Peapod, the COVID-19 pandemic and odd expenditures. Expenditures are expected to end the year \$1.04M under budget. Operating expenditures within the General Fund have been managed well, maximizing savings when possible and

adjusting to the unforeseen circumstances. The General Fund is projecting to end the year with a surplus of approximately \$8k. Staff continues to prioritize efficiencies and savings in spending.

The proposed FY 2021 Budget shows a projected operating surplus of almost \$9k for the General Fund. Revenues are forecasted to remain fairly conservative, with modest increases for Utility Tax and assumed decreases for Income Tax, Telecom Tax and Sales Tax. The proposed budget is representative of careful consideration of the current economic environment, requests, balancing of department needs and limited resources and a commitment for quality services.

FY 2021 BUDGET CHALLENGES

The Proposed FY2021 Budget was developed with, among others, the following critical challenges in mind:

- 1. Impact of the COVID-19 Pandemic:** The FY 2021 budget anticipates sustained negative fiscal impacts resulting from the COVID-19 pandemic. Revenues are conservatively projected to remain flat or decline, depending on the source. Total FY 2021 revenue is projected to be approximately \$2 million less than the estimated FY 2020 year-end revenue and \$6 million less than the FY 2019 actual revenues.
- 2. 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.
- 3. Ongoing Pension Obligations:** The Village's required contributions to police and fire pensions continues to increase to satisfy statutory and actuarial requirements. In FY 2021, contributions for police and fire pensions are projected to be \$4.5 million, a 5% increase over last year's contributions. Both pension funds ended 2019 with strong gains. However, during the first quarter of 2020, both funds struggled as the first quarter was particularly rough for investments. Considerable progress has been made and by the middle of quarter three, as gains far exceeded the losses, allowing both pension funds to make considerable progress growing the resources of the funds. Facing a 2040 requirement for police and fire pensions to be fully funded, our police and fire pensions currently are 52.5% and 63.6% 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 focus on 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.

- 4. Constrained Sustainable Funding for Critical Capital Needs:** In 2019, the Village updated the 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 far exceeds the resources anticipated to be available to the Village. Long-range investment planning allows for better resource management, as funds can be set aside to offset spikes for prioritized large items. Identifying when assets need to be replaced also allows staff to focus time and resources on what is needed in the shorter term, without losing perspective of the bigger picture. Village officials can make informed decisions with knowledge of future demands.

The FY 2021 Budget includes \$2.1M in funding for road and related infrastructure improvements. 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 2021 Budget includes \$637k for a replacement fire engine. Due to the current fiscal circumstances, other equipment purchases have been deferred and will be reprioritized in the anticipated CIP update to be completed in 2021.

BUDGET SUMMARY

The Proposed FY 2021 Budget totals \$51.0M 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 6.0% DECREASE from the 2020 budget. Departments were directed to continue to hold or reduce contractual and commodity costs where possible. 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 \$49.1M for FY 2021, a decrease of 5% over the current fiscal year's budget. No new revenue sources have been included in the budget for 2021. With the uncertainty of the pandemic, 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 two years.

Proposed FY 2021 Annual Budget

November 6, 2020

Fund Type	Projected Beginning Fund Balance	Revenues & Other Sources	Expenditures & Other Uses	Excess (Deficiency)	Projected Ending Fund Balance
General	\$ 11,382,694	\$ 27,721,082	\$ 27,712,236	\$ 8,846	\$ 11,391,540
Special Revenue	6,313,314	4,014,071	3,862,286	151,785	6,465,099
Debt Service	84,259	3,161,720	3,231,118	(69,398)	14,861
Capital Projects	6,130,587	1,999,487	2,866,750	(867,263)	5,263,324
Enterprise	43,189,793	7,052,243	7,791,988	(739,745)	42,450,048
Internal Service	8,613,468	5,105,232	5,450,988	(345,756)	8,267,712
Total – All Funds	\$ 75,714,115	\$ 49,053,835	\$ 50,915,366	\$ (1,861,531)	\$ 73,852,584

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 2021 Budget total \$27.71 million, a decrease of 1.4% over the current fiscal year's budget. Revenues for FY 2021 are expected to total \$27.72 million. In total, a surplus of just \$8,846 is projected for FY 2021.

General Fund expenditures remain stable. Savings from staffing vacancies have provided some temporary relief for the current year. In some cases, these vacancies from retirements and attrition have provided 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 14.5% decrease over the current year mainly due to the loss of Peapod. Public Safety Departments of Police, Fire and Community Development are showing an increase of 2.9%. Public Works (Highway and Streets) is decreasing by 10.2%. Park and Recreation is decreasing by 22.8% as their programs and services expect to incur continued impact from the pandemic. The required contributions to the Police and Firefighters' pension funds are up 5% from 2020 due to a combination of investment returns, revised mortality tables, and an increase to anticipated retirements in the next few years.

Motor Fuel Tax (MFT): Motor Fuel Tax funds are primarily used for roadway maintenance, deicing operations and other minor capital expenditures related to roadways. Actual motor fuel consumption is trending below the 2019 activity. However, MFT revenues for FY 2021 budget are projected to increase 25.7% from FY 2020 budget to \$642K primarily due to the Transportation Renewal Fund that went into effect late in the fourth quarter of fiscal 2019 and not included in the FY 2020 budget. Fiscal 2021 expenditures are projected to decrease 15.5% from fiscal year 2020 levels of \$507k to \$428k mainly due to favorable road salt contracts. The current year is expected to close with a surplus of \$184k which is about \$180k better than had been anticipate for in the current budget. FY 2021 is projected to close with

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a surplus of \$213k, bringing the FY 2021 ending fund balance to \$2.7M. During 2020, the Village received an additional \$431k in grant funding from the State of Illinois noted as “Rebuild Illinois”. These funds are to be used towards bondable capital improvement projects and are not currently budgeted for in fiscal 2021 as more grant dollars are anticipated and eligible infrastructure projects are identified.

Special Events Fund: The Village Board and staff have committed to fostering civic pride through community participation, demonstrated through several major community events that have been developed such as Rock the Block, the Fourth of July festival, and the Farmers Market, all which are budgeted in this fund. Revenues of \$91k are expected to be generated directly from the events and transfers in of \$205k are budgeted from the General Fund (\$131k) and the Hotel Tax Fund (\$74k). Expenditures are expected to be \$279k for the various special events, a decrease of 23% from the 2020 budget. The decrease is attributed mainly to no longer holding the Craft Beer Fest. 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, 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 \$623k from other government agencies, \$150k from alarm rebates and funding from the Village Police (\$476k) and Fire (\$125K) for a total of \$1.37M. Expenditures are anticipated at \$1.50M, leaving a deficit of \$128k for fiscal 2021.

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 \$3.0M, is included in the fund balance of TIF #2.

TIF #1 revenues for fiscal year 2021 include an estimate of \$1.4M in TIF increment property taxes. The current fiscal year came in at \$1.385M for the year. For expenditures, the TIF #1 funds include an estimated \$545K for the annual impact fee to School District 95 and \$2.04M in debt service payments. Total expenditures are \$2.6M for the TIF #1 funds.

TIF #2 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 2019 levy. In 2020, additional property sales and transfers occurred on Main street and Park Avenue.

TIF #3 completed its setup in 2020 and received its first distribution of increment. For 2021, TIF#3 is projected to receive incremental property taxes of \$26k. Expenditures are proposed for \$1k.

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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 2021 Budget includes revenues and other financing sources of \$275k and total expenditures of \$642k, drawing down the fund balance by \$368k. The village has intentionally set aside funds in prior years to build a fund balance for some of the larger upcoming projects. This reduces the impact to the General Fund for 2021. 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.

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 2021 Budget includes revenues of \$1.7M, a 21% decrease over the current fiscal year's budget of \$2.2M, and a 3.6% decrease over 2020 projected of \$1.8M. Expenditures of \$2.2M are included for the FY 2021 budget. The focus will be the annual road resurfacing projects and other critical infrastructure. The current year is projecting to end the year with a deficit of \$499k, and projects a FY 2021 year ending fund balance of \$2.0M.

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 provides 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 2021 Budget includes revenues and other funding sources to total \$7.1M with expenses of \$7.8M. Also included in the 2021 budget is \$1.5M allocated for the sanitary sewer lining capital project. While the FY 2020 budget included an increase to the water rate of \$0.04 per 100 gallons to take effect on January 1, 2020, the 2021 budget does not include a rate increase. The Village will need to consider additional revenue options in future years as the prior adjustment does not provide sustainable funding for all of the system improvements that will be necessary over the next ten years. The Village is constantly reprioritizing repairs and replacements as new information is gathered.

From a cash flow perspective, depreciation of \$1.9M is a non-cash transaction included in the budget. Principal payments on the existing bonds of \$757k is a reduction to liabilities, and not budgeted. This will turn the budgeted deficit of \$740k into a cash flow surplus of \$422k. The FY 2021 year-end cash is projected to be \$7.9M. 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 2021 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).

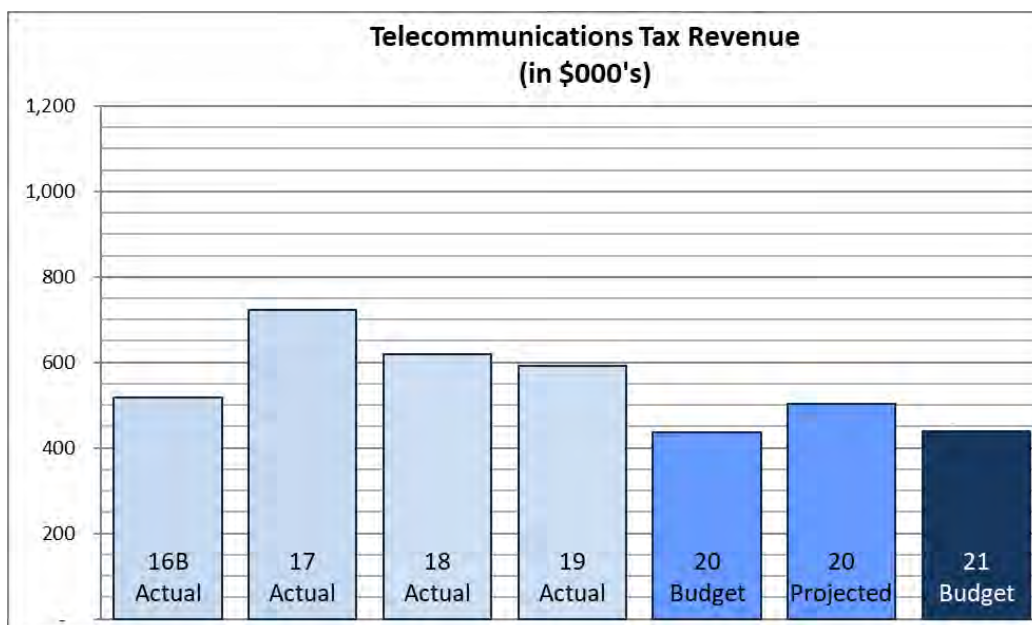
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Property Tax: Property taxes are the taxes levied on the equalized value of real property in the Village and continue to be the Village's largest source of revenue. Property taxes are utilized to fund general Village operations and pension obligations. The Proposed FY 2021 Budget includes estimate property tax revenue in the General Fund of \$3.8M for village purposes and \$4.5M for public safety pensions. Additional property taxes are recorded in the Debt Service Fund for \$1.2M to fund debt payments.



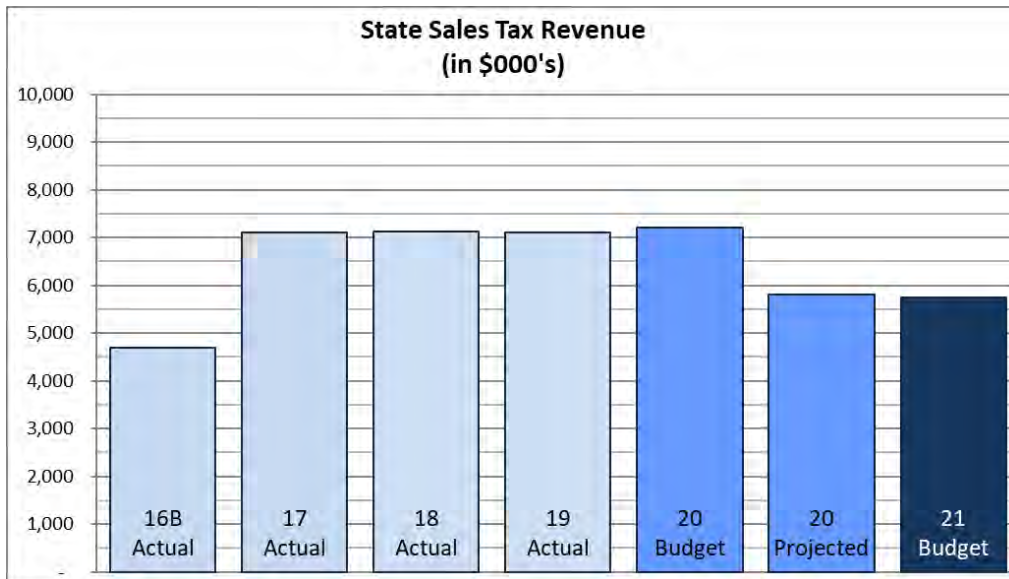
Telecommunications Tax: The telecommunications tax has been a declining source of revenue for municipalities the past several years due to consumers abandoning land lines in favor of cellular service, which is typically more affordable in regards to long distance calls. Projected revenue for FY 2020 is expected to surpass the budget by \$66k. Proposed FY 2021 Budget includes telecommunications tax receipts of \$438k. In fiscal year 16B, eight months of receipts totaled \$518k and in fiscal year 2017, receipts totaled \$620k.



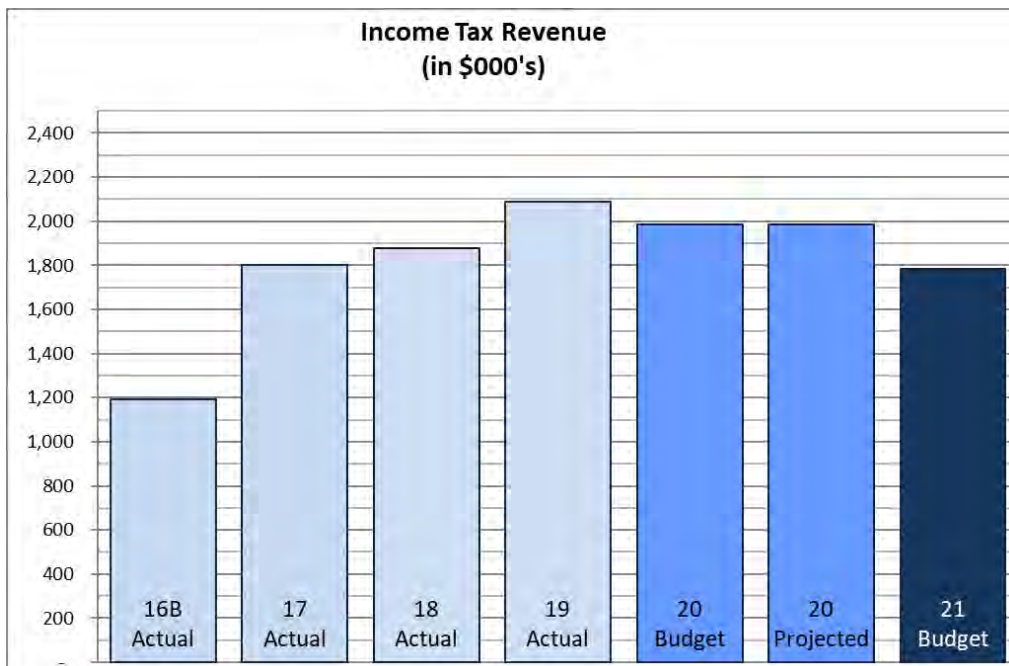
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Sales Tax: Sales taxes represent a significant source of revenue for the Village and are utilized to fund general Village operations. In 2020, with the early year loss of Peapod and the COVID-19 pandemic effecting retail sales, the Village experienced a decline in sales tax. Current year receipts are expected to come in at \$5.8M compared to the budget of \$7.2M. The Proposed FY 2021 Budget includes sales tax revenue of \$5.8M, and anticipates the pandemic will continue to affect the sales tax receipts.



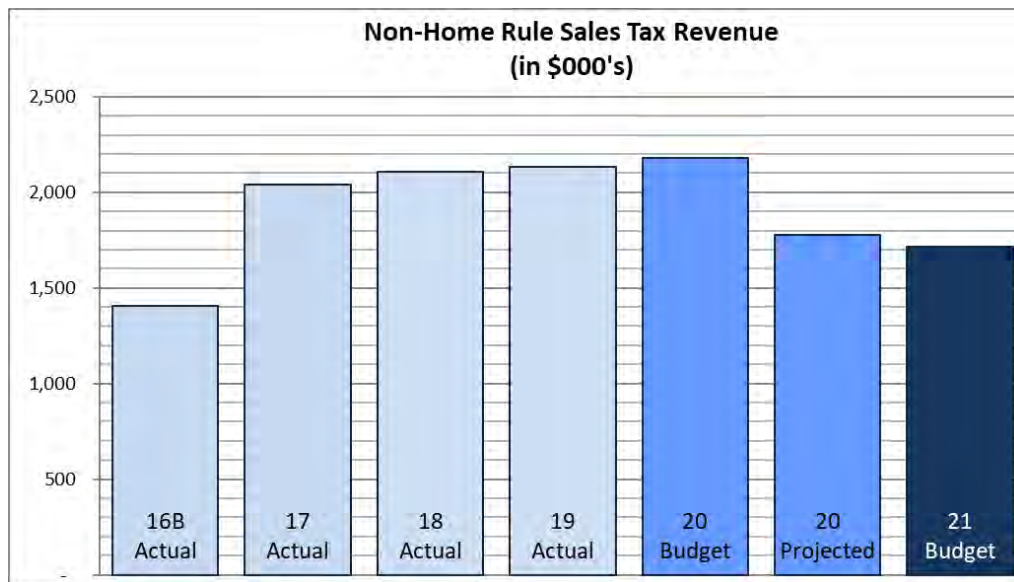
Income Tax: The Village's share of the state income tax in FY 2021 is projected to be \$1.8M. Receipts for 2020 are projecting to land in line with the budget just slightly under \$2.0M. While the State of Illinois has raised the overall rate for the tax, they have also reduced the amount shared with municipalities. For 2021, a decrease of 10% is assumed for the budget, largely based on the impact of the pandemic.



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Non-Home Rule Tax: Current year receipts of the non-home rule sales tax are expected to come in less than budget at \$1.78M compared to a budget of \$2.18M. As mentioned earlier, the State of Illinois began retaining 2% of this tax as an administration fee in July 2017 and was adjusting down to 1.5% in 2018. This is expected to cost the Village about \$30k per year. For fiscal year 2021, receipts are estimated at \$1.72M, down \$64k from projected fiscal year 2020. 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 2021 fiscal year will be \$27.4M. Of this debt, \$21.2M is associated with TIF District #1 as general obligation bonds.

	Principal Balance January 1, 2021	Additions*	Reductions	Principal Balance December 31, 2021
G.O Bonds	\$ -	\$ 1,172,000	\$ (1,172,000)	\$ -
G.O. TIF Revenue Bonds	21,235,000	-	(1,360,000)	19,875,000
Water & Sewer G.O. Revenue Bonds	1,875,000	-	(550,000)	1,325,000
Water & Sewer IEPA Loans	1,526,081	-	(206,545)	1,319,536
Water & Sewer Capital Lease - Meters	2,796,149	-	(105,792)	2,690,357
Total Principal	\$ 27,432,230	\$ 1,172,000	\$ (3,394,337)	\$ 25,209,893

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

FUND BALANCE FOR THE GENERAL FUND

The Proposed FY 2021 Budget will not require drawing down the fund balance of the General Fund in order to present a balanced budget. Living within our means for 2020 has resulted in a projected FY 2020 surplus of \$8k, bringing the fund balance to \$11.4M. The 2021 budget lines up an anticipated \$8,900 surplus, so a very small, yet positive impact to the fund balance as well. An estimated \$9.6M will be unreserved, representing 34% of 2021'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 2021 is \$8.195M.

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 2021 Budget includes no changes to the total authorized full-time position compliment compared to 2020. A few departments reorganized positions within their departments during 2020, such as Community Development and Public Works. However, the overall authorized full-time positions have not changed.

	FY 12	FY 14	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21 BUDGET	Increase (Decrease)
Administration	5	5	4	4	4	4	4	4	0
Finance	5	5	5	6	6	6	6	6	0
Technology	2	1	1	1	1	1	1	1	0
Police	53	51	51	52	52	52	52	52	0
Fire	60	58	58	58	58	55	55	55	0
Community Development	8	7	7	5	5	5	5	4	-1
Public Works	36	31	30	29	29	30	30	31	1
Park & Recreation	3	2	2	3	3	3	3	3	0
Total Full-Time	172	160	158	158	158	156	156	156	0

November 6, 2020

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 Bane Thomey, 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 2021 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 cautiously advances the community's strategic goals, particularly in the areas of financial and service sustainability, in alignment with the fiscal constraints associated with the current COVID-19 pandemic environment.

On the behalf of the Village Staff, I am proud to submit this balanced FY 2021 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 Thomey at Bane.Thomey@LakeZurich.org / 847-438-5141 x7200.

Respectfully,

A handwritten signature in cursive script that reads "Ray Keller".

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 20,054. 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
<u>Village Trustees</u>	
Jim Beaudoin	2021
Mary Beth Euker	2021
Janice Gannon	2023
Marc Spacone	2023
Jonathan Sprawka	2023
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 2021 budget:

Village Manager	Ray Keller
Human Resources Director	Douglas Gibson
Finance Director	Bane Thomey
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

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 using 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, 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; similarly, the Human Resources Director consulted regarding any requests related to staffing, training and risk management issues. 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. Due to the COVID-19 pandemic, the Strategic Plan has been extended by one year and a future Strategic Plan will be prepared in 2021.

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

- **Pension Obligations.** Continued to fund public safety pension obligations to meet the 100% funding goal by 2040. As of the Actuarial Valuation on January 1, 2020, the Police Pension Fund is 52.5% funded and the Fire Pension Fund is 63.6% funded.
- **Reducing Risk.** Contained general liability claims to less than 8 through October 2020. The average number of general liabilities claims since 2010 is 17.
- **Reducing Costs for Service Delivery.** In August, the Village formalized a new franchise agreement with Prairieland Disposal, utilizing the first solid waste hauling RFP ever conducted in the history of Lake Zurich. This effort reduced the costs for refuse, recycling, yard waste, and leaf vacuuming collection for the majority of residents while avoiding a substantial increase that was imminent if the Village had not switched.
- **Grant Procurement.** The Lake Zurich Fire Department completed the purchase of new SCBA with funding provided by the FEMA-Assistance to Firefighters Grant program saving the Village over \$300,000.

Goal #2 – Development

- **Exploring Growing Industries.** In September 2019, the Board prohibited recreational cannabis businesses in Lake Zurich. In 2020, the Village reevaluated community acceptability and economic potential of the growing recreational cannabis industry. The Village Board will continue to evaluate this in the last weeks of 2020 and possibility into early 2021.
- **Stompin' Grounds Café.** Over a period of nearly a year, the Village worked with a local entrepreneur to facilitate her efforts to repurpose the former Olde World Bakery into an experiential destination setting.

- **Vela Carina.** The Village partnered with local private citizens in a redevelopment partnership which will repurpose the former Bank of America building, which had been vacant for several years, into a suite of hospitality businesses which will enhance efforts to increase day and nighttime density and foot traffic to the Village Main Street Area.
- **Blue Ridge Korean BBQ.** Due to continued outreach efforts, the Village-owned 133 West Main building was sold in September to a private restaurateur. Current plans are to offer Korean BBQ cuisine in Suite B, and an additional retail/commercial enterprise in Suite A.
- **La Michoacana es la Excelencia.** Staff worked with proprietors of La Michoacana es la Excelencia to assure all permits were processed and inspections conducted in a timely manner in order to bring this new business online in the shortest amount of time possible, currently planned for November, 2020.
- **Select Chicago Foreign Direct Investment (FDI) Conference.** Lake Zurich was represented in a virtual roundtable which allowed the Village to be presented to an international audience of trade commissioners, international corporations, and foreign investors.
- **Japan Trade Commissioner Visit.** In early 2020, the Village hosted a reception, tour, and luncheon with the new Japan Trade Commissioner. Through its membership in Select Chicago FDI, the opportunity was presented to discuss Lake Zurich with the new Japan External Trade Organization, resulting in Commissioner Okada choosing Lake Zurich as his first municipality to visit in the Midwest region.
- **Industrial/Manufacturing Outreach.** Increased efforts to work with industrial brokers, the Illinois Department of Economic Opportunity (DCEO), and various site location firms to recruit more manufacturing enterprises to the Lake Zurich Industrial Park.
- **Business Outreach During COVID-19 Pandemic.** Continuously communicated with Lake Zurich businesses from the onset of the pandemic to assist them in securing funding through federal, state, and local sources. Through its partnership with Lake County Partners (LCP), the Village was able to assist local businesses to obtain funding from lending institutions other than their long-time lenders due to LCP's relationships with non-traditional banking sources. Over 8,000 separate communications were issued during this time to Lake Zurich businesses.
- **Cummings Property Development.** After a number of attempts by developers and owner over the past four years, the Village worked with Deer Park developer Joe Elias of Vintage Luxury Homes to grant preliminary plan approval to develop the approximately 4.6-acres along Route 22 with commercial uses including a drive-through coffee shop, bank, two general retail sites and a gas station at the corner of Route 22 at Quentin Road and the remaining approximate 9.8 acres to the south with 56 residential townhomes within 14 buildings. Final Plan approval is anticipated in early 2021.
- **Avery Ridge on Midlothian Road.** Mass grading, utility and roadway installation for the 34-unit single-family residential subdivision began in June of this year and completed in October. The first model home to be constructed by M/I Homes is under construction with two more homes to follow before the end of the construction season.
- **McDonald's Restaurant on Ela Road Completed and Open for Business.** The McDonald's restaurant began construction in May of this year and stayed with its 101-day construction schedule to open in July.

- **Annexation of the Hummel Property.** Prestige (Greg and Mona Schmitt) the developers, petitioned for and received approval for annexation of the approximately 35-acre property on the south side of Honey Lake Road for the development of 24 duplex homes on 12 lots. The approximately 28 acres to the south is proposed to be preserved as open space conservation area as it largely comprises a wetland area. Construction of the new homes is expected to commence in early 2021.
- **Demolition of the former Napa Auto Parts Building at 201 South Old Rand Road.** After a number of years of laying vacant, and at the urging of the Village, the dilapidated building on the southwest corner of Old Rand Road and Route 22 was demolished by the owners. The property had issues of access making it difficult to repurpose. More recently, the building had become an attractive nuisance for graffiti and vandalism.
- **Companion Animal Hospital in Lake Zurich.** After more than two years of searching for a location in Lake Zurich, Companion Animal Hospital found a tenant space in the westerly 2,200 square foot corner unit at 917 South Rand Road (formerly occupied by Eddie Z's Blinds and immediately adjacent to SW Massage). Companion is establishing a clinic at this location without overnight boarding.
- **Canterbury Estates on Route 22 (developed by Gregory Schwermer and Ryan Homes).** The project broke ground after lying vacant for more than 17 years and seeing a number of attempted development projects by the owner. The current project proposes 38 new townhomes to be constructed by Ryan Homes. Construction of townhouse buildings will commence towards the end of the year with units being priced at approximately \$350,000.
- **Happy Paws Animal Clinic at 187 South Rand Road Completed and Open for Business.** In July, the animal clinic located in front of the Holiday Inn completed construction and was open for operations. The facility operates as a day clinic with no overnight or outdoor operations.
- **Construction Permits.** Despite the reduction in economic activity during a significant part of the year due to the COVID-19 pandemic, the Community Development Department issued 1,154 construction permits, which is on par with the number of permits issued during the same time period last year. Staff attributes this push in construction to the fact that construction was designated an essential service during the lockdown and owners took the opportunity to upgrade their homes or move into new homes due to lower mortgage interest rates

Goal #3 – Infrastructure

- **Road Resurfacing Program.** Streets which were improved in the 2020 improvement plan included Chasewood North, Whispering Creek, East Lane, West Lane, Deerborn Court, Hillside Ct, Sunset Court, Knollwood, and Willow Ponds.
- **Concrete Program.** Sidewalk and curb repairs were completed for Cedar Creek, Beech Drive, and Thornwood Court.
- **Water Main Improvements.** Replacement of approximately 2,500 feet of water main was replaced from Golfiew north to Miller Road. Approximately 1,000 feet of new 10" water main on Whitney Road from Lake Zurich Drive to the Park Barn was also installed, with a new service for the Park Barn to accommodate code compliancy and safety for fire protection.

- **No Further Remediation Letter Obtained for 15 South Old Rand.** The environmental remediation of 15 South Old Rand was completed resulting in a No Further Remediation (NFR) letter from the Illinois Environmental Protection Agency.
- **EAB Tree Replacement Program.** Trees were planted this year on Chasewood North, Quail Run, Sparrow Ridge.
- **Crack Sealing Program.** Orchards, Mosley Hills, Countryside West, Wilmette, Evanston, Honey Lake, Interlaken underwent crack sealing maintenance in 2020.
- **35 West Main Improvements.** Water, sewer, and streetscape improvements were completed for the Vela Carina redevelopment of 35 West Main Street.
- **Grant Received.** The Department of Public Works was awarded a \$400,000 matching grant thru the Illinois Department of Natural Resources' (IDNR) Open Space Land Acquisition and Development (OSLAD) program for public enhancements at the 41-acre Paulus Park property. This includes the extension of walking trails to the north side of the park, shoreline restoration along the lake to the south side of the park, installation of a non-motorized canoe/kayak launch, replacement of the aged band shell stage, addition of a new picnic shelter with storage, and additional site landscaping at the park.
- **Kuechmann Arboretum.** Efforts continued to enhance the Kuechmann Arboretum on North Old Rand Road with invasive species removal, trail restoration, installation of interpretive signage, and a planned playscape partnership with the Ancient Oaks Foundation.
- **Kildeer Creek Stream Bank Stabilization.** Addressed stormwater management issues by restoring a portion of Kildeer Creek and the adjacent Cedar Creek detention pond with the goals of restoring the creek and surrounding area to a more stable, native condition. This project is a partnership between the Village, Lake County Stormwater Management Commission, and Coventry Creek Subdivision.
- **Water Supply Evaluations.** In October 2020, the Village approved a water resource study with Engineering Enterprises to study two distinct paths that will provide operational guidance for future capital investments. The Village could install system improvements to stay on the current deep aquifer well system or partner with a regional water agency to connect to Lake Michigan water. The study is expected to be completed by the end of 2021.

Goal #4 – Service Sustainability

- **Parks and Recreation Service Adaptability During COVID.** After the loss of the Barn in November 2019, the Parks and Recreation Department was fortunate enough to receive community donations which included a donation of a classroom at St. Peter's Church to continue early childhood preschool programs in 2020. With the challenges presented by the COVID-19 shut downs, the Department shifted gears to deliver youth virtual programming to the community through the summer and worked within the restriction parameters to open and operate the beaches for the second half of the summer for the Lake Zurich community.
- **Public Safety During COVID.** The Lake Zurich Police Department has adapted methods of providing law enforcement services as various restrictions were put into place without compromising the service expectations of the community. The Department continues to monitor and provide operational and health/PPE information for its personnel.

- **Police Officer Recruiting.** Despite a negative focus on law enforcement in general, the Department managed to maintain an acceptable number of police officer applicants similar to previous processes while continuing to adapt to personnel staffing challenges.
- **Facility Needs Assessments.** Completed facility needs assessments to support Parks & Recreation programs and Fire Station #1 improvements.
- **New Fire Engine.** A new fire engine (E323) was placed in-service at Station 3.
- **Fire Department Response – COVID-19.** The Department continues to provide services during the Covid-19 outbreak, including procuring sufficient PPE supplies and pursuing IRMA grant opportunities.

Goal #5 – Civic Engagement

- **Citizen Input Received.** Residents were afforded the opportunity to determine the design for the playground renovation of Breezewald Park which was opened to the community in August.
- **Resident Engagement.** Through a contractual relationship with EO Sullivan, an inclusive process was developed with the goal of including as many community members as possible in order provide educational updates on the status of the outdated Parks and Recreation and Fire Station 1 facilities. The second phase of this initiative sought citizen input on which options the Village should chose in addressing the future of these public buildings. These efforts culminated in a referendum to determine if residents wish to proceed with a .5% increase in the Non-Home Rule Sales Tax to fund the necessary upgrades to these aging facilities.
- **Illinois Department of Natural Resources (IDNR) Grant.** The Parks and Recreation Department applied for the IDNR's PARC grant program for public enhancements to the Paulus Park Barn facility. As part of the application process, the department held community engagement meetings to present concept designs to be the community for their review and feedback. Status of the grant application is still pending.
- **Promoting Transparent Government.** The Village continued to promote the availability of live broadcasts of Village public meetings and information available through the Village website, Benchmarks, and Facebook.
- **Meeting People Where They Are.** Engaged discussions with residents in the community continued at various venues, including neighborhood block parties and the ongoing monthly Coffee with the Mayor events at the Koffee Kup.
- **Black Lives Matter Rally.** In conjunction with elected officials and multiple departments, Lake Zurich police managed a robust public safety response regarding a large rally that was successful and safe during a tense period in the nation's history.

Heading into FY 2021, 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.
- Update 5-year financial forecasts for all Village funds, including extended COVID-impacted scenarios.
- Explore possible options for sustainable storm water management infrastructure investment.
- Continue to fund public safety pension obligations to meet 100% funding goal by 2040.

Goal #2 – Development

- Facilitate industrial development in Industrial Park and Route 22 corridor.
- Implement Comprehensive Plan recommendations for updates to the Village’s zoning and land development codes.
- Enhance Block A property as usable public gathering space with current available resources.
- Complete infrastructure improvements to support adaptive reuse of Main Street developments (Blue Ridge Korean BBQ, Vela Carina, etc.) should funding be identified.
- Implement business retention program, including survey of current and post-COVID needs and developing library for business-oriented resources.
- Review and update engineering/site design fee structure to ensure cost coverage and market comparability.

Goal #3 – Infrastructure

- Invest \$2 million in ongoing road resurfacing program.
- Continue to invest \$50,000 in the parkway tree/EAB replacement program.
- Complete water resource study and provide recommendations for future capital water investments.
- Implement year 4 of a multi-year sewer lining program to minimize future sewer collapses.
- Design and begin implementation of OSLAD improvements at Paulus Park.
- Identify routes for future trails improvements.
- Complete storm water improvement at the Promenade.

Goal #4 – Service Sustainability

- Maintain public safety and public works service levels (response times, customer service, etc.) within current fiscal constraints.
- Broaden public safety recruitment to under-represented populations.
- Develop retirement/succession/reorganization plans for Police/Public Works.
- Expand self-service opportunities for real-time access to public services using current tools/resources.
- Review and reevaluate major systems (LERMS, BS&A, Rectrac, Firehouse, etc.) for improved utilization, replacement or elimination.
- Conduct 3rd year of 3-year commercial waste hauling recycling study.
- As conditions permit, continue to offer safe and high-level programming and services for youth and families in Lake Zurich with a focus on internal programs: Aquatics, Early Childhood, Dance, and Day Camp.
- Conduct recreation program fee review to ensure cost coverage and market comparability.
- Explore alternative revenue sources and expanded access to public recreational facilities/buildings.
- Adopt a new five-year Village Strategic Plan for 2022 – 2027.

Goal #5 – Civic Engagement

- Conduct Year 4 of the National Citizen Survey.
- Continue availability of live online broadcasts of Village public meetings and information available through the Village website, Benchmarks and social media platforms.
- Continue monthly Coffee with the Mayor and similar events as conditions warrant.
- When safe to proceed, encourage neighborhood block parties with village officials, police and fire to foster civically engaged residents.
- When safe to proceed, restart hosting special events to enhance social capital and quality of life.

VILLAGE OF LAKE ZURICH, ILLINOIS

**BUDGET CALENDAR
FISCAL YEAR 2021**

Covers fiscal period of January 1, 2021 through December 31, 2021

July 13, 2020	Budget system opened for department entry
August 21, 2020	Departments complete budget entry
August 24 – September 11, 2020	Finance review of department submittal
September 14 – 30, 2020	Department review with management team
October 1 – October 21, 2020	Management team review of requests
October 27, 2020	Final changes for draft budget completed
November 6, 2020	Draft budget submitted to Village Board
November 12, 2020	Proposed budget available for inspection by public
November 14, 2020	Budget workshop
November 16, 2020	2020 tax levy public hearing and possible adoption
December 7, 2020	Public hearing on proposed budget
December 7, 2020	Board meeting for adoption of budget

VILLAGE OF LAKE ZURICH, ILLINOIS

FISCAL YEAR 2021 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 2021 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.

- 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 Replacement Fund (615) – Accounts for major capital purchases of governmental funds, such as vehicles, machinery and technology.

WHERE YOUR PROPERTY TAX DOLLARS ARE BEING SPENT

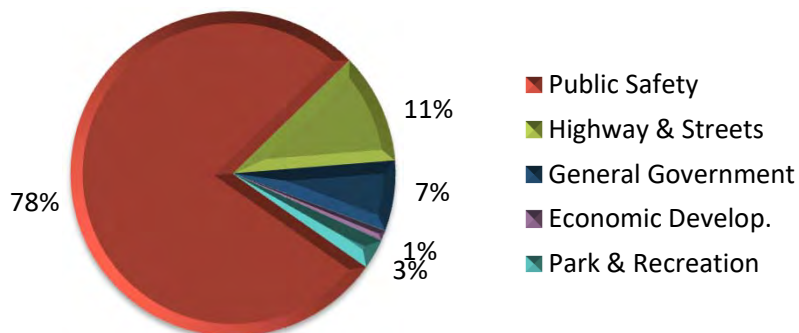
For the 2019 Levy, the average Lake Zurich resident paid a property tax rate of 7.5 times the taxable valuation of property. These funds are then divided up among the various agencies with tax levies affecting Lake Zurich. Here is how the funds were distributed for the 2019 levy, paid in 2020. The 2020 levy will be finalized in Spring 2021.



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	\$ 404	\$ 606	\$ 809	\$ 1,011
Monthly Allocation of Property Taxes Paid to the Village	\$ 34	\$ 51	\$ 67	\$ 84

	General Fund - FY 2021		Monthly Cost	Monthly Cost	Monthly Cost	Monthly Cost
	Annual Budget	Monthly Budget				
General Government	1,829,710	152,475	2.29	3.45	4.53	5.67
Public Safety	20,967,934	1,747,328	26.31	39.46	51.84	64.98
Highway & Streets	3,005,542	250,462	3.77	5.66	7.43	9.31
Economic Develop.	473,962	39,497	0.60	0.89	1.17	1.47
Park & Recreation	828,388	69,032	1.04	1.56	2.05	2.58
Total	27,105,536	2,258,794	\$ 34.01	\$ 51.02	\$ 67.02	\$ 84.01



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VILLAGE OF LAKE ZURICH, ILLINOIS

FISCAL YEAR 2021 BUDGET

SUMMARIES FOR ALL FUNDS COMBINED

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2021
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	11,382,694	27,721,082	27,712,236	8,846	11,391,540
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	2,474,334	641,683	428,267	213,416	2,687,750
Hotel Tax Fund	363,817	28,180	91,808	(63,628)	300,189
Special Events Fund	109,857	295,908	279,183	16,725	126,582
TIF #1 Special Revenue	(33,181)	1,400,350	1,332,061	68,289	35,108
TIF #2 Special Revenue	3,171,168	247,220	227,100	20,120	3,191,288 (a)
TIF #3 Special Revenue	(15,615)	26,000	1,400	24,600	8,985 (b)
Dispatch Services Spec. Rev.	242,935	1,374,730	1,502,467	(127,737)	115,198
	<u>6,313,315</u>	<u>4,014,071</u>	<u>3,862,286</u>	<u>151,785</u>	<u>6,465,100</u>
DEBT SERVICE FUNDS					
Village Debt Service Fund	907,475	1,203,120	1,190,857	12,263	919,738
TIF #1 Debt Service Fund	(823,216)	1,958,600	2,040,261	(81,661)	(904,877) (c)
	<u>84,259</u>	<u>3,161,720</u>	<u>3,231,118</u>	<u>(69,398)</u>	<u>14,861</u>
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	3,599,067	274,616	642,250	(367,634)	3,231,433
Park Improvement Fund	-	-	-	-	-
NHR Sales Tax Project Fund	2,531,520	1,724,871	2,224,500	(499,629)	2,031,891
TIF #1 Capital Project. Fund	-	-	-	-	-
	<u>6,130,587</u>	<u>1,999,487</u>	<u>2,866,750</u>	<u>(867,263)</u>	<u>5,263,324</u>
ENTERPRISE FUND					
Water and Sewer Fund	43,189,793	7,052,243	7,791,988	(739,745)	42,450,048
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	1,636,965	2,978,503	2,976,259	2,244	1,639,209
Risk Management Fund	1,510,441	1,169,679	1,328,279	(158,600)	1,351,841
Equipment Replacement Fund	5,466,062	957,050	1,146,450	(189,400)	5,276,662
	<u>8,613,468</u>	<u>5,105,232</u>	<u>5,450,988</u>	<u>(345,756)</u>	<u>8,267,712</u>
Total All Funds	<u>75,714,116</u>	<u>49,053,835</u>	<u>50,915,366</u>	<u>(1,861,531)</u>	<u>73,852,585</u>

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 generates sufficient revenues for repayment.
(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, 2021
BUDGET SUMMARY BY OBJECT CLASS
ALL FUNDS

	2019	2020		2021
	Actual	Budget	Projected	Recommended
REVENUES AND OTHER SOURCES				
Revenues				
Local Taxes	15,443,424	15,030,698	14,710,033	14,771,693
Intergovernmental	17,540,729	17,207,235	17,115,557	16,112,550
Licenses & Permits	805,616	678,525	691,568	721,250
Fines & Forfeitures	591,896	588,000	518,500	582,000
Charges for Services	14,849,183	13,379,830	13,052,104	13,269,278
Investment Income	672,789	400,600	332,362	182,340
Miscellaneous Income	864,417	454,170	623,789	577,166
Total Revenues	50,768,054	47,739,058	47,043,913	46,216,277
Other Sources				
Proceeds from Borrowing	1,153,220	1,143,000	1,143,000	1,172,000
Interfund Transfers	2,744,589	2,732,100	2,821,115	1,665,558
Total Revenues & Other Sources	54,665,863	51,614,158	51,008,028	49,053,835
EXPENDITURES AND OTHER USES				
Expenditures				
Personnel Services	24,459,103	25,356,247	24,601,375	25,305,369
Contractual Services	6,623,609	6,985,817	6,363,060	7,024,191
Commodities	2,018,380	2,265,808	2,129,454	2,045,749
Other Operational Expenses	1,353,783	1,435,125	1,427,620	1,079,777
Total Operations & Maint.	34,454,875	36,042,997	34,521,509	35,455,086
Capital Outlay	3,588,346	7,638,738	5,977,244	6,069,378
Depreciation	2,191,935	2,297,000	2,297,000	2,316,000
Debt Service	3,774,621	3,808,772	3,808,492	3,407,116
Internal Service Funds	2,550,456	1,647,816	1,906,890	2,002,228
Total Expenditures	46,560,233	51,435,323	48,511,135	49,249,808
Other Uses				
Transfer to Other Funds	2,744,589	2,732,100	2,821,115	1,665,558
Total Expenditures & Other Uses	49,304,822	54,167,423	51,332,250	50,915,366
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	5,361,041	(2,553,265)	(324,222)	(1,861,531)
FUND BALANCE				
Beginning of Year	70,677,297	76,038,345	76,038,338	75,714,116
End of Year	76,038,338	73,485,080	75,714,116	73,852,585

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2021
SUMMARY OF REVENUES AND OTHER FINANCING SOURCES BY FUND

	2019	2020		2021	Percent
	Actual	Budget	Projected	Recommended	Change
GENERAL FUND	30,001,114	29,163,922	28,126,396	27,721,082	-4.9%
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	698,325	510,469	712,389	641,683	25.7%
Hotel Tax Fund	112,165	110,468	42,268	28,180	-74.5%
Special Events Fund	367,233	379,745	184,265	295,908	-22.1%
TIF #1 Special Revenue Fund	1,125,390	1,303,500	1,386,500	1,400,350	7.4%
TIF #2 Special Revenue Fund	328,368	183,500	221,011	247,220	34.7%
TIF #3 Special Revenue Fund	10,936	10,100	26,000	26,000	N/A
Dispatch Services Fund	1,730,029	1,550,550	1,619,900	1,374,730	-11.3%
	<u>4,372,446</u>	<u>4,048,332</u>	<u>4,192,333</u>	<u>4,014,071</u>	<u>-0.8%</u>
DEBT SERVICE FUNDS					
Village Debt Service Fund	1,693,559	1,185,000	1,177,000	1,203,120	1.5%
TIF Debt Service Fund	1,930,951	1,931,500	1,932,500	1,958,600	1.4%
	<u>3,624,510</u>	<u>3,116,500</u>	<u>3,109,500</u>	<u>3,161,720</u>	<u>1.5%</u>
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	900,593	932,000	1,025,450	274,616	-70.5%
Park Improvement Fund	45,362	-	-	-	#DIV/0!
NHR Sales Tax Project Fund	2,190,175	2,222,086	1,799,340	1,724,871	-22.4%
TIF Redevelopment Project Fund	-	-	-	-	N/A
	<u>3,136,130</u>	<u>3,154,086</u>	<u>2,824,790</u>	<u>1,999,487</u>	<u>-36.6%</u>
ENTERPRISE FUND					
Water and Sewer Fund	7,632,463	7,203,164	7,444,088	7,052,243	-2.1%
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	2,956,720	2,841,854	2,871,807	2,978,503	4.8%
Risk Management Fund	1,084,819	773,000	1,141,869	1,169,679	51.3%
Equipment Replacement Fund	1,857,661	1,313,300	1,297,245	957,050	-27.1%
	<u>5,899,200</u>	<u>4,928,154</u>	<u>5,310,921</u>	<u>5,105,232</u>	<u>3.6%</u>
Total All Funds	<u>54,665,863</u>	<u>51,614,158</u>	<u>51,008,028</u>	<u>49,053,835</u>	<u>-5.0%</u>

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2021
SUMMARY OF EXPENDITURES AND OTHER FINANCING USES BY FUND

	2019	2020		2021	Percent
	Actual	Budget	Projected	Recommended	Change
GENERAL FUND	29,360,120	29,155,038	28,118,825	27,712,236	-4.9%
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	517,600	506,662	528,152	428,267	-15.5%
Hotel Tax Fund	106,639	103,950	65,515	91,808	-11.7%
Special Events Fund	354,582	364,388	187,961	279,183	-23.4%
TIF #1 Special Revenue Fund	1,301,843	1,299,000	1,325,914	1,332,061	2.5%
TIF #2 Special Revenue Fund	188,858	22,100	555,234	227,100	927.6%
TIF #3 Special Revenue Fund	-	1,400	400	1,400	0.0%
Dispatch Services Fund	1,624,324	1,534,898	1,451,285	1,502,467	-2.1%
	<u>4,093,846</u>	<u>3,832,398</u>	<u>4,114,461</u>	<u>3,862,286</u>	<u>0.8%</u>
DEBT SERVICE FUNDS					
Village Debt Service Fund	1,656,708	1,678,027	1,677,793	1,190,857	-29.0%
TIF Debt Service Fund	1,891,386	1,927,554	1,927,530	2,040,261	5.8%
	<u>3,548,094</u>	<u>3,605,581</u>	<u>3,605,323</u>	<u>3,231,118</u>	<u>-10.4%</u>
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	746,309	1,193,850	450,518	642,250	-46.2%
Park Improvement Fund	33,793	-	21,184	-	N/A
NHR Sales Tax Project Fund	1,853,610	2,217,000	2,126,250	2,224,500	0.3%
TIF Redevelopment Project Fund	(182,341)	-	-	-	N/A
	<u>2,451,371</u>	<u>3,410,850</u>	<u>2,597,952</u>	<u>2,866,750</u>	<u>-16.0%</u>
ENTERPRISE FUND					
Water and Sewer Fund	<u>5,647,597</u>	<u>8,707,025</u>	<u>7,434,219</u>	<u>7,791,988</u>	<u>-10.5%</u>
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	2,721,720	2,831,779	2,857,824	2,976,259	5.1%
Risk Management Fund	1,067,662	1,149,752	1,242,521	1,328,279	15.5%
Equipment Replacement Fund	414,412	1,475,000	1,361,125	1,146,450	-22.3%
	<u>4,203,794</u>	<u>5,456,531</u>	<u>5,461,470</u>	<u>5,450,988</u>	<u>-0.1%</u>
Total All Funds	<u>49,304,822</u>	<u>54,167,423</u>	<u>51,332,250</u>	<u>50,915,366</u>	<u>-6.0%</u>

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2021

SUMMARY OF BONDS AND LOANS PAYABLE

	Principal Balance January 1, 2021	Activity - FY 2021		Principal Balance December 31, 2021
		Additions	Reductions	
GENERAL LONG-TERM DEBT				
General Obligation Bonds				
Refunding Bonds, Series 2008A	-	-	-	-
Refunding Bonds, Series 2021	-	1,172,000	(1,172,000)	-
Total General Obligation Bonds	-	1,172,000	(1,172,000)	-
G.O. TIF Alternate Revenue Bonds				
Series 2009A	-	-	-	-
Refunding Bonds, Series 2014A	3,035,000	-	(725,000)	2,310,000
Refunding Bonds, Series 2015A	11,775,000	-	-	11,775,000
Refunding Bonds, Series 2016A	6,425,000	-	(635,000)	5,790,000
Total G.O. TIF Alternate Revenue Bonds	21,235,000	-	(1,360,000)	19,875,000
Total General Long-Term Debt	21,235,000	1,172,000	(2,532,000)	19,875,000
PROPRIETARY DEBT				
General Obligation Alternate Revenue Bonds				
Water & Sewer, Series 2013A	1,255,000	-	(450,000)	805,000
Water & Sewer, Series 2016B	620,000	-	(100,000)	520,000
Total G.O. Alternate Revenue Bonds	1,875,000	-	(550,000)	1,325,000
Capital Lease				
2017 Water Meter Lease	2,796,149	-	(105,792)	2,690,357
IEPA Loans				
IEPA Loan of 2006	709,897	-	(113,170)	596,727
IEPA Loan of 2008	816,184	-	(93,375)	722,809
Total IEPA Loans	1,526,081	-	(206,545)	1,319,536
Total Proprietary Debt	6,197,230	-	(862,337)	5,334,893
Total Bonds and Loans Outstanding	27,432,230	1,172,000	(3,394,337)	25,209,893

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2021

SUMMARY OF ANNUAL DEBT PRINCIPAL PAYMENTS

	2021	2022	2023	2024	2025 and Beyond	Total
GENERAL LONG-TERM DEBT						
General Obligation Bonds						
Refunding Bonds, Series 2008A	-	-	-	-	-	-
Refunding Bonds, Series 2021	1,172,000				-	1,172,000
Total General Obligation Bonds	1,172,000	-	-	-	-	1,172,000
G.O. TIF Alternate Revenue Bonds						
Series 2009A	-	-	-	-	-	-
Refunding Bonds, Series 2014A	725,000	745,000	760,000	805,000	-	3,035,000
Refunding Bonds, Series 2015A	-	-	-	-	11,775,000	11,775,000
Refunding Bonds, Series 2016A	635,000	655,000	680,000	695,000	3,760,000	6,425,000
Total G.O. TIF Alt. Revenue Bonds	1,360,000	1,400,000	1,440,000	1,500,000	15,535,000	21,235,000
TIF Revenue Bonds						
Total TIF Revenue Bonds	-	-	-	-	-	-
Total General Long-Term Debt	2,532,000	1,400,000	1,440,000	1,500,000	15,535,000	22,407,000
PROPRIETARY DEBT						
G. O. Alternate Revenue Bonds						
Water & Sewer, Series 2013A	450,000	405,000	400,000	-	-	1,255,000
Water & Sewer, Series 2016B	100,000	100,000	100,000	105,000	215,000	620,000
Total G.O. Alt. Revenue Bonds	550,000	505,000	500,000	105,000	215,000	1,875,000
Capital Lease						
2017 Water Meter Lease	105,792	108,456	158,043	162,023	2,261,835	2,796,149
IEPA Loans						
IEPA Loan of 2006	113,170	116,017	118,936	121,928	239,847	709,898
IEPA Loan of 2008	93,375	95,724	98,132	100,600	428,353	816,184
Total IEPA Loans	206,545	211,741	217,068	222,528	668,200	1,526,082
Total Proprietary Debt	862,337	825,197	875,111	489,551	3,145,035	6,197,231
TOTAL BONDS AND LOANS	3,394,337	2,225,197	2,315,111	1,989,551	18,680,035	28,604,231

VILLAGE OF LAKE ZURICH, ILLINOIS

FISCAL YEAR 2021 BUDGET

SUMMARIES BY FUND

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2021
GENERAL FUND BUDGET SUMMARY

	2018	2019	2020		2021
	Actual	Actual	Budget	Projected	Recommended
REVENUES					
Local Taxes	9,927,153	10,074,575	10,123,144	10,091,225	10,185,492
Intergovernmental	15,215,740	16,071,466	15,623,716	15,295,768	14,527,517
Licenses & Permits	700,203	758,237	678,525	691,568	721,250
Fines & Forfeitures	601,130	591,896	588,000	518,500	582,000
Charges for Services	2,112,505	2,073,155	1,895,467	1,144,494	1,474,953
Investment Income	154,121	206,647	135,000	132,347	118,000
Miscellaneous Income	182,572	225,138	120,070	182,494	111,870
Other Sources	-	-	-	70,000	-
Total Revenues	28,893,424	30,001,114	29,163,922	28,126,396	27,721,082
				-	
EXPENDITURES					
General Government					
Village Administration	784,766	751,031	787,803	745,221	758,825
Economic Development	786,750	746,021	814,929	505,946	473,962
Finance	545,757	525,242	561,890	559,236	561,060
Technology	483,542	558,379	530,888	478,641	509,825
Total General Government	2,600,815	2,580,673	2,695,510	2,289,044	2,303,672
Public Safety					
Police	7,456,040	7,471,286	8,016,354	7,699,364	7,890,924
Fire/Rescue	11,616,414	11,881,838	11,475,711	11,673,544	12,179,293
Community Development	786,052	903,009	886,790	869,289	897,717
Total Public Safety	19,858,506	20,256,133	20,378,855	20,242,197	20,967,934
Highways and Streets					
Public Works	3,001,308	3,204,663	3,346,430	3,195,117	3,005,542
Recreation					
Parks and Recreation	1,070,078	1,276,301	1,073,143	695,788	828,388
Total Expenditures	26,530,707	27,317,770	27,493,938	26,422,146	27,105,536
OTHER FINANCING USES					
Transfer Out	2,187,722	2,042,350	1,661,100	1,696,679	606,700
TOTAL EXPEND. & OTHER USES	28,718,429	29,360,120	29,155,038	28,118,825	27,712,236
EXCESS OF REVENUES OVER EXPENDITURE AND OTHER USES					
	174,995	640,994	8,884	7,571	8,846
FUND BALANCE					
Beginning of Year	10,559,134	10,734,129	11,375,123	11,375,123	11,382,694
End of Year	10,734,129	11,375,123	11,384,007	11,382,694	11,391,540
					<i>Estimate</i>
	Actual	Actual		Estimate	Estimate
Unreserved Fund Balance	8,755,112	9,582,847		9,590,418	9,599,264
<i>% of Next Year Expenditures*</i>	32.0%	36.3%		35.4%	34.4%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2021
BUDGET SUMMARY BY OBJECT CLASS
GENERAL FUND

	2018	2019	2020		2021
	Actual	Actual	Budget	Projected	Recommended
REVENUES AND OTHER SOURCES					
Revenues					
Local Taxes	9,927,153	10,074,575	10,123,144	10,091,225	10,185,492
Intergovernmental	15,215,740	16,071,466	15,623,716	15,295,768	14,527,517
Licenses & Permits	700,203	758,237	678,525	691,568	721,250
Fines & Forfeitures	601,130	591,896	588,000	518,500	582,000
Charges for Services	2,112,505	2,073,155	1,895,467	1,144,494	1,474,953
Investment Income	154,121	206,647	135,000	132,347	118,000
Miscellaneous Income	182,572	225,138	120,070	182,494	111,870
Total Revenues	28,893,424	30,001,114	29,163,922	28,056,396	27,721,082
Other Sources					
Interfund Transfers	-	-	-	70,000	-
Total Revenues & Other Sources	28,893,424	30,001,114	29,163,922	28,126,396	27,721,082
EXPENDITURES AND OTHER USES					
Expenditures					
Personnel Services	21,079,641	20,984,202	21,793,080	21,171,979	21,749,142
Contractual Services	1,940,593	2,038,374	2,148,548	1,969,044	2,000,177
Commodities	983,434	1,039,642	1,067,456	982,473	980,702
Other Operational Expenses	849,852	805,678	874,750	537,745	504,366
Total Operations & Maint.	24,853,520	24,867,896	25,883,834	24,661,241	25,234,387
Capital Outlay	130,282	366,618	137,288	125,075	86,078
Internal Service Funds	1,546,905	2,083,256	1,472,816	1,635,830	1,785,071
Total Expenditures	26,530,707	27,317,770	27,493,938	26,422,146	27,105,536
Other Uses					
Interfund Transfers	2,187,722	2,042,350	1,661,100	1,696,679	606,700
Total Expenditures & Other Uses	28,718,429	29,360,120	29,155,038	28,118,825	27,712,236
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	174,995	640,994	8,884	7,571	8,846
FUND BALANCE					
Beginning of Year	10,559,134	10,734,129	11,375,123	11,375,123	11,382,694
End of Year	10,734,129	11,375,123	11,384,007	11,382,694	11,391,540
Unreserved Fund Balance					
Actual	\$ 8,755,112	Actual	\$ 9,582,847	Estimate	\$ 9,590,418
% of Next Year Expenditures	32.0%		36.3%		35.4%
					\$ 9,599,264
					34.4%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2021
SUMMARY OF REVENUES BY TYPE
GENERAL FUND

	2018	2019	2020		2021	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
Local Taxes						
Property Taxes - Police Protect	1,669,315	1,761,214	1,766,850	1,766,850	1,730,000	-2.1%
Property Taxes - Fire Protection	1,669,315	1,760,415	1,766,850	1,766,850	1,730,000	-2.1%
Property Taxes - Ambulance	1,001	998	1,000	1,000	1,000	0.0%
Property Taxes - IMRF	60,089	59,909	40,000	40,000	40,000	0.0%
Property Taxes - Police Pension	1,800,370	1,807,090	1,924,555	1,924,555	2,006,032	4.2%
Property Taxes - Fire Pension	2,279,576	2,297,929	2,373,133	2,373,133	2,491,121	5.0%
Utility Tax - Electric	1,010,124	970,395	991,364	928,885	949,475	-4.2%
Utility Tax - Gas	287,552	306,104	292,469	280,252	293,052	0.2%
Cable TV Franchise	337,454	326,308	336,446	313,517	314,042	-6.7%
Telecommunications Tax	619,507	592,676	437,477	503,183	437,770	0.1%
Other Local Taxes	192,850	191,537	193,000	193,000	193,000	0.0%
Total Local Taxes	9,927,153	10,074,575	10,123,144	10,091,225	10,185,492	0.6%
Intergovernmental						
Sales Tax	7,126,460	7,096,963	7,208,410	5,798,614	5,754,018	-20.2%
Income Tax	1,879,984	2,089,504	1,983,568	1,983,564	1,785,209	-10.0%
Use Tax	576,670	662,382	635,808	821,968	844,005	32.7%
Personal Property Tax	56,959	70,716	64,304	64,304	53,914	-16.2%
Video Gaming Tax	221,304	234,623	230,000	166,047	230,000	0.0%
SRO Reimbursement	135,650	138,054	142,000	139,800	140,300	-1.2%
Fire District Contract	5,084,055	5,619,651	5,283,326	5,273,501	5,601,371	6.0%
Other Intergovernmental	134,658	159,573	76,300	1,047,970	118,700	55.6%
Total Intergovernmental	15,215,740	16,071,466	15,623,716	15,295,768	14,527,517	-7.0%
Licenses and Permits						
Liquor Licenses	163,473	165,371	171,000	171,000	171,000	0.0%
Business Licenses	103,603	102,228	103,000	101,268	103,000	0.0%
Building Permits	128,035	205,491	140,000	162,505	160,000	14.3%
Electric Permits	28,218	32,453	30,000	29,000	30,000	0.0%
Plumbing Permits	19,697	27,125	25,000	20,000	25,000	0.0%
Contractor Registration	65,400	67,410	61,200	72,300	71,200	16.3%
Permit Plan Review	71,477	79,727	75,000	56,000	70,000	-6.7%
Other Licenses and Permits	120,300	78,432	73,325	79,495	91,050	24.2%
Total Licenses and Permits	700,203	758,237	678,525	691,568	721,250	6.3%
Fines and Forfeitures						
Circuit Court Fines	254,331	280,304	250,000	230,000	250,000	0.0%
Local Ordinance Fines	345,393	310,205	300,000	270,000	300,000	0.0%
Other Fines and Forfeitures	1,406	1,387	38,000	18,500	32,000	N/A
Total Fines and Forfeitures	601,130	591,896	588,000	518,500	582,000	-1.0%
Charges for Services						
Ambulance Fees	932,155	716,172	650,000	625,000	650,000	0.0%
Police Special Details	41,389	42,708	25,000	13,000	25,000	0.0%
Administrative Tow Charges	79,050	58,000	60,000	39,000	60,000	0.0%
Fire System Reviews	15,630	14,567	29,000	10,384	29,500	1.7%
Engineering Review	49,117	175,639	120,000	104,500	120,000	0.0%
Park Program	687,546	704,322	689,567	204,385	417,203	-39.5%
Park Use Fees	116,927	149,373	156,500	20,410	50,000	-68.1%
Other Charges for Services	190,691	212,375	165,400	127,815	123,250	-25.5%
Total Charges for Services	2,112,505	2,073,156	1,895,467	1,144,494	1,474,953	-22.2%
Investment Income	154,121	206,650	135,000	132,347	118,000	-12.6%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2021
SUMMARY OF REVENUES BY TYPE
GENERAL FUND

	2018	2019	2020		2021	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
Miscellaneous						
Rental Income	60,010	57,375	44,200	55,910	42,200	-4.5%
Sale of Fixed Assets	19,522	43,960	10,000	34,253	10,000	0.0%
Other Miscellaneous Revenue	103,040	123,799	65,870	92,331	59,670	-9.4%
Total Miscellaneous Revenue	<u>182,572</u>	<u>225,134</u>	<u>120,070</u>	<u>182,494</u>	<u>111,870</u>	<u>-6.8%</u>
Other Financing Sources						
Transfer	-	-	-	70,000	-	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,000</u>	<u>-</u>	
Total Revenues	<u>28,893,424</u>	<u>30,001,114</u>	<u>29,163,922</u>	<u>28,126,396</u>	<u>27,721,082</u>	<u>-4.9%</u>

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2021
GENERAL FUND EXPENDITURES BY PROGRAM

	2018	2019	2020		2021	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
General Government						
Legislative						
Mayor and Board	65,251	62,035	68,581	68,333	68,845	0%
Boards & Commissions	4,352	3,744	3,941	2,941	3,941	0%
	69,603	65,779	72,522	71,274	72,786	0%
Village Administration						
Administration	517,708	557,926	563,173	537,339	547,731	-3%
Human Resources	197,455	127,326	152,108	136,608	138,308	-9%
Economic Development	786,750	746,021	814,929	505,946	473,962	-42%
	1,501,913	1,431,273	1,530,210	1,179,893	1,160,001	-24%
Finance	545,757	525,242	561,890	559,236	561,060	0%
Technology	483,542	558,379	530,888	478,641	509,825	-4%
Total General Government	2,600,815	2,580,673	2,695,510	2,289,044	2,303,672	-15%
Public Safety						
Police						
Police Administration	1,445,251	1,530,269	1,774,835	1,723,915	1,774,940	0%
Operations	4,866,873	4,734,628	4,932,303	4,693,384	4,874,636	-1%
Crime Prevention	642,458	729,900	807,222	794,120	683,334	-15%
Intergovernmental	501,458	476,489	501,994	487,945	558,014	11%
	7,456,040	7,471,286	8,016,354	7,699,364	7,890,924	-2%
Fire/Rescue						
Fire Administration	2,235,824	2,683,905	1,956,639	2,131,928	2,581,258	32%
Emergency Management	12,484	10,757	18,765	35,179	26,925	43%
Fire Suppression	8,844,504	8,780,266	9,067,023	9,120,698	9,184,047	1%
EMS	125,810	125,552	127,339	94,261	96,735	-24%
Special Rescue	80,682	101,147	123,904	117,379	108,920	-12%
Fire Prevention Bureau	317,110	180,211	182,041	174,099	181,408	0%
	11,616,414	11,881,838	11,475,711	11,673,544	12,179,293	6%
Community Development	786,052	903,009	886,790	869,289	897,717	1%
Total Public Safety	19,858,506	20,256,133	20,378,855	20,242,197	20,967,934	3%
Highways & Streets						
Public Works						
Administration	2,198,886	2,368,239	2,480,377	2,390,633	2,184,473	-12%
Park Maintenance	239,424	269,315	297,327	277,921	267,697	-10%
Snow/Ice Control	97,066	93,918	97,629	95,248	94,920	-3%
Fleet Services	465,932	473,191	471,097	431,315	458,452	-3%
Total Highway & Streets	3,001,308	3,204,663	3,346,430	3,195,117	3,005,542	-10%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2021
GENERAL FUND EXPENDITURES BY PROGRAM

	2018	2019	2020		2021	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
Recreation						
Parks and Recreation						
Administration	303,305	276,441	284,196	245,798	279,106	-2%
Special Recreation	222,648	430,803	209,530	185,121	156,092	-26%
Dance	95,212	116,491	119,986	115,805	107,379	-11%
Preschool	128,198	121,313	132,045	61,883	61,851	-53%
Youth Programs	14,863	13,315	12,475	7,177	5,750	-54%
Camps	157,426	165,706	173,485	6,401	117,497	-32%
Athletics	35,766	31,676	14,100	15,735	7,075	-50%
Aquatics	95,255	107,661	112,001	52,562	84,900	-24%
Special Interests/ Events	10,113	7,929	9,625	2,683	3,938	-59%
Fitness	4,870	3,835	4,850	2,623	4,800	-1%
Miscellaneous	2,422	1,131	850	-	-	-100%
Total Recreation	1,070,078	1,276,301	1,073,143	695,788	828,388	-23%
Total Expenditures	26,530,707	27,317,770	27,493,938	26,422,146	27,105,536	-1%

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2021 Budget

Motor Fuel Tax Special Revenue Fund

	2018	2019	2020		2021
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	2,037,469	2,109,372	2,290,097	2,290,097	2,474,334
Revenues:					
Intergovernmental	518,367	653,900	475,469	696,889	637,083
Investment Income	31,961	44,425	35,000	15,500	4,600
Miscellaneous	7,787	-	-	-	-
Total Revenues	558,115	698,325	510,469	712,389	641,683
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	558,115	698,325	510,469	712,389	641,683
Resources Available to Budget	2,595,584	2,807,697	2,800,566	3,002,486	3,116,017
Expenditures:					
Contractual Services	98,722	73,030	73,300	77,900	77,950
Commodities	263,504	269,319	356,362	373,352	273,317
Total Operations and Maint.	362,226	342,349	429,662	451,252	351,267
Capital Outlay	123,986	175,251	77,000	76,900	77,000
Total Expenditures	486,212	517,600	506,662	528,152	428,267
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	486,212	517,600	506,662	528,152	428,267
Excess (Deficiency) of Revenue Over Expenditures	71,903	180,725	3,807	184,237	213,416
Ending Fund Balance	2,109,372	2,290,097	2,293,904	2,474,334	2,687,750

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2021 Budget

Hotel/Motel Tax Special Revenue Fund

	2018	2019	2020		2021
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	401,701	381,538	387,064	387,064	363,817
Revenues:					
Taxes	110,354	107,624	107,468	40,468	27,780
Investment Income	404	4,541	3,000	1,800	400
Total Revenues	<u>110,758</u>	<u>112,165</u>	<u>110,468</u>	<u>42,268</u>	<u>28,180</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>110,758</u>	<u>112,165</u>	<u>110,468</u>	<u>42,268</u>	<u>28,180</u>
Resources Available to Budget	512,459	493,703	497,532	429,332	391,997
Expenditures:					
Personnel Services	4,424	4,984	5,450	4,763	5,450
Contractual Services	12,075	12,075	12,500	12,500	12,500
Total Operations and Maint.	<u>16,499</u>	<u>17,059</u>	<u>17,950</u>	<u>17,263</u>	<u>17,950</u>
Total Expenditures	<u>16,499</u>	<u>17,059</u>	<u>17,950</u>	<u>17,263</u>	<u>17,950</u>
Other Uses:					
Transfers	114,422	89,580	86,000	48,252	73,858
Total Other Uses	<u>114,422</u>	<u>89,580</u>	<u>86,000</u>	<u>48,252</u>	<u>73,858</u>
Total Expenditures and Other Uses	<u>130,921</u>	<u>106,639</u>	<u>103,950</u>	<u>65,515</u>	<u>91,808</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>(20,163)</u>	<u>5,526</u>	<u>6,518</u>	<u>(23,247)</u>	<u>(63,628)</u>
Ending Fund Balance	381,538	387,064	393,582	363,817	300,189

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2021 Budget

Special Events Special Revenue Fund

	2018	2019	2020		2021
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	111,569	100,902	113,553	113,553	109,857
Revenues:					
Charges for Services	111,925	123,230	128,845	5,540	68,850
Investment Income	193	1,228	500	200	500
Miscellaneous	29,045	35,345	28,300	3,000	22,000
Total Revenues	141,163	159,803	157,645	8,740	91,350
Other Sources:					
Transfers	217,562	207,430	222,100	175,525	204,558
Total Other Sources	217,562	207,430	222,100	175,525	204,558
Total Revenues and Other Sources	358,725	367,233	379,745	184,265	295,908
Resources Available to Budget	470,294	468,135	493,298	297,818	405,765
Expenditures:					
Personnel Services	164,610	161,574	175,518	141,976	170,738
Contractual Services	109,908	115,682	110,950	32,570	65,900
Commodities	58,084	54,072	55,945	10,859	30,595
Other Operational Expense	24,790	23,254	21,975	2,556	11,950
Total Expenditures	357,392	354,582	364,388	187,961	279,183
Other Uses:					
Transfers	12,000		-		-
Total Other Uses	12,000	-	-	-	-
Total Expenditures and Other Uses	369,392	354,582	364,388	187,961	279,183
Excess (Deficiency) of Revenue Over Expenditures	(10,667)	12,651	15,357	(3,696)	16,725
Ending Fund Balance	100,902	113,553	128,910	109,857	126,582

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2021 Budget

TIF #1 Special Revenue Fund

	2018	2019	2020		2021
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	64,629	82,686	(93,768)	(93,767)	(33,181)
Revenues:					
Taxes	1,303,973	1,301,340	1,300,000	1,385,000	1,398,850
Investment Income	4,208	6,391	3,500	1,500	1,500
Total Revenues	<u>1,308,181</u>	<u>1,307,731</u>	<u>1,303,500</u>	<u>1,386,500</u>	<u>1,400,350</u>
Other Sources:					
Transfers	-	(182,341)	-	-	-
Total Other Sources	<u>-</u>	<u>(182,341)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>1,308,181</u>	<u>1,125,390</u>	<u>1,303,500</u>	<u>1,386,500</u>	<u>1,400,350</u>
Resources Available to Budget	1,372,810	1,208,076	1,209,732	1,292,733	1,367,169
Expenditures:					
Personnel Services	650	1,400	1,400	650	1,400
Contractual Services	572	400	600	600	600
Other Operational Expense	498,902	505,043	512,000	539,664	545,061
Total Expenditures	<u>500,124</u>	<u>506,843</u>	<u>514,000</u>	<u>540,914</u>	<u>547,061</u>
Other Uses:					
Transfers	790,000	795,000	785,000	785,000	785,000
Total Other Uses	<u>790,000</u>	<u>795,000</u>	<u>785,000</u>	<u>785,000</u>	<u>785,000</u>
Total Expenditures and Other Uses	<u>1,290,124</u>	<u>1,301,843</u>	<u>1,299,000</u>	<u>1,325,914</u>	<u>1,332,061</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>18,057</u>	<u>(176,453)</u>	<u>4,500</u>	<u>60,586</u>	<u>68,289</u>
Ending Fund Balance	82,686	(93,767)	(89,268)	(33,181)	35,108
Ending Cash Balance	82,686	90,256		150,842	219,131

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2021 Budget

TIF #2 Special Revenue Fund

	2018	2019	2020		2021
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	3,185,313	3,365,880	3,505,391	3,505,391	3,171,168
Revenues:					
Taxes	93,896	144,780	143,000	218,000	218,000
Investment Income	261	3,564	1,500	1,200	720
Miscellaneous	91,687	180,024	39,000	1,811	28,500
Total Revenues	185,844	328,368	183,500	221,011	247,220
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	185,844	328,368	183,500	221,011	247,220
Resources Available to Budget	3,371,157	3,694,248	3,688,891	3,726,402	3,418,388
Expenditures:					
Personnel Services	-	-	-	-	-
Contractual Services	2,503	48,191	14,400	28,408	20,400
Other Operational Expense	2,774	2,595	2,700	333,098	2,700
Total Operations and Maint.	5,277	50,786	17,100	361,506	23,100
Capital Outlay	-	138,072	5,000	193,728	204,000
Total Expenditures	5,277	188,858	22,100	555,234	227,100
Other Uses:					
Loss on Sale of Land Held	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	5,277	188,858	22,100	555,234	227,100
Excess (Deficiency) of Revenue Over Expenditures	180,567	139,510	161,400	(334,223)	20,120
Ending Fund Balance	3,365,880	3,505,390	3,666,791	3,171,168	3,191,288

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2021 Budget

Rand Road TIF (#3) Fund

	2018	2019	2020		2021
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	(51,403)	(52,151)	(41,215)	(41,215)	(15,615)
Revenues:					
Taxes	-	10,936	10,000	26,000	26,000
Investment Income	-	-	100	-	-
Total Revenues	-	10,936	10,100	26,000	26,000
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	-	10,936	10,100	26,000	26,000
Resources Available to Budget	(51,403)	(41,215)	(31,115)	(15,215)	10,385
Expenditures:					
Contractual Services	748	-	1,400	400	1,400
Total Expenditures	748	-	1,400	400	1,400
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	748	-	1,400	400	1,400
Excess (Deficiency) of Revenue Over Expenditures	(748)	10,936	8,700	25,600	24,600
Ending Fund Balance	(52,151)	(41,215)	(32,515)	(15,615)	8,985

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2021 Budget

Disptach Services Fund

	2018	2019	2020		2021
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	69,031	(31,385)	74,320	74,320	242,935
Revenues:					
Charges for Services	47,628	141,001	130,000	160,000	150,000
Intergovernmental	794,047	812,353	795,050	794,900	747,950
Investment Income	196	1,675	500	1,000	780
Total Revenues	841,871	955,029	925,550	955,900	898,730
Other Sources:					
Transfers	575,000	775,000	625,000	664,000	476,000
Total Other Sources	575,000	775,000	625,000	664,000	476,000
Total Revenues and Other Sources	1,416,871	1,730,029	1,550,550	1,619,900	1,374,730
Resources Available to Budget	1,485,902	1,698,644	1,624,870	1,694,220	1,617,665
Expenditures:					
Personnel Services	1,450,660	1,374,560	1,502,818	1,415,019	1,470,537
Contractual Services	25,376	19,546	23,495	28,741	23,745
Commodities	40,754	30,019	8,285	7,525	7,885
Other Operational Expense	497	199	300	-	300
Total Operations and Maint.	1,517,287	1,424,324	1,534,898	1,451,285	1,502,467
Capital Outlay	-	-	-	-	-
Internal Service Charges	-	200,000	-	-	-
Total Expenditures	1,517,287	1,624,324	1,534,898	1,451,285	1,502,467
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	1,517,287	1,624,324	1,534,898	1,451,285	1,502,467
Excess (Deficiency) of Revenue Over Expenditures	(100,416)	105,705	15,652	168,615	(127,737)
Ending Fund Balance	(31,385)	74,320	89,972	242,935	115,198

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2021 Budget

Village Debt Service Fund

	2018	2019	2020		2021
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	1,336,531	1,371,417	1,408,268	1,408,268	907,475
Revenues:					
Taxes	1,644,892	1,670,571	1,170,000	1,170,000	1,200,000
Investment Income	19,355	22,988	15,000	7,000	3,120
Total Revenues	<u>1,664,247</u>	<u>1,693,559</u>	<u>1,185,000</u>	<u>1,177,000</u>	<u>1,203,120</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>1,664,247</u>	<u>1,693,559</u>	<u>1,185,000</u>	<u>1,177,000</u>	<u>1,203,120</u>
Resources Available to Budget	3,000,778	3,064,976	2,593,268	2,585,268	2,110,595
Expenditures:					
Debt Services	1,629,361	1,656,708	1,678,027	1,677,793	1,190,857
Total Expenditures	<u>1,629,361</u>	<u>1,656,708</u>	<u>1,678,027</u>	<u>1,677,793</u>	<u>1,190,857</u>
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>1,629,361</u>	<u>1,656,708</u>	<u>1,678,027</u>	<u>1,677,793</u>	<u>1,190,857</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>34,886</u>	<u>36,851</u>	<u>(493,027)</u>	<u>(500,793)</u>	<u>12,263</u>
Ending Fund Balance	1,371,417	1,408,268	915,241	907,475	919,738

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2021 Budget

TIF #1 Debt Service Fund

	2018	2019	2020		2021
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	(909,622)	(867,751)	(828,185)	(828,186)	(823,216)
Revenues:					
Investment Income	4,354	11,951	3,500	4,500	1,600
Miscellaneous	-				
Total Revenues	4,354	11,951	3,500	4,500	1,600
Other Sources:					
Proceeds from Borrowings	1,104,000	1,124,000	1,143,000	1,143,000	1,172,000
Transfers	790,000	795,000	785,000	785,000	785,000
Total Other Sources	1,894,000	1,919,000	1,928,000	1,928,000	1,957,000
Total Revenues and Other Sources	1,898,354	1,930,951	1,931,500	1,932,500	1,958,600
Resources Available to Budget	988,732	1,063,200	1,103,315	1,104,314	1,135,384
Expenditures:					
Debt Services	1,856,483	1,891,386	1,927,554	1,927,530	2,040,261
Total Expenditures	1,856,483	1,891,386	1,927,554	1,927,530	2,040,261
Other Uses:					
Transfer to Escrow	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	1,856,483	1,891,386	1,927,554	1,927,530	2,040,261
Excess (Deficiency) of Revenue Over Expenditures	41,871	39,565	3,946	4,970	(81,661)
Ending Fund Balance	(867,751)	(828,186)	(824,239)	(823,216)	(904,877)
Ending Cash Balance	431,360	469,864		474,834	393,173

*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 2021 Budget

Village Capital Project Fund

	2018	2019	2020		2021
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	2,558,742	2,869,851	3,024,135	3,024,135	3,599,067
Revenues:					
Intergovernmental	1,956	3,010	-	15,000	200,000
Investment Income	45,775	86,541	30,000	48,640	4,620
Miscellaneous	2,337	11,542	2,000	35,220	69,996
Total Revenues	50,068	101,093	32,000	98,860	274,616
Other Sources:					
Transfers	1,000,000	799,500	900,000	926,590	-
Total Other Sources	1,000,000	799,500	900,000	926,590	-
Total Revenues and Other Sources	1,050,068	900,593	932,000	1,025,450	274,616
Resources Available to Budget	3,608,810	3,770,444	3,956,135	4,049,585	3,873,683
Expenditures:					
Total Operations and Maint.	-	-	-	-	-
Capital Outlay	738,959	746,309	1,193,850	450,518	642,250
Total Expenditures	738,959	746,309	1,193,850	450,518	642,250
Other Uses:					
Total Expenditures and Other Uses	738,959	746,309	1,193,850	450,518	642,250
Excess (Deficiency) of Revenue Over Expenditures	311,109	154,284	(261,850)	574,932	(367,634)
Ending Fund Balance	2,869,851	3,024,135	2,762,285	3,599,067	3,231,433
Fund Balance Reserved for CN Noise Mitigation, End of Year	269,213	269,213		269,213	267,213

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2021 Budget

Park Improvement Capital Project Fund

	2018	2019	2020		2021
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	183,405	9,616	21,184	21,184	-
Revenues:					
Licenses & Permits	33,762	45,129			-
Investment Income	279	233			-
Total Revenues	34,041	45,362	-	-	-
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	34,041	45,362	-	-	-
Resources Available to Budget	217,446	54,978	21,184	21,184	-
Expenditures:					
Contractual Services	-	-	-	-	-
Commodities	-	-	-	-	-
Total Operations and Maint.	-	-	-	-	-
Capital Outlay	207,830	33,793			-
Total Expenditures	207,830	33,793	-	-	-
Other Uses:					
Transfers	-	-	-	21,184	-
Total Other Uses	-	-	-	21,184	-
Total Expenditures and Other Uses	207,830	33,793	-	21,184	-
Excess (Deficiency) of Revenue Over Expenditures	(173,789)	11,569	-	(21,184)	-
Ending Fund Balance	9,616	21,185	21,184	-	-

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2021 Budget

Non-Home Rules Sales Tax Project Fund

	2018	2019	2020		2021
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	1,959,857	2,521,865	2,858,431	2,858,430	2,531,520
Revenues:					
Taxes	2,109,186	2,133,598	2,177,086	1,779,340	1,715,571
Investment Income	33,477	56,577	45,000	20,000	9,300
Miscellaneous	-	-	-	-	-
Total Revenues	<u>2,142,663</u>	<u>2,190,175</u>	<u>2,222,086</u>	<u>1,799,340</u>	<u>1,724,871</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>2,142,663</u>	<u>2,190,175</u>	<u>2,222,086</u>	<u>1,799,340</u>	<u>1,724,871</u>
Resources Available to Budget	4,102,520	4,712,040	5,080,517	4,657,770	4,256,391
Expenditures:					
Contractual Services	-	-	-	-	-
Commodities	24,634	38,279	87,000	73,750	72,000
Total Operations and Maint.	<u>24,634</u>	<u>38,279</u>	<u>87,000</u>	<u>73,750</u>	<u>72,000</u>
Capital Outlay	1,556,021	1,815,331	2,130,000	2,052,500	2,152,500
Total Expenditures	<u>1,580,655</u>	<u>1,853,610</u>	<u>2,217,000</u>	<u>2,126,250</u>	<u>2,224,500</u>
Other Uses:					
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>1,580,655</u>	<u>1,853,610</u>	<u>2,217,000</u>	<u>2,126,250</u>	<u>2,224,500</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>562,008</u>	<u>336,565</u>	<u>5,086</u>	<u>(326,910)</u>	<u>(499,629)</u>
Ending Fund Balance	2,521,865	2,858,430	2,863,517	2,531,520	2,031,891

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2021 Budget

TIF #1 Capital Projects Fund

	2018	2019	2020		2021
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	(182,341)	(182,341)	-	-	-
Revenues:					
Investment Income	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	-	-	-	-	-
Other Sources:					
Transfers	-	-	-	-	-
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	-	-	-	-	-
Resources Available to Budget	(182,341)	(182,341)	-	-	-
Expenditures:					
Contractual Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Other Uses:					
Transfers	-	(182,341)	-	-	-
Total Other Uses	-	(182,341)	-	-	-
Total Expenditures and Other Uses	-	(182,341)	-	-	-
Excess (Deficiency) of Revenue Over Expenditures	-	182,341	-	-	-
Ending Fund Balance	(182,341)	-	-	-	-
Ending Cash Balance	\$ 2,659.00	\$ -	\$ -	\$ -	\$ -

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2021 Budget

Water and Sewer Fund

	2018	2019	2020		2021
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	43,474,944	41,195,058	43,179,929	43,179,924	43,189,793
Revenues:					
Licenses & Permits	160	2,250			
Charges for Services	6,251,876	7,414,183	7,108,164	7,357,072	7,026,243
Investment Income	122,640	162,361	90,000	73,075	26,000
Miscellaneous	(40,773)	24,449	5,000	13,941	-
Total Revenues	<u>6,333,903</u>	<u>7,603,243</u>	<u>7,203,164</u>	<u>7,444,088</u>	<u>7,052,243</u>
Other Sources:					
Proceeds from Borrowings	29,220	29,220	-	-	-
Total Other Sources	<u>29,220</u>	<u>29,220</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>6,363,123</u>	<u>7,632,463</u>	<u>7,203,164</u>	<u>7,444,088</u>	<u>7,052,243</u>
Resources Available to Budget	49,838,067	48,827,521	50,383,093	50,624,012	50,242,036
Expenses					
Personnel Services	1,590,817	1,746,764	1,723,229	1,666,764	1,726,802
Contractual Services	781,870	730,607	994,845	629,999	911,281
Commodities	593,555	584,077	690,760	646,722	681,250
Other Operational Expense	1,812	1,927	2,400	2,107	2,400
Total Operations and Maint.	<u>2,968,054</u>	<u>3,063,375</u>	<u>3,411,234</u>	<u>2,945,592</u>	<u>3,321,733</u>
Capital Outlay	3,070,287	224,353	3,017,600	2,114,398	2,158,100
Deprecation	1,827,588	1,866,142	1,900,000	1,900,000	1,919,000
Debt Services	251,734	226,527	203,191	203,169	175,998
Internal Service Charges	284,120	267,200	175,000	271,060	217,157
Total Expenditures	<u>8,401,783</u>	<u>5,647,597</u>	<u>8,707,025</u>	<u>7,434,219</u>	<u>7,791,988</u>
Other Uses:					
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses and Other Uses	<u>8,401,783</u>	<u>5,647,597</u>	<u>8,707,025</u>	<u>7,434,219</u>	<u>7,791,988</u>
Excess (Deficiency) of Revenue Over Expenses	<u>(2,067,880)</u>	<u>1,984,866</u>	<u>(1,503,861)</u>	<u>9,869</u>	<u>(739,745)</u>
Change in Accounting Principle	(241,226)	-	-	-	-
Ending Net Position	41,195,058	43,179,924	41,676,068	43,189,793	42,450,048
Ending Cash Balance	6,086,702	6,614,712		7,613,001	7,871,233

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2021 Budget

Medical Insurance Internal Service Fund

	2018	2019	2020		2021
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	775,572	1,387,982	1,622,984	1,622,982	1,636,965
Revenues:					
Charges for Services					
Employees	180,349	190,554	188,600	188,600	277,800
Village	2,802,806	2,499,120	2,423,454	2,423,454	2,393,703
Investment Income	7,029	15,704	10,000	5,700	2,200
Miscellaneous	255,390	251,342	219,800	254,053	304,800
Total Revenues	<u>3,245,574</u>	<u>2,956,720</u>	<u>2,841,854</u>	<u>2,871,807</u>	<u>2,978,503</u>
Other Sources:					
Transfers	46,582	-	-	-	-
Total Other Sources	<u>46,582</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>3,292,156</u>	<u>2,956,720</u>	<u>2,841,854</u>	<u>2,871,807</u>	<u>2,978,503</u>
Resources Available to Budget	4,067,728	4,344,702	4,464,838	4,494,789	4,615,468
Expenditures:					
Contractual Services	2,662,522	2,706,633	2,810,779	2,777,824	2,963,259
Other Operational Expense	17,224	15,087	21,000	10,000	13,000
Total Operations and Maint.	<u>2,679,746</u>	<u>2,721,720</u>	<u>2,831,779</u>	<u>2,787,824</u>	<u>2,976,259</u>
Total Expenditures	<u>2,679,746</u>	<u>2,721,720</u>	<u>2,831,779</u>	<u>2,787,824</u>	<u>2,976,259</u>
Other Uses:					
Transfers	-	-	-	70,000	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,000</u>	<u>-</u>
Total Expenditures and Other Uses	<u>2,679,746</u>	<u>2,721,720</u>	<u>2,831,779</u>	<u>2,857,824</u>	<u>2,976,259</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>612,410</u>	<u>235,000</u>	<u>10,075</u>	<u>13,983</u>	<u>2,244</u>
Ending Fund Balance	1,387,982	1,622,982	1,633,059	1,636,965	1,639,209

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2021 Budget

Risk Management Internal Service Fund

	2018	2019	2020		2021
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	1,342,872	1,593,936	1,611,092	1,611,093	1,510,441
Revenues:					
Charges for Services	972,000	936,000	725,000	1,005,299	1,128,279
Investment Income	31,737	14,198	8,000	3,300	1,400
Miscellaneous	50,954	134,621	40,000	133,270	40,000
Total Revenues	1,054,691	1,084,819	773,000	1,141,869	1,169,679
Total Revenues and Other Sources	1,054,691	1,084,819	773,000	1,141,869	1,169,679
Resources Available to Budget	2,397,563	2,678,755	2,384,092	2,752,962	2,680,120
Expenditures:					
Personnel Services	32,117	185,619	154,752	200,224	181,300
Contractual Services	646,510	879,071	795,000	805,074	946,979
Commodities	-	2,972	-	34,773	-
Other Operational Expense	-	-	-	2,450	-
Total Operations and Maint.	678,627	1,067,662	949,752	1,042,521	1,128,279
Internal Service Charges	125,000	-	-	-	-
Total Expenditures	803,627	1,067,662	949,752	1,042,521	1,128,279
Other Uses:					
Transfers	-	-	200,000	200,000	200,000
Total Other Uses	-	-	200,000	200,000	200,000
Total Expenditures and Other Uses	803,627	1,067,662	1,149,752	1,242,521	1,328,279
Excess (Deficiency) of Revenue Over Expenditures	251,064	17,157	(376,752)	(100,652)	(158,600)
Ending Fund Balance	1,593,936	1,611,093	1,234,340	1,510,441	1,351,841
Ending Cash Balance	1,135,671	1,119,086		1,018,434	859,834

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2021 Budget

Equipment Replacement Internal Service Fund

	2018	2019	2020		2021
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	2,975,189	4,086,693	5,529,942	5,529,942	5,466,062
Revenues:					
Charges for Services	859,591	1,471,940	780,300	767,645	749,450
Intergovernmental	-	-	313,000	313,000	-
Investment Income	20,235	33,765	20,000	16,600	7,600
Miscellaneous	150,000	1,956			
Total Revenues	1,029,826	1,507,661	1,113,300	1,097,245	757,050
Other Sources:					
Transfers	475,000	350,000	200,000	200,000	200,000
Total Other Sources	475,000	350,000	200,000	200,000	200,000
Total Revenues and Other Sources	1,504,826	1,857,661	1,313,300	1,297,245	957,050
Resources Available to Budget	4,480,015	5,944,354	6,843,242	6,827,187	6,423,112
Expenditures:					
Capital Outlay					
Vehicles	553,154	874,125	492,000	486,000	637,200
Equipment	164,204	316,206	552,000	456,100	83,000
Technology	127,830	49,484	34,000	22,025	29,250
- Less Capitalized	(740,261)	(1,151,196)			
Total Capital Outlay	104,927	88,619	1,078,000	964,125	749,450
Depreciation	288,395	325,793	397,000	397,000	397,000
Total Expenditures	393,322	414,412	1,475,000	1,361,125	1,146,450
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	393,322	414,412	1,475,000	1,361,125	1,146,450
Excess (Deficiency) of Revenue Over Expenditures	1,111,504	1,443,249	(161,700)	(63,880)	(189,400)
Ending Fund Balance	4,086,693	5,529,942	5,368,242	5,466,062	5,276,662
Ending Cash Balance	1,809,560	2,459,723		2,792,843	3,000,443

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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

FUND: 101 GENERAL

REVENUES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
ESTIMATED REVENUES					
TAXES					
101-10001-41202	PROPERTY TAX - POLICE PROTECTION	1,761,214	1,766,850	1,766,850	1,730,000
101-10001-41203	PROPERTY TAX - FIRE PROTECTION	1,760,415	1,766,850	1,766,850	1,730,000
101-10001-41204	PROPERTY TAX - AMBULANCE	998	1,000	1,000	1,000
101-10001-41205	PROPERTY TAX - IMRF	59,909	40,000	40,000	40,000
101-10001-41206	PROPERTY TAX - POLICE PENSION	1,807,090	1,924,555	1,924,555	2,006,032
101-10001-41207	PROPERTY TAX - FIRE PENSION	2,297,929	2,373,133	2,373,133	2,491,121
101-10001-41221	PROPERTY TAX - SPECIAL REC	179,727	180,000	180,000	180,000
101-10001-41231	PROPERTY TAX - ROAD & BRIDGE	11,810	13,000	13,000	13,000
101-10001-41441	ELECTRIC UTILITY TAX	970,395	991,364	928,885	949,475
101-10001-41442	GAS UTILITY TAX	306,104	292,469	280,252	293,052
101-10001-41443	CABLE TV FRANCHISE FEE	326,308	336,446	313,517	314,042
101-10001-41444	TELECOM TAX	592,676	437,477	503,183	437,770
TAXES		10,074,575	10,123,144	10,091,225	10,185,492
INTERGOVERNMENTAL					
101-10001-42301	SALES TAX	7,096,963	7,208,410	5,798,614	5,754,018
101-10001-42302	INCOME TAX	2,089,504	1,983,568	1,983,564	1,785,209
101-10001-42303	AUTO RENTAL TAX	7,981	6,600	5,000	5,000
101-10001-42304	USE TAX	662,382	635,808	821,968	844,005
101-10001-42305	PERSONAL PROP REPL TAX	70,716	64,304	64,304	53,914
101-10001-42306	PULL TAB & JAR GAME TAX	2,459	2,500	2,435	2,500
101-10001-42308	VIDEO GAMING TAX	234,623	230,000	166,047	230,000
101-10001-42309	CANNABIS USE TAX	0	0	10,000	11,000
101-10001-42351	IDOT STREET MAINT REIM	16,223	16,200	16,200	16,200
101-10001-42501	SRO REIMBURSEMENT	138,054	142,000	139,800	140,300
101-10001-42502	FIRE DISTRICT AGREEMENT	5,619,651	5,283,326	5,273,501	5,601,371
101-10001-42503	GRANTS	81,773	0	991,345	60,000
101-10001-42901	REIMBURSEMENTS	26,400	25,000	990	0
101-36400-42507	VEHICLE MAINT CHARGE	24,737	26,000	22,000	24,000
INTERGOVERNMENTAL		16,071,466	15,623,716	15,295,768	14,527,517
LICENSE AND PERMITS					
101-10001-43210	LIQUOR LICENSES	165,371	171,000	171,000	171,000
101-10001-43211	BUSINESS LICENSES	102,228	103,000	101,268	103,000
101-10001-43212	GAME TERM FEE	2,075	2,025	2,300	2,200
101-24200-43214	OVERWEIGHT TRUCK PERMITS	7,225	4,000	15,000	20,000
101-25300-43633	FIRE OPERATIONAL PERMITS	6,300	6,500	7,500	6,600
101-25300-43806	CONTRACTOR REGISTRATION	1,600	1,200	1,300	1,200
101-25300-43813	OTHER PERMITS	550	350	450	350
101-28001-43801	BUILDING PERMITS	205,491	140,000	162,505	160,000
101-28001-43802	ELECTRIC PERMITS	32,453	30,000	29,000	30,000
101-28001-43803	PLUMBING PERMITS	27,125	25,000	20,000	25,000
101-28001-43806	CONTRACTOR REGISTRATION	65,810	60,000	71,000	70,000
101-28001-43807	OCCUPANCY CERTIFICATES	22,880	22,000	20,500	20,000
101-28001-43808	PERMIT PLAN REVIEW	79,727	75,000	56,000	70,000
101-28001-43810	SUBDIVISION REVIEW	1,100	2,000	300	1,000
101-28001-43813	OTHER PERMITS	5,952	10,000	3,000	3,500
101-28001-43851	ZONING AMENDMENT	575	0	885	800
101-28001-43852	ZONING CERTIFICATES	450	450	560	600
101-28001-43853	ZONING PLANNED UNIT DEVELOP	22,700	20,000	25,000	30,000
101-28001-43854	ZONING SPECIAL USE PERMITS	7,875	5,000	4,000	5,000
101-28001-43855	ZONING VARIANCES	750	1,000	0	1,000
LICENSE AND PERMITS		758,237	678,525	691,568	721,250
CHARGES FOR SERVICE					
101-10001-45004	BACKGROUND CKS - LIQ LIC FEE	897	300	950	450
101-24200-45002	REPORT REPRODUCTION FEE	6,873	6,000	4,000	6,000
101-24200-45151	FALSE ALARM FEE	6,700	5,000	5,000	5,000
101-24200-45153	SPECIAL DETAIL	42,709	25,000	13,000	25,000
101-24200-45154	ADMIN TOW FEE	58,000	60,000	39,000	60,000
101-24200-45155	LOCKOUT FEE	8,250	7,500	6,000	7,500
101-24200-45156	CONTRACT POLICE SERVICES	1,650	1,500	2,000	2,000
101-24200-45157	FINGERPRINTING FEES	1,200	1,000	2,000	2,000
101-25300-45001	AMBULANCE SERVICE FEE	716,172	650,000	625,000	650,000
101-25300-45210	PUBLIC EDUCATION FEE	12,152	10,000	1,625	5,000
101-25300-45211	FIRE ALARM SYSTEM REVIEW	6,250	4,500	3,355	4,500
101-25300-45212	FIRE SUPPRESSION SYSTEM REVIEW	8,317	24,500	7,029	25,000
101-25300-45213	FIRE INSPECTION MISCELLANEOUS	50,482	34,000	49,035	33,000
101-25300-45214	SPECIAL DETAIL	38,041	7,000	2,000	7,000
101-25300-45215	FIRE SPILLAGE FEE	2,200	0	1,700	0
101-25300-45806	SITE PLAN REVIEW	7,280	4,000	4,300	4,200
101-28001-45801	ENGINEERING REVIEW	175,639	120,000	100,000	120,000
101-28001-45802	ENGINEERING REIMBURSEMENT	0	0	4,500	0
101-28001-45803	MAINTENANCE REIMBURSE	7,981	5,000	1,814	0
101-28001-45804	HVAC/MECHANICAL PERMITS	31,433	30,000	11,600	20,000

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
FUND: 101 GENERAL
REVENUES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
ESTIMATED REVENUES					
CHARGES FOR SERVICE					
101-28001-45805	ADMIN FEES	18,728	15,000	14,500	15,000
101-28001-45806	SITE PLAN REVIEW	4,200	1,000	0	1,000
101-28001-45807	ELEVATOR INSPECTIONS	14,305	15,000	15,000	15,000
101-28001-45808	PERMIT REINSPECTION FEE	0	100	0	100
101-28001-45809	ANNEXATION FEES	0	15,000	6,291	0
101-36400-45003	WATER SHED DEVELOP FEES	0	8,000	0	0
101-67001-45602	PARK UTILIZATION FEES	9,005	9,000	3,325	5,000
101-67935-45601	PARK PROGRAM FEES	199,705	203,050	118,000	134,700
101-67940-45601	PARK PROGRAM FEES	176,761	157,525	46,000	85,687
101-67945-45601	PARK PROGRAM FEES	17,245	17,000	10,468	8,000
101-67960-45601	PARK PROGRAM FEES	251,314	268,742	8	167,566
101-67965-45601	PARK PROGRAM FEES	42,759	24,000	21,339	10,000
101-67965-45602	PARK UTILIZATION FEES	350	500	0	0
101-67970-45602	PARK UTILIZATION FEES	106,232	112,000	17,000	45,000
101-67970-45603	BEACH UTILIZATION PERMIT	33,786	35,000	85	0
101-67975-45601	PARK PROGRAM FEES	10,486	13,250	5,300	5,250
101-67985-45601	PARK PROGRAM FEES	6,053	6,000	3,270	6,000
CHARGES FOR SERVICE		2,073,155	1,895,467	1,144,494	1,474,953
INVESTMENT INCOME					
101-10001-47701	INVESTMENT INCOME	172,131	135,000	130,000	118,000
101-10001-47722	CHANGE IN MARKET VALUE	34,516	0	2,347	0
INVESTMENT INCOME		206,647	135,000	132,347	118,000
MISCELLANEOUS REV					
101-10001-48301	MISCELLANEOUS INCOME	23,527	5,000	32,716	9,000
101-10001-48302	DONATIONS	4,470	0	1,000	0
101-10001-48303	RENTAL INCOME	55,400	40,700	55,400	40,700
101-10001-48304	RECOVERY & LOSS	12,476	0	0	0
101-10001-48305	TRAFFIC LIGHT SHARE	4,671	4,670	4,670	4,670
101-10001-48306	SALE OF FIXED ASSETS	43,960	10,000	34,253	10,000
101-10001-48310	CASH OVER/SHORT	(104)	0	0	0
101-10190-48450	PAVILION FEES	31,571	30,000	40,000	32,000
101-24200-48302	DONATIONS - SHOP WITH A COP	4,300	0	1,000	0
101-28001-48301	MISCELLANEOUS INCOME	18,800	10,000	3,500	5,000
101-36400-48309	RECYCLING	861	1,200	445	0
101-67001-48303	RENTAL INCOME	1,975	3,500	510	1,500
101-67001-48310	CASH OVER/SHORT	365	0	0	0
101-67935-48311	FUNDRAISING PROCEEDS/REIMBURSEMEN	22,866	15,000	9,000	9,000
MISCELLANEOUS REV		225,138	120,070	182,494	111,870
FINES AND FORFEITS					
101-24200-44501	CIRCUIT COURT FINES	250,329	250,000	230,000	250,000
101-24200-44502	SPECIAL DUI FINES	22,432	25,000	15,000	25,000
101-24200-44503	VEHICLE MAINTENANCE FINES	7,543	13,000	3,500	7,000
101-24200-44651	RED LIGHT/LOCAL ORDINANCE FINES	310,205	300,000	270,000	300,000
101-24200-44801	ASSET FORFEITURE RECEIPTS	1,387	0	0	0
FINES AND FORFEITS		591,896	588,000	518,500	582,000
OTHER FINANCING SRC					
101-99001-49601	TRANSFER FROM MEDICAL FUND	0	0	70,000	0
OTHER FINANCING SRC		0	0	70,000	0
TOTAL ESTIMATED REVENUES		30,001,114	29,163,922	28,126,396	27,721,082

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
FUND: 101 GENERAL
REVENUES

ACCOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41202	PROPERTY TAX - POLICE PROTECTION				
	CAPPED LEVY			1,766,850	1,730,000
41203	PROPERTY TAX - FIRE PROTECTION				
	CAPPED LEVY			1,766,850	1,730,000
41204	PROPERTY TAX - AMBULANCE				
	CAPPED LEVY			1,000	1,000
41205	PROPERTY TAX - IMRF				
	CAPPED LEVY			40,000	40,000
41206	PROPERTY TAX - POLICE PENSION				
	CAPPED LEVY			1,924,555	2,006,032
41207	PROPERTY TAX - FIRE PENSION				
	CAPPED LEVY			2,254,476	2,366,565
	NON-CAPPED LEVY			118,657	124,556
		ACCOUNT '41207' TOTAL		2,373,133	2,491,121
41221	PROPERTY TAX - SPECIAL REC				
	2019 LEVY			180,000	180,000
41231	PROPERTY TAX - ROAD & BRIDGE				
	2018 LEVY			13,000	13,000
41441	ELECTRIC UTILITY TAX				
	ELECTRIC UTILITY TAX			928,885	949,475
41442	GAS UTILITY TAX				
	GAS UTILITY TAX			280,252	293,052
41443	CABLE TV FRANCHISE FEE				
	CABLE FRANCHISE FEE - AT&T			53,216	53,350
	CABLE FRANCHISE FEE - COMCAST			260,301	260,692
		ACCOUNT '41443' TOTAL		313,517	314,042
41444	TELECOM TAX				
	TELECOM TAX			503,183	437,770
42301	SALES TAX				
	STATE SALES TAX			5,798,614	5,754,018
42302	INCOME TAX				
	STATE INCOME TAX			1,983,564	1,785,209
42303	AUTO RENTAL TAX				
	AUTO RENTAL			5,000	5,000
42304	USE TAX				
	STATE USE TAX			821,968	844,005
42305	PERSONAL PROP REPL TAX				
	PERSONAL PROP REPLACEMENT			64,957	53,914
42306	PULL TAB & JAR GAME TAX				
	PULL TAB AND JAR GAME			2,500	2,500

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
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REVENUES

ACCOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
42308	VIDEO GAMING TAX				
	VIDEO GAMING PROCEEDS			166,047	230,000
42309	CANNABIS USE TAX				
	CANNABIS USE TAX			10,000	11,000
42351	IDOT STREET MAINT REIM				
	MIDLOTHIAN ROAD MAINT REIMBURSEMENT JAN-JUN			0	8,000
	MIDLOTHIAN ROAD MAINT REIMBURSEMENT JUL-DEC			0	8,200
		ACCOUNT '42351' TOTAL			16,200
42501	SRO REIMBURSEMENT				
	SCHOOL RESOURCE OFFICER REIMBURSEMENT			139,800	140,300
42502	FIRE DISTRICT AGREEMENT				
	FIRE DISTRICT ELIGIBLE EXPENSE REIMBURSE.			5,273,501	5,601,371
42503	GRANTS				
	IDOT ENFORCEMENT GRANT			0	60,000
43210	LIQUOR LICENSES				
	LIQUOR LICENSES			171,000	171,000
43211	BUSINESS LICENSES				
	BUSINESS LICENSE			101,268	103,000
43212	GAME TERM FEE				
	VIDEO GAMING TERMINAL FEE			2,300	2,200
45004	BACKGROUND CKS - LIQ LIC FEE				
	BACKGROUND CHECK FEE FOR LIQUOR LICENSE			950	450
47701	INVESTMENT INCOME				
	INTEREST ON VILLAGE INVESTMENTS			0	118,000
48301	MISCELLANEOUS INCOME				
	MISCELLANEOUS INCCOME				
	SWALCO FEE			0	9,000
	CARES				
48303	RENTAL INCOME				
	CELL TOWER RENTAL - VERIZON			26,000	26,000
	CELL TOWER RENTAL - SBA TOWERS IX			14,700	14,700
		ACCOUNT '48303' TOTAL		40,700	40,700
48305	TRAFFIC LIGHT SHARE				
	RAND AND PAULUS TRAFFIC SINGAL MAINT REIMBURSEMENT			0	4,670
48306	SALE OF FIXED ASSETS				
	SALE OF CAPITAL ASSETS			0	10,000
		DEPT. '10001' TOTAL		24,673,394	25,148,029
DEPARTMENT 10190 PP BREEZEWALD REV					
48450	PAVILION FEES				
	PUBLIC/PRIVATE PARTNERSHIP			40,000	32,000
		DEPT. '10190' TOTAL		40,000	32,000
DEPARTMENT 24200 POLICE					
43214	OVERWEIGHT TRUCK PERMITS				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
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ACCOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
	OVERWEIGHT TRUCK PERMITS			15,000	20,000
44501	CIRCUIT COURT FINES				
	TICKETS - DUI - FINES			230,000	250,000
44502	SPECIAL DUI FINES				
	SPECIAL DUI FINES			0	25,000
44503	VEHICLE MAINTENANCE FINES				
	VEHICLE MAINTENANCE CITATIONS			3,500	7,000
44651	RED LIGHT/LOCAL ORDINANCE FINES				
	RED LIGHT CAMERA FINES			0	300,000
45002	REPORT REPRODUCTION FEE				
	ACCIDENT REPORTS			0	5,000
	FINGERPRINT FEES			0	1,000
	ACCOUNT '45002' TOTAL				6,000
45151	FALSE ALARM FEE				
	FALSE ALARM FEES			0	5,000
45153	SPECIAL DETAIL				
	SPECIAL DETAILS			0	25,000
45154	ADMIN TOW FEE				
	ADMIN TOW FEES			35,000	60,000
45155	LOCKOUT FEE				
	LOCKOUT FEES			6,000	7,500
45156	CONTRACT POLICE SERVICES				
	CONTRACT POLICE SERVICES			0	2,000
45157	FINGERPRINTING FEES				
	BACKGROUND FINGERPRINTS - LIQUOR @ \$50 EACH			0	1,250
	BACKGROUND FINGERPRINTS - SOLICITOR @ \$50 EACH			0	500
	FEE APPLICANT @ \$25 EACH			0	250
	ACCOUNT '45157' TOTAL				2,000
48302	DONATIONS - SHOP WITH A COP				
	SHOP W/ A COP DONATIONS			1,000	0
	DEPT. '24200' TOTAL			290,500	709,500
DEPARTMENT 25300 FIRE					
43633	FIRE OPERATIONAL PERMITS				
	OPERATIONAL PERMITS			7,500	6,600
43806	CONTRACTOR REGISTRATION				
	CONTRACTOR LICENSE			1,300	1,200
43813	OTHER PERMITS				
	MISC.			450	350
45001	AMBULANCE SERVICE FEE				
	AMBULANCE SERVICE FEE			650,000	650,000
45210	PUBLIC EDUCATION FEE				
	CPR			1,625	5,000

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
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REVENUES

ACCOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
45211	FIRE ALARM SYSTEM REVIEW				
	FIRE ALARM			3,355	4,500
45212	FIRE SUPPRESSION SYSTEM REVIEW				
	FIRE SUPPRESSION - NON-RESIDENTIAL			7,029	25,000
45213	FIRE INSPECTION MISCELLANEOUS				
	FIRE INSPECTION MISCELLANEOUS			49,035	33,000
45214	SPECIAL DETAIL				
	SPECIAL DETAIL			2,000	7,000
45806	SITE PLAN REVIEW				
	SITE PLAN REVIEW			4,300	4,200
		DEPT. '25300' TOTAL		726,594	736,850
DEPARTMENT 28001 COMMUNITY DEVELOPMENT ADMINISTRATION					
43801	BUILDING PERMITS				
	BUILDING PERMITS FOR NEW CONSTRUCTION AND REMODELING OF RESIDENTIAL, COMMERCIAL AND INDUSTRIAL BUILDINGS, INCLUDES SIGN PERMITS			162,500	160,000
43802	ELECTRIC PERMITS				
	ELECTRICAL PERMITS - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			29,000	30,000
43803	PLUMBING PERMITS				
	PLUMBING PERMITS - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			20,000	25,000
43806	CONTRACTOR REGISTRATION				
	CONTRACTOR NEW REGISTRATION AND RENEWALS			71,000	70,000
43807	OCCUPANCY CERTIFICATES				
	CERTIFICATES OF OCCUPANCY FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			20,500	20,000
43808	PERMIT PLAN REVIEW				
	PLAN REVIEW FEES FOR ALL PERMIT TYPES			56,000	70,000
43810	SUBDIVISION REVIEW				
	NEW SUBDIVISION - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			300	1,000
43813	OTHER PERMITS				
	ALL PERMITS NOT INCLUDING "BUILDING PERMITS" - INCLUDING FENCES, DECKS, PATIOS, DRIVEWAYS, TEMPORARY USES, ETC.			3,000	3,500
43851	ZONING AMENDMENT				
	AMENDMENTS TO THE ZONING MAP OR TEXT OF THE ZONING AND LAND DEVELOPMENT CODES.			885	800
43852	ZONING CERTIFICATES				
	REVIEW OF ZONING STATUS OF A PROPERTY - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			560	600
43853	ZONING PLANNED UNIT DEVELOP				
	PLANNED UNIT DEVELOPMENTS - RESIDENTIAL OR COMMERCIAL			25,000	30,000
43854	ZONING SPECIAL USE PERMITS				
	SPECIAL USE PERMITS			4,000	5,000
43855	ZONING VARIANCES				
	VARIANCES - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			0	1,000
45801	ENGINEERING REVIEW				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
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ACCOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
	ENGINEERING REVIEW RELATED TO APPLICATIONS FOR BUILDING PERMITS. DOES NOT INCLUDE FUNDS SUBMITTED TO BE HELD IN ESCROW			100,000	120,000
45802	ENGINEERING REIMBURSEMENT				
	ENGINEERING REIMBURSEMENT			4,500	0
45804	HVAC/MECHANICAL PERMITS				
	HVAC/MECH - HEATING COOLING MECHANICAL SYSTEMS - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			11,600	20,000
45805	ADMIN FEES				
	FEES FOR PROCESSING PERMITS, CONSULTANT REVIEW, ESCROWS, ETC			14,500	15,000
45806	SITE PLAN REVIEW				
	SITE PLAN REVIEW WHEN NOT INCLUDED WITH A REGULAR PERMIT			0	1,000
45807	ELEVATOR INSPECTIONS				
	ELEVATOR INSPECTIONS CONDUCTED BY THOMPSON ELEVATORS			15,000	15,000
45808	PERMIT REINSPECTION FEE				
	FEES CHARGED FOR GREATER THAN 2 REPEAT INSPECTIONS			0	100
45809	ANNEXATION FEES				
	ANNEXATION FEES - 2 POTENTIAL ANNEXATIONS (EZ-GO AND CALABRESE)			6,291	0
48301	MISCELLANEOUS INCOME				
	VARIOUS ACTIVITIES NOT ELSEWHERE CLASSIFIED			3,500	5,000
		DEPT. '28001' TOTAL		548,136	593,000
DEPARTMENT 36400 PUBLIC WORKS					
42507	VEHICLE MAINT CHARGE				
	FUEL AND REPAIR REIMBURSEMENT KILDEER			22,000	24,000
		DEPT. '36400' TOTAL		22,000	24,000
DEPARTMENT 67001 RECREATION ADMINISTRATION					
45602	PARK UTILIZATION FEES				
	PICNIC SHELTER RENTALS			0	5,000
	TRIATHOLON				
	COLORVIBE				
	ALPINE RACES				
	ART FESTIVAL				
48303	RENTAL INCOME				
	FACILITY RENTALS			0	1,500
	MARQUEE RENTAL				
		DEPT. '67001' TOTAL			6,500
DEPARTMENT 67935 RECREATION DANCE					
45601	PARK PROGRAM FEES				
	IMPULSE CONVENTIONS/COMPETITIONS				
	FLOWERS			0	250
	PICTURE DAY			0	200
	RECITAL LOLLI/TEDDY/STARS/SHOUTOUTS				
	IMPULSE STUDIO TIME				
	DANCE APPAREL			0	1,000
	SUMMER DANCE CLASSES/CAMPS			0	13,000
	SPRING DANCE RECITAL			0	8,000
	FALL & WINTER DANCE - 300 DANCERS X \$350 AVG			0	105,000
	WINTER 2021 DANCE ONLY (16 WEEKS) 25 DANCERS \$290 AVG COST			0	7,250
		ACCOUNT '45601' TOTAL			134,700
48311	FUNDRAISING PROCEEDS/REIMBURSEMENTS				
	YANKEE CANDLE				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

FUND: 101 GENERAL

REVENUES

ACCOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
	LUXE				
	CAR WASH				
	MIRACLE ON MAIN				
	ADDITIONAL				
	COMPETITIONS AND CONVENTIONS/FUNDRAISERS			9,000	9,000
		DEPT. '67935' TOTAL		9,000	143,700
DEPARTMENT 67940 RECREATION PRESCHOOL					
45601	PARK PROGRAM FEES				
	TERRIFIC 2S - \$441 FOR 6 CHILDREN			0	2,646
	JUST FOR ME ALMOST 3-\$1057 FOR 10 CHILDREN				
	YBR 3 YEAR OLD- \$1107 FOR 27 CHILDREN			0	29,889
	YBR 4 YEAR OLD-\$1611 FOR 32 CHILDREN			0	51,552
	LUNCH BUNCH/ENRICHMENT				
	DEPOSITS FOR YBR			0	1,600
		DEPT. '67940' TOTAL			85,687
DEPARTMENT 67945 RECREATION YOUTH PROGRAMS					
45601	PARK PROGRAM FEES				
	PICASSO'S WORKSHOP (70/30)				
	COMPUTER EXPLORERS (70/30)				
	AFTER SCHOOL ENRICHMENT (75/25)				
	MUSIC MASTERS (75/25)			0	3,000
	NEW PROGRAM (70/30)				
	CRICKET THEATER (70/30)			0	5,000
		DEPT. '67945' TOTAL			8,000
DEPARTMENT 67960 RECREATION CAMPS					
45601	PARK PROGRAM FEES				
	CAMPER LUNCHES			0	5,000
	SPECIALTY CAMPS			0	3,000
	NONRESIDENT FEE DIFFERENCE				
	SAFETY TOWN - 24 KIDS @ \$132			0	3,168
	KAMP KIDDIE-2 DAY OPTION (6 KIDS X \$104 X 4 SESSIONS)			0	2,496
	KAMP KIDDIE-3 DAY OPTION (18 KIDS X \$138 X 4 SESSIONS)			0	9,936
	KAMP KIDDIE-5 DAY OPTION (6 KIDS X \$198 X 4 SESSIONS)			0	4,752
	CAMP ALPINE- 3 DAY; 7AM-6PM (11 KIDS X \$443 X 2 SESSIONS)			0	9,746
	CAMP ALPINE- 3 DAY; 9AM-3PM (15 KIDS X \$335 X 2 SESSIONS)			0	10,050
	CAMP ALPINE-5 DAY; 7AM-6PM (50 KIDS X \$577 X 2 SESSIONS)			0	57,700
	CAMP ALPINE- 5 DAY; 9AM-3PM (14 KIDS X \$432 X 2 SESSIONS)			0	12,096
	CAMP ALPINE POST CAMP; 3 DAY; 7AM-6PM (10 KIDS X \$110)			0	1,100
	CAMP ALPINE POST CAMP- 3 DAY; 9AM-3PM (8 KIDS X \$83)				
	CAMP ALPINE POST CAMP; 5 DAY; 7AM-6PM (35 KIDS X \$180)			0	6,300
	CAMP ALPINE POST CAMP- 5 DAY; 9AM-3PM (18 KIDS X \$139)				
	CAMP ALPINE BUILD A CAMP- 120 KIDS X \$139				
	TEEN CAMP- 3 DAY; 7AM-6PM (9 KIDS X \$443 X 2 SESSIONS)			0	7,974
	TEEN CAMP- 3 DAY; 9AM-3PM (14 KIDS X \$335 X 2 SESSIONS)			0	9,380
	TEEN CAMP- 5 DAY; 7AM-6PM (9 KIDS X \$577 X 2 SESSIONS)			0	10,386
	TEEN CAMP- 5 DAY; 9AM-3PM (13 KIDS X \$432 X 2 SESSIONS)			0	11,232
	TEEN CAMP POST CAMP; 3 DAY; 7AM-6PM (5 KIDS X \$110)			0	550
	TEEN CAMP POST CAMP- 3 DAY; 9AM-3PM (5 KIDS X \$118)				
	TEEN CAMP POST CAMP; 5 DAY; 7AM-6PM (15 KIDS X \$180)			0	2,700
	TEEN CAMP POST CAMP- 5 DAY; 9AM-3PM (5 KIDS X \$199)				
	TEEN CAMP BUILD A CAMP- 55 KIDS X \$199				
	REVENUE FROM FEE INCREASE				
		DEPT. '67960' TOTAL			167,566
DEPARTMENT 67965 RECREATION ATHLETICS					
45601	PARK PROGRAM FEES				
	LZ FAMILY MARTIAL ARTS (80/20)			0	500
	GOLF (75/25)			0	500
	SPORTSKIDS (70/30)				
	NEW PROGRAM (75/25)				
	HOT SHOTS (70/30)			0	9,000
		ACCOUNT '45601' TOTAL			271,253
45602	PARK UTILIZATION FEES				
	FIELD RENTAL FOR SOCCEER				
		DEPT. '67965' TOTAL			10,000
DEPARTMENT 67970 RECREATION AQUATICS					

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ACCOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
45602	PARK UTILIZATION FEES				
	SWIM LESSONS - CAMP/PUBLIC (95 @ \$50)				
	NON-MOTORIZED BOAT PERMITS			0	500
	DAILY ENTRANCE FOR RESIDENTS & LATE AFTERNOON NONRESIDENTS			0	44,500
		ACCOUNT '45602' TOTAL			45,000
45603	BEACH UTILIZATION PERMIT				
	BEACH/GUEST PASSES				
		DEPT. '67970' TOTAL			45,000
DEPARTMENT 67975 RECREATION SPECIAL INTERESTS/EVENTS					
45601	PARK PROGRAM FEES				
	GUJARAT/UKULELE (75/25)			0	5,250
	DOG OBEDIENCE CLASS (70/30)				
	LINE DANCING (70/30)				
		DEPT. '67975' TOTAL			5,250
DEPARTMENT 67985 RECREATION FITNESS					
45601	PARK PROGRAM FEES				
	YOGA (80/20)			3,270	6,000
		ACCOUNT '45601' TOTAL		3,270	11,250
		DEPT. '67985' TOTAL		3,270	6,000

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 11006 - LEGISLATIVE MAYOR & BOARD					
101-11006-50101 *	ELECTED OFFICIAL SALARY	32,800	32,800	32,800	32,800
101-11006-50201 *	SOCIAL SECURITY	2,034	2,036	2,036	2,036
101-11006-50202 *	MEDICARE	476	480	480	479
101-11006-51652 *	TRAINING AND MEETINGS	460	1,200	700	800
101-11006-51654 *	MEMBERSHIPS & SUBSCRIP	14,861	20,465	20,060	20,060
101-11006-52111 *	OTHER PROFESSIONAL SVCS	850	700	645	700
101-11006-53211 *	OTHER SUPPLIES	637	800	200	1,150
101-11006-54302 *	PUBLIC RELATIONS	515	2,000	3,700	2,000
101-11006-54303 *	LEGAL NOTICE/PUBLISHING	8,302	7,000	7,712	7,720
101-11006-54306 *	EQUIPMENT RENTAL	1,100	1,100	0	1,100
Totals for dept 11006 - LEGISLATIVE MAYOR & BOARD		62,035	68,581	68,333	68,845

* 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				0	2,036

50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	479

51652	TRAINING AND MEETINGS				
CONFERENCES & SEMINARS				700	800

51654	MEMBERSHIPS & SUBSCRIP				
ILLINOIS MUNICIPAL LEAGUE (NOV)				1,500	1,500
METRO MAYORS CAUCUS (NOV)				900	900
NORTHWEST MUNI. CONFERENCE (MAY)				10,000	10,000
LAKE COUNTY TRANSPORTATION (DEC)				800	800
LAKE COUNTY PARTNERS (DEC)				4,000	4,000
LZ CHAMBER OF COMMERCE				360	360
LAKE COUNTY MUNCI. LEAGUE (MARCH)				1,700	1,700
SISTER CITIES					
CMAP DUES				800	800
	ACCOUNT '51654' TOTAL			20,060	20,060

52111	OTHER PROFESSIONAL SVCS				
DOCUMENT DESTRUCTION SERVICE (JUNE)				645	700

53211	OTHER SUPPLIES				
OFFICE SUPPLIES				200	550
ALPINE PARADE SUPPLIES				0	600
	ACCOUNT '53211' TOTAL			200	1,150

54302	PUBLIC RELATIONS				
PUBLIC RELATIONS & PUBLIC ED INFO PIECES				3,700	2,000

54303	LEGAL NOTICE/PUBLISHING				
TAX LEVY				260	260
OTHER NOTICES				600	600
TREASURERS REPORT				772	780
CODIFICATION ANNUAL FEE				600	600
CODE UPDATES (\$21 PER PAGE IMPACTED)				5,480	5,480
	ACCOUNT '54303' TOTAL			7,712	7,720

54306	EQUIPMENT RENTAL				
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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 11006 - LEGISLATIVE MAYOR & BOARD					
	PARADE CART RENTALS			0	1,100
		DEPT '11006' TOTAL		65,817	68,845

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 11008 - LEGISLATIVE BOARD & COMMISSIONS					
101-11008-50112 *	PART TIME	2,419	2,500	1,500	2,500
101-11008-50201 *	SOCIAL SECURITY	150	155	155	155
101-11008-50202 *	MEDICARE	35	36	36	36
101-11008-51652 *	TRAINING AND MEETINGS	1,125	1,000	1,000	1,000
101-11008-52111 *	OTHER PROFESSIONAL SVCS	15	250	250	250
Totals for dept 11008 - LEGISLATIVE BOARD & COMMISSI		3,744	3,941	2,941	3,941
* NOTES TO BUDGET: DEPARTMENT 11008 LEGISLATIVE BOARD & COMMISSIONS					
50112	PART TIME				
	PT RECORDING SECRETARY			1,500	2,500
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	155
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	36
51652	TRAINING AND MEETINGS				
	FIRE & POLICE COMMISSION REQUIRED TRAINING (OCT / NOV)			1,000	1,000
52111	OTHER PROFESSIONAL SVCS				
	OTHER PROFESSIONAL SVCS			250	250
	PAFR AWARD PROGRAM				
	DEPT '11008' TOTAL			2,750	3,941

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Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 12001 - VILLAGE ADMIN ADMINISTRATION					
101-12001-50111 *	FULL TIME	294,716	300,927	300,927	308,451
101-12001-50112 *	PART TIME	0	11,322	9,500	14,985
101-12001-50117 *	MERIT POOL	25,500	32,000	0	0
101-12001-50201 *	SOCIAL SECURITY	16,961	18,456	18,343	19,753
101-12001-50202 *	MEDICARE	4,591	5,091	5,064	5,416
101-12001-50302 *	IMRF PENSION EXPENSE	30,626	39,782	39,782	39,181
101-12001-50401 *	HEALTH INSURANCE	34,799	34,284	34,284	34,349
101-12001-50402 *	LIFE INSURANCE	378	396	396	396
101-12001-50501 *	DEFERRED COMPENSATION	9,777	9,740	9,740	9,740
101-12001-50502 *	TECHNOLOGY ALLOWANCE	3,854	3,840	4,500	3,840
101-12001-50503 *	AUTO ALLOWANCE	4,517	4,500	4,500	4,500
101-12001-51652 *	TRAINING AND MEETINGS	7,289	7,600	2,350	1,700
101-12001-51654 *	MEMBERSHIPS & SUBSCRIP	5,288	5,345	5,415	5,520
101-12001-52111 *	OTHER PROFESSIONAL SVCS	50,401	4,090	27,638	20,000
101-12001-52201 *	VILLAGE ATTORNEY	63,576	63,000	63,000	63,000
101-12001-52202 *	LITIGATION	330	20,000	10,000	15,000
101-12001-53206 *	POSTAGE & SHIPPING	291	250	250	250
101-12001-53207 *	PRINTING-STATIONERY/FORM	1,995	2,150	1,150	1,150
101-12001-53208 *	OFFICE SUPPLIES	911	400	500	500
101-12001-53211	OTHER SUPPLIES	381	0	0	0
101-12001-54303	LEGAL NOTICE/PUBLISHING	1,743	0	0	0
Totals for dept 12001 - VILLAGE ADMIN ADMINISTRATION		557,924	563,173	537,339	547,731

* NOTES TO BUDGET: DEPARTMENT 12001 VILLAGE ADMIN ADMINISTRATION

50111	FULL TIME				
VILLAGE MANAGER - 90%				0	164,443
ASSISTANT VILLAGE MANAGER - 50%				0	65,428
ASSISTANT TO VILLAGE MANAGER - 90%				0	78,580
ACCOUNT '50111' TOTAL					308,451

50112	PART TIME				
ADMIN INTERN MAY-DEC				9,500	0
ADMIN INTERN				0	14,985
ACCOUNT '50112' TOTAL				9,500	14,985

50117	MERIT POOL				
MERIT/SALARY ADJUST STAFF					

50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	19,753

50202	MEDICARE				
EMPLOYER MEDICARE TAX ON WAGES				0	5,416

50302	IMRF PENSION EXPENSE				
IMRF PENSION EXPENSE				0	39,181

50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				34,284	34,349

50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				0	396

50501	DEFERRED COMPENSATION				
VILLAGE MANAGER - 90%				0	7,740
ASSISTANT VILLAGE MANAGER - 50%				0	2,000
ACCOUNT '50501' TOTAL					9,740

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				
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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 12001 - VILLAGE ADMIN ADMINISTRATION					
	VILLAGE MANAGER - 90%			0	4,500
51652	TRAINING AND MEETINGS				
	METRO MANAGERS			650	500
	ICMA INTERNATIONAL CONFERENCE - 1 ATTENDEES (SEPT)				
	LAKE CO MANAGERS			250	100
	ILCMA SUMMER CONFERENCE - VM (JULY)			0	700
	ILCMA WINTER CONFERENCE - 2 ATTENDEES (FEB)			500	0
	CHAMBER SHOWCASE EXPO (MARCH)			650	0
	CHAMBER BOARD MEETINGS			200	200
	MILEAGE REIMBURSEMENT & PARKING			100	200
	NATIONAL CONFERENCE - ATVM				
	ACCOUNT '51652' TOTAL			2,350	1,700
51654	MEMBERSHIPS & SUBSCRIP				
	METRO MANAGERS			450	450
	ICMA - VM			1,300	1,350
	ICMA - ASST. VM			1,000	1,025
	ICMA - ATVM			225	235
	ILCMA - VM			330	340
	ILCMA - ASST. VM			130	135
	ILCMA - ATVM			150	155
	AICP - VM			720	720
	CONSTANT CONTACT BENCHMARKS			960	960
	PIONEER PRESS - LZ COURIER (AUG)			50	50
	APA - ATVM			100	100
	ACCOUNT '51654' TOTAL			5,415	5,520
52111	OTHER PROFESSIONAL SVCS				
	NATIONAL CITIZEN SURVEY - 4TH TIME IN 2021			0	20,000
52201	VILLAGE ATTORNEY				
	VILLAGE ATTORNEY RETAINER FEE (90%)			0	62,000
	ADDITIONAL SERVICES			0	1,000
	ACCOUNT '52201' TOTAL				63,000
52202	LITIGATION				
	LITIGATION & SPECIAL ATTORNEY			10,000	15,000
53206	POSTAGE & SHIPPING				
	USPS MAILINGS			250	250
53207	PRINTING-STATIONERY/FORM				
	1 PAGE VILLAGE PROFILE CHAMBER GUIDE (MARCH)			1,000	1,000
	BUSINESS CARDS AND MISC. ITEMS			150	150
	ACCOUNT '53207' TOTAL			1,150	1,150
53208	OFFICE SUPPLIES				
	UPSTAIRS OFFICE SUPPLIES			500	500
	DEPT '12001' TOTAL			63,449	547,731

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 12120 - VILLAGE ADMIN HUMAN RESOURCES					
101-12120-50111 *	FULL TIME	46,828	48,078	48,078	49,280
101-12120-50112 *	PART TIME	29,211	34,359	34,359	34,359
101-12120-50201 *	SOCIAL SECURITY	4,693	5,140	5,140	5,215
101-12120-50202 *	MEDICARE	1,098	1,202	1,202	1,220
101-12120-50302 *	IMRF PENSION EXPENSE	7,213	9,460	9,460	9,253
101-12120-50401 *	HEALTH INSURANCE	6,052	5,962	5,962	5,974
101-12120-50402 *	LIFE INSURANCE	26	27	27	27
101-12120-50502 *	TECHNOLOGY ALLOWANCE	491	480	480	480
101-12120-51652 *	TRAINING AND MEETINGS	40	1,000	0	500
101-12120-51654 *	MEMBERSHIPS & SUBSCRIP	1,070	2,400	2,400	1,500
101-12120-51655 *	EMPLOYEE RECOGNITION	1,625	4,000	1,500	1,500
101-12120-51657 *	STAFF DEVELOPMENT	0	4,000	2,000	2,000
101-12120-52111 *	OTHER PROFESSIONAL SVCS	3,439	3,500	2,000	2,000
101-12120-52203 *	LABOR ATTORNEY	16,621	20,000	20,000	20,000
101-12120-54305 *	EMPLOYEE EXAMS	8,920	12,500	4,000	5,000
Totals for dept 12120 - VILLAGE ADMIN HUMAN RESOURCE		127,327	152,108	136,608	138,308
* NOTES TO BUDGET: DEPARTMENT 12120 VILLAGE ADMIN HUMAN RESOURCES					
50111	FULL TIME				
	DIRECTOR OF HUMAN RESOURCES AND RISK MGMT - 40%			48,078	49,280
50112	PART TIME				
	HR ASSISTANT - 1560 HOURS PER YEAR			34,359	34,359
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			5,140	5,215
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	1,220
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE			0	9,253
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			5,962	5,974
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			27	27
50502	TECHNOLOGY ALLOWANCE				
	DIRECTOR OF HR AND RISK			480	480
51652	TRAINING AND MEETINGS				
	LOCAL TRAINING AND SEMINARS			0	500
	*				
51654	MEMBERSHIPS & SUBSCRIP				
	CITY TECH, PUBLIC SALARY			400	400
	SOCIETY FOR HR MANAGEMENT			400	400
	IPERLA (NOV)			430	430
	IPMA (AUG)			270	270
	ICMA MEMBERSHIP			900	0
	ACCOUNT '51654' TOTAL			2,400	1,500
51655	EMPLOYEE RECOGNITION				
	RETIREMENTS, PROMOTIONS & SERVICE AWARDS			900	0
	EMPLOYEE RELATIONS			600	1,500
	ACCOUNT '51655' TOTAL			1,500	1,500
51657	STAFF DEVELOPMENT				
	ALL STAFF TRAINING			2,000	2,000
52111	OTHER PROFESSIONAL SVCS				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 12120 - VILLAGE ADMIN HUMAN RESOURCES					
	EMPLOYMENT BACKGROUND CHECKS (50 SEASONAL)			2,000	2,000
52203	LABOR ATTORNEY				
	ANTICIPATED LABOR ATTORNEY COSTS			20,000	20,000
	ANTICIPATED LABOR ATTORNEY FOR FIRE				
54305	EMPLOYEE EXAMS				
	EMPLOYEE EXAMS			4,000	5,000
			DEPT '12120' TOTAL	125,946	138,308

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 12180 - VILLAGE ADMIN ECONOMIC DEVELOPMENT					
101-12180-50111 *	FULL TIME	50,012	51,066	51,066	52,342
101-12180-50201 *	SOCIAL SECURITY	3,112	3,295	3,295	3,374
101-12180-50202 *	MEDICARE	728	770	770	788
101-12180-50302 *	IMRF PENSION EXPENSE	4,914	6,074	6,074	5,986
101-12180-50401 *	HEALTH INSURANCE	6,052	5,962	5,962	5,974
101-12180-50402 *	LIFE INSURANCE	26	27	27	27
101-12180-50501 *	DEFERRED COMPENSATION	1,606	1,600	1,600	1,600
101-12180-50502 *	TECHNOLOGY ALLOWANCE	482	480	480	480
101-12180-51652 *	TRAINING AND MEETINGS	2,794	1,850	423	435
101-12180-51654 *	MEMBERSHIPS & SUBSCRIP	2,435	2,305	1,749	1,700
101-12180-51656 *	MILEAGE REIMBURSEMENT	49	200	0	200
101-12180-52111	OTHER PROFESSIONAL SVCS	0	5,000	0	0
101-12180-53208 *	OFFICE SUPPLIES	148	0	0	100
101-12180-53211 *	OTHER SUPPLIES	5,759	3,300	1,500	2,956
101-12180-54308 *	TAX REBATES	667,904	733,000	433,000	398,000
Totals for dept 12180 - VILLAGE ADMIN ECONOMIC DEVEL		746,021	814,929	505,946	473,962

* NOTES TO BUDGET: DEPARTMENT 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT

50111	FULL TIME				
ASSISTANT VILLAGE MANAGER - 40%				0	52,342
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	3,374
50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	788
50302	IMRF PENSION EXPENSE				
IMRF PENSION EXPENSE				0	5,986
50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				5,962	5,974
50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				0	27
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 3 (OCT)				0	285
RESTAURANT BROKER MEETINGS				0	150
ACCOUNT '51652' TOTAL					435
51654	MEMBERSHIPS & SUBSCRIP				
CREC MEMBERSHIP				0	200
ICSC MEMBERSHIP (VM & MAYOR & AVM)				0	1,500
SELECT CHICAGO					
ACCOUNT '51654' TOTAL					1,700
51656	MILEAGE REIMBURSEMENT				
MILEAGE REIMBURSEMENT & PARKING				0	200
53208	OFFICE SUPPLIES				
OFFICE SUPPLIES				0	100
53211	OTHER SUPPLIES				
ICSC CONFERENCE MATERIALS (OCT)				0	2,956

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 12180 - VILLAGE ADMIN ECONOMIC DEVELOPMENT					
54308	TAX REBATES				
	SALES TAX REBATE - PEAPOD				
	SALES TAX REBATE - BRADFORD			0	195,000
	SALES TAX REBATE - HAWTHORN WOODS			0	63,000
	SALES TAX REBATE - KILDEER			0	126,000
	P-TAX REBATE - KILDEER			0	14,000
		ACCOUNT '54308' TOTAL			398,000
		DEPT '12180' TOTAL		5,962	473,962

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 13001 - FINANCE ADMINISTRATION					
101-13001-50111 *	FULL TIME	339,931	355,501	355,501	356,357
101-13001-50201 *	SOCIAL SECURITY	20,027	21,750	21,750	22,161
101-13001-50202 *	MEDICARE	4,741	5,170	5,170	5,183
101-13001-50302 *	IMRF PENSION EXPENSE	32,113	40,687	40,687	39,319
101-13001-50401 *	HEALTH INSURANCE	63,546	62,605	62,605	62,723
101-13001-50402 *	LIFE INSURANCE	274	282	282	282
101-13001-50502 *	TECHNOLOGY ALLOWANCE	972	1,080	1,080	1,080
101-13001-51651 *	LICENSING/CERTIFICATIONS	820	230	0	240
101-13001-51652 *	TRAINING AND MEETINGS	1,244	4,100	2,244	1,300
101-13001-51653 *	BOOKS & PUBLICATIONS	148	0	0	260
101-13001-51654 *	MEMBERSHIPS & SUBSCRIP	1,000	775	765	800
101-13001-52111 *	OTHER PROFESSIONAL SVCS	12,821	13,135	13,135	13,430
101-13001-52112 *	PROFESSIONAL ACCOUNTING	27,335	28,110	28,180	29,985
101-13001-52704 *	MAINT-EQUIPMENT	712	720	695	695
101-13001-53206 *	POSTAGE & SHIPPING	3,726	5,500	5,000	5,000
101-13001-53207 *	PRINTING-STATIONERY/FORM	594	925	925	925
101-13001-53208 *	OFFICE SUPPLIES	2,147	2,020	2,020	2,020
101-13001-54301 *	BANK & CREDIT CARD FEES	12,694	18,700	18,700	18,700
101-13001-54303 *	LEGAL NOTICE/PUBLISHING	0	100	100	100
101-13001-54307 *	RENTAL PROPERTY TAXES	397	500	397	500
Totals for dept 13001 - FINANCE ADMINISTRATION		525,242	561,890	559,236	561,060

* NOTES TO BUDGET: DEPARTMENT 13001 FINANCE ADMINISTRATION

50111	FULL TIME				
DIRECTOR OF FINANCE - 90%				0	120,064
PURCHASING COORDINATOR - 90%				0	70,976
SENIOR ACCOUNTANT - 80%				0	62,890
SENIOR ACCOUNTANT - 80%				0	60,306
ACCOUNT CLERK - 30%				0	16,015
RECEPTIONIST - 50%				0	26,106
ACCOUNT '50111' TOTAL					356,357

50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	22,161

50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	5,183

50302	IMRF PENSION EXPENSE				
IMRF PENSION EXPENSE				0	39,319

50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				62,605	62,723

50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				0	282

50502	TECHNOLOGY ALLOWANCE				
DIRECTOR OF FINANCE - 90%				0	1,080

51651	LICENSING/CERTIFICATIONS				
ILLINOIS CPA REGISTRATION - 3 YEARS (2)				0	240

51652	TRAINING AND MEETINGS				
NATIONAL CONFERENCE (1)					
IGFOA STATE CONFERENCE (3)				0	800
REGIONAL TRAINING/MEETINGS				244	500
BS&A CONFERENCE (1)				2,000	0
ACCOUNT '51652' TOTAL				2,244	1,300

51653	BOOKS & PUBLICATIONS				
GAAFR PUBLICATION				0	260

51654	MEMBERSHIPS & SUBSCRIP				
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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 13001 - FINANCE ADMINISTRATION					
	GFOA MEMBERSHIP (1)			190	225
	IGFOA MEMBERSHIP (3)			450	450
	COSTCO MEMBERSHIP			35	35
	AMERICAN EXPRESS ANNUAL FEE			90	90
	ACCOUNT '51654' TOTAL			765	800
52111 OTHER PROFESSIONAL SVCS					
	POLICE AND FIRE PENSION ACTUARIAL REPORTS			13,112	13,507
	REIMBURSEMENT FROM POLICE PENSION FUND			(3,277)	(3,377)
	OPEB ACTUARIAL REPORT			2,300	2,300
	DEBT CONTINUING DISCLOSURE - SPEER			1,000	1,000
	ACCOUNT '52111' TOTAL			13,135	13,430
52112 PROFESSIONAL ACCOUNTING					
	ANNUAL AUDIT FEE (90%)			26,650	28,455
	COMPTROLLER AND DOI REPORTS			1,000	1,000
	GFOA AWARD APPLICATION			530	530
	ACCOUNT '52112' TOTAL			28,180	29,985
52704 MAINT-EQUIPMENT					
	POSTAGE MACHINE			695	695
53206 POSTAGE & SHIPPING					
	POSTAGE FOR METER			4,500	4,500
	SHIPPING FOR VILLAGE DOCUMENTS			500	500
	ACCOUNT '53206' TOTAL			5,000	5,000
53207 PRINTING-STATIONERY/FORM					
	ENVELOPES			500	500
	BUSINESS CARDS			50	50
	AP CHECKS			375	375
	ACCOUNT '53207' TOTAL			925	925
53208 OFFICE SUPPLIES					
	OFFICE SUPPLIES FOR FINANCE AND IT			1,700	1,700
	BUDGET AND CIP BOOKS			320	320
	ACCOUNT '53208' TOTAL			2,020	2,020
54301 BANK & CREDIT CARD FEES					
	INVESTMENT MANAGER FEES			7,000	7,000
	BANK SERVICE CHARGES			11,000	11,000
	IL FUNDS INVESTMENT FEES			450	450
	BANK SUPPLIES			250	250
	ACCOUNT '54301' TOTAL			18,700	18,700
54303 LEGAL NOTICE/PUBLISHING					
	BUDGET HEARING POSTING			100	100
54307 RENTAL PROPERTY TAXES					
	PROPERTY TAX ON NON-TIF RENTAL PROPS			397	500
	DEPT '13001' TOTAL			134,766	561,060

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 17001 - TECHNOLOGY ADMINISTRATION					
101-17001-50111 *	FULL TIME	140,367	143,325	143,325	146,908
101-17001-50201 *	SOCIAL SECURITY	8,219	8,370	8,370	8,537
101-17001-50202 *	MEDICARE	1,991	2,113	2,113	2,165
101-17001-50302 *	IMRF PENSION EXPENSE	13,456	16,627	16,627	16,424
101-17001-50401 *	HEALTH INSURANCE	15,130	14,906	14,906	14,934
101-17001-50402 *	LIFE INSURANCE	65	67	67	67
101-17001-50502 *	TECHNOLOGY ALLOWANCE	2,409	2,400	2,400	2,400
101-17001-51652	TRAINING AND MEETINGS	27	2,000	0	0
101-17001-51653 *	BOOKS & PUBLICATIONS	0	150	50	100
101-17001-51654 *	MEMBERSHIPS & SUBSCRIP	319	320	252	680
101-17001-52111 *	OTHER PROFESSIONAL SVCS	72,048	73,545	70,748	75,185
101-17001-52118 *	SOFTWARE MAINTENANCE	73,730	56,300	46,618	48,580
101-17001-52704 *	MAINT-EQUIPMENT	30,480	32,475	23,630	26,150
101-17001-53203 *	TELEPHONE & DATA SVCS	77,302	88,562	85,411	88,807
101-17001-53205 *	COMPUTER SUPPLIES	3,873	4,400	2,640	3,350
101-17001-53206 *	POSTAGE & SHIPPING	8	100	0	100
101-17001-53407 *	EQUIP MAINT PART&SUPPLIE	4,460	5,100	4,200	4,600
101-17001-55254	MACHINERY & EQUIPMENT	0	0	731	0
101-17001-55255 *	COMPUTER SOFTWARE	26,892	37,200	30,780	34,940
101-17001-56601 *	CAPITAL LEASE	2,943	8,248	3,748	6,648
101-17001-57704 *	EQUIP REPLACE INTERSV	84,660	34,680	22,025	29,250
Totals for dept 17001 - TECHNOLOGY ADMINISTRATION		558,379	530,888	478,641	509,825

* NOTES TO BUDGET: DEPARTMENT 17001 TECHNOLOGY ADMINISTRATION

50111	FULL TIME				
	DIRECTOR OF INNOVATION			143,325	146,908
50201	SOCIAL SECURITY				
	EMPLOYER FICA EXPENSE			8,370	8,537
50202	MEDICARE				
	EMPLOYER MEDICARE EXPENSE			2,113	2,165
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE			16,627	16,424
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			14,906	14,934
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	67
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE			2,400	2,400
51653	BOOKS & PUBLICATIONS				
	TRAINING MATERIALS			50	100
51654	MEMBERSHIPS & SUBSCRIP				
	GMIS			200	200
	AMAZON PRIME VILLAGE-WIDE			52	480
	ACCOUNT '51654' TOTAL			252	680
52111	OTHER PROFESSIONAL SVCS				
	ADOBE CREATIVE SUITES (2 LICENSES @ \$82.50/M)			1,920	1,920
	ADOBE ACROBAT PRO (4 LICENSES @ \$17.60/M)			425	845
	AWS GLAZIER LONG TERM CLOUD STORAGE			34	65
	AZURE CLOUD DR SITE			1,500	1,600
	SSL CERTIFICATES & DOMAINS			250	275
	DESKTOP SUPPORT/HELPEDESK (65% OF \$40,000)			24,180	26,000
	CIVIC PLUS WEBSITE & SSL			11,019	12,000
	PAYCOM PAYROLL SAS			24,000	24,000
	EARTHCHANNEL WEB STREAMING			7,000	7,900
	DROPBOX CLOUD STORAGE			120	130
	GOOGLE CLOUD SERVICES			300	300

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 17001 - TECHNOLOGY ADMINISTRATION					
	DOCUSIGN			0	300
	UTILITIES ALLOCATION 50%			0	(150)
	ACCOUNT '52111' TOTAL			70,748	75,185
52118 SOFTWARE MAINTENANCE					
	BS&A SOFTWARE MAINTENANCE			21,420	22,380
	MICROSOFT OFFICE 365 CLOUD HOSTED EMAIL			12,500	13,000
	RECTRAC (5 USER LICENSES)			5,660	5,800
	UNITRENDS BACKUP SOFTWARE			3,550	3,700
	INTIME SCHEDULING (POLICE)			4,380	4,550
	RECTRAC 3.1 UPGRADE				
	BS&A UB SOFTWARE MAINT - 501			(2,520)	(2,635)
	MITEL PHONE SYSTEM			2,325	2,550
	FIRE DEPT ALLOCATION 30%			(697)	(765)
	ACCOUNT '52118' TOTAL			46,618	48,580
52704 MAINT-EQUIPMENT					
	COPIER PAY-PER-CLICK SERVICE (OTHER THAN FIRE)			13,200	14,000
	CISCO ROUTERS			0	650
	SERVERS			0	290
	NIMBLE STORAGE ARRAY			4,800	5,350
	FIREWALL POLICE DATA CENTER			1,275	1,350
	FIREWALLS WIRELESS			750	800
	MITEL PHONE SYSTEM			5,150	5,300
	FIRE DEPT ALLOCATION 30%			(1,545)	(1,590)
	CANNON IPF LARGE FORMAT PRINTER/SCANNER			1,800	1,800
	PUBLIC WORKS ALLOCATION (37.5%)			(675)	(675)
	COMM DEV ALLOCATION (37.5%)			(675)	(675)
	UTILITIES ALLOCATION (25%)			(450)	(450)
	ACCOUNT '52704' TOTAL			23,630	26,150
53203 TELEPHONE & DATA SVCS					
	COMCAST METRO FIBER (9 SITES)			95,400	95,400
	FIRE ALLOCTION (4 SITES)			(38,160)	(38,160)
	COMCAST PRI TRUNKS			15,360	15,360
	FIRE ALLOCATION (30%)			(4,608)	(4,608)
	COMCAST BREEZEWALD			1,644	1,700
	VIRTUAL FAX			652	425
	ANALOG CIRCUITS & LINES			17,000	21,000
	ALLOCATION FIRE DEPT (11%)			(1,877)	(2,310)
	ACCOUNT '53203' TOTAL			85,411	88,807
53205 COMPUTER SUPPLIES					
	TONER & INK FOR LASER PRINTERS/FAX			1,800	2,100
	MEDIA (DVD, HD FOR ARCHIVE STORAGE)			350	500
	LARGE FORMAT PAPER			490	750
	ACCOUNT '53205' TOTAL			2,640	3,350
53206 POSTAGE & SHIPPING					
	RMA & WARRANTY			0	100
53407 EQUIP MAINT PART&SUPPLIE					
	DESKTOP/NOTEBOOK/TABLET			1,300	1,500
	REPLACEMENT UPS & UPS BATTERIES			900	600
	NETWORK INFRASTRUCTURE			750	1,000
	MISC PARTS			1,250	1,500
	ACCOUNT '53407' TOTAL			4,200	4,600
55255 COMPUTER SOFTWARE					
	ARCGIS DESKTOP (2 LICENSES)			3,100	3,200
	RMS CONSORTIUM			(1,220)	(1,260)
	MICROSOFT ENTERPRISE AGREEMENT			28,900	33,000
	ACCOUNT '55255' TOTAL			30,780	34,940
56601 CAPITAL LEASE					
	COPIER LEASE PW & FIN (5 YEAR -START 2018)			2,308	2,308
	COPIER LEASE CS & FS1 (5 YEAR - START 2019)			2,880	2,880
	FIRE STATION 1 ALLOCATION			(1,440)	(1,440)
	COPIER LEASE PD RECORDS/REPORT (5 YEAR - START 2021)			0	2,900

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 17001 - TECHNOLOGY ADMINISTRATION					
	COPIER LEASE FD STA3 (5 YEAR - START 2021)			0	950
	FIRE STATION 3 ALLOCATION			0	(950)
			ACCOUNT '56601' TOTAL	3,748	6,648
57704 EQUIP REPLACE INTERSV					
	FUNDING FOR EQUIPMENT REPLACEMENT			22,025	29,250
			DEPT '17001' TOTAL	477,843	509,825

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 24001 - POLICE ADMINISTRATION					
101-24001-50111 *	FULL TIME	684,967	692,168	706,316	717,670
101-24001-50114 *	OVERTIME	11,955	30,000	0	0
101-24001-50201 *	SOCIAL SECURITY	40,377	43,776	41,095	43,428
101-24001-50202 *	MEDICARE	9,579	10,506	9,611	10,441
101-24001-50301 *	SWORN PENSION COSTS	223,002	236,432	236,432	263,637
101-24001-50302 *	IMRF PENSION EXPENSE	26,254	34,126	31,803	33,722
101-24001-50401 *	HEALTH INSURANCE	116,501	114,776	114,776	114,992
101-24001-50402 *	LIFE INSURANCE	500	516	516	516
101-24001-50502 *	TECHNOLOGY ALLOWANCE	2,409	2,160	2,415	2,400
101-24001-51651 *	LICENSING/CERTIFICATIONS	0	40	50	50
101-24001-51652 *	TRAINING AND MEETINGS	2,641	9,750	3,500	4,500
101-24001-51653 *	BOOKS & PUBLICATIONS	1,132	2,950	1,250	1,900
101-24001-51654 *	MEMBERSHIPS & SUBSCRIP	3,729	7,655	5,500	6,460
101-24001-51655 *	EMPLOYEE RECOGNITION	1,839	2,350	1,350	1,000
101-24001-52111 *	OTHER PROFESSIONAL SVCS	107,657	106,450	100,000	104,950
101-24001-52118 *	SOFTWARE MAINTENANCE	5,342	7,500	6,500	22,500
101-24001-52602 *	WASTE REMOVAL	320	350	321	2,210
101-24001-52701 *	MAINT-BLDGS & GROUNDS	13,164	15,050	15,000	20,050
101-24001-53202 *	NATURAL GAS	2,816	2,500	1,500	2,500
101-24001-53203 *	TELEPHONE & DATA SVCS	63	0	296	300
101-24001-53204 *	CELL PHONES & PAGERS	2,774	2,000	3,600	3,600
101-24001-53206 *	POSTAGE & SHIPPING	2,514	2,800	2,000	1,000
101-24001-53207 *	PRINTING-STATIONERY/FORM	4,476	4,500	2,500	1,500
101-24001-53208 *	OFFICE SUPPLIES	3,069	3,750	2,000	2,750
101-24001-53209 *	UNIFORMS	2,166	4,350	3,350	4,350
101-24001-53211 *	OTHER SUPPLIES	49	1,300	650	500
101-24001-53401 *	CUSTODIAL SUPPLIES	4,067	4,500	4,500	3,500
101-24001-53407 *	EQUIP MAINT PART&SUPPLIE	668	1,750	750	1,000
101-24001-54303 *	LEGAL NOTICE/PUBLISHING	40	1,750	800	250
101-24001-54305 *	EMPLOYEE EXAMS	0	11,500	13,500	1,500
101-24001-54311 *	ASSET FORFEITURE EXPEND.	29,268	0	0	0
101-24001-56601 *	CAPITAL LEASE	28,394	30,000	28,394	0
101-24001-57702 *	LIABILITY INS INTERSVC	140,400	205,000	201,060	318,764
101-24001-57704 *	EQUIP REPLACE INTERSV	58,140	182,580	182,580	83,000
Totals for dept 24001 - POLICE ADMINISTRATION		1,530,272	1,774,835	1,723,915	1,774,940

* NOTES TO BUDGET: DEPARTMENT 24001 POLICE ADMINISTRATION

50111	FULL TIME				
POLICE CHIEF - 100%				0	154,896
DEPUTY POLICE CHIEF - 65%				0	88,832
DEPUTY POLICE CHIEF - 60%				0	81,999
SERGEANT - 85%				0	105,361
MANAGEMENT ASST - 100%				0	71,440
ADMINISTRATIVE AIDE - 60%				0	34,556
RECORDS CLERK - 100%				0	48,754
RECORDS COORDINATOR - 100%				0	70,830
RECORDS COORDINATOR - 100%				0	61,002
ACCOUNT '50111' TOTAL					717,670

50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	43,428

50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	10,441

50301	SWORN PENSION COSTS				
VILLAGE POLICE PENSION CONTRIBUTION				0	263,637

50302	IMRF PENSION EXPENSE				
VILLAGE IMRF PENSION CONTRIBUTION				0	33,722

50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				114,776	114,992

50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				0	516

50502	TECHNOLOGY ALLOWANCE				
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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 24001 - POLICE ADMINISTRATION					
	TECHNOLOGY ALLOWANCE FOR POLICE CHIEF			0	2,400
51651	LICENSING/CERTIFICATIONS				
	NOTARY RENEWAL - STEINER				
	NOTARY RENEWAL - SMITH			0	50
51652	TRAINING AND MEETINGS				
	IACP CONFERENCE X 1				
	CALEA CONFERENCE X 1				
	IRMA SEMINARS			0	300
	FBINA RE-TRAINERS			0	300
	MANDATED CHIEFS TRAINING			0	1,000
	LZPD HOST TRAINING SUPPLIES			0	1,500
	LCCPA TRAINING MEETINGS			0	600
	SCHOOL OF POLICE STAFF & COMMAND X 1				
	NWPA TRAINING - 4 X \$25 X 8 MONTHS			0	800
	ACCOUNT '51652' TOTAL				4,500
51653	BOOKS & PUBLICATIONS				
	CRIMINAL CODE BOOKS			0	500
	VEHICLE CODE BOOKS			0	500
	LAW ENFORCEMENT LEGAL PUBLICATIONS				
	IACP NET			0	900
	ACCOUNT '51653' TOTAL				1,900
51654	MEMBERSHIPS & SUBSCRIP				
	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	120
	ILLINOIS APPELATE NEWS				
	STATE'S ATTORNEY APPELATE NEWS				
	LAKE ZURICH COURIER			0	50
	COPEs MEETINGS				
	NAT. DIRECTORY OF LAW ENFORCEMENT ADMIN			0	150
	LAW ENFORCEMENT LEAGL REPORTER			0	100
	NWPA MEMBERSHIP			0	50
	LAW ENFORCEMENT MANAGERS OF ILLINOIS			0	40
	NEMRT MEMBERSHIP - 49 X \$95			0	4,750
	FIRE & POLICE COMMISSION ASSOCIATION			0	500
	DEPARTMENT REDUCTIONS			0	(500)
	ACCOUNT '51654' TOTAL				6,460
51655	EMPLOYEE RECOGNITION				
	ANNIVERSARY, PROMOTION, RETIRE			0	1,000
	SERVICE PINS				
52111	OTHER PROFESSIONAL SVCS				
	FILM PROCESSING - SUBPOENAS			0	250
	SUBPOENA FEES			0	750
	GATSO PROCESSING FEES			0	100,000
	IPAC MEMBERSHIP FEE			0	150
	CALEA - ANNUAL CONTINUATION FEE			0	4,800
	DEPARTMENT REDUCTIONS			0	(1,000)
	ACCOUNT '52111' TOTAL				104,950
52118	SOFTWARE MAINTENANCE				
	POWER DMS - ACCREDITATION SOFTWARE			0	6,000
	CROSSMATCH SOFTWARE UPDATES			0	1,500
	RMS SOFTWARE MAINTENANCE			0	15,000
	ACCOUNT '52118' TOTAL				22,500
52602	WASTE REMOVAL				
	BIOHAZARD WASTE DISPOSAL			0	350
	SHARPS DISPOSAL			0	1,860
	ACCOUNT '52602' TOTAL				2,210
52701	MAINT-BLDGS & GROUNDS				

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 24001 - POLICE ADMINISTRATION					
	LOCK MAINTENANCE			0	1,000
	SECURITY / SURVEILLANCE MAINTENANCE AGREEMENT			0	4,500
	FIREARMS RANGE MAINTENANCE			0	7,100
	WATER FILTRATION X 2 - COFFEE MACHINES			0	750
	PRE-ACTION INSPECTION			0	700
	ESSCOE SECURITY MAINTENANCE AGREEMENT			0	6,000
	ACCOUNT '52701' TOTAL				20,050
53202	NATURAL GAS				
	NATURAL GAS			0	2,500
53203	TELEPHONE & DATA SVCS				
	COMCAST CABLE			0	300
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE			0	3,600
53206	POSTAGE & SHIPPING				
	UPS - FED EX			0	1,000
53207	PRINTING-STATIONERY/FORM				
	CITATIONS, REPORTS, BUSINESS CARDS			0	1,500
53208	OFFICE SUPPLIES				
	CONSUMABLE OFFICE SUPPLIES			0	800
	COPY MACHINE PAPER			0	1,500
	CALEA POLICY / PROCEDURE SUPPLIES				
	DESK CALENDARS			0	200
	DVD'S / CD'S / THUMB DRIVES			0	250
	ACCOUNT '53208' TOTAL				2,750
53209	UNIFORMS				
	CLOTHING ALLOWANCE(ADMIN + GRUNDER) X 4 X \$750			0	3,000
	CLOTHING ALLOWANCE(RECORDS) X 3 X 450			0	1,350
	ACCOUNT '53209' TOTAL				4,350
53211	OTHER SUPPLIES				
	US / IL FLAG REPLACEMENT			0	500
53401	CUSTODIAL SUPPLIES				
	CONSUMABLE PAPER PRODUCTS			0	2,700
	CLEANING SUPPLIES			0	800
	ACCOUNT '53401' TOTAL				3,500
53407	EQUIP MAINT PART&SUPPLIE				
	BATTERIES				
	BULBS - PROJECTORS				
	LIGHT BULBS / BALLAST SUPPLIES			0	1,000
54303	LEGAL NOTICE/PUBLISHING				
	TRAFFIC GRANT NOTICES			0	250
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 MANAGEMENT				
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE - INTERSERVICE ACCOUNT			201,060	318,764

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 24001 - POLICE ADMINISTRATION					
57704	EQUIP REPLACE INTERSV				
	FUNDING FOR EQUIPMENT REPLACEMENT			0	83,000
			DEPT '24001' TOTAL	315,836	1,774,940

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 24210 - POLICE OPERATIONS					
101-24210-50111 *	FULL TIME	2,251,215	2,370,059	2,215,079	2,289,803
101-24210-50112 *	PART TIME	7,084	7,425	4,556	7,662
101-24210-50114 *	OVERTIME	406,501	375,000	360,000	400,000
101-24210-50201 *	SOCIAL SECURITY	152,356	170,652	147,258	167,245
101-24210-50202 *	MEDICARE	37,018	39,910	34,439	39,113
101-24210-50301 *	SWORN PENSION COSTS	1,283,322	1,307,627	1,307,627	1,378,098
101-24210-50302 *	IMRF PENSION EXPENSE	1,342	1,565	1,615	1,584
101-24210-50401 *	HEALTH INSURANCE	373,711	383,084	383,084	339,002
101-24210-50402 *	LIFE INSURANCE	2,222	2,301	2,301	2,099
101-24210-51652 *	TRAINING AND MEETINGS	13,552	25,450	15,000	25,900
101-24210-51654 *	MEMBERSHIPS & SUBSCRIP	820	1,525	1,525	1,525
101-24210-51656 *	MILEAGE REIMBURSEMENT	68	150	50	150
101-24210-52111 *	OTHER PROFESSIONAL SVCS	50,508	61,400	55,000	56,100
101-24210-52204 *	OTHER LEGAL	82,350	86,000	84,000	83,000
101-24210-52703 *	MAINT-VEHICLES	1,535	2,000	1,300	2,000
101-24210-52704 *	MAINT-EQUIPMENT	5,518	6,550	3,500	6,750
101-24210-53207 *	PRINTING-STATIONERY/FORM	85	1,000	300	1,000
101-24210-53209 *	UNIFORMS	35,774	41,150	35,000	32,650
101-24210-53210 *	SMALL TOOLS & EQUIP	4,709	14,650	14,000	12,650
101-24210-53211 *	OTHER SUPPLIES	21,676	24,805	20,000	23,805
101-24210-53407 *	EQUIP MAINT PART&SUPPLIE	0	500	250	500
101-24210-54305 *	EMPLOYEE EXAMS	3,260	9,500	7,500	4,000
Totals for dept 24210 - POLICE OPERATIONS		4,734,626	4,932,303	4,693,384	4,874,636

* NOTES TO BUDGET: DEPARTMENT 24210 POLICE OPERATIONS

50111	FULL TIME				
DEPUTY POLICE CHIEF - 30%				0	41,000
SERGEANT - 100%				0	123,954
SERGEANT - 100%				0	123,954
SERGEANT - 15%				0	18,593
SERGEANT - 100%				0	119,155
SERGEANT - 100%				0	123,954
SERGEANT - 100%				0	118,284
ADMINISTRATIVE AIDE - 25%				0	14,398
PATROL OFFICER - 100%				0	102,557
PATROL OFFICER - 100%				0	103,697
PATROL OFFICER - 100%				0	102,557
PATROL OFFICER - 100%				0	75,491
PATROL OFFICER - 100%				0	103,697
PATROL OFFICER - 100%				0	102,557
PATROL OFFICER - 100%				0	82,788
PATROL OFFICER - 100%				0	79,479
PATROL OFFICER - 100%				0	103,697
PATROL OFFICER - 100%				0	86,974
PATROL OFFICER - 100%				0	73,985
PATROL OFFICER - 100%				0	101,191
PATROL OFFICER - 100%				0	102,557
PATROL OFFICER - 100%				0	102,557
PATROL OFFICER - 100%				0	103,697
PATROL OFFICER - 100%				0	102,557
PATROL OFFICER - 100%				0	54,473
LONGEVITY - SWORN				0	11,500
STIPENDS				0	10,500
ACCOUNT '50111' TOTAL					2,289,803

50112	PART TIME				
MARINE OFFICERS - 550 HOURS TOTAL FOR SEASON				0	7,662

50114	OVERTIME				
OVERTIME				0	400,000

50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	167,245

50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	39,113

50301	SWORN PENSION COSTS				
SWORN POLICE PENSION EXPENSE				0	1,378,098

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 24210 - POLICE OPERATIONS					
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	1,584
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			383,084	339,002
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	2,099
51652	TRAINING AND MEETINGS				
	IMPAIRED DRIVING SUMMIT X 2			0	650
	LIFESAVER CONFERENCE			0	1,500
	AARIDE - DRE CONFERENCE X 1			0	1,300
	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
	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	1,700
	REPORT WRITING			0	600
	IATAI CONFERENCE - BEREZA			0	1,000
	CPR RECERTIFICATIONS			0	1,200
	CPR INSTRUCTOR RECERTIFICATIONS			0	600
	BASIC LAW ENFORCMENT ACADEMY X 1			0	7,500
	ACCOUNT '51652' TOTAL				25,900
51654	MEMBERSHIPS & SUBSCRIP				
	KENOSHA CONSERVATION CLUB FEE (OUTDOOR RANGE)			0	600
	KENOSHA CLUB MEMBERSHIP - BUTLER (OUTDOOR RANGE)			0	75
	ILLINOIS TRAFFIC SAFETY NEWSLETTER			0	100
	ILLINOIS TRAFFIC SAFETY LEADERS NEWSLETTER			0	50
	SAFE RIDE NEWS			0	300
	CHILD SAFETY SEAT RECALL PUBLICATION			0	50
	ILEETA MEMBERSHIP - WITT			0	150
	DRE MEMBERSHIP			0	200
	ACCOUNT '51654' TOTAL				1,525
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				
	ANIMAL WARDEN			0	1,000
	NIPAS LANGUAGE LINE			0	500
	RELOCATED VEHICLES - SNOW REMOVAL			0	500
	NORTHEASTERN ILLINOIS CRIME LAB			0	29,800
	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	3,700
	DEPARTMENT REDUCTIONS			0	(5,000)
	ACCOUNT '52111' TOTAL				56,100
52204	OTHER LEGAL				
	PROSECUTION SERVICES - LUIS ALBARRAN			0	79,500
	ADJUDICATION HEARING OFFICER			0	3,500
	ACCOUNT '52204' TOTAL				83,000

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 24210 - POLICE OPERATIONS					
52703	MAINT-VEHICLES				
	BIKE UNIT REPAIRS			0	150
	CAR WASHES			0	1,500
	PATROL CAR DETAILS			0	200
	FLASHLIGHT REPAIR			0	150
	ACCOUNT '52703' TOTAL				2,000
52704	MAINT-EQUIPMENT				
	NON-CONTRACTUAL REPAIRS			0	300
	RADAR REPAIRS			0	200
	FITNESS EQUIPMENT MAINTENANCE			0	250
	FITNESS EQUIPMENT REPAIRS			0	500
	AED REPAIRS - MAINTENANCE			0	3,000
	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	250
	MILO MAINTENANCE			0	500
	DEPARTMENT REDUCTION			0	(1,000)
	ACCOUNT '52704' TOTAL				6,750
53207	PRINTING-STATIONERY/FORM				
	STATIONARY, FORMS, BUSINESS CARDS			0	750
	PRINTING - TRAFFIC SAFETY CHALLENGE			0	250
	ACCOUNT '53207' TOTAL				1,000
53209	UNIFORMS				
	UNIFORM REPLACEMENT - AUXILLARY OFFICERS			0	1,000
	UNIFORMS - OFFICERS - 22 @ \$1000			0	22,000
	UNIFORMS - ADMINISTRATIVE AIDE			0	700
	POLICE PATCHES			0	1,500
	SERGEANT STRIPES			0	250
	BALLISTIC VEST - NEW HIRE			0	750
	BALLISTIC VEST - REPLACEMENT			0	2,250
	TRAINING UNIFORM - SLEA			0	700
	NEW HIRE UNIFORM			0	3,500
	ACCOUNT '53209' TOTAL				32,650
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
	PORTABLE BREATH TESTERS X 4			0	2,200
	DEPARTMENT REDUCTION			0	(2,000)
	ACCOUNT '53210' TOTAL				12,650
53211	OTHER SUPPLIES				
	SPIT FACE SHIELDS			0	100
	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	5,250
	TRAINING AMMUNITION (223 / 45 / 9MM)			0	3,500
	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

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 24210 - POLICE OPERATIONS					
	OC TRAINING CANISTERS			0	150
	OC SPRAY REPLACEMENTS			0	750
	LESS-LETHAL AMMUNITION			0	750
	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
	DEPARTMENT REDUCTION			0	(1,000)
	ACCOUNT '53211' TOTAL				23,805
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	1,500
	POLYGRAPH EXAMS - NEW HIRES			0	1,500
	ACCOUNT '54305' TOTAL				4,000
	DEPT '24210' TOTAL			383,084	4,874,636

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 24230 - POLICE CRIME PREVENTION					
101-24230-50111 *	FULL TIME	408,446	414,587	422,426	322,386
101-24230-50112 *	PART TIME	15,467	22,577	11,121	23,147
101-24230-50114 *	OVERTIME	60,823	45,000	44,000	45,000
101-24230-50201 *	SOCIAL SECURITY	28,418	29,894	28,151	24,214
101-24230-50202 *	MEDICARE	6,780	6,991	6,584	5,663
101-24230-50301 *	SWORN PENSION COSTS	157,581	226,477	226,477	190,653
101-24230-50302 *	IMRF PENSION EXPENSE	812	939	914	950
101-24230-50401 *	HEALTH INSURANCE	30,260	29,812	29,812	44,802
101-24230-50402 *	LIFE INSURANCE	162	370	370	269
101-24230-51652 *	TRAINING AND MEETINGS	3,851	4,000	2,000	4,000
101-24230-51654 *	MEMBERSHIPS & SUBSCRIP	200	500	250	500
101-24230-51656 *	MILEAGE REIMBURSEMENT	0	100	50	100
101-24230-52111 *	OTHER PROFESSIONAL SVCS	6,273	10,700	10,700	9,650
101-24230-52118 *	SOFTWARE MAINTENANCE	718	1,525	675	750
101-24230-53207 *	PRINTING-STATIONERY/FORM	0	100	90	100
101-24230-53209 *	UNIFORMS	3,474	4,500	4,000	4,500
101-24230-53211 *	OTHER SUPPLIES	6,634	9,150	6,500	6,650
Totals for dept 24230 - POLICE CRIME PREVENTION		729,899	807,222	794,120	683,334

* NOTES TO BUDGET: DEPARTMENT 24230 POLICE CRIME PREVENTION

50111	FULL TIME				
SERGEANT - 10%				0	13,667
SERGEANT - 75%				0	92,966
ADMINISTRATIVE AIDE - 15%				0	8,639
PATROL OFFICER - 100%				0	102,557
PATROL OFFICER - 100%				0	102,557
LONGEVITY - SWORN				0	2,000
ACCOUNT '50111' TOTAL					322,386

50112	PART TIME				
INVESTIGATIVE AIDE - 100%				0	23,147

50114	OVERTIME				
OVERTIME				0	45,000

50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	24,214

50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	5,663

50301	SWORN PENSION COSTS				
POLICE PENSION EXPENSE				0	190,653

50302	IMRF PENSION EXPENSE				
VILLAGE IMRF PENSION CONTRIBUTION				0	950

50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				29,812	44,802

50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				0	269

51652	TRAINING AND MEETINGS				
IJOA CONFERENCE X 3				0	500
LAKE COUNTY JOA SEMINAR				0	500
LAKE COUNTY JOA AWARD BANQUET				0	150
LAKE COUNTY DETECTIVE MEETING - HOST				0	150
TRAINING COURSES				0	2,500
CCROC CONFERENCE X 3				0	200
ACCOUNT '51652' TOTAL					4,000

51654	MEMBERSHIPS & SUBSCRIP				
LZ-TIPS				0	250

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 24230 - POLICE CRIME PREVENTION					
	MISC MEMBERSHIP FEES - INVESTIGATIONS			0	250
	ACCOUNT '51654' TOTAL				500
51656	MILEAGE REIMBURSEMENT				
	PERSONAL VEHICLE USE			0	100
52111	OTHER PROFESSIONAL SVCS				
	TRAK ANNUAL SUPPORT			0	500
	TRANS UNION ANNUAL FEE			0	700
	TRANS UNION CREDIT REPORTS			0	1,000
	CLEAR ANNUAL FEE			0	2,400
	TLO ANNUAL FEE			0	2,000
	LEADS ON LINE ANNUAL FEE			0	2,400
	ISPAN ANNUAL FEE			0	600
	E LINE-UP			0	600
	SMARTSHEETS CASE MANAGEMENT			0	200
	TRANSCRIPTION SERVICES			0	250
	DEPARTMENT REDUCTION			0	(1,000)
	ACCOUNT '52111' TOTAL				9,650
52118	SOFTWARE MAINTENANCE				
	BEAST ANNUAL SUPPORT			675	750
53207	PRINTING-STATIONERY/FORM				
	BROCHURES, BUSINESS CARDS, ETC.			0	100
53209	UNIFORMS				
	EVIDENCE TECHNICIAN CLOTHING			0	400
	UNIFORM - INVESTIGATIVE AIDE			0	100
	UNIFORMS 4 X 1000			0	4,000
	ACCOUNT '53209' TOTAL				4,500
53211	OTHER SUPPLIES				
	LIQUOR COMPLIANCE CHECK AGENT COMPENSATION				
	EXPENDABLE MATERIALS - PENCILS, BADGES ETC.			0	1,500
	NEIGHBORHOOD WATCH MATERIALS			0	500
	SENIOR SECURITY MATERIALS			0	1,000
	SAFE KID ID KITS			0	500
	CHAMBER EXPO MATERIALS			0	500
	BEAST BARCODE LABELS			0	150
	EVIDENCE COLLECTION SUPPLIES			0	2,500
	LAW ENFORCEMENT EXPO MATERIALS			0	750
	CHILD SAFETY SEAT REPLACEMENTS			0	750
	TRAFFIC SAFETY EDUCATION MATERIALS			0	500
	TRAFFIC SAFETY SEAT CHECK SUPPLIES			0	500
	DEPARTMENT REDUCTION			0	(2,500)
	ACCOUNT '53211' TOTAL				6,650
	DEPT '24230' TOTAL			30,487	683,334

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 24240 - POLICE INTERGOVERNMENTAL					
101-24240-50111 *	FULL TIME	227,758	228,804	231,061	237,603
101-24240-50112 *	PART TIME	32,409	38,113	24,179	39,518
101-24240-50114 *	OVERTIME	30,192	30,000	35,000	40,000
101-24240-50201 *	SOCIAL SECURITY	17,032	18,408	17,536	19,662
101-24240-50202 *	MEDICARE	4,028	4,306	4,101	4,598
101-24240-50301 *	SWORN PENSION COSTS	118,440	127,785	127,785	144,392
101-24240-50401 *	HEALTH INSURANCE	34,043	33,539	33,539	33,602
101-24240-50402 *	LIFE INSURANCE	212	219	219	219
101-24240-51651 *	LICENSING/CERTIFICATIONS	0	1,000	500	1,000
101-24240-51652 *	TRAINING AND MEETINGS	812	1,700	750	1,700
101-24240-51654 *	MEMBERSHIPS & SUBSCRIP	7,075	9,245	7,000	8,095
101-24240-51655 *	EMPLOYEE RECOGNITION	106	325	250	325
101-24240-52111	OTHER PROFESSIONAL SVCS	0	250	125	0
101-24240-53209 *	UNIFORMS	2,356	4,750	3,000	3,750
101-24240-53211 *	OTHER SUPPLIES	2,026	2,750	2,500	22,750
101-24240-54305 *	EMPLOYEE EXAMS	0	800	400	800
Totals for dept 24240 - POLICE INTERGOVERNMENTAL		476,489	501,994	487,945	558,014

* NOTES TO BUDGET: DEPARTMENT 24240 POLICE INTERGOVERNMENTAL

50111	FULL TIME				
SERGEANT - 25%				0	30,989
PATROL OFFICER - 100%				0	102,557
PATROL OFFICER - 100%				0	102,557
LONGEVITY - SWORN				0	1,500
ACCOUNT '50111' TOTAL					237,603

50112	PART TIME				
CROSSING GUARDS - \$38/DAY				0	39,518

50114	OVERTIME				
OVERTIME				0	40,000

50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	19,662

50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	4,598

50301	SWORN PENSION COSTS				
POLICE PENSION EXPENSE				0	144,392

50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				33,539	33,602

50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				0	219

51651	LICENSING/CERTIFICATIONS				
JUVENILE SPECIALIST CERTIFICATION				0	250
LEAD HOMICIDE INVESTIGATOR CERTIFICATION				0	750
ACCOUNT '51651' TOTAL					1,000

51652	TRAINING AND MEETINGS				
ITOA CONFERENCE				0	600
NIPAS ANNUAL MEETING				0	200
SRO MEETING - HOST SUPPLIES				0	100
LEGAL ISSUES IN SCHOOLS				0	300
NIPAS FIREARMS COURSE				0	500
ACCOUNT '51652' TOTAL					1,700

51654	MEMBERSHIPS & SUBSCRIP				
MAJOR CRIMES TASK FORCE DUES				0	1,000
NIPAS DUES				0	500
NIPAS MFF DUES				0	875

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 24240 - POLICE INTERGOVERNMENTAL					
	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	150
	DEPARTMENT REDUCTION			0	(1,000)
	ACCOUNT '51654' TOTAL				8,095
51655 EMPLOYEE RECOGNITION					
	CROSSING GUARD RECOGNITION			0	125
	INVESTIGATIONS RE-ASSIGNMENT			0	200
	ACCOUNT '51655' TOTAL				325
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
	DEPARTMENT REDUCTION			0	(1,000)
	ACCOUNT '53209' TOTAL				3,750
53211 OTHER SUPPLIES					
	CROSSING GUARD SUPPLIES			0	500
	NIPAS AMMUNITION			0	2,000
	EXPLORER - DETAIL REFRESHMENTS			0	250
	NIPAS EST NEW MEMBER EQUIPMENT			0	20,000
	ACCOUNT '53211' TOTAL				22,750
54305 EMPLOYEE EXAMS					
	NIPAS EST PHYSICAL EXAM			0	400
	NIPAS MFF PHYSICAL EXAM			0	400
	ACCOUNT '54305' TOTAL				800
	DEPT '24240' TOTAL			33,539	558,014

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 25001 - FIRE	ADMINISTRATION				
101-25001-50111 *	FULL TIME	596,144	611,840	615,453	628,679
101-25001-50114 *	OVERTIME	0	500	1,597	0
101-25001-50201 *	SOCIAL SECURITY	34,829	41,953	36,547	45,709
101-25001-50202 *	MEDICARE	8,202	9,895	8,547	10,874
101-25001-50301 *	SWORN PENSION COSTS	229,495	233,695	233,695	253,808
101-25001-50302 *	IMRF PENSION EXPENSE	5,724	7,437	7,494	7,528
101-25001-50401 *	HEALTH INSURANCE	75,650	74,530	74,530	74,670
101-25001-50402 *	LIFE INSURANCE	325	335	335	335
101-25001-50501 *	DEFERRED COMPENSATION	70,499	70,143	97,861	171,005
101-25001-51651 *	LICENSING/CERTIFICATIONS	469	480	240	240
101-25001-51652	TRAINING AND MEETINGS	270	275	0	0
101-25001-51653 *	BOOKS & PUBLICATIONS	30	0	0	1,000
101-25001-51654 *	MEMBERSHIPS & SUBSCRIP	2,966	2,765	2,901	2,607
101-25001-51655 *	EMPLOYEE RECOGNITION	2,741	2,660	2,660	750
101-25001-52111 *	OTHER PROFESSIONAL SVCS	30,964	30,611	24,854	26,685
101-25001-52118 *	SOFTWARE MAINTENANCE	5,322	9,586	10,389	10,607
101-25001-52203 *	LABOR ATTORNEY	935	26,000	46,000	26,000
101-25001-52701 *	MAINT-BLDGS & GROUNDS	2,113	4,720	2,900	2,950
101-25001-52704 *	MAINT-EQUIPMENT	5,031	5,900	3,395	3,440
101-25001-52707 *	MAINT-OTHER	3,836	3,200	1,600	1,250
101-25001-53202 *	NATURAL GAS	2,915	1,500	1,500	2,000
101-25001-53203 *	TELEPHONE & DATA SVCS	47,042	45,078	42,700	45,218
101-25001-53204 *	CELL PHONES & PAGERS	2,645	1,200	2,112	2,156
101-25001-53206 *	POSTAGE & SHIPPING	701	1,000	600	500
101-25001-53207 *	PRINTING-STATIONERY/FORM	484	500	300	200
101-25001-53208 *	OFFICE SUPPLIES	1,876	1,500	1,300	1,000
101-25001-53209 *	UNIFORMS	35,596	10,500	15,500	15,800
101-25001-53210 *	SMALL TOOLS & EQUIP	1,273	1,000	1,000	500
101-25001-53211 *	OTHER SUPPLIES	18,841	11,200	15,000	9,520
101-25001-53405 *	BLDG & GROUND MAINT SUPP	2,410	3,000	3,000	2,400
101-25001-54303 *	LEGAL NOTICE/PUBLISHING	0	0	97	0
101-25001-54305 *	EMPLOYEE EXAMS	23,432	3,500	6,500	8,500
101-25001-54312	BAD DEBT - AMBULANCE	(13,090)	10,000	0	0
101-25001-56601 *	CAPITAL LEASE	359	1,440	1,440	2,390
101-25001-57702 *	LIABILITY INS INTERSVC	533,520	373,000	522,755	461,237
101-25001-57703 *	DISPATCH SERVICES	142,516	142,516	133,946	124,500
101-25001-57704 *	EQUIP REPLACE INTERSV	807,840	213,180	213,180	637,200
Totals for dept 25001 - FIRE ADMINISTRATION		2,683,905	1,956,639	2,131,928	2,581,258

* NOTES TO BUDGET: DEPARTMENT 25001 FIRE ADMINISTRATION

50111	FULL TIME				
FIRE CHIEF - 100%				0	150,332
DEPUTY FIRE CHIEF - 100%				0	136,665
DEPUTY FIRE CHIEF - 100%				0	136,665
DIVISION CHIEF - 100%				0	136,579
MANAGEMENT ASSISTANT - 100%				0	68,438
ACCOUNT '50111' TOTAL					628,679
50114	OVERTIME				
OVERTIME				1,597	0
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	45,709
50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	10,874
50301	SWORN PENSION COSTS				
FIRE PENSION EXPENSE				0	253,808
50302	IMRF PENSION EXPENSE				
VILLAGE IMRF PENSION CONTRIBUTION				0	7,528
50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				74,530	74,670
50402	LIFE INSURANCE				

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 25001 - FIRE ADMINISTRATION					
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	335
50501	DEFERRED COMPENSATION				
	ANNUAL RHS CONTRIBUTION - 0.75% SALARY UNION			33,504	33,702
	ANNUAL RHS CONTRIBUTION - 0.75% SALARY NONUNION			5,857	6,003
	RETIREMENT SICK PAYOUT - SWORN			58,500	131,300
	ACCOUNT '50501' TOTAL			97,861	171,005
51651	LICENSING/CERTIFICATIONS				
	CERTIFICATIONS - FITNESS			240	240
51653	BOOKS & PUBLICATIONS				
	PROMOTIONAL PREPERATION MATERIALS			0	1,000
51654	MEMBERSHIPS & SUBSCRIP				
	INTERNATIONAL CHIEF ASSOC.			430	430
	ILLINOIS ADMINISTRATIVE PROFESSIONAL			55	55
	ILLINOIS FIRE CHIEF ASSOC. DUES			200	200
	METRO CHIEFS ASSOC.			120	120
	LAKE COUNTY CHIEF ASSOC DUES			175	175
	MABAS ASSESSMENT			882	882
	ADULT ADVISORS ANNUAL REGISTRATION- EXPLORER POST			364	400
	INTERNATIONAL SOCIETY OF FIRE INSTRUCTORS			125	125
	ILLINOIS SOCIETY OF FIRE SERVICE INSTRUCTORS			550	220
	ACCOUNT '51654' TOTAL			2,901	2,607
51655	EMPLOYEE RECOGNITION				
	EMPLOYEE RECOGNITION			2,660	750
52111	OTHER PROFESSIONAL SVCS				
	FIREHOUSE SUBSCRIPTION			8,711	9,242
	SCHEDULING SOFTWARE SUBSCRIPTION			3,123	3,443
	DESKTOP SUPPORT/HELPDESK (35% BASED ON FT)			13,020	14,000
	ACCOUNT '52111' TOTAL			24,854	26,685
52118	SOFTWARE MAINTENANCE				
	ACTIVE 911 LICENSES			530	530
	MOTOROLA SOFTWARE LICENSE			400	400
	ON DEMAND FITNESS SUBSCRIPTION			100	100
	LEXIPOL SOFTWARE			8,662	8,812
	MITEL VOIP PHONE SYSTEM			697	765
	ACCOUNT '52118' TOTAL			10,389	10,607
52203	LABOR ATTORNEY				
	PERSONNEL ISSUES			46,000	26,000
52701	MAINT-BLDGS & GROUNDS				
	PLYMOVENT MAINTENANCE			1,000	1,000
	HOIST SERVICE CHECK			400	450
	APPARATUS DOOR OPENER MAINTENANCE			1,500	1,500
	ACCOUNT '52701' TOTAL			2,900	2,950
52704	MAINT-EQUIPMENT				
	MAINT/REPAIR STATION EQUIPMENT/ELECTRONICS			200	200
	COPIER MAINTENANCE (CLICK-CHARGE)			1,650	1,650
	MITEL VOIP PHONE SYSTEM			1,545	1,590
	ACCOUNT '52704' TOTAL			3,395	3,440
52707	MAINT-OTHER				
	FITNESS EQUIPMENT PREVENTATIVE MAINTENANCE			400	350
	FIRE EXTINGUISHER MAINTENANCE (ALL DIVISIONS)			900	700
	OTHER MAJOR APPLIANCE MAINTENACE (STATION 1)			300	200
	ACCOUNT '52707' TOTAL			1,600	1,250
53202	NATURAL GAS				

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 25001 - FIRE ADMINISTRATION					
STATION 1				1,500	2,000
53203	TELEPHONE & DATA SVCS				
	COMCAST METRO FIBER (4 SITES)			0	38,160
	COMCAST PRI TRUNKS			0	4,608
	ANALOG CIRCUITS & LINES			0	2,450
	ACCOUNT '53203' TOTAL				45,218
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE			1,656	1,700
	MICRO CELL SERVICE STA 3			456	456
	ACCOUNT '53204' TOTAL			2,112	2,156
53206	POSTAGE & SHIPPING				
	USPS MAILINGS			600	500
53207	PRINTING-STATIONERY/FORM				
	STATIONERY/ENVELOPES/BUSINESS CARDS			300	200
53208	OFFICE SUPPLIES				
	OFFICE SUPPLIES			1,300	1,000
53209	UNIFORMS				
	EMPLOYEE UNIFORMS			15,000	15,000
	HONOR GUARD UNIFORMS			500	500
	EXPLORER UNIFORMS			0	300
	ACCOUNT '53209' TOTAL			15,500	15,800
53210	SMALL TOOLS & EQUIP				
	TOOLS & EQUIPMENT			1,000	500
53211	OTHER SUPPLIES				
	STATION CLEANING SUPPLIES			14,400	9,010
	HONOR GUARD SUPPLIES			600	510
	ACCOUNT '53211' TOTAL			15,000	9,520
53405	BLDG & GROUND MAINT SUPP				
	LIGHT BULBS / ELECTRICAL SUPPLIES			600	400
	MOPS/BROOMS/SHOVELS			500	500
	PAINT/CEILING TILES			500	300
	PLUMBING SUPPLIES			200	200
	FLAGS FOR STATION			700	500
	FILTERS/BELTS			500	500
	VILLAGE MANAGER REDUCTION				
	ACCOUNT '53405' TOTAL			3,000	2,400
54303	LEGAL NOTICE/PUBLISHING				
	LEGAL NOTICES (ADVERTIZING FOR FF ENTRY LEVEL LIST)				
54305	EMPLOYEE EXAMS				
	STAFF PHYSICALS			2,500	2,500
	NEW EMPLOYEE PLACEMENT EXAMS AND PHYSICALS			4,000	6,000
	ACCOUNT '54305' TOTAL			6,500	8,500
56601	CAPITAL LEASE				
	COPIER LEASE (5 YEAR - START 2019)			1,440	1,440
	COPIER LEASE (5 YEAR - START 2021)			0	950
	ACCOUNT '56601' TOTAL			1,440	2,390
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			522,755	461,237
57703	DISPATCH SERVICES				

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 25001 - FIRE ADMINISTRATION					
	DISPATCH COSTS FROM POLICE DEPARTMENT			133,946	124,500
57704 EQUIP REPLACE INTERSV					
	FUNDING FOR EQUIPMENT REPLACEMENT			213,180	637,200
		DEPT '25001' TOTAL		1,187,060	2,581,258

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 25310 - FIRE EMERGENCY MANAGEMENT					
101-25310-51654 *	MEMBERSHIPS & SUBSCRIP	1,265	1,340	1,340	1,340
101-25310-52111 *	OTHER PROFESSIONAL SVCS	3,190	4,800	6,135	4,785
101-25310-52704 *	MAINT-EQUIPMENT	5,636	5,010	5,100	4,000
101-25310-53203 *	TELEPHONE & DATA SVCS	327	350	164	0
101-25310-53211 *	OTHER SUPPLIES	339	7,265	22,440	16,800
Totals for dept 25310 - FIRE EMERGENCY MANAGEMENT		10,757	18,765	35,179	26,925
* NOTES TO BUDGET: DEPARTMENT 25310 FIRE EMERGENCY MANAGEMENT					
51654	MEMBERSHIPS & SUBSCRIP				
	LAKE COUNTY EMERGENCY MANAGEMENT DUES			65	65
	IESMA STATE DUES			75	75
	CERT CPR/FIRST AID CARDS			1,200	1,200
	ACCOUNT '51654' TOTAL			1,340	1,340
52111	OTHER PROFESSIONAL SVCS				
	COMMUNITY NOTIFICATION SERVICE (EVERBRIDGE)			6,135	4,785
52704	MAINT-EQUIPMENT				
	OUTDOOR WARNING SIREN MAINTENANCE			3,600	4,000
	ID MACHINE/CAMERA/CERT			1,500	0
	ACCOUNT '52704' TOTAL			5,100	4,000
53203	TELEPHONE & DATA SVCS				
	SATELLITE PHONE SERVICE			164	0
53211	OTHER SUPPLIES				
	CITIZEN CORPS OPERATIONAL SUPPLIES			1,400	1,400
	DISASTER SUPPLIES			16,000	10,000
	REPLACE EXPIRING STOCK			200	5,000
	REFERENCE MATERIALS FOR NIMS\PLANNING\OPERATIONS			500	400
	DUODOTE STOCK REPLACEMENT - PHASE 1 OF 2			4,340	0
	ACCOUNT '53211' TOTAL			22,440	16,800
	DEPT '25310' TOTAL			35,179	26,925

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 25320 - FIRE FIRE SUPPRESSION					
50114	OVERTIME				
	OVERTIME			650,000	428,950
50116	ACTING PAY				
	ACTING PAY			24,000	25,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	337,807
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	78,999
50301	SWORN PENSION COSTS				
	FIRE PENSION EXPENSE			0	2,237,313
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			730,396	701,898
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	3,149
51652	TRAINING AND MEETINGS				
	OFFICER TRAINING			6,000	4,250
	FIRE SUPPRESSION TRAINING			9,000	18,275
	NATIONAL CONFERENCE - 1 ATTENDEE				
	STATE CONFERENCE - 2 ATTENDEES			1,200	0
	ACCOUNT '51652' TOTAL			16,200	22,525
52111	OTHER PROFESSIONAL SVCS				
	STARCOM COUNTY USE 38 X \$44			7,400	7,400
	STARCOM LIMITED USE 25 X \$22			10,800	10,800
	USDD PHOENIX			3,100	3,100
	ACCOUNT '52111' TOTAL			21,300	21,300
52704	MAINT-EQUIPMENT				
	PORTABLE RADIO REPAIRS (TOOLS, PARTS, & HEADSETS)			1,000	1,000
	TURNOUT GEAR INSPECTIONS & REPAIRS			3,000	3,200
	SMALL PARTS FOR RADIOS/HEADSETS			400	400
	GEAR REPAIR SUPPLEMENTAL COST			2,000	2,200
	GEAR CALIBRATIONS			600	700
	TURNOUT GEAR TOTAL CARE 7YR			12,435	9,120
	TOTAL CARE EXTRACTOR SOAP			700	755
	ACCOUNT '52704' TOTAL			20,135	17,375
52707	MAINT-OTHER				
	LADDER TESTING/REPAIRS			800	800
	SCBA OUTSIDE REPAIRS PARTS AND SHIPPING			350	600
	AIR COMPRESSOR AIR QUALITY TESTS			600	600
	FIT TEST CALIBRATION			2,250	0
	SCBA TEST BENCH CALIBRATION			0	800
	ACCOUNT '52707' TOTAL			4,000	2,800
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE			3,210	3,300
53209	UNIFORMS				
	HOODS, FLASHLIGHTS			7,011	7,380
	GLOVES (TURNOUT, EXTRICATION)			5,700	7,500
	HELMET PARTS AND REPLACE			9,540	9,070
	FIRE BOOTS			3,800	3,200
	TURNOUT GEAR			58,992	50,000
	SHIPPING COSTS			150	750
	TRUCKMAN'S BELTS (GUT BELT)			970	1,000

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 25320 - FIRE FIRE SUPPRESSION					
	HELMET LIGHT BATTERIES/MISC. PERSONAL EQUIPMENT			3,325	3,325
	SAFETY VESTS			1,080	720
	GEAR BAGS			1,200	880
	BAILOUT BAGS			0	4,800
	ACCOUNT '53209' TOTAL			91,768	88,625
53210 SMALL TOOLS & EQUIP					
	BLOWHARD BATTERY OPERATED VENTILATION FAN			2,600	0
	NOZZLE REPLACEMENT 2.5" PLAYPIPE/2.5" SHUTOFFS			3,500	3,500
	MISC. TOOLS & EQUIPMENT FOR NEW ENGINE			1,200	4,500
	REPLACE HYDRA- RAM (RABBIT TOOL E322)			1,700	1,900
	CHAIN SAW FOR E324			500	0
	REPLACEMENT SAW BLADES, TARPS, STORAGE BAGS			1,000	1,000
	ACCOUNT '53210' TOTAL			10,500	10,900
53211 OTHER SUPPLIES					
	GEAR WASH 1500 CLEANER			750	750
	OIL DRY			500	500
	FOAM OPERATIONS/TRAINING			2,500	1,000
	TRAINING PROPS CONSUMABLE			2,500	2,500
	BATTERIES (PAGER/PASS DEVICES/FLASHLIGHTS/ETC.)			1,000	1,000
	MOTOROLA MINITOR VI PAGERS			2,085	0
	REHAB			1,000	1,000
	IN-LINE FOAM EDUCTOR FOR NEW ENGINE			0	850
	MOBILE MICROPHONES			2,400	0
	ACCOUNT '53211' TOTAL			12,735	7,600
53407 EQUIP MAINT PART&SUPPLIE					
	SCBA PARTS AND SUPPLIES			5,000	4,250
	BULLARD T3 BATTERY REPLACEMENT PROGRAM			280	0
	ACCOUNT '53407' TOTAL			5,280	4,250
54305 EMPLOYEE EXAMS					
	PHYSICAL EXAMS			19,500	19,500
55254 MACHINERY & EQUIPMENT					
	HOSE REPLACEMENT/UPDATE PROGRAM			10,000	8,000
	BULLARD THERMAL IMAGERS (1)			8,000	8,200
	PORTABLE SCENE LIGHTS			800	0
	ACCOUNT '55254' TOTAL			18,800	16,200
57701 VEHICLE MAINT INTERSVC					
	FLEET MAINTENANCE			172,000	162,000
	DEPT '25320' TOTAL			1,799,824	9,184,047

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 25330 - FIRE EMS					
101-25330-50112 *	PART TIME	26,914	26,114	6,350	0
101-25330-50201 *	SOCIAL SECURITY	1,669	1,619	394	0
101-25330-50202 *	MEDICARE	390	379	92	0
101-25330-51651 *	LICENSING/CERTIFICATIONS	650	1,400	786	954
101-25330-51652 *	TRAINING AND MEETINGS	19,078	15,685	15,600	16,495
101-25330-51653 *	BOOKS & PUBLICATIONS	731	450	450	250
101-25330-51654 *	MEMBERSHIPS & SUBSCRIP	1,166	1,240	1,420	1,240
101-25330-52111 *	OTHER PROFESSIONAL SVCS	30,792	27,625	26,563	29,325
101-25330-52118 *	SOFTWARE MAINTENANCE	1,165	2,765	2,394	2,820
101-25330-52704 *	MAINT-EQUIPMENT	18,174	19,039	19,039	21,106
101-25330-53204 *	CELL PHONES & PAGERS	403	500	650	550
101-25330-53211 *	OTHER SUPPLIES	24,420	30,523	20,523	23,995
Totals for dept 25330 - FIRE EMS		125,552	127,339	94,261	96,735

* NOTES TO BUDGET: DEPARTMENT 25330 FIRE EMS

50112	PART TIME				
	MEDICARE OFFICER - 100%			6,350	0
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			394	0
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			92	0
51651	LICENSING/CERTIFICATIONS				
	IDPH PM RENEWAL			336	504
	IDPH AMB INSPECTION			225	225
	NCEMSS SYSTEM ENTRY FEE			225	225
	ACCOUNT '51651' TOTAL			786	954
51652	TRAINING AND MEETINGS				
	IN-STATION & ADMIN FEES			14,235	14,235
	BLOOD BORNE PATHOGENS/INFECTION CONTROL OFFICER RENEWAL			790	0
	PALS/ACLS/BTLS			0	500
	CPR RENEWALS			75	375
	EMS CONFERENCE			0	885
	LOCAL EMS TRAINING			500	500
	ACCOUNT '51652' TOTAL			15,600	16,495
51653	BOOKS & PUBLICATIONS				
	INFECTION CONTROL /BBP TRAINING MATERIALS			250	250
	EMS JOURNALS - JEMS			200	0
	ACCOUNT '51653' TOTAL			450	250
51654	MEMBERSHIPS & SUBSCRIP				
	CPR CARDS			1,180	1,000
	IC-EC MEMBERSHIP FEE - INFECTION CONTROL PROGRAM			240	240
	ACCOUNT '51654' TOTAL			1,420	1,240
52111	OTHER PROFESSIONAL SVCS				
	AMBULANCE BILLING 4.25% FEE BASED ON REV			26,563	29,325
52118	SOFTWARE MAINTENANCE				
	IMAGE TREND - FIELD BRIDGE LICENSE FEE X 5			1,125	1,250
	FIELD BRIDGE UPLOAD FEE 2400 RUNS AT 0.28			695	980
	NCEMSS WEBSITE FEE			40	40
	LANGUAGE LINE VIDEO INTERPRETATION			534	550
	ACCOUNT '52118' TOTAL			2,394	2,820
52704	MAINT-EQUIPMENT				
	LIFEPAK MAINTENANCE AGREEMENT			14,843	14,843
	MEDICAL EQUIPMENT MAINTENANCE			750	750
	STRYKER 7 YEAR SERVICE AGREEMENT			3,446	5,513
	ACCOUNT '52704' TOTAL			19,039	21,106

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 25330 - FIRE EMS					
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE			650	550
53211	OTHER SUPPLIES				
	CPR / MANIKIN SUPPLIES			500	650
	STRYKER BATTERIES			1,575	400
	OXYGEN BOTTLE RENTAL & REFILLING			3,240	3,500
	BACK BOARDS/HEAD BLOCKS/SPLINTS			2,000	0
	MEDICAL SUPPLIES			758	3,000
	MEDICAL EQUIPMENT			1,000	7,000
	MEDICAL BAG REPLACEMENT			4,800	1,000
	RESCUE TASK FORCE SUPPLIES				
	NEW LIFEPAK 15 - 5 YEAR PAYMENT PLAN			5,000	6,795
	CPR MANIKIN REPLACEMENT - PHASED PROJECT			1,650	1,650
		ACCOUNT '53211' TOTAL		20,523	23,995
		DEPT '25330' TOTAL		94,261	96,735

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 25340 - FIRE	SPECIAL RESCUE				
101-25340-50114 *	OVERTIME	35,108	30,506	25,000	25,000
101-25340-50115 *	STIPENDS	26,000	27,375	27,375	27,150
101-25340-50201 *	SOCIAL SECURITY	3,702	3,589	3,257	3,233
101-25340-50202 *	MEDICARE	866	839	762	757
101-25340-51652 *	TRAINING AND MEETINGS	3,904	9,760	7,000	7,040
101-25340-51654 *	MEMBERSHIPS & SUBSCRIP	5,610	5,480	5,480	5,480
101-25340-52704 *	MAINT-EQUIPMENT	0	100	100	100
101-25340-52707 *	MAINT-OTHER	0	500	2,750	3,000
101-25340-53209 *	UNIFORMS	243	6,100	6,000	3,800
101-25340-53210 *	SMALL TOOLS & EQUIP	54	200	200	0
101-25340-53211 *	OTHER SUPPLIES	7,367	10,130	10,130	8,935
101-25340-53407 *	EQUIP MAINT PART&SUPPLIE	28	500	500	425
101-25340-55254 *	MACHINERY & EQUIPMENT	18,265	28,825	28,825	24,000
Totals for dept 25340 - FIRE	SPECIAL RESCUE	101,147	123,904	117,379	108,920
* NOTES TO BUDGET: DEPARTMENT 25340 FIRE SPECIAL RESCUE					
50114	OVERTIME				
	OVERTIME			25,000	25,000
50115	STIPENDS				
	SPECIAL TEAMS STIPENDS			27,375	27,150
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	3,233
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	757
51652	TRAINING AND MEETINGS				
	STRIKE FORCE SEMINARS			400	200
	HAZMAT CONFERENCE			0	990
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS			200	250
	SPECIAL TEAM NEW MEMBER REQUIRED CLASSES - PHASE 1			6,400	5,600
	ACCOUNT '51652' TOTAL			7,000	7,040
51654	MEMBERSHIPS & SUBSCRIP				
	LAKE COUNTY SRT DUES			5,275	5,275
	STRIKE FORCE DUES			75	75
	NAFI GENERAL MEMBERSHIP			130	130
	ACCOUNT '51654' TOTAL			5,480	5,480
52704	MAINT-EQUIPMENT				
	GAS METER OUTSIDE REPAIRS			100	100
52707	MAINT-OTHER				
	AGA AND SPARE REGULATOR MAINTENANCE			2,750	3,000
53209	UNIFORMS				
	TRT BOOTS, GLOVES, BDUS			1,500	800
	WILDLAND NEW MEMBER PPE			4,500	3,000
	ACCOUNT '53209' TOTAL			6,000	3,800
53210	SMALL TOOLS & EQUIP				
	CO MONITORS			200	0
53211	OTHER SUPPLIES				
	GAS METER SUPPLIES AND REPAIRS			3,000	3,000
	TRT TRAINING PROPS			500	435
	HAZMAT SUPPLIES			6,630	5,000
	INVESTIGATION SUPPLIES			0	500
	VILLAGE MANAGER REDUCTION				
	ACCOUNT '53211' TOTAL			10,130	8,935
53407	EQUIP MAINT PART&SUPPLIE				

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 25340 - FIRE SPECIAL RESCUE					
	TRS PARTS AND MISC SUPPLIES (BIT, BLADES, NAILS)			300	150
	DEWALT BATTERIES			200	275
			ACCOUNT '53407' TOTAL	500	425
55254 MACHINERY & EQUIPMENT					
	REPLACEMENT ROPE (PHASED PROGRAM)			1,500	1,500
	TRS HARDWARE REPLACEMENT			4,500	3,500
	TOOL BAGS, HAMMERS, ETC.			500	425
	HARNESS FOR NEW MEMBER			525	575
	RESPIRATORS, SD CARDS, TOOLS			500	0
	DIVING GEAR			8,500	9,000
	REPLACEMENT TRIPOD SYSTEM			7,200	0
	REPLACE EXTRICATION RESCUE JACKS			5,600	0
	EXTRICATION LIFT BAGS AND CONTROLS			0	9,000
			ACCOUNT '55254' TOTAL	28,825	24,000
			DEPT '25340' TOTAL	113,360	108,920

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 25350 - FIRE	FIRE PREVENTION BUREAU				
101-25350-50111 *	FULL TIME	98,115	92,357	92,915	94,666
101-25350-50112 *	PART TIME	35,926	41,948	38,937	43,007
101-25350-50114 *	OVERTIME	2,339	3,000	0	0
101-25350-50201 *	SOCIAL SECURITY	8,159	8,513	7,863	8,535
101-25350-50202 *	MEDICARE	1,908	1,991	1,839	1,996
101-25350-50302 *	IMRF PENSION EXPENSE	9,238	10,624	10,297	10,413
101-25350-50401 *	HEALTH INSURANCE	15,130	14,906	14,906	14,934
101-25350-50402 *	LIFE INSURANCE	130	67	67	67
101-25350-51652 *	TRAINING AND MEETINGS	2,340	2,500	1,000	0
101-25350-51654 *	MEMBERSHIPS & SUBSCRIP	586	735	2,235	2,310
101-25350-53204 *	CELL PHONES & PAGERS	3,259	1,400	2,040	2,100
101-25350-53211 *	OTHER SUPPLIES	3,062	3,700	1,700	3,125
101-25350-53407 *	EQUIP MAINT PART&SUPPLIE	19	300	300	255
Totals for dept 25350 - FIRE FIRE PREVENTION BUREAU		180,211	182,041	174,099	181,408
* NOTES TO BUDGET: DEPARTMENT 25350 FIRE FIRE PREVENTION BUREAU					
50111	FULL TIME				
	FIRE PREVENTION SPECIALIST - 100%			0	94,666
50112	PART TIME				
	FIRE PREVENTION CLERK - 100%			0	21,598
	FIRE INSPECTOR - 100%			0	21,409
	ACCOUNT '50112' TOTAL				43,007
50114	OVERTIME				
	OVERTIME				
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	8,535
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	1,996
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	10,413
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			14,906	14,934
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	67
51652	TRAINING AND MEETINGS				
	CODE ENFORCEMENT SEMINARS			1,000	0
	IFIA COMBINED CONFERENCE				
	FIRE PREVENTION CERTIFICATION COURSES				
51654	MEMBERSHIPS & SUBSCRIP				
	NATIONAL FIRE SPRINKLER ASSOC			100	100
	ICC DUES			100	135
	ILL FIRE INSPECTOR DUES			100	100
	NFPA DUES			175	175
	NIPET DUES			135	150
	NORTHERN IL INSPECTORS			50	75
	NFPA ELECTRONIC SUBSCRIPTION			1,575	1,575
	ACCOUNT '51654' TOTAL			2,235	2,310
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE			2,040	2,100
53211	OTHER SUPPLIES				
	OPEN HOUSE SUPPLIES			500	1,700
	PROGRAM SUPPLIES			1,200	1,000

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 25350 - FIRE FIRE PREVENTION BUREAU					
BUSINESS AFTER HOURS				0	425
		ACCOUNT '53211' TOTAL		1,700	3,125
53407	EQUIP MAINT PART&SUPPLIE				
MAINTAIN EQUIPMENT				300	255
		DEPT '25350' TOTAL		22,181	181,408

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 28001 - COMMUNITY DEVELOPMENT ADMINISTRATION					
101-28001-50111 *	FULL TIME	356,919	369,423	372,266	349,261
101-28001-50112 *	PART TIME	13,115	15,984	19,306	16,384
101-28001-50113 *	SEASONAL	16,323	16,929	15,458	17,342
101-28001-50201 *	SOCIAL SECURITY	22,937	25,019	24,203	21,730
101-28001-50202 *	MEDICARE	5,362	5,852	5,661	5,081
101-28001-50302 *	IMRF PENSION EXPENSE	33,794	42,289	42,614	38,551
101-28001-50401 *	HEALTH INSURANCE	68,085	67,077	67,077	59,736
101-28001-50402 *	LIFE INSURANCE	292	302	302	268
101-28001-50502 *	TECHNOLOGY ALLOWANCE	1,205	1,200	1,209	1,200
101-28001-51651 *	LICENSING/CERTIFICATIONS	0	2,025	200	950
101-28001-51652 *	TRAINING AND MEETINGS	6,794	5,500	1,190	2,700
101-28001-51653 *	BOOKS & PUBLICATIONS	0	495	95	95
101-28001-51654 *	MEMBERSHIPS & SUBSCRIP	2,130	2,520	1,544	3,330
101-28001-51656 *	MILEAGE REIMBURSEMENT	105	100	0	100
101-28001-52111 *	OTHER PROFESSIONAL SVCS	152,952	187,000	146,000	182,000
101-28001-52113 *	ENGR/ARCHITECTURAL	189,660	120,000	157,000	150,000
101-28001-52119 *	SERVICE CONTRACT MAINTENANCE	0	675	586	650
101-28001-52604 *	SWEEPING & MOWING	17,994	15,000	2,000	10,000
101-28001-53204 *	CELL PHONES & PAGERS	736	750	700	750
101-28001-53207 *	PRINTING-STATIONERY/FORM	591	500	125	125
101-28001-53208 *	OFFICE SUPPLIES	3,179	1,000	1,000	0
101-28001-53209 *	UNIFORMS	329	600	300	600
101-28001-53210 *	SMALL TOOLS & EQUIP	82	300	200	600
101-28001-54303	LEGAL NOTICE/PUBLISHING	1,065	1,000	200	0
101-28001-57702 *	LIABILITY INS INTERSVC	9,360	5,250	10,053	36,264
Totals for dept 28001 - COMMUNITY DEVELOPMENT ADMINI		903,009	886,790	869,289	897,717

* NOTES TO BUDGET: DEPARTMENT 28001 COMMUNITY DEVELOPMENT ADMINISTRATION

50111	FULL TIME				
	DIRECTOR OF COMM. DEVELOPMENT - 100%			0	133,405
	BUILDING SUPERVISOR - 100%			0	89,194
	PLANNER - 100%			0	70,847
	PERMIT COORDINATOR - 100%			0	55,815
	OFFICE MANAGER - 50% (SHARED WITH PUBLIC WORKS)				
	ACCOUNT '50111' TOTAL				349,261
50112	PART TIME				
	COUNTER ASSISTANT - 100%			0	16,384
50113	SEASONAL				
	CODE COMPLIANCE INSPECTOR			0	17,342
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	21,730
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	5,081
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	38,551
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			67,077	59,736
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	268
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE - DIRECTOR 100%			1,209	1,200
51651	LICENSING/CERTIFICATIONS				
	ICC CERTIFICATION RENEWAL - MM			200	200
	AICP CERTIFICATION APPLICATION FEE - TV				
	AICP CERTIFICATION EXAM REGISTRATION - TV				
	AICP PLANNER CERTIFICATION RENEWAL - SS			0	750

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 28001 - COMMUNITY DEVELOPMENT ADMINISTRATION					
AICP PLANNER CERTIFICATION - TV					
	ACCOUNT '51651' TOTAL			200	950
51652	TRAINING AND MEETINGS				
	IL-APA CONFERENCE CHICAGO - SEPT 2020 SS/TV			125	800
	NATIONAL APA CONFERENCE, 2020 HOUSTON - TV			260	0
	CODE TRAINING CLASSES			250	500
	LOCAL ICC CODE OFFICIALS TRAINING - MM			125	500
	FALL LOCAL PLANNING MEETINGS			330	500
	NATIONAL ICC CODE OFFICIALS CONFERENCE - MM				
	NATIONAL ICMA 2020 CONFERENCE TORONTO SS				
	IACE QUARTERLY \$50 (X4X2) - MM/SW			100	400
	ACCOUNT '51652' TOTAL			1,190	2,700
51653	BOOKS & PUBLICATIONS				
	AICP STUDY GUIDE				
	ZONING PRACTICE			95	95
	MISC. PUBLICATION SUBSCRIPTIONS - CODE BOOKS, COMMENTARIES				
51654	MEMBERSHIPS & SUBSCRIP				
	INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC) - SS			50	0
	IACE QUARTERLY 35X4 (2)				
	IACE ANNUAL MEMBERSHIP - MM/SW			100	100
	SBOC SPRING EDUCATION - MM/SW			0	125
	LAKE COUNTY RECORDER SUBSCRIPTION			550	600
	NWBOCA FALL EDUCATION - MM/SW			0	80
	NWBOCA ANNUAL MEMBERSHIP - MM			50	50
	APA DUES - SS/TV			400	1,300
	SBOC ANNUAL MEMBERSHIP - MM			75	75
	MISC. PUBLICATION SUBSCRIPTIONS (DH)			319	1,000
	ACCOUNT '51654' TOTAL			1,544	3,330
51656	MILEAGE REIMBURSEMENT				
	MILEAGE, PARKING TOLLS FOR BUSINESS TRAVEL			0	100
52111	OTHER PROFESSIONAL SVCS				
	ELEVATOR INSPECTION SVCS (THOMPSON)			10,000	15,000
	PLAN REVIEW INSPECTION SVCS (LAKE COUNTY)			134,000	135,000
	BOARDUP SVCS (PERMACO)			1,000	1,000
	LAKE COUNTY LIEN FILINGS			1,000	1,000
	ZONING CODE AMENDMENTS (CONSULTANT)			0	30,000
	CODE COMPLIANCE SERVICES				
	ACCOUNT '52111' TOTAL			146,000	182,000
52113	ENGR/ARCHITECTURAL				
	ENGINEERING SVCS (MANHARD) INCL. BLDG AND ZONING, INCLUDES LANDSCAPE REVIEW			157,000	150,000
	SERVICES FROM ROLF CAMPBELL ASSOC, DIVISION OF MANHARD. TEMPORARILY INCLUDES				
	SERVICES BY CHRISTOPHER BURKE ENGINEERING FOR LIFE TIME. ALSO INCLUDES SERVICES BY				
	SPECIAL CONSULTANTS WHEN NEEDED.				
52119	SERVICE CONTRACT MAINTENANCE				
	CANON IPF LARGE FORMAT PRINTER/SCANNER (ALLOCATION)			586	650
52604	SWEEPING & MOWING				
	MOWING CONTRACTOR BZ VIOLATIONS			10,000	10,000
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE (2)			700	750
53207	PRINTING-STATIONERY/FORM				
	FORMS, BUSINESS CARDS			125	125
53208	OFFICE SUPPLIES				
	GENERAL OFFICE SUPPLIES (MOVED TO PW ADMIN)			1,000	0

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 28001 - COMMUNITY DEVELOPMENT ADMINISTRATION					
53209	UNIFORMS				
	BOOTS - MM/SW/TV			150	300
	RAIN/WINTER GEAR - MM/SW/TV			150	300
			ACCOUNT '53209' TOTAL	300	600
53210 SMALL TOOLS & EQUIP					
	PERSONAL PROTECTIVE EQUIPMENT (MASKS, GLOVES, ETC) - MM/SW			200	500
	INSPECTION TOOLS			0	100
			ACCOUNT '53210' TOTAL	200	600
57702 LIABILITY INS INTERSVC					
	LIABILITY INSURANCE CONTRIBUTION			10,053	36,264
			DEPT '28001' TOTAL	397,279	897,717

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
101-36001-50111 *	FULL TIME	959,637	1,018,119	985,139	1,036,565
101-36001-50113 *	SEASONAL	26,114	26,500	19,500	19,500
101-36001-50114 *	OVERTIME	12,726	11,000	11,000	11,000
101-36001-50201 *	SOCIAL SECURITY	60,758	65,448	61,397	66,157
101-36001-50202 *	MEDICARE	14,211	15,309	14,360	15,475
101-36001-50302 *	IMRF PENSION EXPENSE	89,875	117,422	113,602	115,233
101-36001-50401 *	HEALTH INSURANCE	323,069	274,781	274,781	301,106
101-36001-50402 *	LIFE INSURANCE	910	1,005	1,005	956
101-36001-51651 *	LICENSING/CERTIFICATIONS	667	1,100	1,100	1,850
101-36001-51652 *	TRAINING AND MEETINGS	3,711	3,400	25	3,400
101-36001-51654 *	MEMBERSHIPS & SUBSCRIP	5,560	7,910	7,910	7,935
101-36001-52111 *	OTHER PROFESSIONAL SVCS	4,599	1,900	1,532	1,500
101-36001-52113 *	ENGR/ARCHITECTURAL	112,543	130,000	90,000	116,000
101-36001-52602 *	WASTE REMOVAL	8,333	23,333	20,266	20,333
101-36001-52603 *	LAKE/WATER QUALITY MGMT	44,481	66,000	66,300	58,950
101-36001-52605 *	MOSQUITO ABATEMENT	47,820	49,165	49,750	49,950
101-36001-52701 *	MAINT-BLDGS & GROUNDS	156,725	130,000	138,422	122,830
101-36001-52702 *	MAINT-LAWN & LANDSCAPING	45,906	74,110	57,610	58,110
101-36001-52704 *	MAINT-EQUIPMENT	803	2,675	2,083	2,175
101-36001-53201 *	ELECTRICITY	1,841	4,500	1,250	1,300
101-36001-53202 *	NATURAL GAS	9,021	8,500	8,500	8,500
101-36001-53203 *	TELEPHONE & DATA SVCS	964	1,140	1,192	1,230
101-36001-53204 *	CELL PHONES & PAGERS	2,371	1,900	2,280	2,300
101-36001-53206 *	POSTAGE & SHIPPING	2,940	2,000	1,200	1,200
101-36001-53207 *	PRINTING-STATIONERY/FORM	25	100	100	125
101-36001-53208 *	OFFICE SUPPLIES	688	750	700	1,500
101-36001-53209 *	UNIFORMS	6,022	5,500	5,875	5,550
101-36001-53210 *	SMALL TOOLS & EQUIP	2,312	2,000	2,000	2,000
101-36001-53211 *	OTHER SUPPLIES	9,527	7,000	7,450	7,000
101-36001-53401 *	CUSTODIAL SUPPLIES	4,514	4,000	4,500	4,000
101-36001-53403 *	LANDSCAPING SUPPLIES	3,027	10,500	10,500	5,000
101-36001-53404 *	RIGHT OF WAY SUPPLIES	14,180	11,850	8,800	11,300
101-36001-53405 *	BLDG & GROUNDS SUPPLIES	18,758	14,200	14,000	14,000
101-36001-53407 *	EQUIP MAINT PART&SUPPLIE	484	800	1,100	800
101-36001-53417 *	SAND & GRAVEL	4,317	6,000	6,000	4,500
101-36001-54303 *	LEGAL NOTICE/PUBLISHING	631	750	500	500
101-36001-54305 *	EMPLOYEE EXAMS	857	1,000	1,000	1,000
101-36001-54306 *	EQUIPMENT RENTAL	1,117	750	750	750
101-36001-55254 *	MACHINERY & EQUIPMENT	7,454	7,100	7,082	0
101-36001-57702 *	LIABILITY INS INTERSVC	37,440	21,000	40,212	102,893
101-36001-57704 *	EQUIP REPLACE INTERSV	321,300	349,860	349,860	0
Totals for dept 36001 - PUBLIC WORKS ADMINISTRATION		2,368,238	2,480,377	2,390,633	2,184,473

* NOTES TO BUDGET: DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION

50111	FULL TIME		
DIRECTOR OF PUBLIC WORKS - 50%		0	66,703
ASSISTANT DIRECTOR OF PW - 25%		0	30,174
SUPERINTENDENT - GENERAL SERVICES - 100%		0	100,579
SUPERVISOR - GENERAL SERVICES - 100%		0	85,515
OFFICE MANAGER - 50%		0	31,086
ARBORIST - 100%		0	77,792
MAINTENANCE WORKER I - 100%		0	56,697
MAINTENANCE WORKER I - 100%		0	51,378
MAINTENANCE WORKER I - 100%		0	56,522
MAINTENANCE WORKER I - 100%		0	67,579
MAINTENANCE WORKER I - 100%		0	49,608
MAINTENANCE WORKER I - 100%		0	66,740
MAINTENANCE WORKER II - 100%		0	74,048
MAINTENANCE WORKER II - 100%		0	74,048
MAINTENANCE WORKER II - 100%		0	74,048
MAINTENANCE WORKER II - 100%		0	74,048
ACCOUNT '50111' TOTAL			1,036,565

50113	SEASONAL		
SEASONAL 3@500@\$13.00		19,500	19,500

50114	OVERTIME		
OVERTIME		11,000	11,000

50201	SOCIAL SECURITY		
EMPLOYER FICA TAX		0	66,157

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	15,475
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	115,233
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			44,718	48,536
	LOCAL 150 HEALTH INSURANCE CONTRIB			230,063	252,570
	ACCOUNT '50401' TOTAL			274,781	301,106
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	956
51651	LICENSING/CERTIFICATIONS				
	FLAGGER			500	500
	CPSI			0	750
	ARBOR DAY			50	50
	CDL RENEWALS			300	300
	PESTICIDE			250	250
	VILLAGE MANAGER REDUCTION				
	ACCOUNT '51651' TOTAL			1,100	1,850
51652	TRAINING AND MEETINGS				
	STAFF DEVELOPMENT TRAINING			0	3,400
51654	MEMBERSHIPS & SUBSCRIP				
	APWA			900	900
	WEATHER ALERT			2,300	2,325
	MUTUAL AID			250	250
	ARBORIST MEMBERSHIPS			350	350
	FLINT CREEK WATERSHED			1,500	1,500
	BUFFALO CREEK WATERSHED			1,800	1,800
	DESPAINES RIVER WATERSHED 50%			807	810
	ACCOUNT '51654' TOTAL			7,907	7,935
52111	OTHER PROFESSIONAL SVCS				
	UNIFORM SERVICE			1,500	1,500
52113	ENGR/ARCHITECTURAL				
	ENGINEERING SERVICES			90,000	116,000
52602	WASTE REMOVAL				
	DISPOSAL OF CLEAN FILL			10,000	10,000
	SWALCO FEE 6433 X 1.30			8,333	8,333
	WASTE OIL REMOVAL			1,000	1,000
	REFUSE STICKERS			933	1,000
	ACCOUNT '52602' TOTAL			20,266	20,333
52603	LAKE/WATER QUALITY MGMT				
	WETLAND MANAGEMENT			50,000	40,000
	NPDES PROGRAM COMPLIANCE			10,000	10,000
	AQUATIC POND TREATMENTS CEDAR CREEK			2,500	2,550
	AQUATIC POND TREATMENTS BEECH RETENTION			1,900	1,950
	AQUATIC POND TREATMENTS BUTTERFIELD RETENTION			1,900	1,950
	VILLAGE MANAGER REDUCTION				
	AQUATIC POND TREATMENT LOT 42			0	2,500
	ACCOUNT '52603' TOTAL			66,300	58,950
52605	MOSQUITO ABATEMENT				
	MOSQUITO CONTRACT			41,650	41,700
	ALTOSID STORM TREATMENT PELLETS			8,100	8,250
	ACCOUNT '52605' TOTAL			49,750	49,950

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
52701	MAINT-BLDGS & GROUNDS				
	PLOWING SERVICE GENERAL			5,000	5,000
	PLOWING SERVICE POLICE			1,600	1,600
	TREE REMOVAL			17,000	17,000
	WINDOW CLEANING			1,000	1,000
	OVERHEAD DOOR MAINTENANCE			6,000	6,000
	OIL/GEASE TRAP CLEANING			4,500	3,000
	TIF PROPERTY REPAIR			5,000	3,000
	PEST MANAGEMENT 505 TELSER			588	590
	PEST MANAGEMENT 10 EAST			0	540
	PEST MANAGEMENT VH			0	250
	MATS			3,000	3,600
	FACILITY CLEANING PW			8,950	8,950
	FACILITY CLEANING VH			9,840	9,840
	FACILITY CLEANING PD			17,580	17,580
	MUNICIPAL BUILDING REPAIR-PLUMBING/ELECTRICAL			18,000	10,000
	PEST MANAGEMENT STATION 1			288	300
	PEST MANAGEMENT PD			1,116	1,120
	FIRE SUPPRESSION SYSTEM MAINT			1,500	1,500
	BACKFLOW PREVENTION TESTING AND REAPIR			1,000	1,000
	INTERIOR DOOR MAINT			2,000	3,000
	MUNICIPAL BUILDING REPAIR-HVAC			23,000	12,500
	MUNICIPAL BUILDING REPAIR-ROOFING			2,000	6,000
	ELEVATOR MAINT CONTRACT PD/VH/CS			8,200	8,200
	ELEVATOR PRESSURE TEST 3@420			1,260	1,260
	ACCOUNT '52701' TOTAL			138,422	122,830
52702	MAINT-LAWN & LANDSCAPING				
	MOWING FIRE			790	790
	MOWING POICE			1,936	1,936
	MOWING ROW			10,370	10,370
	MOWING STORM			18,029	18,029
	LANDSCAPE FIRE			1,560	1,560
	LANDSCAPE POLICE			5,200	5,200
	LANDSCAPE ROW			10,725	10,725
	WEED CONTROL			5,000	5,000
	NON EAB TREE REPLACEMENT			4,000	4,000
	TREE DISEASE PREVENTION			0	500
	ACCOUNT '52702' TOTAL			57,610	58,110
52704	MAINT-EQUIPMENT				
	FIRE EXTINGUISHER TESTING			500	500
	LIFT STATION PARTS AND SUPPLIES			500	500
	TELEVISION CAMERA PARTS AND SUPPLIES			500	500
	CANNON IPF ALLOCTION			583	675
	ACCOUNT '52704' TOTAL			2,083	2,175
53201	ELECTRICITY				
	MUNICIPAL PROPERTY ELECTRICITY			500	550
	LOT 42 ELECTRICITY			750	750
	ACCOUNT '53201' TOTAL			1,250	1,300
53202	NATURAL GAS				
	MUNICIPAL PROPERTY NATURAL GAS			8,500	8,500
53203	TELEPHONE & DATA SVCS				
	CEDAR CREEK EWS			964	1,000
	LOT 42 DATA			228	230
	ACCOUNT '53203' TOTAL			1,192	1,230
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE			2,280	2,300
53206	POSTAGE & SHIPPING				
	USPS MAILING			1,200	1,200
53207	PRINTING-STATIONERY/FORM				
	FORMS, BUSINESS CARDS			100	125

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
53208	OFFICE SUPPLIES				
	OFFICE SUPPLIES (PW & CD)			700	1,500
53209	UNIFORMS				
	BOOTS 14@ 200			2,600	2,600
	EYE/EAR PROTECTION			250	250
	RAIN GEAR			300	300
	SUMMER UNIFORMS			750	750
	WINTER UNIFORMS			1,000	750
	COLD WEATHER GEAR			250	250
	HARD HATS			200	200
	GLOVES			200	200
	SAFETY VESTS			325	250
	VILLAGE MANAGER REDUCTION				
	ACCOUNT '53209' TOTAL			5,875	5,550
53210	SMALL TOOLS & EQUIP				
	HAND TOOLS			2,000	2,000
53211	OTHER SUPPLIES				
	BARRICADES			1,700	1,500
	CONES			1,000	750
	SNOW FENCE			250	250
	MAILBOXES AND POSTS			750	750
	CHRISTMAS DECORATIONS			2,500	2,250
	MEDICAL SUPPLIES			250	500
	DIAMOND BLADES			500	500
	FORM MATERIALS			500	500
	VILLAGE MANAGER REDUCTION				
	ACCOUNT '53211' TOTAL			7,450	7,000
53401	CUSTODIAL SUPPLIES				
	CUSTODIAL SUPPLIES			4,500	4,000
53403	LANDSCAPING SUPPLIES				
	FERTALIZER			250	250
	MULCH			750	750
	TOPSOIL			750	750
	SEED			750	750
	MATTING			500	500
	FLOWERS			500	500
	WEED CONTROL			500	500
	MAIN STREET LANDSCAPING			6,500	1,000
	ACCOUNT '53403' TOTAL			10,500	5,000
53404	RIGHT OF WAY SUPPLIES				
	CROSSWALK PAINT			750	750
	BANNERS			2,000	2,000
	STREETLIGHT FIXTURES			1,000	1,000
	BULBS AND BALLASTS			1,000	1,000
	REPLACEMENT SIGNS			3,000	3,000
	MANHOLES			500	500
	MASTIK			250	250
	RINGS			150	150
	BRICKS			75	75
	MORTAR			75	75
	MONUMENT SIGNS			0	2,500
	VILLAGE MANAGER REDUCTION				
	ACCOUNT '53404' TOTAL			8,800	11,300
53405	BLDG & GROUNDS SUPPLIES				
	HARDWARE			1,500	1,500
	PAINT-STAIN			2,750	2,750
	PLUMBING-ELECTRICAL-HVAC			5,000	3,000
	DEICING SUPPLIES			2,000	2,000
	PD CEILING TILES			2,000	2,000
	LIGHTING REPAIRS/REPLACEMENTS			750	750
	505 VEHICLE STORAGE PAINT			0	2,000

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
		ACCOUNT '53405' TOTAL		14,000	14,000
53407	EQUIP MAINT PART&SUPPLIE				
	LIQUID TANKS PARTS AND SUPPLIES			1,100	800
53417	SAND & GRAVEL				
	SAND			1,500	1,000
	GRAVEL			1,500	1,000
	COLD PATCH			3,000	2,500
		ACCOUNT '53417' TOTAL		6,000	4,500
54303	LEGAL NOTICE/PUBLISHING				
	BID NOTICES			500	500
54305	EMPLOYEE EXAMS				
	DOT TESTING			500	500
	PROFESSIONAL HEALTH/SAFETY EVALUATIONS			500	500
		ACCOUNT '54305' TOTAL		1,000	1,000
54306	EQUIPMENT RENTAL				
	EQUIPMENT RENTAL			750	750
55254	MACHINERY & EQUIPMENT				
	REPLACEMENT LIQUID DEICING TANK			7,082	0
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			40,212	102,893
57704	EQUIP REPLACE INTERSV				
	FUNDING FOR EQUIPMENT REPLACEMENT				
		DEPT '36001' TOTAL		865,210	2,184,473

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 36420 - PUBLIC WORKS PARK MAINTENANCE					
101-36420-50114 *	OVERTIME	11,047	12,000	11,000	12,750
101-36420-50201 *	SOCIAL SECURITY	679	744	744	791
101-36420-50202 *	MEDICARE	159	174	174	185
101-36420-50302 *	IMRF PENSION EXPENSE	1,090	1,369	1,255	1,403
101-36420-52605 *	MOSQUITO ABATEMENT	0	650	0	650
101-36420-52701 *	MAINT-BLDGS & GROUNDS	52,922	52,840	38,922	50,672
101-36420-52702 *	MAINT-LAWN & LANDSCAPING	146,548	164,550	172,550	152,550
101-36420-52704 *	MAINT-EQUIPMENT	254	800	250	750
101-36420-53201 *	ELECTRICITY	3,072	4,000	1,500	3,000
101-36420-53202 *	NATURAL GAS	4,221	4,000	3,000	3,250
101-36420-53210 *	SMALL TOOLS & EQUIP	900	1,400	1,400	1,250
101-36420-53211 *	OTHER SUPPLIES	2,953	3,050	2,000	2,000
101-36420-53401 *	CUSTODIAL SUPPLIES	4,296	4,000	4,000	4,000
101-36420-53403 *	LANDSCAPING SUPPLIES	5,948	9,000	10,500	8,500
101-36420-53405 *	BLDG & GROUND MAINT SUPP	15,305	13,300	11,000	11,000
101-36420-53407 *	EQUIP MAINT PART&SUPPLIE	6,560	11,850	7,000	7,000
101-36420-53417 *	SAND & GRAVEL	10,168	10,100	9,430	4,750
101-36420-54306 *	EQUIPMENT RENTAL	2,375	2,700	2,796	2,796
101-36420-55254 *	MACHINERY & EQUIPMENT	817	800	400	400
Totals for dept 36420 - PUBLIC WORKS PARK MAINTENANC		269,314	297,327	277,921	267,697

* NOTES TO BUDGET: DEPARTMENT 36420 PUBLIC WORKS PARK MAINTENANCE

50114	OVERTIME				
	OVERTIME			11,000	12,750
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	791
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	185
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	1,403
52605	MOSQUITO ABATEMENT				
	PAULUS-BREEZEWALD TREATMENT			0	650
52701	MAINT-BLDGS & GROUNDS				
	SPRAYGROUND SURFACE REPAIR			2,000	2,000
	DUMPSTER ENCLOSURE			0	2,500
	SPRINKLER TESTING/REPAIR			3,000	3,000
	PLUMBING/ELECTRIC/HVAC			14,000	18,000
	ELEVATOR INSPECTION/MAINTENANCE			1,300	1,300
	FLOOR MATS			1,000	1,000
	FACILITY CLEANING			15,000	20,250
	FACILITY PAINTING			900	900
	PEST CONTORL PAULUS 6@70			420	420
	PEST CONTROL PAULUS 6@73.00			438	438
	PEST CONTROL BUFFALO CREEK 12@72			864	864
	ACCOUNT '52701' TOTAL			38,922	50,672
52702	MAINT-LAWN & LANDSCAPING				
	PARK MOWING			119,164	109,164
	PARK LANDSCAPING			48,386	38,386
	WEED CONTOL			5,000	5,000
	VILLAGE MANAGER REDUCTION				
	ACCOUNT '52702' TOTAL			172,550	152,550
52704	MAINT-EQUIPMENT				
	FIRE EXTINGUISHER TESTING/REPAIR			250	750
53201	ELECTRICITY				
	FACILITY ELECTRICITY			1,500	3,000
53202	NATURAL GAS				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 36420 - PUBLIC WORKS PARK MAINTENANCE					
	NATURAL GAS			3,000	3,250
53210	SMALL TOOLS & EQUIP				
	HAND TOOLS			1,400	1,250
53211	OTHER SUPPLIES				
	ICE MELT			1,000	1,000
	HOLIDAY DECORATIONS			1,000	1,000
	ACCOUNT '53211' TOTAL			2,000	2,000
53401	CUSTODIAL SUPPLIES				
	CUSTODIAL SUPPLIES			4,000	4,000
53403	LANDSCAPING SUPPLIES				
	TOPSOIL			500	500
	FLOWERS/TREES/BUSHES			500	500
	MULCH			9,000	7,000
	WEED CONTROL			500	500
	ACCOUNT '53403' TOTAL			10,500	8,500
53405	BLDG & GROUND MAINT SUPP				
	LIGHTING/ELECTRICAL			2,000	2,000
	PLUMBING/HVAC			4,500	4,500
	FLOORING/WALL REPAIR			750	750
	PAINT/STAIN			1,000	1,000
	HARDWARE			750	750
	SHELTER REPAIRS			2,000	2,000
	ACCOUNT '53405' TOTAL			11,000	11,000
53407	EQUIP MAINT PART&SUPPLIE				
	BOUYS AND ROPES			1,000	1,000
	GRILLS AND BENCH PARTS			0	1,000
	PLAYGROUND EQUIPMENT REPAIR PARTS			6,000	5,000
	ACCOUNT '53407' TOTAL			7,000	7,000
53417	SAND & GRAVEL				
	GRAVEL			750	750
	LIMESTONE			1,000	1,000
	SAND			3,000	3,000
	NORTH BEACH SAND 12@390			4,680	0
	ACCOUNT '53417' TOTAL			9,430	4,750
54306	EQUIPMENT RENTAL				
	PAULUS PORT-O-POTTY 12@122			1,464	1,464
	CHESTNUT PORT-O-POTTY 12@111			1,332	1,332
	ACCOUNT '54306' TOTAL			2,796	2,796
55254	MACHINERY & EQUIPMENT				
	BLOWER/CHAINSAW/STRING TRIMMER			400	400
	DEPT '36420' TOTAL			275,748	267,697

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 36450 - PUBLIC WORKS SNOW & ICE CONTROL					
101-36450-50114 *	OVERTIME	79,030	82,000	80,000	80,000
101-36450-50201 *	SOCIAL SECURITY	4,842	5,084	4,960	4,960
101-36450-50202 *	MEDICARE	1,132	1,189	1,160	1,160
101-36450-50302 *	IMRF PENSION EXPENSE	8,914	9,356	9,128	8,800
Totals for dept 36450 - PUBLIC WORKS SNOW & ICE CON		93,918	97,629	95,248	94,920
* NOTES TO BUDGET: DEPARTMENT 36450 PUBLIC WORKS SNOW & ICE CONTROL					
50114	OVERTIME				
OVERTIME				80,000	80,000
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	4,960
50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	1,160
50302	IMRF PENSION EXPENSE				
VILLAGE IMRF PENSION CONTRIBUTION				0	8,800
			DEPT '36450' TOTAL	80,000	94,920

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 36471 - PUBLIC WORKS FLEET SERVICES					
101-36471-50111 *	FULL TIME	197,505	207,905	208,203	217,097
101-36471-50114 *	OVERTIME	2,579	2,000	1,200	1,500
101-36471-50201 *	SOCIAL SECURITY	12,244	13,015	12,831	13,553
101-36471-50202 *	MEDICARE	2,864	3,043	3,000	3,169
101-36471-50302 *	IMRF PENSION EXPENSE	19,138	23,949	23,961	24,045
101-36471-50401 *	HEALTH INSURANCE	53,845	45,797	45,797	53,389
101-36471-50402 *	LIFE INSURANCE	162	168	168	167
101-36471-51651 *	LICENSING/CERTIFICATIONS	261	370	445	150
101-36471-51652 *	TRAINING AND MEETINGS	1,274	3,500	650	3,500
101-36471-51654 *	MEMBERSHIPS & SUBSCRIP	130	100	90	30
101-36471-52111 *	OTHER PROFESSIONAL SVCS	9,605	11,500	8,420	10,920
101-36471-52118 *	SOFTWARE MAINTENANCE	3,419	6,450	6,244	6,300
101-36471-52602 *	WASTE REMOVAL	636	700	650	600
101-36471-52701 *	MAINT-BLDGS & GROUNDS	5,378	4,000	2,000	8,500
101-36471-52703 *	MAINT-VEHICLES	37,589	40,000	33,000	33,000
101-36471-52704 *	MAINT-EQUIPMENT	160	400	600	400
101-36471-53206 *	POSTAGE & SHIPPING	97	100	110	100
101-36471-53209 *	UNIFORMS	2,401	900	840	700
101-36471-53210 *	SMALL TOOLS & EQUIP	2,129	5,800	2,300	2,000
101-36471-53211 *	OTHER SUPPLIES	12,290	8,700	8,300	8,300
101-36471-53401 *	CUSTODIAL SUPPLIES	1,226	1,200	400	1,100
101-36471-53406 *	AUTO PARTS & SUPPLIES	103,627	80,000	80,000	80,000
101-36471-53407 *	EQUIP MAINT PART&SUPPLIE	37,639	38,000	30,000	30,000
101-36471-53414 *	CHEMICALS	734	1,000	1,000	1,000
101-36471-53415 *	FUELS	183,674	170,000	150,000	150,000
101-36471-53418 *	LUBRICANTS & FLUIDS	13,867	15,000	14,000	14,000
101-36471-57701 *	VEHICLE MAINT INTERSVC	(250,000)	(223,000)	(223,000)	(233,000)
101-36471-57702 *	LIABILITY INS INTERSVC	18,720	10,500	20,106	27,932
Totals for dept 36471 - PUBLIC WORKS FLEET SERVICES		473,193	471,097	431,315	458,452

* NOTES TO BUDGET: DEPARTMENT 36471 PUBLIC WORKS FLEET SERVICES

50111	FULL TIME				
ASSISTANT DIRECTOR OF PW - 50%				0	60,348
MECHANIC II - 100%				0	80,829
MECHANIC II - 100%				0	75,920
ACCOUNT '50111' TOTAL					217,097
50114	OVERTIME				
OVERTIME				1,200	1,500
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	13,553
50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	3,169
50302	IMRF PENSION EXPENSE				
VILLAGE IMRF PENSION CONTRIBUTION				0	24,045
50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				7,453	7,467
LOCAL 150 HEALTH INSURANCE CONTRIB.				38,344	45,922
ACCOUNT '50401' TOTAL				45,797	53,389
50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				0	167
51651	LICENSING/CERTIFICATIONS				
MASTER MECHANIC CERTIFICATIONS				165	0
UST CERTIFICATIONS				180	0
EVT CERTIFICATIONS				100	100
CDL RENEWAL				0	50
ACCOUNT '51651' TOTAL				445	150
51652	TRAINING AND MEETINGS				
MUNICIPAL FLEET MANAGERS TRAINING				0	700

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 36471 - PUBLIC WORKS FLEET SERVICES					
	VACTOR SERVICE TRAINING			0	800
	IPSI-MATHESON YR1 OF 3				
	FIRE APP TRAINING			650	2,000
	ACCOUNT '51652' TOTAL			650	3,500
51654 MEMBERSHIPS & SUBSCRIP					
	MUNICIPAL FLEET MANAGERS			30	30
	ILL FIRE APPARATUS MECHANICS ASSC.			60	0
	ACCOUNT '51654' TOTAL			90	30
52111 OTHER PROFESSIONAL SVCS					
	TOWING				
	SAFETY INSPECTIONS			3,600	3,600
	LICENSE PLATE RENEWAL			620	620
	FIRE ENGINE PUMP TESTING			1,900	1,900
	ANNUAL LIFT INSPECTIONS			0	2,500
	UNIFORM SERVICE			2,300	2,300
	ACCOUNT '52111' TOTAL			8,420	10,920
52118 SOFTWARE MAINTENANCE					
	CFA SOFTWARE TECHNICAL ASSISTANCE			1,800	1,800
	ALLDATA DIAGNOSTIC SOFTWARE			1,500	1,500
	TPMS SOFTWARE UPDATE			744	0
	SNAP-ON SCANNER UPDATE			0	800
	FORD IDS SOFTWARE			800	800
	BOSCH SCANNER UPDATE			1,400	1,400
	ACCOUNT '52118' TOTAL			6,244	6,300
52602 WASTE REMOVAL					
	USED TIRE/ANTIFREEZE REMOVAL			650	600
52701 MAINT-BLDGS & GROUNDS					
	MAINTENANCE OF FUEL SYSTEM			2,000	4,000
	TRI ANNUAL FUEL SYSTEM TESTING			0	4,500
	ACCOUNT '52701' TOTAL			2,000	8,500
52703 MAINT-VEHICLES					
	OUTSIDE VEHICLE AND EQUIPMENT REPAIRS			33,000	33,000
52704 MAINT-EQUIPMENT					
	REPAIR OF SHOP EQUIPMENT			600	400
53206 POSTAGE & SHIPPING					
	UPS/FEX EX SHIPPING			110	100
53209 UNIFORMS					
	SAFETY TOE BOOTS			600	600
	JACKETS/ T-SHIRTS			100	0
	PERSONAL PROTECTIVE EQUIPMENT			140	100
	ACCOUNT '53209' TOTAL			840	700
53210 SMALL TOOLS & EQUIP					
	REPLACEMENT TOOLS			1,000	1,000
	SPECIALTY TOOLS			1,300	1,000
	REPLACEMENT BAND SAW				
	VILLAGE MANAGER REDUCTION				
	ACCOUNT '53210' TOTAL			2,300	2,000
53211 OTHER SUPPLIES					
	WELDING SUPPLIES, HARDWARE			8,300	8,300
53401 CUSTODIAL SUPPLIES					
	FLOOR SOAP, OIL DRY, BROOMS			400	1,100
53406 AUTO PARTS & SUPPLIES					

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 36471 - PUBLIC WORKS FLEET SERVICES					
	AUTOMOTIVE PARTS & SUPPLIES, TIRES, BATTERIES			80,000	80,000
53407	EQUIP MAINT PART&SUPPLIE				
	EQUIPMENT PARTS & SUPPLIES			30,000	30,000
53414	CHEMICALS				
	CHEMICALS/AEROSOLS			1,000	1,000
53415	FUELS				
	DIESEL, UNLEADED FUEL			150,000	150,000
53418	LUBRICANTS & FLUIDS				
	LUBRICANTS, DEF, WASHER FLUID			14,000	14,000
57701	VEHICLE MAINT INTERSVC				
	FLEET MAITENANCE COST-FIRE VEHICLES			(153,000)	(162,000)
	FLEET MAITENANCE COSTS-WATER/SEWER VEHICLES			(70,000)	(71,000)
		ACCOUNT '57701' TOTAL		(223,000)	(233,000)
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			20,106	27,932
		DEPT '36471' TOTAL		183,152	458,452

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EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 67001 - RECREATION ADMINISTRATION					
101-67001-50111 *	FULL TIME	106,517	113,554	113,554	118,331
101-67001-50112 *	PART TIME	42,634	46,066	24,832	15,187
101-67001-50201 *	SOCIAL SECURITY	9,075	9,924	8,580	8,299
101-67001-50202 *	MEDICARE	2,123	2,318	2,006	1,941
101-67001-50302 *	IMRF PENSION EXPENSE	9,969	12,999	12,999	13,055
101-67001-50401 *	HEALTH INSURANCE	25,721	22,359	22,359	25,388
101-67001-50402 *	LIFE INSURANCE	129	133	133	133
101-67001-50502 *	TECHNOLOGY ALLOWANCE	361	360	360	360
101-67001-51652 *	TRAINING AND MEETINGS	25	1,263	0	1,263
101-67001-51654 *	MEMBERSHIPS & SUBSCRIP	1,567	1,795	1,795	2,038
101-67001-52704 *	MAINT-EQUIPMENT	0	450	0	450
101-67001-53204 *	CELL PHONES & PAGERS	19	25	65	30
101-67001-53206 *	POSTAGE & SHIPPING	4,414	4,900	4,900	4,500
101-67001-53207 *	PRINTING-STATIONERY/FORM	28,676	29,400	23,800	22,000
101-67001-53208 *	OFFICE SUPPLIES	3,874	3,000	2,500	3,000
101-67001-53211 *	OTHER SUPPLIES	2,253	1,250	1,000	1,250
101-67001-53212 *	PROGRAM SUPPLIES	2,679	3,150	3,862	850
101-67001-54301 *	BANK & CREDIT CARD FEES	27,043	26,000	13,000	26,000
101-67001-57702 *	LIABILITY INS INTERSVC	9,360	5,250	10,053	35,031
Totals for dept 67001 - RECREATION ADMINISTRATION		276,439	284,196	245,798	279,106

* NOTES TO BUDGET: DEPARTMENT 67001 RECREATION ADMINISTRATION

50111	FULL TIME				
	DIRECTOR OF PARK AND RECREATION - 30%			0	36,960
	RECREATION SUPERVISOR - 70%			0	44,783
	RECREATION SUPERVISOR - 70%			0	36,588
	ACCOUNT '50111' TOTAL				118,331
50112	PART TIME				
	MARKETING COORDINATOR - 75%			0	15,187
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	8,299
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	1,941
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	13,055
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			22,359	25,388
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	133
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE			0	360
51652	TRAINING AND MEETINGS				
	IPRA CONFERENCE-\$315 (REC DIRECTOR/SUPERVISORS)			0	945
	CONFERENCE STIPEND (NOT PROVIDED BY IPRA)			0	318
	ACCOUNT '51652' TOTAL				1,263
51654	MEMBERSHIPS & SUBSCRIP				
	PIONEER PRESS/WEEKLY COURIER			0	12
	IPRA DUES (3) @ \$281			0	843
	ASCAP LICENSE FEE (PERFORMANCE RIGHTS-MOVIEUSE)			0	363
	BMI LICENSE FEE (PERFORMANCE RIGHTS- MUSIC USE)			0	360
	UNITED STATES POSTAL SERVICE RENEWAL			0	100
	AMAZON PRIME				
	SIGNUP GENIUS (SEE SPECIAL EVENTS FUND)				
	ZOOM			0	360
	ACCOUNT '51654' TOTAL				2,038

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 67001 - RECREATION ADMINISTRATION					
52704	MAINT-EQUIPMENT				
	COPIER PAY-PER-CLICK SERVICE (OVERAGE)				
	COPIER PAY-PER-CLICK SERVICE (OVERAGE)			0	450
53204	CELL PHONES & PAGERS				
	CELL PHONE ST. PETES			65	30
53206	POSTAGE & SHIPPING				
	BULK POSTAGE FOR BROCHURES 3X PER YEAR				
	BULK PERMIT 71 ANNUAL FEE				
	USPS MAILING				
	BULK POSTAGE FOR BROCHURES 2X PER YEAR			0	3,600
	BULK PERMIT 71 ANNUAL FEE			0	550
	USPS MAILING			0	350
	ACCOUNT '53206' TOTAL				4,500
53207	PRINTING-STATIONERY/FORM				
	BROCHURE PRODUCTION/LAYOUT 2 @ \$5,000			10,000	10,000
	BROCHURE PRINTING- 3 COLOR- 2 @ \$5,000			10,000	10,000
	POSTCARD REGISTRATION REMINDER			3,800	2,000
	ACCOUNT '53207' TOTAL			23,800	22,000
53208	OFFICE SUPPLIES				
	GENERAL OFFICE SUPPLIES, PAPER, ETC.			2,500	3,000
53211	OTHER SUPPLIES				
	FIRST AID KITS AND SUPPLIES			0	1,250
	WALKIE TALKIES				
	BARN LOWER LEVEL STEREO				
53212	PROGRAM SUPPLIES				
	REPLACEMENT LETTERS FOR THE MARQUEE			0	150
	FACILITY KEYS AND SIGNAGE				
	RECOGNITION OF VOLUNTEERS/EAGLE SCOUT PROJECTS/ETC.				
	ITEMS FUNDED BY DONATION: 2 TREES \$350/BENCH \$850				
	MEMORIAL LEAF FOR TREE AND BENCH PLAQUE				
	ITEMS FUNDED BY DONATION: 2 TREES \$350/BENCH \$850				
	PARK BIKE RACK			0	700
	ACCOUNT '53212' TOTAL				850
54301	BANK & CREDIT CARD FEES				
	REGISTRATION CREDIT CARD PROCESSING- ADDITIONAL FEES			8,500	25,500
	PLUG N PLAY INTERFACE			500	500
	ACCOUNT '54301' TOTAL			9,000	26,000
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			10,053	35,031
	DEPT '67001' TOTAL			67,777	279,106

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 67920 - RECREATION SPECIAL RECREATION					
101-67920-50111 *	FULL TIME	21,765	23,091	23,091	23,944
101-67920-50201 *	SOCIAL SECURITY	1,319	1,439	1,439	1,492
101-67920-50202 *	MEDICARE	308	337	337	349
101-67920-50302 *	IMRF PENSION EXPENSE	2,065	2,648	2,648	2,647
101-67920-50401 *	HEALTH INSURANCE	4,539	4,472	4,472	4,480
101-67920-50402 *	LIFE INSURANCE	13	14	14	14
101-67920-50502 *	TECHNOLOGY ALLOWANCE	121	120	120	120
101-67920-52116 *	SRA PROGRAMS	143,312	177,409	153,000	123,046
101-67920-55251	LAND IMPROVEMENTS	257,361	0	0	0
Totals for dept 67920 - RECREATION SPECIAL RECREATIO		430,803	209,530	185,121	156,092

* NOTES TO BUDGET: DEPARTMENT 67920 RECREATION SPECIAL RECREATION

50111	FULL TIME				
	DIRECTOR OF PARKS AND RECREATION- 10%			0	12,320
	RECREATION SUPERVISOR- 10%			0	6,397
	RECREATION SUPERVISOR- 10%			0	5,227
	ACCOUNT '50111' TOTAL				23,944
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	1,492
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	349
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	2,647
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			4,472	4,480
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			14	14
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE			120	120
52116	SRA PROGRAMS				
	SRA MEMBERSHIP			0	110,046
	SRA INCLUSION			0	3,000
	PLAYGROUND SURFACING (MULCH/LIMESTONE)			0	10,000
	ACCOUNT '52116' TOTAL				123,046
	DEPT '67920' TOTAL			4,606	156,092

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 67935 - RECREATION DANCE					
101-67935-50113 *	SEASONAL	61,103	60,739	58,000	59,734
101-67935-50201 *	SOCIAL SECURITY	3,788	3,766	3,596	3,704
101-67935-50202 *	MEDICARE	886	881	841	866
101-67935-52115 *	RECREATION PROGRAM SERVICE	12,881	11,950	12,000	4,300
101-67935-53211 *	OTHER SUPPLIES	27,713	28,250	28,000	21,125
101-67935-53212 *	PROGRAM SUPPLIES	2,652	3,000	2,500	3,000
101-67935-53213 *	FUNDRAISING EXPENSES	1,154	3,500	9,000	9,000
101-67935-54306 *	EQUIPMENT RENTAL	5,975	7,400	1,718	5,500
101-67935-54314 *	SALES TAX EXPENSE	339	500	150	150
Totals for dept 67935 - RECREATION DANCE		116,491	119,986	115,805	107,379
* NOTES TO BUDGET: DEPARTMENT 67935 RECREATION DANCE					
50113	SEASONAL				
	DANCE COORDINATOR (1)			0	15,725
	DANCE INSTRUCTOR II (1)			0	33,480
	DANCE INSTRUCTOR I (6)			0	10,529
	DANCE AIDE (1)				
	ACCOUNT '50113' TOTAL				59,734
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	3,704
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			841	866
52115	RECREATION PROGRAM SERVICE				
	CLIQUE- INSTRUCTOR LESSON PLANS, ETC.			0	2,500
	CONVENTIONS & CONFERENCES				
	RECITAL FLOWERS			0	700
	DANCE IMPULSE END OF YEAR RECOGNITION				
	RECITAL SELLABLES				
	STUDIO DIRECTOR			0	1,100
	ACCOUNT '52115' TOTAL				4,300
53211	OTHER SUPPLIES				
	DANCE APPAREL/RECITAL TSHIRTS			0	3,000
	RECITAL COSTUMES (275 X \$65 EACH)			0	17,875
	STORAGE CONTAINERS & RACKS			0	250
	ACCOUNT '53211' TOTAL				21,125
53212	PROGRAM SUPPLIES				
	WINTER DANCE CAMPS				
	SUMMER DANCE CAMPS			0	500
	ALPINE PARADE CANDY/DECOR/APPAREL				
	SUPPLIES FOR RECITAL- BOWS, RIBBON, FOOD FOR VOLUNTEERS, INSTRUCTOR FLOWERS, ETC.			0	700
	SIGNAGE FOR RECITALS			0	300
	GENERAL DANCE SUPPLIES- PPE, TAPE, STAGE STICKERS, CHALK, ETC.			0	1,000
	RECITAL VOLUNTEER TSHIRTS				
	DANCE THE WORLD FLIGHTS/TRANSPORTATION				
	END OF SEASON RECOGNITION			0	500
	ACCOUNT '53212' TOTAL				3,000
53213	FUNDRAISING EXPENSES				
	COMPETITIONS/CONVENTIONS/FUNDRAISERS			9,000	9,000
54306	EQUIPMENT RENTAL				
	WINTER DANCE RECITAL FACILITY RENTAL				
	SPRING DANCE RECITAL LZHS PAC RENTAL			0	5,500
54307	RENTAL PROPERTY TAXES				
	TAX				
54314	SALES TAX EXPENSE				
	SALES TAX			150	150
	DEPT '67935' TOTAL			9,991	107,379

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 67940 - RECREATION PRESCHOOL					
101-67940-50113 *	SEASONAL	103,671	114,023	53,500	53,554
101-67940-50201 *	SOCIAL SECURITY	6,434	7,069	3,317	3,320
101-67940-50202 *	MEDICARE	1,505	1,653	841	777
101-67940-53211 *	OTHER SUPPLIES	2,354	1,100	0	700
101-67940-53212 *	PROGRAM SUPPLIES	4,395	5,000	2,500	3,500
101-67940-54306 *	EQUIPMENT RENTAL	2,955	3,200	1,725	0
Totals for dept 67940 - RECREATION PRESCHOOL		121,314	132,045	61,883	61,851
* NOTES TO BUDGET: DEPARTMENT 67940 RECREATION PRESCHOOL					
50113	SEASONAL				
TEACHER III (6)				0	34,719
TEACHER II (3)				0	11,475
TEACHER I (1)				0	1,750
RECEPTIONIST- BUFFALO CREEK - 510 HOURS				0	5,610
ACCOUNT '50113' TOTAL					53,554
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	3,320
50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	777
53211	OTHER SUPPLIES				
PRESCHOOL RUGS				0	700
53212	PROGRAM SUPPLIES				
JOLLY PHONICS CIRRICULUM UPDATES				0	500
HOLIDAY PARTIES (4 LOCATIONS; 3 HOLIDAYS EACH)					
TOY REPLACEMENT					
SUPPLIES FOR ALL PRESCHOOL PROGRAMS- PAPER, GLUE, GLITTER, PAINT, MARKERS, CRAYONS, ETC.				0	2,000
OPEN HOUSE SUPPLIES, GRADUATION SUPPLIES, HOLIDAY PARTIES (3 HOLIDAYS PER CALENDAR YEAR)				0	1,000
ACCOUNT '53212' TOTAL					3,500
54306	EQUIPMENT RENTAL				
ST PETER'S RENTAL FOR TERRIFIC TWOS				1,725	0
DEPT '67940' TOTAL				1,725	61,851

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 67945 - RECREATION YOUTH PROGRAMS					
101-67945-52115 *	RECREATION PROGRAM SERVICE	13,315	12,475	7,177	5,750
Totals for dept 67945 - RECREATION YOUTH PROGRAMS		13,315	12,475	7,177	5,750

* NOTES TO BUDGET: DEPARTMENT 67945 RECREATION YOUTH PROGRAMS

52115	RECREATION PROGRAM SERVICE			
PICASSO'S WORKSHOP (70/30)				
COMPUTER EXPLORERS (70/30)				
AFTER SCHOOL ENRICHMENT (75/25)				
MUSIC MASTERS (75/25)			0	2,250
NEW PROGRAM (70/30)				
CRICKET THEATRE (70/30)			0	3,500
ACCOUNT '52115' TOTAL				5,750
DEPT '67945' TOTAL				5,750

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 67960 - RECREATION CAMPS					
101-67960-50113 *	SEASONAL	118,157	122,931	1,394	89,268
101-67960-50201 *	SOCIAL SECURITY	7,326	7,622	86	5,535
101-67960-50202 *	MEDICARE	1,713	1,782	20	1,294
101-67960-51651 *	LICENSING/CERTIFICATIONS	1,806	1,900	1,864	1,900
101-67960-52115 *	RECREATION PROGRAM SERVICE	27,573	31,500	1,327	13,500
101-67960-53209 *	UNIFORMS	1,718	1,750	860	1,750
101-67960-53211 *	OTHER SUPPLIES	268	500	0	500
101-67960-53212 *	PROGRAM SUPPLIES	7,145	5,500	850	3,750
Totals for dept 67960 - RECREATION CAMPS		165,706	173,485	6,401	117,497
* NOTES TO BUDGET: DEPARTMENT 67960 RECREATION CAMPS					
50113	SEASONAL				
	RECEPTIONIST - BUFFALO CREEK (1 -140 HOURS)			0	1,540
	SAFETY TOWN TEACHERS (2 AND AIDE)			0	2,288
	SAFETY TOWN AIDE (1)				
	KAMP KIDDIE COUNSELORS (4)			0	7,560
	ALPINE CAMP COUNSELORS (14)			0	52,740
	TEEN CAMP COUNSELORS (5)			0	19,740
	HEAD CAMP COUNSELOR (1)			0	5,400
	ACCOUNT '50113' TOTAL				89,268
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	5,535
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	1,294
51651	LICENSING/CERTIFICATIONS				
	ACA ACCREDIDATION			1,864	1,900
52115	RECREATION PROGRAM SERVICE				
	CAMP ALPINE FIELD TRIPS				
	TEEN CAMP FIELD TRIPS				
	BUS TRANSPORTATION				
	CATERING OPTION FOR DAY CAMP			0	4,000
	SPECIALTY CAMP INDEP CONTRACTOR			0	2,000
	CAMP DOCS			0	2,000
	WEEKLY GUEST SPEAKER/ACTIVITY (AS OPPOSED TO FIELD TRIPS)			0	5,500
	ACCOUNT '52115' TOTAL				13,500
53209	UNIFORMS				
	STAFF UNIFORMS (2 SHIRTS & 1 SWEATSHIRT PER STAFF			0	1,750
53211	OTHER SUPPLIES				
	MEDICAL SUPPLIES			0	500
53212	PROGRAM SUPPLIES				
	CAMPER T-SHIRTS				
	SPORTS EQUIPMENT, GAMES, BINS, SUNSCREEN, BUG SPRAY, CRAFTS, PPE, ETC.			0	2,500
	WALKIE TALKIES				
	WRISTBANDS			0	250
	CAMPER BAGS			0	1,000
	ACCOUNT '53212' TOTAL				3,750
	DEPT '67960' TOTAL			1,864	117,497

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 67965 - RECREATION ATHLETICS					
101-67965-52115 *	RECREATION PROGRAM SERVICE	31,276	13,700	15,735	7,075
101-67965-53212 *	PROGRAM SUPPLIES	400	400	0	0
Totals for dept 67965 - RECREATION ATHLETICS		31,676	14,100	15,735	7,075

* NOTES TO BUDGET: DEPARTMENT 67965 RECREATION ATHLETICS

52115	RECREATION PROGRAM SERVICE				
KARATE (75/25)					
LZ FAMILY MARTIAL ARTS (80/20)				0	400
GOLF (75/25)				0	375
HOT SHOTS (70/30)				0	6,300
NEW PROGRAM (75/25)					
ACCOUNT '52115' TOTAL					7,075

53212	PROGRAM SUPPLIES				
SPORTS EQUIPMENT REPLACEMENT					
DEPT '67965' TOTAL					7,075

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 67970 - RECREATION AQUATICS					
101-67970-50113 *	SEASONAL	83,558	90,897	37,420	68,300
101-67970-50201 *	SOCIAL SECURITY	5,181	5,636	2,320	4,235
101-67970-50202 *	MEDICARE	1,212	1,318	543	990
101-67970-51651 *	LICENSING/CERTIFICATIONS	2,324	2,675	1,054	2,675
101-67970-53209 *	UNIFORMS	2,496	2,450	2,450	3,050
101-67970-53211 *	OTHER SUPPLIES	6,876	3,150	3,150	3,150
101-67970-53414 *	CHEMICALS	899	1,000	750	1,000
101-67970-55254 *	MACHINERY & EQUIPMENT	5,115	4,875	4,875	1,500
Totals for dept 67970 - RECREATION AQUATICS		107,661	112,001	52,562	84,900
* NOTES TO BUDGET: DEPARTMENT 67970 RECREATION AQUATICS					
50113	SEASONAL				
	SWIM LESSON COORDINATOR (1)				
	SWIM INSTRUCTORS (8)				
	LIFEGUARDS (45)			0	57,200
	BEACH MANAGERS (6)			0	11,100
	ACCOUNT '50113' TOTAL				68,300
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	4,235
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	990
51651	LICENSING/CERTIFICATIONS				
	LAKE COUNTY HEALTH DEPARTMENT PERMITS			0	675
	LEARN TO SWIM -AMERICAN RED CROSS WSI				
	AMERICAN RED CROSS LGI			0	500
	ARC CERTS- LG CERTS 30 STAFF @ \$50			0	1,500
	ACCOUNT '51651' TOTAL				2,675
52111	OTHER PROFESSIONAL SVCS				
	GOOSE CONTROL AT BEACH(ES)				
53209	UNIFORMS				
	GUARD SWIM SUITS (MALE)- 20 @ \$30			0	600
	GUARD SWIM SUITS (FEMALE)- 20 @ \$40			0	600
	MANAGER SHIRTS			0	400
	GUARD SHIRTS/VISORS/WHISTLES/LANYARDS			0	650
	GUARD COLD WEATHER APPAREL			0	800
	ACCOUNT '53209' TOTAL				3,050
53211	OTHER SUPPLIES				
	FIRST AID/HANDSANITIZER/BUG SPRAY/SUNSCREEN			0	725
	FANNY PACKS WITH RESCUE MASKS/GLOVES			0	300
	RING BUOYS			0	75
	BAG VALVE MASK			0	75
	RESCUE TUBES			0	200
	BEACH SIGNAGE/A FRAME			0	400
	WRISTBANDS			0	500
	WALKIE TALKIES (WATER PROOF)			0	200
	SOCIAL DISTANCING NOODLES/ZIP TIES			0	250
	UMBRELLAS FOR GUARD STANDS			0	425
	ACCOUNT '53211' TOTAL				3,150
53414	CHEMICALS				
	SPRAYGROUND CHEMICALS			0	1,000
55254	MACHINERY & EQUIPMENT				
	WIBITS FOR BEACH				
	PIER REPLACEMENT PARTS			0	1,500
	DEPT '67970' TOTAL				84,900

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 67975 - RECREATION SPECIAL INTERESTS/EVENTS					
101-67975-52115 *	RECREATION PROGRAM SERVICE	7,929	9,625	2,683	3,938
Totals for dept 67975 - RECREATION SPECIAL INTERESTS		7,929	9,625	2,683	3,938

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

52115	RECREATION PROGRAM SERVICE				
	GUITAR/UKULELE (75/25)			2,683	3,938
	DOG OBEDIENCE (70/30)				
	LINE DANCING (70/30)				
	DEPT '67975' TOTAL			2,683	3,938

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 67985 - RECREATION FITNESS					
101-67985-52115 *	RECREATION PROGRAM SERVICE	3,835	4,800	2,623	4,800
101-67985-53212 *	PROGRAM SUPPLIES	0	50	0	0
Totals for dept 67985 - RECREATION FITNESS		3,835	4,850	2,623	4,800

* NOTES TO BUDGET: DEPARTMENT 67985 RECREATION FITNESS

52115	RECREATION PROGRAM SERVICE				
YOGA (80/20)				2,623	4,800
53212	PROGRAM SUPPLIES				
ADDITIONAL FITNESS EQUIPMENT- FANS, MATS, ETC.					
			DEPT '67985' TOTAL	2,623	4,800

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 67990 - RECREATION PARK RENTALS					
101-67990-53212 *	PROGRAM SUPPLIES	1,132	850	0	0
Totals for dept 67990 - RECREATION PARK RENTALS		1,132	850	0	0

* NOTES TO BUDGET: DEPARTMENT 67990 RECREATION PARK RENTALS

52115	RECREATION PROGRAM SERVICE
	INDEPENDENT CONTRACTOR PARTY RENTALS
53212	PROGRAM SUPPLIES
	NEW TABLES AND CHAIRS (TABLES \$85 EACH-8 NEEDED)
	NEW TABLES AND CHAIRS

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Dept 99001 - OTHER FINANCE SOURCE/USES ADMINISTRATION					
101-99001-59207 *	TRANSFER TO SPEC. EVENTS	117,850	136,100	127,273	130,700
101-99001-59227 *	TRANSFER TO DISPATCH	775,000	625,000	664,000	476,000
101-99001-59401 *	TRANSFER TO CIP	799,500	900,000	905,406	0
101-99001-59615 *	TRANSFER TO ERF	350,000	0	0	0
Totals for dept 99001 - OTHER FINANCE SOURCE/USES AD		2,042,350	1,661,100	1,696,679	606,700
* NOTES TO BUDGET: DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION					
59207	TRANSFER TO SPEC. EVENTS				
	FUNDING FOR SPECIAL EVENTS ADMIN			0	108,500
	FUNDING FOR MISC EVENTS			0	8,700
	FUNDING FOR WINTER FEST			0	13,500
	ACCOUNT '59207' TOTAL				130,700
59227	TRANSFER TO DISPATCH				
	INTERNAL SERVICE FOR POLICE DISPATCH			500,000	476,000
59401	TRANSFER TO CIP				
	FUNDING FOR CAPITAL PROJECTS			905,406	0
59601	TRANSFER TO MEDICAL FUND				
	ADDITIONAL FUNDING FOR TERM RESERVE				
59615	TRANSFER TO ERF				
	ADVANCE FUNDING FOR CAPITAL				
	DEPT '99001' TOTAL			1,405,406	606,700
APPROPRIATIONS - FUND 101		29,360,119	29,155,038	28,118,825	27,712,236

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
ESTIMATED REVENUES					
202-10001-42307	MFT ALLOTMENT	653,900	475,469	696,889	637,083
202-10001-47701	INVESTMENT INCOME	44,426	35,000	15,500	4,600
TOTAL ESTIMATED REVENUES		698,326	510,469	712,389	641,683
APPROPRIATIONS					
202-36001-52701	MAINT-BLDGS & GROUNDS	73,030	73,300	77,900	77,950
202-36001-53201	ELECTRICITY	147,266	145,000	162,000	170,000
202-36001-53405	BLDG & GROUND MAINT SUPP	122,053	211,362	211,352	103,317
202-36001-55253	INFRASTRUCTURE IMPROVEMT	175,251	77,000	76,900	77,000
TOTAL APPROPRIATIONS		517,600	506,662	528,152	428,267
NET OF REVENUES/APPROPRIATIONS - FUND 202		180,726	3,807	184,237	213,416

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
42307	MFT ALLOTMENT				
	MFT ALLOTMENT			696,889	637,083
	MFT HIGH GROWTH				
	ADDITIONAL ALLOTMENT				
47701	INVESTMENT INCOME				
	INTEREST INCOME			15,500	4,600
		DEPT. '10001' TOTAL		712,389	641,683
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
52701	MAINT-BLDGS & GROUNDS				
	ROW MOWING			24,000	24,000
	ROW LANDSCAPING			2,000	2,000
	TRAFFIC SIGNAL MAINT LCDOT			850	850
	TRAFFIC SIGNAL MAINT MAIN/OLD RAND			2,400	2,450
	TRAFFIC SIGNAL MAINT THROUGH IDOT			48,650	48,650
		ACCOUNT '52701' TOTAL		77,900	77,950
53201	ELECTRICITY				
	STREETLIGHT ELECTRICITY			162,000	170,000
53405	BLDG & GROUND MAINT SUPP				
	ROAD SALT JAN-MARCH 1600 TONS @ \$44.77			153,952	71,632
	ROAD SALT NOV-DEC 500 TONS @ \$44.77			54,500	22,385
	LIQUID CALCIUM CHLORIDE 3 @ 3100			2,900	9,300
		ACCOUNT '53405' TOTAL		211,352	103,317
55253	INFRASTRUCTURE IMPROVEMT				
	THERMOPLASTIC PROGRAM			14,900	15,000
	SIGN REPLACEMENT PROGRAM			12,000	12,000
	CRACK SEALING PROGRAM			50,000	50,000
		ACCOUNT '55253' TOTAL		76,900	77,000
		DEPT. '36001' TOTAL		528,152	428,267

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
ESTIMATED REVENUES					
203-10001-41603	HOTEL/MOTEL TAX	107,624	107,468	40,468	27,780
203-10001-47701	INVESTMENT INCOME	4,542	3,000	1,800	400
TOTAL ESTIMATED REVENUES		112,166	110,468	42,268	28,180
APPROPRIATIONS					
203-10160-50112	PART TIME	4,630	5,063	4,425	5,063
203-10160-50201	SOCIAL SECURITY	287	314	274	314
203-10160-50202	MEDICARE	67	73	64	73
203-10160-52111	OTHER PROFESSIONAL SVCS	12,075	12,500	12,500	12,500
203-99001-59207	TRANSFER TO SPEC. EVENTS	89,580	86,000	48,252	73,858
TOTAL APPROPRIATIONS		106,639	103,950	65,515	91,808
NET OF REVENUES/APPROPRIATIONS - FUND 203		5,527	6,518	(23,247)	(63,628)

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41603	HOTEL/MOTEL TAX				
	HOTEL TAX			40,468	27,780
47701	INVESTMENT INCOME				
	INTEREST INCOME			1,800	400
		DEPT. '10001' TOTAL		42,268	28,180
DEPARTMENT 10160 GENERAL GOVERNMENT MARKETING & TOURISM					
50112	PART TIME				
	MARKETING COORDINATOR - 25%			4,425	5,063
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			274	314
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			64	73
52111	OTHER PROFESSIONAL SVCS				
	LAKE COUNTY CONVENTION AND VISITORS BUREAU			12,500	12,500
		DEPT. '10160' TOTAL		17,263	17,950
DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION					
59207	TRANSFER TO SPEC. EVENTS				
	FUNDING FOR SPECIAL EVENTS ADMIN			30,000	30,000
	FUNDING FOR FOURTH OF JULY			18,252	43,858
		ACCOUNT '59207' TOTAL		48,252	73,858
		DEPT. '99001' TOTAL		48,252	73,858

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 207 SPECIAL EVENTS FUND

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
ESTIMATED REVENUES					
207-67600-47701	INVESTMENT INCOME	1,227	500	200	500
207-67600-49101	TRANSFER FROM GENERAL	95,195	108,500	108,500	108,500
207-67600-49203	TRANSFER FROM HOTEL TAX	20,170	30,000	30,000	30,000
207-67601-45951	EVENT ITEM SALES	43,324	40,000	0	40,000
207-67601-45952	VENDOR FEE	2,567	2,400	0	2,800
207-67601-48302	DONATIONS	22,300	17,000	0	17,000
207-67602-45952	VENDOR FEE	1,000	800	0	0
207-67602-45953	EVENT ADMISSION	39,639	57,600	0	0
207-67602-48302	DONATIONS	5,345	5,300	0	0
207-67602-49203	TRANSFER FROM HOTEL TAX	16,750	3,000	0	0
207-67603-45952	VENDOR FEE	3,267	7,745	3,250	7,000
207-67603-48302	DONATIONS	2,200	1,500	1,500	1,500
207-67603-49101	TRANSFER FROM GENERAL	2,325	0	1,316	0
207-67604-45951	EVENT ITEM SALES	9,992	7,000	0	6,000
207-67604-45952	VENDOR FEE	1,714	2,250	0	2,000
207-67604-45953	EVENT ADMISSION	15,328	5,000	0	5,000
207-67604-48302	DONATIONS	3,000	2,000	0	2,000
207-67604-49203	TRANSFER FROM HOTEL TAX	52,660	53,000	18,252	43,858
207-67605-45951	EVENT ITEM SALES	2,381	2,000	2,000	2,000
207-67605-45952	VENDOR FEE	175	300	300	300
207-67605-48302	DONATIONS	1,500	1,500	1,500	500
207-67605-49101	TRANSFER FROM GENERAL	9,025	14,000	14,000	13,500
207-67699-45953	EVENT ADMISSION	3,843	3,750	(10)	3,750
207-67699-48302	DONATIONS	1,000	1,000	0	1,000
207-67699-49101	TRANSFER FROM GENERAL	11,305	13,600	3,457	8,700
TOTAL ESTIMATED REVENUES		367,232	379,745	184,265	295,908
APPROPRIATIONS					
207-67600-50111	FULL TIME	89,494	94,257	94,257	97,168
207-67600-50201	SOCIAL SECURITY	5,446	5,889	5,889	6,069
207-67600-50202	MEDICARE	1,273	1,379	1,379	1,421
207-67600-50302	IMRF PENSION EXPENSE	8,447	10,837	10,837	10,768
207-67600-50401	HEALTH INSURANCE	15,130	17,887	17,887	14,934
207-67600-50402	LIFE INSURANCE	52	54	54	54
207-67600-50502	TECHNOLOGY ALLOWANCE	722	720	720	720
207-67600-52702	MAINT-LAWN & LANDSCAPING	0	2,000	0	2,000
207-67600-53212	PROGRAM SUPPLIES	4,706	4,870	3,614	4,320
207-67601-50113	SEASONAL	1,040	750	0	1,200
207-67601-50114	OVERTIME	5,432	5,000	0	6,000
207-67601-50201	SOCIAL SECURITY	369	357	0	446
207-67601-50202	MEDICARE	92	83	0	104
207-67601-50302	IMRF PENSION EXPENSE	290	456	0	550
207-67601-52115	RECREATION PROGRAM SERV	17,919	20,450	6,736	15,850
207-67601-52120	SPECIAL EVENT INSURANCE	175	2,200	0	2,500
207-67601-53212	PROGRAM SUPPLIES	10,637	12,050	97	12,050
207-67601-54302	PUBLIC RELATIONS	4,769	4,200	723	4,200
207-67601-54314	SALES TAX EXPENSE	3,147	2,500	0	3,200
207-67602-50113	SEASONAL	892	1,000	0	0
207-67602-50114	OVERTIME	6,023	6,500	0	0
207-67602-50201	SOCIAL SECURITY	423	465	0	0
207-67602-50202	MEDICARE	99	109	0	0
207-67602-50302	IMRF PENSION EXPENSE	451	628	0	0
207-67602-52115	RECREATION PROGRAM SERV	25,838	23,150	0	0
207-67602-52120	SPECIAL EVENT INSURANCE	3,130	3,200	0	0
207-67602-53212	PROGRAM SUPPLIES	18,178	20,950	0	0
207-67602-54302	PUBLIC RELATIONS	8,065	7,375	0	0
207-67602-54314	SALES TAX EXPENSE	2,636	3,100	0	0
207-67603-50113	SEASONAL	668	2,000	2,750	2,000
207-67603-50114	OVERTIME	1,037	1,500	1,500	1,500
207-67603-50201	SOCIAL SECURITY	105	217	264	217
207-67603-50202	MEDICARE	25	51	62	51
207-67603-50302	IMRF PENSION EXPENSE	110	171	171	165
207-67603-52115	RECREATION PROGRAM SERV	2,375	3,300	400	2,900
207-67603-53212	PROGRAM SUPPLIES	337	400	104	200
207-67603-54302	PUBLIC RELATIONS	3,132	1,350	877	1,350
207-67604-50113	SEASONAL	6,079	4,500	0	6,500
207-67604-50114	OVERTIME	8,735	10,000	0	9,500
207-67604-50201	SOCIAL SECURITY	907	899	0	992
207-67604-50202	MEDICARE	212	210	0	232
207-67604-50302	IMRF PENSION EXPENSE	571	799	0	770
207-67604-52111	OTHER PROFESSIONAL SVCS	30,000	30,000	15,000	15,000
207-67604-52115	RECREATION PROGRAM SERV	23,192	13,850	2,584	12,750
207-67604-52120	SPECIAL EVENT INSURANCE	4,008	0	0	4,100
207-67604-53212	PROGRAM SUPPLIES	7,785	4,850	120	4,850
207-67604-54302	PUBLIC RELATIONS	688	1,850	548	1,850
207-67604-54314	SALES TAX EXPENSE	513	600	0	600
207-67605-50113	SEASONAL	1,106	1,750	1,500	1,500

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
APPROPRIATIONS					
207-67605-50114	OVERTIME	3,462	3,250	4,000	4,000
207-67605-50201	SOCIAL SECURITY	259	310	341	341
207-67605-50202	MEDICARE	65	73	80	80
207-67605-50302	IMRF PENSION EXPENSE	266	285	285	330
207-67605-52115	RECREATION PROGRAM SERV	4,550	6,550	6,550	5,250
207-67605-52120	SPECIAL EVENT INSURANCE	0	750	750	750
207-67605-53212	PROGRAM SUPPLIES	3,372	4,175	4,175	4,175
207-67605-54314	SALES TAX EXPENSE	0	500	250	250
207-67699-50113	SEASONAL	890	1,250	0	1,250
207-67699-50114	OVERTIME	1,118	1,500	0	1,500
207-67699-50201	SOCIAL SECURITY	124	171	0	171
207-67699-50202	MEDICARE	29	40	0	40
207-67699-50302	IMRF PENSION EXPENSE	131	171	0	165
207-67699-52115	RECREATION PROGRAM SERV	4,495	5,500	550	4,800
207-67699-53212	PROGRAM SUPPLIES	9,057	8,650	2,749	5,000
207-67699-54302	PUBLIC RELATIONS	304	500	158	500
TOTAL APPROPRIATIONS		354,582	364,388	187,961	279,183
NET OF REVENUES/APPROPRIATIONS - FUND 207		12,650	15,357	(3,696)	16,725

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
DEPARTMENT 67600 RECREATION SPECIAL EVENTS ADMIN					
47701	INVESTMENT INCOME				
	INTEREST INCOME			200	500
49101	TRANSFER FROM GENERAL				
	FUNDING FOR SPECIAL EVENTS			108,500	108,500
49203	TRANSFER FROM HOTEL TAX				
	FUNDING FOR SPECIAL EVENTS			30,000	30,000
50111	FULL TIME				
	DIRECTOR OF PARK AND RECREATION- 60%			72,117	73,920
	RECREATION SUPERVISOR- 20%			22,140	23,248
	ACCOUNT '50111' TOTAL			94,257	97,168
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			5,889	6,069
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			1,379	1,421
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			10,837	10,768
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			17,887	14,934
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			54	54
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE			720	720
52702	MAINT-LAWN & LANDSCAPING				
	SOIL COMPACTION TREATMENT AT PAULUS PARK			0	2,000
53212	PROGRAM SUPPLIES				
	EVENT SPONSORSHIP RECOGNITION- PLAQUES & BOOKS			0	1,000
	WALK OVER MATS			0	1,000
	TENT LIGHTING			0	1,000
	METAL EVENT FENCING (\$140 PER SECTION)			0	1,200
	SIGN UP GENIUS			0	120
	ACCOUNT '53212' TOTAL				4,320
	DEPT. '67600' TOTAL			269,723	276,454
DEPARTMENT 67601 RECREATION ROCK THE BLOCK					
45951	EVENT ITEM SALES				
	BEVERAGE SALES			0	40,000
45952	VENDOR FEE				
	FOOD VENDORS (\$200 EACH)			0	2,800
48302	DONATIONS				
	SPONSORS			0	17,000
50113	SEASONAL				
	SEASONAL STAFF FOR RTB			0	1,200
50114	OVERTIME				
	OVERTIME FOR SPECIAL EVENTS			0	6,000

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	446
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	104
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	550
52115	RECREATION PROGRAM SERV				
	PORTA POTTY RENTAL			0	2,700
	KIDS ENTERTAINMENT			0	350
	BANDS			0	9,500
	STAGING			0	2,100
	SOUND/LIGHTING			0	1,000
	INFLATABLE, TABLES, CHAIRS, ETC.			0	200
	ACCOUNT '52115' TOTAL				15,850
52120	SPECIAL EVENT INSURANCE				
	SPECIAL EVENT INSURANCE			0	2,500
53212	PROGRAM SUPPLIES				
	LIQUOR LICENSE (STATE)			0	225
	MISC SUPPLIES (RAGS, LANYARDS, ICE, BUCKETS, ETC.)			0	500
	GEL PAPER FOR LIGHT TOWERS			0	175
	TABLE COVERS			0	200
	WRISTBANDS/TICKETS			0	1,000
	FOOD/BEVERAGES FOR BANDS (PER RIDERS)			0	200
	BEVERAGES			0	9,750
	ACCOUNT '53212' TOTAL				12,050
54302	PUBLIC RELATIONS				
	ADVERTISING/SOCIAL MEDIA			0	2,500
	LAWN SIGNS & BANNERS			0	1,700
	ACCOUNT '54302' TOTAL				4,200
54314	SALES TAX EXPENSE				
	SALES TAX			0	3,200
	DEPT. '67601' TOTAL				105,900
DEPARTMENT 67603 RECREATION FARMERS MARKET					
45952	VENDOR FEE				
	VENDOR FEE (\$300 EACH)			3,250	7,000
48302	DONATIONS				
	SPONSOR			1,500	1,500
49101	TRANSFER FROM GENERAL				
	FUNDING FOR SPECIAL EVENTS			1,316	0
50113	SEASONAL				
	SEASONAL STAFF			0	2,000
50114	OVERTIME				
	OVERTIME FOR SPECIAL EVENT			0	1,500
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	217
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	51

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	165
52115	RECREATION PROGRAM SERV				
	BANDS			0	2,500
	OPENING DAY ENTERTAINMENT			0	400
	ACCOUNT '52115' TOTAL				2,900
53212	PROGRAM SUPPLIES				
	EVENT SUPPLIES- WATER, POSTERS, KIDS PRIZES, UMBRELLA)			0	200
54302	PUBLIC RELATIONS				
	POSTCARD DIRECT MAIL PIECE SHARED W/4TH OF JULY			0	1,100
	BANNERS, LAWN SIGNS, FB BOOSTS			0	250
	ACCOUNT '54302' TOTAL				1,350
	DEPT. '67603' TOTAL			6,066	16,883
DEPARTMENT 67604 RECREATION FOURTH OF JULY FESTIVAL					
45951	EVENT ITEM SALES				
	ADULT BERVAGE SALES			0	6,000
45952	VENDOR FEE				
	FOOD VENDORS (\$200 EACH)			0	2,000
45953	EVENT ADMISSION				
	ADMISSIONS TO PAULUS BEACH			0	5,000
48302	DONATIONS				
	SPONSORS			0	2,000
49203	TRANSFER FROM HOTEL TAX				
	TRANSFER FOR 4TH OF JULY			18,252	43,858
50113	SEASONAL				
	SEASONAL FOR SPECIAL EVENT			0	6,500
50114	OVERTIME				
	OVERTIME FOR SPECIAL EVENT			0	9,500
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	992
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	232
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	770
52111	OTHER PROFESSIONAL SVCS				
	FIREWORKS DISPLAY (BALANCE FY21)			0	15,000
52115	RECREATION PROGRAM SERV				
	DJ			0	1,500
	SOUND			0	1,150
	BANDS			0	3,750
	PORTAPOTTY RENTAL			0	2,100
	TENTS, LIGHTING, TABLES, CHAIRS & COVERS RENTAL			0	1,800
	ICE COOLER			0	500
	GOLF CARTS WITH LIGHTS RENTAL			0	1,200
	MOSQUITO ABATEMENT BREEZE/PAULUS			0	750
	ACCOUNT '52115' TOTAL				12,750

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
52120	SPECIAL EVENT INSURANCE				
	SPECIAL EVENT INSURANCE			0	4,100
53212	PROGRAM SUPPLIES				
	LIQUOR LICENSE (STATE)			0	225
	MISC SUPPLIES (THANK YOU CARDS, WRISTBANDS, MONEY BELTS, STAMPS, ETC.)			0	500
	POSTS, SCREWS, REPLACEMENT PARTS FOR PIERS			0	125
	BATHROOM SUPPLIES			0	500
	BEVERAGES			0	2,500
	STAFF FOOD/BEV			0	1,000
	ACCOUNT '53212' TOTAL				4,850
54302	PUBLIC RELATIONS				
	BANNERS, LAWN SIGNS, ETC.			0	750
	DIRECT MAIL PIECE SHARED WITH FM			0	1,100
	ACCOUNT '54302' TOTAL				1,850
54314	SALES TAX EXPENSE				
	SALES TAX			0	600
	DEPT. '67604' TOTAL			18,252	116,002
DEPARTMENT 67605 RECREATION WINTER FESTIVAL					
45951	EVENT ITEM SALES				
	ADULT BEVERAGE SALES			2,000	2,000
45952	VENDOR FEE				
	VENDOR FEE (\$50 EACH)			300	300
48302	DONATIONS				
	SPONSORSHIP			1,500	500
49101	TRANSFER FROM GENERAL				
	FUNDING FOR MIRACLE ON MAIN			14,000	13,500
50113	SEASONAL				
	SEASONAL STAFF FOR MOM			0	1,500
50114	OVERTIME				
	OVERTIME FOR MOM			0	4,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	341
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	80
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	330
52115	RECREATION PROGRAM SERV				
	DJ/HEATER/SOUND			0	1,250
	HORSE DRAWN CARRIAGE			0	2,750
	PORTA POTTIES			0	1,250
	ACCOUNT '52115' TOTAL				5,250
52120	SPECIAL EVENT INSURANCE				
	SPECIAL EVENT INSURANCE			0	750
53212	PROGRAM SUPPLIES				
	BEVERAGES			0	750
	CRAFT SUPPLIES			0	700
	MISC (GLOWSTICKS, LUMINARIES, WRISTBANDS, CANDY CANES, ETC.)			0	1,000

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 207 SPECIAL EVENTS FUND

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
	BACKDROP FOR SANTA, LIGHTS & ADDITIONAL LIGHTED FEATURES			0	1,000
	TREE SUPPORT OR ORNAMENTS			0	500
	INSURANCE & LICENSES			0	225
	ACCOUNT '53212' TOTAL				4,175
54314	SALES TAX EXPENSE				
	SALES TAX			0	250
	DEPT. '67605' TOTAL			17,800	32,976
DEPARTMENT 67699 RECREATION MISC SPECIAL EVENTS					
45953	EVENT ADMISSION				
	BREAKFAST WITH THE BUNNY			(10)	1,600
	TWEEN NITELITE EGG HUNT			0	1,100
	TWEEN HALLOWEEN EVENT			0	1,050
	ACCOUNT '45953' TOTAL			(10)	3,750
48302	DONATIONS				
	SPONSORSHIP			0	1,000
49101	TRANSFER FROM GENERAL				
	FUNDING FOR MISC. SPECIAL EVENTS			3,457	8,700
50113	SEASONAL				
	SEASONAL STAFF			0	1,250
50114	OVERTIME				
	OVERTIME FOR MISC. EVENTS			0	1,500
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	171
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	40
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	165
52115	RECREATION PROGRAM SERV				
	EGG HUNT DJ			0	500
	BREAKFAST WITH THE BUNNY CHAIR/TABLE RENTAL			0	500
	EGG HUNT ENTERTAINMENT			0	500
	TWEEN EGG NITELITE DJ			0	350
	TWEEN HALLOWEEN DJ			0	350
	MOVIES IN THE PARK-SWANK & SCREEN/SOUND			0	2,600
	ACCOUNT '52115' TOTAL				4,800
53212	PROGRAM SUPPLIES				
	ARBOR DAY TREE & SUPPLIES			0	600
	EGG HUNT BREAKFAST/CANDY/EGGS/BASKETS			0	1,800
	TWEEN NITELITE EVENT SUPPLIES (EGGS, CANDY, FOOD, BEVERAGES, PRIZES, ETC.)			0	1,000
	TWEEN HALLOWEEN EVENT SUPPLIES (CANDY, FOOD, BEVERAGES, PRIZES, ETC.)			0	1,000
	MOVIES IN THE PARK SUPPLIES (POPCORN/BAGS, BEVERAGES, ETC.)			0	400
	FAMILY FISHING DERBY BAIT AND PRIZES			0	200
	ACCOUNT '53212' TOTAL				5,000
54302	PUBLIC RELATIONS				
	ADVERTISING FOR MISC EVENTS			0	500
	DEPT. '67699' TOTAL			3,447	26,876

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 210 TIF #1

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
ESTIMATED REVENUES					
210-10490-41222	PROPERTY TAX	1,301,340	1,300,000	1,385,000	1,398,850
210-10490-47701	INVESTMENT INCOME	6,390	3,500	1,500	1,500
210-10490-49999	EQUITY TRANSFER IN	(182,341)	0	0	0
TOTAL ESTIMATED REVENUES		1,125,389	1,303,500	1,386,500	1,400,350
APPROPRIATIONS					
210-10490-51652	TRAINING AND MEETINGS	750	750	0	750
210-10490-51654	MEMBERSHIPS & SUBSCRIP	650	650	650	650
210-10490-52112	PROFESSIONAL ACCOUNTING	400	400	400	400
210-10490-52201	VILLAGE ATTORNEY	0	200	200	200
210-10490-54309	SCHOOL TIF IMPACT FEE	505,043	512,000	539,664	545,061
210-10490-59310	TRANSFER TO TIF #1 DEBT	795,000	785,000	785,000	785,000
TOTAL APPROPRIATIONS		1,301,843	1,299,000	1,325,914	1,332,061
NET OF REVENUES/APPROPRIATIONS - FUND 210		(176,454)	4,500	60,586	68,289

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
41222	PROPERTY TAX				
	TIF #1 INCREMENT PROPERTY TAX			1,385,000	1,398,850
47701	INVESTMENT INCOME				
	INTEREST INCOME			0	1,500
51652	TRAINING AND MEETINGS				
	ANNUAL TIF CONFERENCE - CHICAGO (2)			0	750
51654	MEMBERSHIPS & SUBSCRIP				
	ILLINOIS TAX INCREMENT ASSOCIATION			0	650
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - TIF OPINION			0	400
52201	VILLAGE ATTORNEY				
	ESTIMATED TIF ATTORNEY FEES			0	200
54309	SCHOOL TIF IMPACT FEE				
	SCHOOL DISTRICT IMPACT PAYMENT			539,664	545,061
59310	TRANSFER TO TIF #1 DEBT				
	TRANSFER FUNDING FOR TIF DEBT SERVICE			785,000	785,000
		DEPT. '10490' TOTAL		2,709,664	2,732,411

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 214 TIF #2 DOWNTOWN

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
ESTIMATED REVENUES					
214-10490-41222	PROPERTY TAX	144,780	143,000	218,000	218,000
214-10490-47701	INVESTMENT INCOME	3,564	1,500	1,200	720
214-10490-48303	RENTAL INCOME	47,012	39,000	36,375	28,500
214-10490-48304	RECOVERY & LOSS	(12)	0	3,000	0
214-10490-48307	GAIN ON SALE OF ASSETS	133,024	0	(37,564)	0
TOTAL ESTIMATED REVENUES		328,368	183,500	221,011	247,220
APPROPRIATIONS					
214-10490-52111	OTHER PROFESSIONAL SVCS	33,387	10,000	11,503	10,000
214-10490-52112	PROFESSIONAL ACCOUNTING	400	400	400	400
214-10490-52201	VILLAGE ATTORNEY	0	1,000	10,505	5,000
214-10490-52601	ENVIRONMENTAL CLEANUP	12,490	0	0	0
214-10490-52701	MAINT-BLDGS & GROUNDS	1,914	3,000	6,000	5,000
214-10490-54307	RENTAL PROPERTY TAXES	2,595	2,700	2,700	2,700
214-10490-54315	ECOMONIC DEVELOPMENT EXPENSE	0	0	330,398	0
214-10490-55251	LAND IMPROVEMENTS	3,172	0	0	0
214-10490-55252	BLDG & BLDG IMPROVEMENTS	134,900	5,000	63,363	4,000
214-10490-55253	INFRASTRUCTURE IMPROVEMT	0	0	130,365	200,000
TOTAL APPROPRIATIONS		188,858	22,100	555,234	227,100
NET OF REVENUES/APPROPRIATIONS - FUND 214		139,510	161,400	(334,223)	20,120

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
41222	PROPERTY TAX				
	INCREMENTAL TAX			218,000	218,000
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			0	720
48303	RENTAL INCOME				
	RENTAL INCOME VILLAGE PROPERTIES			36,375	28,500
48307	GAIN ON SALE OF ASSETS				
	GAIN ON SALE OF LAND HELD FOR RESALE			27,436	0
52111	OTHER PROFESSIONAL SVCS				
	LAND SALE CLOSING COSTS			0	2,000
	LAND APPRAISALS			0	2,000
	CONCEPT DESIGN SERVICES			0	6,000
	ACCOUNT '52111' TOTAL				10,000
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - TIF OPINION			0	400
52201	VILLAGE ATTORNEY				
	ATTORNEY FEES			0	5,000
52701	MAINT-BLDGS & GROUNDS				
	BLDGS & GROUNDS			0	5,000
54307	RENTAL PROPERTY TAXES				
	PROPERTY TAXES ON RENTED TIF PROPERTIES			0	2,700
55252	BLDG & BLDG IMPROVEMENTS				
	HVAC FOR VILLAGE OWNED PROPERTIES			0	4,000
55253	INFRASTRUCTURE IMPROVEMT				
	133 W. MAIN/BLOCK A STREETScape			0	200,000
	DEPT. '10490' TOTAL			281,811	474,320

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
ESTIMATED REVENUES					
216-10490-41222	PROPERTY TAX	10,936	10,000	26,000	26,000
216-10490-47701	INVESTMENT INCOME	0	100	0	0
TOTAL ESTIMATED REVENUES		10,936	10,100	26,000	26,000
APPROPRIATIONS					
216-10490-52112	PROFESSIONAL ACCOUNTING	0	400	400	400
216-10490-52201	VILLAGE ATTORNEY	0	1,000	0	1,000
TOTAL APPROPRIATIONS		0	1,400	400	1,400
NET OF REVENUES/APPROPRIATIONS - FUND 216		10,936	8,700	25,600	24,600

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
41222	PROPERTY TAX				
	TIF INCREMENT LEVY			0	26,000
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - TIF OPINION			400	400
52201	VILLAGE ATTORNEY				
	ATTORNEY FEES			0	1,000
		DEPT. '10490' TOTAL		400	27,400

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 227 DISPATCH CENTER

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
ESTIMATED REVENUES					
227-24220-42504	DISPATCH AGENCY FEE - POLICE	535,490	519,050	518,812	486,650
227-24220-42505	DISPATCH AGENCY FEE - FIRE	276,272	275,000	275,000	260,500
227-24220-42506	DISPATCH AGENCY FEE - PW	591	1,000	1,088	800
227-24220-45152	ALARM REBATE FEE	141,001	130,000	160,000	150,000
227-24220-47701	INVESTMENT INCOME	1,675	500	1,000	780
227-99001-49101	TRANSFER FROM GENERAL	775,000	625,000	664,000	476,000
TOTAL ESTIMATED REVENUES		1,730,029	1,550,550	1,619,900	1,374,730
APPROPRIATIONS					
227-24220-50111	FULL TIME	877,022	977,963	931,554	963,603
227-24220-50114	OVERTIME	89,489	80,000	60,000	80,000
227-24220-50201	SOCIAL SECURITY	57,950	65,596	58,109	64,701
227-24220-50202	MEDICARE	13,553	15,341	13,590	15,131
227-24220-50301	SWORN PENSION COSTS	24,744	26,234	26,234	29,253
227-24220-50302	IMRF PENSION EXPENSE	86,912	115,672	105,636	107,336
227-24220-50401	HEALTH INSURANCE	217,116	213,901	213,901	199,369
227-24220-50402	LIFE INSURANCE	934	961	961	894
227-24220-51651	LICENSING/CERTIFICATIONS	1,456	850	750	850
227-24220-51652	TRAINING AND MEETINGS	5,100	6,000	4,000	9,100
227-24220-51654	MEMBERSHIPS & SUBSCRIP	284	300	284	300
227-24220-52111	OTHER PROFESSIONAL SVCS	5,188	5,650	5,300	5,500
227-24220-52118	SOFTWARE MAINTENANCE	2,555	5,995	5,891	5,995
227-24220-52704	MAINT-EQUIPMENT	11,803	11,850	17,550	12,250
227-24220-53203	TELEPHONE & DATA SVCS	24,249	925	925	925
227-24220-53207	PRINTING-STATIONERY/FORM	0	100	50	100
227-24220-53208	OFFICE SUPPLIES	0	400	250	400
227-24220-53209	UNIFORMS	5,308	5,800	5,800	5,400
227-24220-53210	SMALL TOOLS & EQUIP	462	1,060	500	1,060
227-24220-54303	LEGAL NOTICE/PUBLISHING	199	300	0	300
227-24220-57704	EQUIP REPLACE INTERSV	200,000	0	0	0
TOTAL APPROPRIATIONS		1,624,324	1,534,898	1,451,285	1,502,467
NET OF REVENUES/APPROPRIATIONS - FUND 227		105,705	15,652	168,615	(127,737)

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
DEPARTMENT 24220 POLICE DISPATCH					
42504	DISPATCH AGENCY FEE - POLICE				
	HAWTHORN WOODS PD			0	85,000
	KILDEER PD			0	67,000
	ISLAND LAKE PD			0	139,050
	WAUCONDA PD			0	177,600
	TOWER LAKES PD			0	18,000
	ACCOUNT '42504' TOTAL				486,650
42505	DISPATCH AGENCY FEE - FIRE				
	WAUCONDA FIRE			0	136,000
	LAKE ZURICH FIRE			0	124,500
	ACCOUNT '42505' TOTAL				260,500
42506	DISPATCH AGENCY FEE - PW				
	WAUCONDA PUBLIC WORKS			0	800
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	780
50111	FULL TIME				
	DEPUTY POLICE CHIEF - 35% LONGEVITY			0 0	47,833 10,750
	ACCOUNT '50111' TOTAL				58,583
50114	OVERTIME				
	OVERTIME			0	80,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	64,701
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	15,131
50301	SWORN PENSION COSTS				
	POLICE PENSION EXPENSE			0	29,253
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	107,336
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			213,901	199,369
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	894
51651	LICENSING/CERTIFICATIONS				
	EMD RE-CERTIFICATION FEES - TESTING (UPDATED PROGRAM)			0	700
	IDPH LICENSE RENEWALS			0	150
	ACCOUNT '51651' TOTAL				850
51652	TRAINING AND MEETINGS				
	NENA CONFERENCE X 2			0	1,000
	NAVIGATOR CONFERENCE X 2			0	1,200
	TRAINING			0	3,000
	COM CENTER MANAGERS COURSE X 1			0	1,000
	POLICE LEGAL SCIENCE - 12 MON SUBSCRIPTION			0	1,600

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
	VILLAGE MANAGER REDUCTION POWER PHONE			0	1,300
			ACCOUNT '51652' TOTAL		9,100
51654	MEMBERSHIPS & SUBSCRIP				
	NENA MEMBERSHIP X 2			0	300
52111	OTHER PROFESSIONAL SVCS				
	FRONTLINE			0	5,500
52118	SOFTWARE MAINTENANCE				
	CRITI CALL UPDATES			0	995
	EMD PRIORITY DISPATCH			0	5,000
			ACCOUNT '52118' TOTAL		5,995
52704	MAINT-EQUIPMENT				
	UNSCHEDULED MAINTENANCE			0	250
	RADICOM MAINTENANCE CONTRACT - PD			0	9,500
	RADICOM MAINTENANCE CONTRACT - FD			0	2,500
			ACCOUNT '52704' TOTAL		12,250
53203	TELEPHONE & DATA SVCS				
	CALLER ID			925	925
53207	PRINTING-STATIONERY/FORM				
	DAILY LOGS, BUSINESS CARDS, INCIDENT CARDS			0	100
53208	OFFICE SUPPLIES				
	MISC SUPPLIES - PENS, MESSAGE PADS, ETC			0	100
	COPY MACHINE PAPER			0	300
			ACCOUNT '53208' TOTAL		400
53209	UNIFORMS				
	UNIFORMS - 11 X \$400			0	4,400
	UNIFORMS - SUPERVISORS - 2 X \$500			0	1,000
			ACCOUNT '53209' TOTAL		5,400
53210	SMALL TOOLS & EQUIP				
	HEADSETS, REPLACEMENT JACKS			0	400
	REPLACEMENT HEADSETS			0	360
	STATIC FLOOR MATS			0	200
	HUMIDIFIER FILTERS			0	100
			ACCOUNT '53210' TOTAL		1,060
54303	LEGAL NOTICE/PUBLISHING				
	BLUE LINE - NEW HIRE ADD			0	300
57704	EQUIP REPLACE INTERSV				
	FUNDING FOR CAPITAL REPLACEMENT				
		DEPT. '24220' TOTAL		214,826	1,496,177
DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION					
49101	TRANSFER FROM GENERAL				
	INTERNAL CHARGE TO POLICE DEPARTMENT			664,000	476,000
		DEPT. '99001' TOTAL		664,000	476,000

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 301 VILLAGE DEBT SERVICE

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
ESTIMATED REVENUES					
301-10001-41222	PROPERTY TAX	1,670,571	1,170,000	1,170,000	1,200,000
301-10001-47701	INVESTMENT INCOME	22,988	15,000	7,000	3,120
TOTAL ESTIMATED REVENUES		1,693,559	1,185,000	1,177,000	1,203,120
APPROPRIATIONS					
301-10001-56602	PRINCIPAL	1,609,000	1,648,000	1,648,000	1,172,000
301-10001-56603	INTEREST	47,541	29,627	29,626	18,557
301-10001-56605	PAYING AGENT FEES	167	400	167	300
TOTAL APPROPRIATIONS		1,656,708	1,678,027	1,677,793	1,190,857
NET OF REVENUES/APPROPRIATIONS - FUND 301		36,851	(493,027)	(500,793)	12,263

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41222	PROPERTY TAX				
BOND LEVY				1,170,000	1,200,000
47701	INVESTMENT INCOME				
INTEREST INCOME				0	3,120
56602	PRINCIPAL				
2008A SERIES PRINCIPAL				505,000	0
ANNUAL SHORT-TERM ISSUE PRINCIPAL				1,143,000	1,172,000
			ACCOUNT '56602' TOTAL	1,648,000	1,172,000
56603	INTEREST				
2008A SERIES INTEREST				10,100	0
ANNUAL SHORT-TERM ISSUE				19,526	18,557
			ACCOUNT '56603' TOTAL	29,626	18,557
56605	PAYING AGENT FEES				
PAYING AGENT FEES				167	300
			DEPT. '10001' TOTAL	2,847,793	2,393,977

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
ESTIMATED REVENUES					
310-10490-47701	INVESTMENT INCOME	10,680	3,500	4,500	1,600
310-10490-47722	CHANGE IN MARKET VALUE	1,271	0	0	0
310-10490-49210	TRANSFER FROM TIF #1 SPEC REV	795,000	785,000	785,000	785,000
310-10490-49861	PROCEEDS - GO BONDS	1,124,000	1,143,000	1,143,000	1,172,000
TOTAL ESTIMATED REVENUES		1,930,951	1,931,500	1,932,500	1,958,600
APPROPRIATIONS					
310-10490-56602	PRINCIPAL	1,140,000	1,210,000	1,210,000	1,360,000
310-10490-56603	INTEREST	733,975	700,004	700,004	662,711
310-10490-56604	BOND ISSUE FEES	11,523	11,550	11,526	11,550
310-10490-56605	PAYING AGENT FEES	5,888	6,000	6,000	6,000
TOTAL APPROPRIATIONS		1,891,386	1,927,554	1,927,530	2,040,261
NET OF REVENUES/APPROPRIATIONS - FUND 310		39,565	3,946	4,970	(81,661)

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
47701	INVESTMENT INCOME				
	INTEREST INCOME			0	1,600
49210	TRANSFER FROM TIF #1 SPEC REV				
	TRANSFER FOR PRINCIPAL AND INTEREST			785,000	785,000
49861	PROCEEDS - GO BONDS				
	ANNUAL SHORT TERM BOND			1,143,000	1,172,000
56602	PRINCIPAL				
	SERIES 2009A			405,000	0
	SERIES 2014A			685,000	725,000
	SERIES 2016A			120,000	635,000
	ACCOUNT '56602' TOTAL			1,210,000	1,360,000
56603	INTEREST				
	SERIES 2009A			10,226	0
	SERIES 2014A			111,600	91,050
	SERIES 2015A			413,685	413,685
	SERIES 2016A			164,493	157,976
	ACCOUNT '56603' TOTAL			700,004	662,711
56604	BOND ISSUE FEES				
	ISSUE FEES FOR ANNUAL SHORT-TERM SERIES			11,526	11,550
56605	PAYING AGENT FEES				
	PAYING AGENT FEES			6,000	6,000
	DEPT. '10490' TOTAL			3,855,530	3,998,861

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 401 VILLAGE CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
ESTIMATED REVENUES					
401-10001-42503	GRANTS	3,010	0	15,000	200,000
401-10001-47701	INVESTMENT INCOME	72,871	30,000	47,715	4,620
401-10001-47722	CHANGE IN MARKET VALUE	13,669	0	925	0
401-10001-48301	MISCELLANEOUS INCOME	7,975	0	0	0
401-10001-48302	DONATIONS	0	0	222	0
401-10001-48308	TREE REPLACEMENT	3,567	2,000	0	0
401-10001-48312	ELEC. AGGREGATION CIVIC CONTRIBUT	0	0	34,998	69,996
401-10001-49999	EQUITY TRANSFER IN	0	0	21,184	0
401-99001-49101	TRANSFER FROM GENERAL	799,500	900,000	905,406	0
TOTAL ESTIMATED REVENUES		900,592	932,000	1,025,450	274,616
APPROPRIATIONS					
401-24001-55252	BLDG & BLDG IMPROVEMENTS	0	0	38,500	0
401-36001-55251	LAND IMPROVEMENTS	624,693	829,500	218,000	540,250
401-36001-55252	BLDG & BLDG IMPROVEMENTS	77,873	88,500	21,572	25,000
401-36001-55253	INFRASTRUCTURE IMPROVEMT	2,220	4,250	83	0
401-36440-55251	LAND IMPROVEMENTS	0	3,000	0	2,000
401-36440-55253	INFRASTRUCTURE IMPROVEMT	29,684	0	0	0
401-36470-55253	INFRASTRUCTURE IMPROVEMT	5,824	261,500	166,000	74,000
401-36470-55254	MACHINERY & EQUIPMENT	6,015	7,100	6,363	1,000
TOTAL APPROPRIATIONS		746,309	1,193,850	450,518	642,250
NET OF REVENUES/APPROPRIATIONS - FUND 401		154,283	(261,850)	574,932	(367,634)

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
42503	GRANTS				
OSLAD				0	200,000
47701	INVESTMENT INCOME				
INTEREST INCOME				0	4,620
48312	ELEC. AGGREGATION CIVIC CONTRIBUTION				
MC SQUARED JULY 2020-JUNE 2023 @ \$5,833/MO				34,998	69,996
		DEPT. '10001' TOTAL		34,998	274,616
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
55251	LAND IMPROVEMENTS				
SEALCOATING				0	35,000
EAB REPLACEMENT TREES				50,000	50,000
PARKING LOT PAVING PAULUS PARK (CLOSE OUT)				93,000	0
PLAYGROUND REPLACEMENT				75,000	0
PARKING LOT PAVING/ENG ALPINE PATH				0	5,250
TENNIS CT RESURFACE				0	50,000
OSLAD				0	400,000
		ACCOUNT '55251' TOTAL		218,000	540,250
55252	BLDG & BLDG IMPROVEMENTS				
HVAC PD				7,572	25,000
EO SULLIVAN				14,000	0
		ACCOUNT '55252' TOTAL		21,572	25,000
		DEPT. '36001' TOTAL		239,572	565,250
DEPARTMENT 36440 PUBLIC WORKS RIGHT OF WAY					
55251	LAND IMPROVEMENTS				
CN NOISE MITIGATION MAINTENANCE				0	2,000
		DEPT. '36440' TOTAL			2,000
DEPARTMENT 36470 PUBLIC WORKS STORM WATER CONTROL					
55253	INFRASTRUCTURE IMPROVEMT				
STORM SEWER PIPE				16,000	4,000
STREAMBANK STABILIZATION CEDAR CREEK				150,000	0
STREAMBANK STABILIZATION STANTON				0	70,000
		ACCOUNT '55253' TOTAL		166,000	74,000
55254	MACHINERY & EQUIPMENT				
RODDER NOZZELS AND CHAINS				6,363	1,000
		DEPT. '36470' TOTAL		172,363	75,000
DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION					
49101	TRANSFER FROM GENERAL				
FUNDING FOR CAPITAL PROJECTS				919,406	0
		DEPT. '99001' TOTAL		919,406	

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
ESTIMATED REVENUES					
402-10001-43213	PARK IMPACT FEES	45,129	0	0	0
402-10001-47701	INVESTMENT INCOME	141	0	0	0
402-10001-47722	CHANGE IN MARKET VALUE	92	0	0	0
TOTAL ESTIMATED REVENUES		45,362	0	0	0
APPROPRIATIONS					
402-10001-55251	LAND IMPROVEMENTS	33,442	0	0	0
402-10001-55254	MACHINERY & EQUIPMENT	351	0	0	0
402-10001-59999	EQUITY TRANSFER OUT	0	0	21,184	0
TOTAL APPROPRIATIONS		33,793	0	21,184	0
NET OF REVENUES/APPROPRIATIONS - FUND 402		11,569	0	(21,184)	0

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 405 NHR CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
ESTIMATED REVENUES					
405-10001-41602	NON-HOME RULE SALES TAX	2,133,598	2,177,086	1,779,340	1,715,571
405-10001-47701	INVESTMENT INCOME	56,577	45,000	20,000	9,300
TOTAL ESTIMATED REVENUES		2,190,175	2,222,086	1,799,340	1,724,871
APPROPRIATIONS					
405-36001-53405	BLDG & GROUND MAINT SUPP	0	23,000	19,750	23,000
405-36001-53416	CONCRETE & ASPHALT	34,098	60,000	50,000	45,000
405-36001-53417	SAND & GRAVEL	4,181	4,000	4,000	4,000
405-36001-55253	INFRASTRUCTURE IMPROVEMT	1,815,331	2,130,000	2,052,500	2,152,500
TOTAL APPROPRIATIONS		1,853,610	2,217,000	2,126,250	2,224,500
NET OF REVENUES/APPROPRIATIONS - FUND 405		336,565	5,086	(326,910)	(499,629)

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41602	NON-HOME RULE SALES TAX				
	NON-HOME RULE SALES TAX			1,779,340	1,715,571
47701	INVESTMENT INCOME				
	INTEREST INCOME			0	9,300
		DEPT. '10001' TOTAL		1,779,340	1,724,871
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
53405	BLDG & GROUND MAINT SUPP				
	NATURAL DEICING SOLUTION			19,750	23,000
53416	CONCRETE & ASPHALT				
	CONCRETE			20,000	18,000
	BLACKTOP			30,000	27,000
		ACCOUNT '53416' TOTAL		50,000	45,000
53417	SAND & GRAVEL				
	SAND GRAVEL			4,000	4,000
55253	INFRASTRUCTURE IMPROVEMT				
	ROAD RESURFACING			1,750,000	1,825,000
	ASPHALT PATCH CONTRACT			100,000	100,000
	SIDEWALK CONTRACT			175,000	175,000
	RAPID RECTANGULAR FLASHING BEACON			27,500	27,500
	133 W MAIN STREETSCAPE			0	25,000
		ACCOUNT '55253' TOTAL		2,052,500	2,152,500
		DEPT. '36001' TOTAL		2,126,250	2,224,500

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 410 TIF #1 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
<hr/>					
APPROPRIATIONS					
410-10490-59999	EQUITY TRANSFER OUT	(182,341)	0	0	0
TOTAL APPROPRIATIONS		(182,341)	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 410		182,341	0	0	0

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
ESTIMATED REVENUES					
501-36001-42503	GRANTS	1,500	0	1,987	0
501-36001-42901	REIMBURSEMENTS	10,821	0	0	0
501-36001-43813	OTHER PERMITS	2,250	0	0	0
501-36001-45501	OPERATIONS CHARGE	3,129,480	3,395,586	3,465,598	3,339,915
501-36001-45502	DEBT SERVICE CHARGE	994,337	997,306	1,017,869	980,955
501-36001-45503	CAPITAL CHARGE	2,312,179	2,445,772	2,496,200	2,405,673
501-36001-45525	SEWER SERVICE AGREEMENT	641,808	50,000	100,000	50,000
501-36001-45526	WATER SERVICE - UNMETERED	21,232	25,000	25,000	22,000
501-36001-45550	LATE PAYMENT FEE	102,747	105,000	105,000	80,000
501-36001-45551	RED TAG FEES	7,560	7,000	6,500	6,500
501-36001-45552	SHUT OFF FEE	2,310	2,500	1,200	1,200
501-36001-45571	CONNECTION FEE - WATER	56,500	25,000	29,000	30,000
501-36001-45572	CONNECTION FEE - SEWER	135,850	50,000	100,000	100,000
501-36001-45573	NEW METER FEE	8,180	5,000	10,000	10,000
501-36001-45581	MISC CHARGES FOR SERVICE	2,000	0	705	0
501-36001-47701	INVESTMENT INCOME	150,848	90,000	72,300	26,000
501-36001-47722	CHANGE IN MARKET VALUE	11,513	0	775	0
501-36001-48301	MISCELLANEOUS INCOME	6,616	0	2,549	0
501-36001-48304	RECOVERY & LOSS	(2,592)	0	(20)	0
501-36001-48306	SALE OF FIXED ASSETS	8,104	5,000	9,425	0
501-36001-49823	BOND ISSUE PREMIUM	29,220	0	0	0
TOTAL ESTIMATED REVENUES		7,632,463	7,203,164	7,444,088	7,052,243
APPROPRIATIONS					
501-36001-50111	FULL TIME	155,402	160,106	161,337	180,370
501-36001-50114	OVERTIME	128	0	0	0
501-36001-50201	SOCIAL SECURITY	9,079	13,469	9,795	14,808
501-36001-50202	MEDICARE	2,192	3,236	2,291	3,550
501-36001-50302	IMRF PENSION EXPENSE	14,776	25,434	18,648	26,914
501-36001-50330	GASB 68 IMRF EXPENSE	54,014	0	0	0
501-36001-50401	HEALTH INSURANCE	21,182	20,868	20,868	24,640
501-36001-50402	LIFE INSURANCE	116	122	122	139
501-36001-50445	OPEB EXPENSE	7,114	0	0	0
501-36001-50501	DEFERRED COMPENSATION	1,265	1,260	1,270	1,260
501-36001-50502	TECHNOLOGY ALLOWANCE	603	600	600	600
501-36001-50503	AUTO ALLOWANCE	502	500	500	500
501-36001-51651	LICENSING/CERTIFICATIONS	200	300	150	300
501-36001-51652	TRAINING AND MEETINGS	4,987	6,500	920	5,500
501-36001-51654	MEMBERSHIPS & SUBSCRIP	11,716	13,273	13,652	13,415
501-36001-52118	SOFTWARE MAINTENANCE	6,182	3,125	3,125	3,125
501-36001-52201	VILLAGE ATTORNEY	7,032	6,900	7,600	7,600
501-36001-52602	WASTE REMOVAL	0	10,000	10,000	10,000
501-36001-52704	MAINT-EQUIPMENT	133	950	385	950
501-36001-53203	TELEPHONE & DATA SVCS	9,129	7,100	9,760	10,100
501-36001-53204	CELL PHONES & PAGERS	2,570	2,500	2,550	3,150
501-36001-53205	COMPUTER SUPPLIES	84	1,500	0	0
501-36001-53207	PRINTING-STATIONERY/FORM	0	300	100	100
501-36001-53208	OFFICE SUPPLIES	868	1,000	1,000	1,000
501-36001-53209	UNIFORMS	7,531	8,000	6,600	7,500
501-36001-53211	OTHER SUPPLIES	775	400	400	400
501-36001-53401	CUSTODIAL SUPPLIES	0	100	100	100
501-36001-54303	LEGAL NOTICE/PUBLISHING	796	500	557	500
501-36001-54305	EMPLOYEE EXAMS	647	1,400	1,340	1,400
501-36001-56603	INTEREST	225,349	201,991	201,991	174,798
501-36001-56605	PAYING AGENT FEES	1,178	1,200	1,178	1,200
501-36001-57701	VEHICLE MAINT INTERSVC	80,000	70,000	70,000	71,000
501-36001-57702	LIABILITY INS INTERSVC	187,200	105,000	201,060	146,157
501-36001-58901	DEPRECIATION	1,866,142	1,900,000	1,900,000	1,919,000
501-36530-50111	FULL TIME	107,839	112,603	113,914	115,501
501-36530-50201	SOCIAL SECURITY	6,487	6,753	6,888	7,169
501-36530-50202	MEDICARE	1,523	1,589	1,611	1,677
501-36530-50302	IMRF PENSION EXPENSE	10,105	12,863	12,804	12,717
501-36530-50401	HEALTH INSURANCE	27,234	26,831	26,831	26,881
501-36530-50402	LIFE INSURANCE	116	121	121	121
501-36530-50502	TECHNOLOGY ALLOWANCE	108	120	120	120
501-36530-52111	OTHER PROFESSIONAL SVCS	36,489	36,800	37,260	37,885
501-36530-52112	PROFESSIONAL ACCOUNTING	2,875	2,970	2,970	3,155
501-36530-53206	POSTAGE & SHIPPING	32,608	33,660	33,000	35,000
501-36550-50111	FULL TIME	422,018	431,774	419,066	419,673
501-36550-50114	OVERTIME	47,265	48,500	41,400	45,000
501-36550-50201	SOCIAL SECURITY	28,219	29,775	27,471	28,810
501-36550-50202	MEDICARE	6,599	6,962	6,425	6,737
501-36550-50302	IMRF PENSION EXPENSE	44,064	54,798	51,758	51,114
501-36550-50401	HEALTH INSURANCE	128,338	110,124	110,124	115,738
501-36550-50402	LIFE INSURANCE	393	410	410	376
501-36550-52111	OTHER PROFESSIONAL SVCS	42,490	75,600	24,000	88,500
501-36550-52113	ENGR/ARCHITECTURAL	45,062	308,000	124,600	290,000

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
APPROPRIATIONS					
501-36550-52606	SYSTEM(S) INSPECTIONS	2,521	3,000	2,633	3,000
501-36550-52607	WATER SAMPLE ANALYSIS	17,722	14,000	16,000	16,000
501-36550-52701	MAINT-BLDGS & GROUNDS	6,411	42,000	16,750	17,000
501-36550-52704	MAINT-EQUIPMENT	10,929	9,000	13,573	9,000
501-36550-52708	MAINT-PUMPS	95,754	115,500	110,033	115,500
501-36550-52709	MAINT-METERS	13,975	16,500	6,050	16,500
501-36550-53201	ELECTRICITY	267,223	300,000	297,000	300,000
501-36550-53202	NATURAL GAS	9,699	15,000	15,000	15,000
501-36550-53210	SMALL TOOLS & EQUIP	595	3,750	3,680	3,750
501-36550-53211	OTHER SUPPLIES	6,180	8,700	8,400	8,700
501-36550-53402	DIALERS & ALARMS	0	2,000	0	0
501-36550-53403	LANDSCAPING SUPPLIES	1,969	2,200	2,200	2,200
501-36550-53405	BLDG & GROUND MAINT SUPP	1,030	2,500	1,900	2,000
501-36550-53407	EQUIP MAINT PART&SUPPLIE	7,021	10,500	9,000	10,500
501-36550-53409	PUMP REPAIR SUPPLIES	2,396	5,500	6,318	5,500
501-36550-53410	METERS PARTS & SUPPLIES	431	11,750	15,387	19,700
501-36550-53411	INST & TELEMETRY P&S	0	1,000	1,000	1,000
501-36550-53413	DISTRIBUTION SYS REPAIR	22,244	22,000	22,000	22,000
501-36550-53414	CHEMICALS	111,469	140,000	111,000	125,000
501-36550-53416	CONCRETE & ASPHALT	8,940	6,500	6,500	6,500
501-36550-53417	SAND & GRAVEL	4,321	10,000	10,000	10,000
501-36550-54306	EQUIPMENT RENTAL	484	500	210	500
501-36550-55252	BLDG & BLDG IMPROVEMENTS	0	0	0	35,000
501-36550-55253	INFRASTRUCTURE IMPROVEMT	563,253	778,100	1,340,963	42,100
501-36550-55254	MACHINERY & EQUIPMENT	90,393	305,000	280,400	251,500
501-36550-55256	VEHICLES	38,691	40,000	32,500	110,000
501-36550-55801	CONTRA CAPITAL	(457,845)	0	0	0
501-36560-50111	FULL TIME	402,972	412,459	399,602	399,877
501-36560-50114	OVERTIME	31,777	30,000	28,800	30,000
501-36560-50201	SOCIAL SECURITY	26,129	27,433	26,215	26,654
501-36560-50202	MEDICARE	6,111	6,417	6,131	6,233
501-36560-50302	IMRF PENSION EXPENSE	40,494	50,483	49,374	47,286
501-36560-50401	HEALTH INSURANCE	125,312	107,142	107,142	112,752
501-36560-50402	LIFE INSURANCE	385	404	404	370
501-36560-52111	OTHER PROFESSIONAL SVCS	51,662	53,400	52,338	54,936
501-36560-52113	ENGR/ARCHITECTURAL	21,555	125,000	62,000	70,000
501-36560-52117	VILLAGE SEWER TREATMENT	4,543	5,500	5,500	5,500
501-36560-52602	WASTE REMOVAL	1,846	3,600	2,880	3,600
501-36560-52606	SYSTEM(S) INSPECTIONS	308,376	100,000	100,000	100,000
501-36560-52607	WATER SAMPLE ANALYSIS	2,097	3,500	2,597	3,000
501-36560-52701	MAINT-BLDGS & GROUNDS	9,908	33,500	13,150	35,500
501-36560-52704	MAINT-EQUIPMENT	110	1,500	0	1,000
501-36560-52708	MAINT-PUMPS	12,385	15,000	10,000	10,000
501-36560-52710	MAINT-INST & SCADA	5,300	6,500	5,955	6,530
501-36560-52711	MAINT-MANHOLES	0	1,000	600	1,000
501-36560-52712	MAINT-SEWER REPAIR	25,250	2,000	0	2,000
501-36560-53201	ELECTRICITY	64,338	66,000	61,005	66,000
501-36560-53210	SMALL TOOLS & EQUIP	921	500	500	500
501-36560-53211	OTHER SUPPLIES	2,094	6,500	6,500	6,500
501-36560-53402	DIALERS & ALARMS	0	1,000	1,000	0
501-36560-53403	LANDSCAPING SUPPLIES	375	300	300	300
501-36560-53405	BLDG & GROUND MAINT SUPP	2,711	1,500	550	750
501-36560-53408	LIFT STATION PARTS & SUP	7,182	8,000	3,000	7,000
501-36560-53412	SEWER SYST REPAIR	2,796	2,000	1,900	2,000
501-36560-53414	CHEMICALS	4,361	6,000	5,856	6,000
501-36560-53416	CONCRETE & ASPHALT	0	1,000	1,000	1,000
501-36560-53417	SAND & GRAVEL	2,216	2,000	2,216	2,000
501-36560-55253	INFRASTRUCTURE IMPROVEMT	1,309,110	1,550,000	110,000	1,500,000
501-36560-55254	MACHINERY & EQUIPMENT	86,834	244,500	230,535	139,500
501-36560-55256	VEHICLES	89,736	100,000	120,000	80,000
501-36560-55801	CONTRA CAPITAL	(1,495,819)	0	0	0
TOTAL APPROPRIATIONS		5,647,597	8,707,025	7,434,219	7,791,988
NET OF REVENUES/APPROPRIATIONS - FUND 501		1,984,866	(1,503,861)	9,869	(739,745)

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
42503	GRANTS				
	GRANTS			1,987	0
45501	OPERATIONS CHARGE				
	WATER AND SEWER OPERATIONS			3,465,598	3,339,915
45502	DEBT SERVICE CHARGE				
	WATER AND SEWER DEBT CHARGE			1,017,869	980,955
45503	CAPITAL CHARGE				
	WATER AND SEWER CAPITAL CHARGE			2,496,200	2,405,673
45525	SEWER SERVICE AGREEMENT				
	SEWER ONLY AGREEMENTS			100,000	50,000
45526	WATER SERVICE - UNMETERED				
	WATER SERVICE UNMETERED			25,000	22,000
45550	LATE PAYMENT FEE				
	LATE PAYMENT FEE			105,000	80,000
45551	RED TAG FEES				
	RED TAG FEES			6,500	6,500
45552	SHUT OFF FEE				
	SHUT OFF FEES			1,200	1,200
45571	CONNECTION FEE - WATER				
	CONNECTION FEES - WATER			29,000	30,000
45572	CONNECTION FEE - SEWER				
	CONNECTION FEES - SEWER			100,000	100,000
45573	NEW METER FEE				
	NEW METER FEE			10,000	10,000
45581	MISC CHARGES FOR SERVICE				
	MISC CHARGES FOR SERVICES			705	0
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			0	26,000
50111	FULL TIME				
	VILLAGE MANAGER - 10%			0	18,271
	ASSISTANT VILLAGE MANAGER - 10%			0	13,086
	ASSISTANT TO THE VILLAGE MANAGER - 10%			0	8,731
	DIRECTOR OF HR AND RISK - 10%			0	12,320
	DIRECTOR OF PUBLIC WORKS - 50%			0	66,703
	ASSISTANT DIRECTOR OF PUBLIC WORKS - 25%			0	30,174
	OFFICE MANAGER - 50%			0	31,085
	ACCOUNT '50111' TOTAL				180,370
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX - ADMIN			0	3,018
	EMPLOYER FICA TAX - PW			0	11,790
	ACCOUNT '50201' TOTAL				14,808
50202	MEDICARE				
	EMPLOYER MEDICARE TAX - ADMIN			0	793

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
	EMPLOYER MEDICARE TAX - PW			0	2,757
		ACCOUNT '50202' TOTAL			3,550
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION - ADMIN			0	5,996
	VILLAGE IMRF PENSION CONTRIBUTION - PW			0	20,918
		ACCOUNT '50302' TOTAL			26,914
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB. - ADMIN			5,962	5,972
	VILLAGE HEALTH INSURANCE CONTRIB. - PW			14,906	18,668
		ACCOUNT '50401' TOTAL		20,868	24,640
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM - ADMIN			0	55
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM - PW			0	84
		ACCOUNT '50402' TOTAL			139
50501	DEFERRED COMPENSATION				
	VILLAGE MANAGER - 10%			0	860
	ASSISTANT VILLAGE MANAGER - 10%			0	400
		ACCOUNT '50501' TOTAL			1,260
50502	TECHNOLOGY ALLOWANCE				
	VILLAGE MANAGER - 10%			0	240
	ASSISTANT VILLAGE MANAGER - 10%			0	120
	ASSISTANT TO THE VILLAGE MANAGER - 10%			0	120
	DIRECTOR OF HR AND RISK - 10%			0	120
		ACCOUNT '50502' TOTAL			600
50503	AUTO ALLOWANCE				
	VILLAGE MANAGER - 10%			0	500
51651	LICENSING/CERTIFICATIONS				
	CDL REIMBURSEMENT			150	200
	IEPA WATER OPERATOR LICENSE			0	100
		ACCOUNT '51651' TOTAL		150	300
51652	TRAINING AND MEETINGS				
	CONFERENCES & SEMINARS-REGISTRATION & TRAVEL			0	1,500
	SAFETY TRAINING			0	300
	OPERATIONAL TRAINING			920	3,000
	SUPERVISOR TRAINING			0	700
		ACCOUNT '51652' TOTAL		920	5,500
51654	MEMBERSHIPS & SUBSCRIP				
	AMERICAN WATER WORKS ASSOC			473	480
	JULIE LOCATES ANNUAL MEMBERSHIP/ASSESSMENT			12,123	12,125
	DES PLAINES RIVER WATERSHED GROUP/SPLIT WITH G.S.			806	810
	MUTUAL AID			250	0
		ACCOUNT '51654' TOTAL		13,652	13,415
52118	SOFTWARE MAINTENANCE				
	TOKAY BACKFLOW SOFTWARE ANNUAL SUPPORT/ SIZE UPGRADE			3,125	3,125
52201	VILLAGE ATTORNEY				
	VILLAGE ATTORNEY - 10%			7,600	7,600
52602	WASTE REMOVAL				
	DEBRIS REMOVAL FROM EXCAVATIONS			10,000	10,000
52704	MAINT-EQUIPMENT				
	WATER METER PROGRAMMING EQUIPMENT			0	500
	CANNON IPS ALLOCATION			385	450
		ACCOUNT '52704' TOTAL		385	950

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
53203	TELEPHONE & DATA SVCS				
	ANALOG DIALERS			9,760	10,100
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE (PHONES & IPADS)			2,550	3,150
53207	PRINTING-STATIONERY/FORM				
	VARIOUS NOTICES & INFO SHEETS			100	100
53208	OFFICE SUPPLIES				
	C/S ADMIN OFFICE SUPPLIES			1,000	1,000
53209	UNIFORMS				
	CONTRACTUAL FOR PANTS			1,600	1,800
	REPLACEMENT LOGO SHIRTS			1,500	1,600
	REPLACEMENT PPE			1,000	1,000
	SAFETY CLOTHING			500	500
	SAFETY BOOTS PER 150 CONTRACT			2,000	2,600
	ACCOUNT '53209' TOTAL			6,600	7,500
53211	OTHER SUPPLIES				
	FIRST AID SUPPLIES			100	100
	SAFETY SUPPLIES			300	300
	ACCOUNT '53211' TOTAL			400	400
53401	CUSTODIAL SUPPLIES				
	CLEANING/DISINFECTION SUPPLIES			100	100
54303	LEGAL NOTICE/PUBLISHING				
	BID NOTICES, LEGAL NOTICES, WATER QUALITY REPORTS			557	500
54305	EMPLOYEE EXAMS				
	OSHA REQUIRED HEARING EXAMS			440	600
	PHYSICAL EXAMS			450	400
	WORKERS COMP EXAMS			450	400
	ACCOUNT '54305' TOTAL			1,340	1,400
56603	INTEREST				
	SERIES 2013A			64,825	49,075
	SERIES 2016B			14,400	12,400
	IEPA LOAN 2006			19,822	17,045
	IEPA LOAN 2008			22,116	19,825
	WATER METER LEASE			71,378	68,779
	VACTOR LEASE			9,450	7,674
	ACCOUNT '56603' TOTAL			201,991	174,798
56605	PAYING AGENT FEES				
	PAYING AGENT FEES			1,178	1,200
57701	VEHICLE MAINT INTERSVC				
	VEHICLE SERVICE CHARGE			70,000	71,000
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			201,060	146,157
58901	DEPRECIATION				
	DEPRECIATION ON CAPITAL ASSETS			1,900,000	1,919,000
	DEPT. '36001' TOTAL			9,812,395	9,682,319
DEPARTMENT 36530 PUBLIC WORKS WATER BILLING					
50111	FULL TIME				
	DIRECTOR OF FINANCE - 10%			0	13,340
	PURCHASING COORDINATOR - 10%			0	7,886

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
	ACCOUNT CLERK - 70%			0	37,369
	RECEPTIONIST - 50%			0	26,106
	ACCOUNT '50111' TOTAL				84,701
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	7,169
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	1,677
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE			0	12,717
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			26,831	26,881
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	121
50502	TECHNOLOGY ALLOWANCE				
	DIRECTOR OF FINANCE - 10%			0	120
52111	OTHER PROFESSIONAL SVCS				
	WATER BILL PRINTING/MAILING			8,800	9,000
	SENSUS CUSTOMER PORTAL (<1500 ACCTS)			6,440	6,600
	SENSUS ANALYTICS (SAS)			11,000	11,000
	SENSUS RNI			8,500	8,500
	BS&A UTILITY BILLING SFTW MAINT			2,520	2,635
	DOCUSIGN ALLOCATION 50%			0	150
	ACCOUNT '52111' TOTAL			37,260	37,885
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - 10%			2,970	3,155
53206	POSTAGE & SHIPPING				
	POSTAGE FOR WATER BILLS			33,000	35,000
	DEPT. '36530' TOTAL			100,061	209,426
DEPARTMENT 36550 PUBLIC WORKS WATER SERVICE					
50111	FULL TIME				
	SUPERINTENDENT OF UTILITIES - 55%			0	58,896
	SUPERVISOR OF UTILITIES - 50%			0	46,734
	SUPERVISOR OF ENVIRONMENTAL QUALITY - 55%			0	49,994
	MAINTENANCE WORKER I - 50%-VACANT				
	ACCOUNT '50111' TOTAL				155,624
50114	OVERTIME				
	UTILITIES OVERTIME			41,400	45,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	28,810
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	6,737
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	51,114
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			23,850	23,894
	LOCAL 150 HEALTH INSURANCE CONTRIB.			86,274	91,844
	ACCOUNT '50401' TOTAL			110,124	115,738

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	376
52111	OTHER PROFESSIONAL SVCS				
	EMERGENCY LEAK PINPOINTING SERVICE			1,000	1,000
	CONTRACTED SEMI-ANNUAL LEAK DETECTION SURVEY			0	22,000
	ANNUAL FIRE HYDRANT PAINTING			0	21,000
	VALVE ASSESSMENT PROGRAM/YEAR 1 OF 3			23,000	23,500
	GIS IMPLEMENTATION/PHASE 1			0	21,000
	ACCOUNT '52111' TOTAL			24,000	88,500
52113	ENGR/ARCHITECTURAL				
	ENGINEERING SVCS/WATER MAIN REPLACEMENT DESIGN			65,000	150,000
	RISK & RESILIENCE STUDY (EPA MANDATE) DUE 6/30/21			39,600	10,000
	EMERGENCY RESPONSE PLAN (RESULT FROM R&R STUDY)			0	10,000
	SOURCE WATER (ADD TREAT VS ALTERNATIVE) STUDY			20,000	120,000
	ACCOUNT '52113' TOTAL			124,600	290,000
52606	SYSTEM(S) INSPECTIONS				
	ANNUAL WATER TREATMENT PLANT & BACKFLOW INSPECTIONS			528	600
	ANNUAL CATHODIC PROTECTION SYSTEMS INSPECTION			1,800	1,850
	ANNUAL FACILITIES FIRE EXTINGUISHER INSPECTION			305	550
	ACCOUNT '52606' TOTAL			2,633	3,000
52607	WATER SAMPLE ANALYSIS				
	I.E.P.A. REQUIRED WATER ANALYSIS/ROUTINE MONITORING			16,000	15,000
	CORROSION CONTROL & NON-ROUTINE WATER ANALYSIS			0	1,000
	UCMR-4 ANALYSIS-FEDERAL MONITORING REQUIREMENT				
	ACCOUNT '52607' TOTAL			16,000	16,000
52701	MAINT-BLDGS & GROUNDS				
	CONTRACTURAL LAWN MOWING			4,850	5,000
	TRIPLE BASIN MAINTENANCE-CS BUILDING			1,000	1,000
	CONTRACTURAL ASPHALT SEAL COATING			0	2,600
	BUILDING MAINTENANCE-WELLHOUSES & TREATMENT PLANTS			3,400	3,400
	WELL 10 PAVEMENT REPLACEMENT				
	WELLHOUSE/WTP PAVEMENT REPLACEMENT			7,500	5,000
	ACCOUNT '52701' TOTAL			16,750	17,000
52704	MAINT-EQUIPMENT				
	BACK-UP POWER GENERATORS-ANNUAL MAINTENANCE/REPAIRS			5,586	7,000
	SCADA SYSTEM MAINTENANCE/REPAIRS			725	1,000
	WELL 7 WTP-REPLACE PROCESS VALVES				
	AIR COMPRESSOR SERVICE			428	500
	MISC EQUIP MAINT/REPAIR			534	500
	ACCOUNT '52704' TOTAL			7,273	9,000
52708	MAINT-PUMPS				
	WELL 9 SCHEDULED MAINTENANCE			110,033	115,500
52709	MAINT-METERS				
	INDUSTRIAL/COMMERCIAL WATER METER TESTING			2,500	12,500
	CALIBRATION OF WELL FLOW METERS			3,550	4,000
	ACCOUNT '52709' TOTAL			6,050	16,500
53201	ELECTRICITY				
	WELL PUMPING/WELLHOUSE-WTP LIGHTING & HEATING			297,000	300,000
53202	NATURAL GAS				
	HEATING			13,000	13,000
	WELL 7 BACK-UP POWER GENERATOR			2,000	2,000
	ACCOUNT '53202' TOTAL			15,000	15,000
53210	SMALL TOOLS & EQUIP				
	PORTABLE WATER ANALYZERS			980	1,000
	SHOP/SERVICE HANDTOOLS/SPECIALTY TOOLS & METAL DETECTORS			2,700	2,750
	ACCOUNT '53210' TOTAL			3,680	3,750

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
53211	OTHER SUPPLIES				
	HYDRANT REPAIR PARTS			3,500	3,500
	VESSEL & PIPING PAINT			200	300
	SAFETY SUPPLIES			350	400
	CHLORINE ROOM GAS MONITOR			1,700	1,500
	ANALYZER TESTING SUPPLIES			800	1,200
	BATTERIES			400	400
	HYDRANT FLUSHING SUPPLIES			100	100
	JULIE PAINT/FLAGS			1,250	1,200
	SAMPLE COLLECTION SUPPLIES			100	100
	ACCOUNT '53211' TOTAL			8,400	8,700
53402	DIALERS & ALARMS				
	MOVED TO 501-36001-53203				
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			150	250
	LIGHT BULBS/FLUORESCENT LAMPS			125	150
	FURNACE & DEHUMIDIFIER FILTERS			500	500
	INTERIOR/EXTERIOR MAINTENANCE/REPAIR SUPPLIES			1,125	1,100
	ACCOUNT '53405' TOTAL			1,900	2,000
53407	EQUIP MAINT PART&SUPPLIE				
	CHEMICAL FEED/CHLORINE, ORTHOPHOSPHATE			8,000	9,000
	WTP AIR COMPRESSOR			1,000	1,000
	WELL ARV'S/CHECK VALVES			0	500
	DISTRIBUTION EQUIP & ADJ RINGS (MOVED TO 53413)				
	ACCOUNT '53407' TOTAL			9,000	10,500
53409	PUMP REPAIR SUPPLIES				
	WTP BRINE, REGENERATION WASTE, CHLORINE BOOSTER PUMPS			5,900	5,000
	WELL PUMP AIR LINES, REGULATORS/TANKS/GAUGES			418	500
	ACCOUNT '53409' TOTAL			6,318	5,500
53410	METERS PARTS & SUPPLIES				
	METERS/NEW ACCOUNTS & REPLACEMENTS			9,585	10,600
	FLEX READ RADIOS			1,897	8,100
	METER FLANGES, SPUDS, GASKETS, WIRE, HARDWARE			3,905	1,000
	ACCOUNT '53410' TOTAL			15,387	19,700
53411	INST & TELEMETRY P&S				
	SCADA, WELL & WTP CONTROL COMPONENTS, PLC, RADIO, OIT			1,000	1,000
53413	DISTRIBUTION SYS REPAIR				
	MAIN PIPE, SADDLES, FITTINGS & MULTI-RANGE COUPLINGS			3,000	3,000
	REPAIR CLAMPS FOR MAIN BREAKS			7,000	8,000
	SERVICE PIPE (TYPE K COPPER)			1,500	2,000
	SERVICE FITTINGS-CORP & CURB STOPS, COUPLINGS			2,000	2,000
	MAIN VALVES, PARTS, HARDWARE & REPAIR MATERIALS			5,000	3,000
	VALVE VAULT & VALVE BOX FRAMES, LIDS, ADJUSTMENT RINGS & EXTENSIONS (MOVED FROM 53407)			1,000	1,000
	B-BOXES, CAPS, LIDS, PLUGS & EXTENSIONS (MOVED FROM 53407)			2,500	3,000
	ACCOUNT '53413' TOTAL			22,000	22,000
53414	CHEMICALS				
	ION EXCHANGE REGENERATION SALT			104,000	106,000
	WATER TREATMENT CHEMICALS; CHLORINE, ORTHOPHOSPHATE			6,000	18,000
	SODIUM HYPOCHLORITE/WELL DISINFECTION			500	500
	RED-B-GONE/TRI-SODIUM PHOSPHATE LAUNDRY ADDITIVE (RUSTY WATER)			500	500
	ACCOUNT '53414' TOTAL			111,000	125,000
53416	CONCRETE & ASPHALT				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
	ASPHALT PATCH/REPAIR WELL/WTP DRIVEWAYS			1,000	1,000
	DRIVEWAY, STREET, CURB, GUTTER & SIDEWALK REPAIRS FOR MAIN BREAK REPAIR EXCAVATIONS			5,500	5,500
	ACCOUNT '53416' TOTAL			6,500	6,500
53417	SAND & GRAVEL				
	BACKFILL FOR ROAD & DRIVEWAY EXCAVATIONS			10,000	10,000
54306	EQUIPMENT RENTAL				
	MISC EQUIPMENT RENTAL			210	500
55252	BLDG & BLDG IMPROVEMENTS				
	WELL 10 DOOR REPLACEMENT			0	15,000
	WELL 7 SOFFIT, FASCIA, GUTTERS, SIDING			0	20,000
	ACCOUNT '55252' TOTAL				35,000
55253	INFRASTRUCTURE IMPROVEMT				
	WATER MAIN REPLACEMENT			1,298,928	0
	HYDRANT REPLACEMENT PROGRAM			7,600	7,600
	WELL COLUMN PIPE REPLACEMENT (PARTIAL) - WELL 9			34,435	34,500
	ACCOUNT '55253' TOTAL			1,340,963	42,100
55254	MACHINERY & EQUIPMENT				
	WALK BEHIND CONCRETE SAW			5,000	0
	SCADA SYSTEM IMPROVEMENTS/PHASE 2			275,400	190,000
	REPLACE (4) ADD (1) PRODUCTION (FINISHED) WATER METERS			0	61,500
	ACCOUNT '55254' TOTAL			280,400	251,500
55256	VEHICLES				
	REPLACEMENT TRUCK 430 ASSET #060430			32,500	0
	REPLACEMENT DUMP TRUCK 438 #090438			0	110,000
	ACCOUNT '55256' TOTAL			32,500	110,000
	DEPT. '36550' TOTAL			2,622,321	1,929,849
DEPARTMENT 36560 PUBLIC WORKS SEWER SERVICE					
50111	FULL TIME				
	SUPERINTENDENT OF UTILITIES - 45%			0	48,188
	SUPERVISOR OF UTILITIES - 50%			0	46,733
	SUPERVISOR OF ENVIRONMENTAL QUALITY - 45%			0	40,905
	MAINTENANCE WORKER I - 50%-VACANT				
	ACCOUNT '50111' TOTAL				135,826
50114	OVERTIME				
	OVERTIME			28,800	30,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	26,654
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	6,233
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	47,286
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			20,868	20,908
	LOCAL 150 HEALTH INSURANCE CONTRIB.			86,274	91,844
	ACCOUNT '50401' TOTAL			107,142	112,752
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	370
52111	OTHER PROFESSIONAL SVCS				
	H2S REDUCTION PROGRAM - QUENTIN FORCEMAIN			29,700	30,591

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
	H2S REDUCTION PROGRAM - NW FORCEMAIN METROCLOUD MONITORING/10 LIFT STATIONS			17,868 4,770	18,405 5,940
		ACCOUNT '52111' TOTAL		52,338	54,936
52113	ENGR/ARCHITECTURAL				
	ENGINEERING SVCS/SANITARY SEWER REPLACEMENT DESIGN			62,000	70,000
52117	VILLAGE SEWER TREATMENT				
	LAKE COUNTY SEWER TREATMENT CHARGE - VILLAGE BUILDINGS			5,500	5,500
52602	WASTE REMOVAL				
	VACTOR WASTE/GRIT DISPOSAL			2,880	3,600
52606	SYSTEM(S) INSPECTIONS				
	CONTRACTED VIDEO INSPECTION SERVICES/SANITARY SEWER NW FORCEMAIN INSPECTION/ASSESSMENT CONTRACT VIDEO INSPECTION SERVICES/LINING ACCEPTANCE/2022			100,000	100,000
52607	WATER SAMPLE ANALYSIS				
	QUENTIN PS/QTRLY EFFLUENT DISCHARGE			2,097	2,300
	INDUSTRIAL MONITORING/GERE MARIE ANNODIZATION,CRAFT BREWERIES, PROPOSED INDUSTRY			500	700
		ACCOUNT '52607' TOTAL		2,597	3,000
52701	MAINT-BLDGS & GROUNDS				
	STREET & DRIVEWAY REPAIRS FROM EXCAVATIONS			500	500
	BACK-UP POWER GENERATORS-ANNUAL MAINTENANCE/REPAIRS			5,850	4,800
	CONTROL PANEL REPAIRS			600	1,000
	ELECTRICAL REPAIR SERVICES			5,400	500
	HVAC SERVICE			800	500
	CONTRACTURAL SEALCOATING/ASPHALT DRIVES			0	1,200
	DRIVEWAY REPLACEMENT/NW PUMP STATION			0	27,000
		ACCOUNT '52701' TOTAL		13,150	35,500
52704	MAINT-EQUIPMENT				
	SEWER TELEVISIONING EQUIPMENT REPAIRS			0	1,000
52708	MAINT-PUMPS				
	PUMP REPAIRS/SERVICE-PUMP & LIFT STATIONS			10,000	10,000
52710	MAINT-INST & SCADA				
	SCADA SYSTEM MAINTENANCE/REPAIRS			600	1,000
	ANNUAL CALIBRATION OF PUMP & LIFT STATION FLOW METERS			5,355	5,530
		ACCOUNT '52710' TOTAL		5,955	6,530
52711	MAINT-MANHOLES				
	MANHOLE REPAIRS/MODIFICATIONS			600	1,000
52712	MAINT-SEWER REPAIR				
	CONTRACTED REPAIRS			0	2,000
53201	ELECTRICITY				
	PUMP STATIONS, LIFT STATIONS, FLOW CONTROL STRUCTURES			61,005	66,000
53210	SMALL TOOLS & EQUIP				
	SPECIALTY TOOLS, SHOVELS, BROOMS, HAND TOOLS & CLAMP WRENCHES HEADSETS FOR VACTOR			500	500
53211	OTHER SUPPLIES				
	HARDWARE, PAINT & SUPPLIES			1,125	1,000
	CHIMNEY & PIPE SEALS			625	750
	CEMENT GROUT			500	500
	MASTIC & GASKETS			500	500
	CONFINED SPACE TRIPOD MAINTENANCE/CERTIFICATION			1,000	1,000
	WORK ZONE SAFETY EQUIPMENT			450	500
	CONFINED SPACE GAS MONITORS			850	1,000

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
	PAPER PRODUCTS, RAGS, DISPOSABLE GLOVES			1,450	1,250
	ACCOUNT '53211' TOTAL			6,500	6,500
53402	DIALERS & ALARMS				
	ALARM DIALERS (4 PRIMARY) (6 BACK-UP)) MOVED TO 501-36001-53203			1,000	0
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			550	750
53408	LIFT STATION PARTS & SUP				
	ELECTRICAL/CONTROL PARTS - STARTERS, COILS, CONTACTS, FUSES, RELAYS			1,500	3,500
	CHECK VALVES, HYDRAULIC VALVES & AIR RELIEF VALVES			1,500	3,500
	ACCOUNT '53408' TOTAL			3,000	7,000
53412	SEWER SYST REPAIR				
	REPAIR CLAMPS (FORCEMAIN)			500	400
	PIPE, MH FRAMES & LIDS			600	800
	GASKETS, RISERS & TRANSITION COUPLINGS			800	800
	ACCOUNT '53412' TOTAL			1,900	2,000
53414	CHEMICALS				
	GREASE & ODOR CONTROL			4,856	5,000
	H2S REDUCTION TREATMENT			1,000	1,000
	ACCOUNT '53414' TOTAL			5,856	6,000
53416	CONCRETE & ASPHALT				
	ASPHALT, CURB & SIDEWALK REPAIRS FROM EXCAVATIONS			1,000	1,000
	ASPHALT & CONCRETE IMPROVEMENTS/HW FLOW METER MH				
53417	SAND & GRAVEL				
	BACKFILL FOR EXCAVATIONS			2,216	2,000
55253	INFRASTRUCTURE IMPROVEMT				
	THORNDALE LIFT STATION REPLACEMENT			33,363	0
	SAN SEWER REPLACEMENT				
	SAN SEWER - LINING FOR I & I REDUCTION/ASSET PRESERVATION			110,000	1,500,000
	ACCOUNT '55253' TOTAL			143,363	1,500,000
55254	MACHINERY & EQUIPMENT				
	PUMP REPLACEMENT- QUENTIN PUMP STATION (4 OF 5)			50,520	56,500
	PUMP REPLACEMENT - NW PUMP STATION (3 OF 5)			75,046	83,000
	REPLACEMENT SEWER CAMERA			104,969	0
	ACCOUNT '55254' TOTAL			230,535	139,500
55256	VEHICLES				
	9REPLACEMENT CRANE CHASSIS ASSET #920439			120,000	0
	SEWER RODDER			0	80,000
	ACCOUNT '55256' TOTAL			120,000	80,000
	DEPT. '36560' TOTAL			968,687	2,463,737

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
ESTIMATED REVENUES					
601-10001-46101	INTERNAL CHARGES	2,499,120	2,423,454	2,423,454	2,393,703
601-10001-46103	EMPLOYEE PAYROLL DEDUCT	190,554	188,600	188,600	277,800
601-10001-47701	INVESTMENT INCOME	15,705	10,000	5,700	2,200
601-10001-48651	RETIRED/COBRA INSURANCE	249,680	219,800	254,053	304,800
601-10001-48652	OTHER INSURANCE	1,662	0	0	0
TOTAL ESTIMATED REVENUES		2,956,721	2,841,854	2,871,807	2,978,503
APPROPRIATIONS					
601-10001-52111	OTHER PROFESSIONAL SVCS	3,000	0	0	0
601-10001-52340	MEDICAL ADMIN FEE	3,921	5,000	4,000	5,000
601-10001-52341	HEALTH INS. FIXED COSTS	2,215,502	2,369,071	2,321,640	2,478,327
601-10001-52342	LOCAL 150 HEALTH INS PRE	484,200	435,708	451,684	478,932
601-10001-52343	MEDICAL CLAIM PAYMENTS	10	1,000	500	1,000
601-10001-54310	WELLNESS PROGRAM	15,087	21,000	10,000	13,000
601-10001-59101	TRANSFER TO GENERAL	0	0	70,000	0
TOTAL APPROPRIATIONS		2,721,720	2,831,779	2,857,824	2,976,259
NET OF REVENUES/APPROPRIATIONS - FUND 601		235,001	10,075	13,983	2,244

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
46101	INTERNAL CHARGES				
	INTERNAL CHARGE			2,423,454	2,393,703
46103	EMPLOYEE PAYROLL DEDUCT				
	EMPLOYEE PAYROLL DEDUCTIONS			0	277,800
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			0	2,200
48651	RETIRED/COBRA INSURANCE				
	RETIRED/COBRA INSURANCE			0	304,800
52340	MEDICAL ADMIN FEE				
	MEDICAL ADMIN FEE			0	5,000
52341	HEALTH INS. FIXED COSTS				
	HEALTH INSURANCE FIXED COSTS			0	2,478,327
52342	LOCAL 150 HEALTH INS PRE				
	LOCAL 150 HEALTH INSURANCE PREMIUMS			0	478,932
52343	MEDICAL CLAIM PAYMENTS				
	MEDICAL CLAIM PAYMENTS			0	1,000
54310	WELLNESS PROGRAM				
	WELLNESS PROGRAM			0	13,000
	DEPT. '10001' TOTAL			2,423,454	5,954,762

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 603 RISK MANAGEMENT

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
ESTIMATED REVENUES					
603-10001-46101	INTERNAL CHARGES	936,000	725,000	1,005,299	1,128,279
603-10001-47701	INVESTMENT INCOME	14,198	8,000	3,300	1,400
603-10001-48301	MISCELLANEOUS INCOME	0	0	70	0
603-10001-48653	IRMA REIMBURSEMENT	134,853	40,000	130,000	40,000
603-12125-42901	REIMBURSEMENTS	(1,019)	0	32	0
603-12125-48302	DONATIONS	787	0	(461)	0
603-12125-48653	IRMA REIMBURSEMENT	0	0	3,629	0
TOTAL ESTIMATED REVENUES		1,084,819	773,000	1,141,869	1,169,679
APPROPRIATIONS					
603-10001-50111	FULL TIME	56,592	60,098	60,560	61,600
603-10001-50118	WORKERS COMP WAGES	111,148	75,000	120,000	100,000
603-10001-50201	SOCIAL SECURITY	3,482	3,762	3,723	3,856
603-10001-50202	MEDICARE	814	879	871	901
603-10001-50302	IMRF PENSION EXPENSE	5,395	6,926	6,979	6,842
603-10001-50401	HEALTH INSURANCE	7,565	7,453	7,453	7,467
603-10001-50402	LIFE INSURANCE	30	34	34	34
603-10001-50502	TECHNOLOGY ALLOWANCE	593	600	604	600
603-10001-52114	LIABILITY INSURANCE CLAIMS	116,927	50,000	50,000	80,000
603-10001-52510	RISK MANAGEMENT INSURANC	737,318	735,000	735,074	855,479
603-10001-52511	UNEMPLOYMENT COMP CLAIMS	11,079	10,000	20,000	11,500
603-10001-59615	TRANSFER TO ERF	0	200,000	200,000	200,000
603-12125-52111	OTHER PROFESSIONAL SVCS	13,747	0	0	0
603-12125-53205	COMPUTER SUPPLIES	0	0	4,099	0
603-12125-53208	OFFICE SUPPLIES	928	0	2,489	0
603-12125-53211	OTHER SUPPLIES	277	0	9,692	0
603-12125-53212	PROGRAM SUPPLIES	1,768	0	16,984	0
603-12125-53405	BLDG & GROUND MAINT SUPP	0	0	1,509	0
603-12125-54306	EQUIPMENT RENTAL	0	0	2,450	0
TOTAL APPROPRIATIONS		1,067,663	1,149,752	1,242,521	1,328,279
NET OF REVENUES/APPROPRIATIONS - FUND 603		17,156	(376,752)	(100,652)	(158,600)

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
46101	INTERNAL CHARGES				
	FUNDING FOR IRMA CONTRIBUTION - GEN FUND			804,239	963,331
	FUNDING FOR IRMA CONTRIBUTION - WATER FUND			201,060	164,948
		ACCOUNT '46101' TOTAL		1,005,299	1,128,279
47701	INVESTMENT INCOME				
	INTEREST INCOME			0	1,400
48301	MISCELLANEOUS INCOME				
	MISCELLANEOUS INCOME				
48653	IRMA REIMBURSEMENT				
	IRMA REIMBURSEMENT			130,000	40,000
50111	FULL TIME				
	DIRECTOR OF HR AND RISK - 50%			0	61,600
50118	WORKERS COMP WAGES				
	WORKERS COMP WAGES			120,000	100,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	3,856
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	901
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	6,842
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			7,453	7,467
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	34
50502	TECHNOLOGY ALLOWANCE				
	DIRECTOR OF HR AND RISK - 50%			0	600
52114	LIABILITY INSURANCE CLAIMS				
	LIABILITY INSURANCE CLAIMS			50,000	80,000
52510	RISK MANAGEMENT INSURANC				
	RISK MANAGEMENT INSURANCE (JAN)			0	855,479
52511	UNEMPLOYMENT COMP CLAIMS				
	UNEMPLOYMENT COMP CLAIMS			20,000	11,500
59615	TRANSFER TO ERF				
	FUNDING FOR DISPATCH EQUIPMENT			200,000	200,000
		DEPT. '10001' TOTAL		1,532,752	2,497,958

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 615 EQUIPMENT REPLACEMENT

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
ESTIMATED REVENUES					
615-10001-42503	GRANTS	0	313,000	313,000	0
615-10001-46101	INTERNAL CHARGES	1,471,940	780,300	767,645	749,450
615-10001-47701	INVESTMENT INCOME	33,765	20,000	16,600	7,600
615-10001-48301	MISCELLANEOUS INCOME	1,956	0	0	0
615-10001-49101	TRANSFER FROM GENERAL	350,000	0	0	0
615-10001-49603	TRANSFER FROM RISK MGMT	0	200,000	200,000	200,000
TOTAL ESTIMATED REVENUES		1,857,661	1,313,300	1,297,245	957,050
APPROPRIATIONS					
615-10001-55254	MACHINERY & EQUIPMENT	49,484	34,000	22,025	29,250
615-10001-58901	DEPRECIATION	12,783	12,000	12,000	12,000
615-24001-55254	MACHINERY & EQUIPMENT	76,774	95,000	0	83,000
615-24001-55801	CONTRA CAPITAL	(76,774)	0	0	0
615-24001-58901	DEPRECIATION	147,061	185,000	185,000	185,000
615-25001-55254	MACHINERY & EQUIPMENT	212,508	417,000	417,000	0
615-25001-55801	CONTRA CAPITAL	(212,508)	0	0	0
615-25001-58901	DEPRECIATION	116,957	150,000	150,000	150,000
615-36001-55254	MACHINERY & EQUIPMENT	26,924	40,000	39,100	0
615-36001-55261	VEHICLES - POLICE	29,504	84,000	84,000	0
615-36001-55262	VEHICLES - FIRE	553,869	105,000	105,000	637,200
615-36001-55263	VEHICLES - PUBLIC WORKS	290,752	303,000	297,000	0
615-36001-55801	CONTRA CAPITAL	(861,914)	0	0	0
615-36001-58901	DEPRECIATION	48,992	50,000	50,000	50,000
TOTAL APPROPRIATIONS		414,412	1,475,000	1,361,125	1,146,450
NET OF REVENUES/APPROPRIATIONS - FUND 615		1,443,249	(161,700)	(63,880)	(189,400)

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
46101	INTERNAL CHARGES				
	FUNDING FROM GENERAL - ADMIN			22,025	29,250
	FUNDING FROM GENERAL - POLICE			182,580	83,000
	FUNDING FROM GENERAL - FIRE			213,180	637,200
	FUNDING FROM GENERAL - PUBLIC WORKS			349,860	0
	ACCOUNT '46101' TOTAL			767,645	749,450
47701	INVESTMENT INCOME				
	INTEREST INCOME			0	7,600
49603	TRANSFER FROM RISK MGMT				
	TRANSFER FOR DISPATCH EQUIPMENT			0	200,000
55254	MACHINERY & EQUIPMENT				
	DESKTOP REPLACEMENTS 2014 (15 X 1000			0	15,000
	DESKTOP REPLACEMENTS 2015 (25 X 1000) 34% IN 2021			0	9,000
	NOTEBOOKS AS DESKTOP REPLACEMENTS (3 X 1750)			0	5,250
	WORK REMOTELY COVID-19			22,025	0
	ACCOUNT '55254' TOTAL			22,025	29,250
58901	DEPRECIATION				
	EXPECTED DEPRECIATION EXPENSE			12,000	12,000
	DEPT. '10001' TOTAL			801,670	998,300
DEPARTMENT 24001 POLICE ADMINISTRATION					
55254	MACHINERY & EQUIPMENT				
	COMMUNITY ROOM / EOC EQUIPMENT				
	CLOSED CIRCUIT TV POLICE STATION			0	83,000
58901	DEPRECIATION				
	DEPRECIATION			185,000	185,000
	DEPT. '24001' TOTAL			185,000	268,000
DEPARTMENT 25001 FIRE ADMINISTRATION					
55254	MACHINERY & EQUIPMENT				
	SCBA EQUIPMENT (GRANT OF \$313K)			417,000	0
58901	DEPRECIATION				
	DEPRECIATION			150,000	150,000
	DEPT. '25001' TOTAL			567,000	150,000
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
55254	MACHINERY & EQUIPMENT				
	REPLACEMENT KUBOTA TRACTOR #8900K8			39,100	0
55261	VEHICLES - POLICE				
	REPLACEMENT CAR 104 DEFERRED FY2020			42,000	0
	REPLACEMENT CAR 105 ASSET #150105			42,000	0
	ACCOUNT '55261' TOTAL			84,000	
55262	VEHICLES - FIRE				
	REPLACEMENT CAR 292 ASSET #100292			48,000	0
	REPLACEMENT CAR 291 ASSET #070291			57,000	0
	REPLACEMENT ENGINE 214 ASSET #990214			0	637,200
	ACCOUNT '55262' TOTAL			105,000	637,200
55263	VEHICLES - PUBLIC WORKS				
	REPLACEMENT TRUCK 323 ASSET #030323			195,000	0
	REPLACEMENT TRUCK #328 ASSET #090328			102,000	0
	ACCOUNT '55263' TOTAL			297,000	
58901	DEPRECIATION				

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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
DEPRECIATION				50,000	50,000
		DEPT. '36001' TOTAL		575,100	687,200

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Village of Lake Zurich
Annual Budget for Fiscal Year 2021

Authorized Full Time Personnel

	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		
TITLE	# of FT Positions	Budgeted Salary	# of FT Positions	Budgeted Salary	Grade	# of FT Positions	Budgeted Salary
VILLAGE ADMINISTRATION							
Village Manager	1	173,910	1	178,258	X	1	182,714
Assistant Village Manager	1	124,550	1	127,664	18	1	130,856
Human Resources Director	1	114,471	1	120,195	20	1	126,205
Assistant to the Village Mgr.	1	83,103	1	85,181	10	1	87,311
Total Village Administration	4	496,034	4	511,298		4	527,086
FINANCE							
Finance Director/Treasurer	1	136,806	1	140,226	20	1	133,404
Accounting Supervisor	1	79,188	0	-	-	-	-
Purchasing Coordinator	1	75,062	1	76,939	6	1	78,862
Senior Accountant	-	-	2	149,171	9	2	153,996
Accountant	1	64,260	0	-	-	-	-
Account Receivable Clerk	1	48,421	1	50,842	4	1	53,384
Receptionist	1	49,684	1	50,926	3	1	52,212
Total Finance Department	6	453,421	6	468,104		6	471,858
TECHNOLOGY							
Innovation Director	1	139,829	1	143,325	20	1	146,908
Total Technology Department	1	139,829	1	143,325		1	146,908
COMMUNITY DEVELOPMENT							
Community Develop. Direct.	1	123,953	1	130,151	20	1	136,659
Building Supervisor	1	84,897	1	87,019	11	1	89,194
Planner	1	64,260	1	67,473	9	1	70,847
Office Manager	0.5	29,587	0.5	30,327	6	0	-
Permit Coordinator	1	53,124	1	54,453	4	1	55,815
Total Community Develop. Dept.	4.5	355,821	4.5	369,423		4	352,515
PARK & RECREATION							
Recreation Director	1	114,471	1	120,195	20	1	126,205
Park and Rec. Supervisor	2	58,032	2	110,704	8	2	116,241
Total Park & Recreation Dept.	3	172,503	3	230,899		3	242,446

Village of Lake Zurich
Annual Budget for Fiscal Year 2021

Authorized Full Time Personnel

	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		
TITLE	# of FT Positions	Budgeted Salary	# of FT Positions	Budgeted Salary	Grade	Positions	Budgeted Salary
PUBLIC SAFETY							
POLICE							
<i>Administration</i>							
Police Chief	1	147,432	1	151,118	20	1	154,896
Deputy Police Chief	2	260,160	2	266,664	18	2	273,330
Management Assistant	1	64,798	1	68,038	9	1	71,440
Administrative Aide	1.00	52,238	1	54,850	6	1	57,593
	5	524,628	5	540,670		5	557,259
<i>Records</i>							
Records Supervisor	1	76,781	0	-	-	-	-
Records Coordinator	-	-	2	124,664	6	2	131,832
Records Clerk	2	113,816	1	45,990	4	1	48,754
	3	190,597	3	170,654		3	180,586
<i>Operations</i>							
Police Sergeants	7	818,737	7	845,881	16	7	851,316
Police Officers	23	2,098,578	23	2,162,578	X	23	1,994,739
Community Services Officer	0	-	-	-	-	-	-
	30	2,917,315	30	3,008,459		30	2,846,055
<i>Communications</i>							
Communications Director	0	-	-	-	16	-	-
Communications Supervisor	2	157,092	2	161,020	11	2	165,016
Telecommunicators	12	753,461	12	761,527	X	12	740,004
	14	910,553	14	922,547		14	905,020
Total Police Department	52	4,543,093	52	4,642,330		52	4,488,920
FIRE & RESCUE							
<i>Administration</i>							
Fire Chief	1	143,088	1	146,665	20	1	150,332
Deputy Fire Chief	2	260,160	2	266,664	18	2	273,330
Management Assistant	1.00	61,959.00	1	65,179	9	1	68,438
Office Manager	0	-	-	-	-	-	-
	4	465,207	4	478,508		4	492,100
<i>Fire Bureau</i>							
Deputy Fire Marshal	0	-	-	-	-	-	-
Fire Prevention Specialist	1	90,104	1	92,357	8	1	94,666
	1	90,104	1	92,357		1	94,666
<i>Suppression & EMS</i>							
Captains / Division Chief	1	129,998	1	133,332	17	1	136,579
Captains	3	371,658	3	380,949	17	3	390,474
Fire Lieutenants	12	1,321,301	12	1,381,506	X	12	1,410,077
Firefighter/Paramedics	34	3,080,679	34	3,211,387	X	34	3,103,960
	50	4,903,636	50	5,107,174		50	5,041,090
Total Fire Department	55	5,458,947	55	5,678,039		55	5,627,856

Village of Lake Zurich
Annual Budget for Fiscal Year 2021

Authorized Full Time Personnel

	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021		
TITLE	# 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	123,953	1	130,151	20	1	136,659
Assistant Director of PW	1	109,475	1	114,949	18	1	120,696
Office Manager*	0.5	29,587	0.5	30,327	6	1	62,169
	2.5	263,015	2.5	275,427		3.0	319,524
<i>General Services</i>							
Superintendent - Gen. Serv.	1	95,732	1	98,125	13	1	100,579
Supervisor - Gen. Serv.	1	81,385	1	83,420	11	1	85,515
Arborist	1	73,857	1	74,402	X	1	77,792
Maintenance Worker I	7	366,036	7	371,415	X	7	348,524
Maintenance Worker II	4	277,081	4	281,780	X	4	296,192
	14	894,091	14	909,142		14	908,602
<i>Vehicle Maintenance</i>							
Mechanics	2	142,822	2	150,430	X	2	156,749
	2	142,822	2	150,430		2	156,749
<i>Water & Sewer Services</i>							
Superintendent - Utilities	1	101,924	1	104,472	15	1	107,084
Supervisor - Utilities	1	88,959	1	91,183	11	1	93,467
Supervisor - Environ. Quality	1	86,519	1	88,682	11	1	90,899
Maintenance Worker I	5	264,735	5	276,600	X	5	231,908
Maintenance Worker II	4	281,224	4	283,296	X	4	296,192
	12	823,361	12	844,233		12	819,550
Total Public Works Dept.	30.5	2,123,289	30.5	2,179,232		31	2,204,425
TOTAL FT AUTHORIZED PERSONNEL							
	156	13,742,937	156	14,222,650		156	14,062,014

Village of Lake Zurich
Annual Budget
Fiscal Year 2021
Salary Schedules

NON-UNION PAY RANGES - FISCAL YEAR 2021

	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	45,510	21.88	53,934	25.93	11	66,426	31.94	81,516	39.19	96,605	46.44
2	39,318	18.90	48,256	23.20	57,179	27.49	12	70,412	33.85	86,407	41.54	102,402	49.23
3	41,677	20.04	51,147	24.59	60,611	29.14	13	74,637	35.88	91,591	44.03	108,545	52.19
4	44,177	21.24	54,205	26.06	64,251	30.89	14	79,115	38.04	97,086	46.68	115,058	55.32
5	46,828	22.51	57,470	27.63	68,099	32.74	15	83,862	40.32	102,911	49.48	121,961	58.64
6	49,638	23.86	60,923	29.29	72,197	34.71	16	88,894	42.74	109,086	52.45	129,278	62.15
7	52,616	25.30	64,584	31.05	76,544	36.80	17	94,227	45.30	115,631	55.59	137,035	65.88
8	55,773	26.81	68,453	32.91	81,120	39.00	18	99,881	48.02	122,569	58.93	145,257	69.84
9	59,119	28.42	72,550	34.88	85,966	41.33	19	105,874	50.90	129,923	62.46	153,973	74.03
10	62,666	30.13	76,898	36.97	91,125	43.81	20	112,226	53.95	137,719	66.21	163,212	78.47

NON-UNION PAY RANGES - FISCAL YEAR 2020

	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	44,866	21.57	52,624	25.30	11	66,426	31.94	80,338	38.62	94,249	45.31
2	39,318	18.90	47,549	22.86	55,786	26.82	12	70,412	33.85	85,158	40.94	99,904	48.03
3	41,677	20.04	50,398	24.23	59,134	28.43	13	74,637	35.88	90,267	43.40	105,898	50.91
4	44,177	21.24	53,435	25.69	62,691	30.14	14	79,115	38.04	95,683	46.00	112,252	53.97
5	46,828	22.51	56,638	27.23	66,435	31.94	15	83,862	40.32	101,424	48.76	118,986	57.20
6	49,638	23.86	60,029	28.86	70,429	33.86	16	88,894	42.74	107,509	51.69	126,125	60.64
7	52,616	25.30	63,648	30.60	74,672	35.90	17	94,227	45.30	113,960	54.79	133,693	64.28
8	55,773	26.81	67,454	32.43	79,144	38.05	18	99,881	48.02	120,797	58.08	141,714	68.13
9	59,119	28.42	71,490	34.37	83,866	40.32	19	105,874	50.90	128,046	61.56	150,218	72.22
10	62,666	30.13	75,774	36.43	88,899	42.74	20	112,226	53.95	135,729	65.25	159,231	76.55

FOP Dispatchers Salary Schedule

	1/1/2019			1/1/2020			1/1/2021		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	25.56	53,165	2%	26.20	54,496	2.5%	26.86	55,869	2.5%
2	26.64	55,411	2%	27.31	56,805	2.5%	27.99	58,219	2.5%
3	28.10	58,448	2%	28.80	59,904	2.5%	29.52	61,402	2.5%
4	29.35	61,048	2%	30.08	62,566	2.5%	30.83	64,126	2.5%
5	30.77	64,002	2%	31.54	65,603	2.5%	32.33	67,246	2.5%
6	32.48	67,558	2%	33.29	69,243	2.5%	34.12	70,970	2.5%
7	34.32	71,386	2%	35.18	73,174	2.5%	36.06	75,005	2.5%

FOP Patrol Officers Salary Schedule

	1/1/2019			1/1/2020			1/1/2021		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	33.11	68,865	2%	33.91	70,536	2%	34.76	72,300	2.5%
2	35.40	73,623	2%	36.26	75,414	2%	37.16	77,299	2.5%
3	38.65	80,385	2%	39.59	82,344	2%	40.58	84,403	2.5%
4	42.14	87,647	2%	43.17	89,788	2%	44.25	92,033	2.5%
5	44.06	91,654	2%	45.14	93,895	2%	46.27	96,243	2.5%
6	46.95	97,664	2%	48.10	100,056	2%	49.31	102,557	2.5%
7	47.48	98,749	2%	48.64	101,168	2%	49.85	103,697	2.5%

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

Village of Lake Zurich
Annual Budget
Fiscal Year 2021
Salary Schedules

Public Works Local 150 Salary Schedule

EFFECTIVE JANUARY 1, 2021

	A		B		C		D		E	
	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual
Maintenance Worker I	23.85	49,608	24.67	51,314	25.54	53,123	26.43	54,974	27.36	56,909
Maintenance Worker II	26.12	54,330	27.04	56,243	27.98	58,198	28.96	60,237	29.97	62,338
Waterworks Operator	28.52	59,322	29.51	61,381	30.55	63,544	31.61	65,749	32.73	68,078
Mechanic II	28.52	59,322	29.51	61,381	30.55	63,544	31.61	65,749	32.73	68,078
Arborist	27.43	57,054	28.39	59,051	29.39	61,131	30.42	63,274	31.48	65,478

	F		G		H		I		J	
	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual
Maintenance Worker I	28.32	58,906	29.30	60,944	30.33	63,086	31.40	65,312	32.49	67,579
Maintenance Worker II	31.02	64,522	32.10	66,768	33.23	69,118	34.40	71,552	35.60	74,048
Waterworks Operator	33.87	70,450	35.06	72,925	36.27	75,442	37.56	78,125	38.86	80,829
Mechanic II	33.87	70,450	35.06	72,925	36.27	75,442	37.56	78,125	38.86	80,829
Arborist	32.58	67,766	33.73	70,158	34.91	72,613	36.13	75,150	37.40	77,792

EFFECTIVE JANUARY 1, 2020

	A		B		C		D		E	
	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual
Maintenance Worker I	23.27	48,402	24.07	50,066	24.92	51,834	25.79	53,643	26.69	55,515
Maintenance Worker II	25.48	52,998	26.38	54,870	27.30	56,784	28.25	58,760	29.24	60,819
Waterworks Operator	27.82	57,866	28.79	59,883	29.80	61,984	30.84	64,147	31.93	66,414
Mechanic II	27.82	57,866	28.79	59,883	29.80	61,984	30.84	64,147	31.93	66,414
Arborist	26.76	55,661	27.70	57,616	28.67	59,634	29.68	61,734	30.71	63,877

	F		G		H		I		J	
	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual
Maintenance Worker I	27.63	57,470	28.59	59,467	29.59	61,547	30.63	63,710	31.70	65,936
Maintenance Worker II	30.26	62,941	31.32	65,146	32.42	67,434	33.56	69,805	34.73	72,238
Waterworks Operator	33.04	68,723	34.20	71,136	35.39	73,611	36.64	76,211	37.91	78,853
Mechanic II	33.04	68,723	34.20	71,136	35.39	73,611	36.64	76,211	37.91	78,853
Arborist	31.79	66,123	32.91	68,453	34.06	70,845	35.25	73,320	36.49	75,899

Firefighter/Paramedic Salary Schedule

Step	1/1/2019			1/1/2020			1/1/2021		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	23.37	64,398	2.0%	23.95	66,008	2.5%	24.55	67,658	2.5%
2	27.00	74,413	2.0%	27.68	76,273	2.5%	28.37	78,180	2.5%
3	28.79	79,341	2.0%	29.51	81,325	2.5%	30.25	83,358	2.5%
4	30.82	84,927	2.0%	31.59	87,050	2.5%	32.38	89,226	2.5%
5	32.72	90,184	2.0%	33.54	92,438	2.5%	34.38	94,749	2.5%
6	35.23	97,083	2.0%	36.11	99,510	2.5%	37.01	101,998	2.5%

Lieutenant/Paramedic Salary Schedule

Step	1/1/2019			1/1/2020			1/1/2021		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	37.25	102,669	2.0%	38.18	105,236	2.5%	39.14	107,866	2.5%
2	38.92	107,269	2.0%	39.89	109,950	2.5%	40.89	112,699	2.5%
3	41.54	114,497	2.0%	42.58	117,359	2.5%	43.65	120,293	2.5%

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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, 2021
AND ENDING DECEMBER 31, 2021

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, 2021, and ending December 31, 2021 (the “*2021 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 2021 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 2021 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 2020 Fiscal Year. The Board of Trustees hereby approves an annual budget for the fiscal year commencing January 1, 2021 and ending December 31, 2021, in the form attached to and by this reference incorporated into this Ordinance as Exhibit A (the “*2021 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 2021 Budget adopted by this Ordinance, with the Lake County Clerk within 30 days after the adoption of this Ordinance.

PASSED this ____ day of _____ 2020.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____ 2020.

Tom Poynton, Village President

ATTEST:

Kathleen Johnson, Village Clerk