



*Village of Lake Zurich, Illinois*

— **2020** —

# **ANNUAL BUDGET**

*At the Heart of Community*

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**Fiscal Year 2020 Proposed Budget**  
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# **VILLAGE OF LAKE ZURICH, ILLINOIS**

## **Fiscal Year 2020 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**

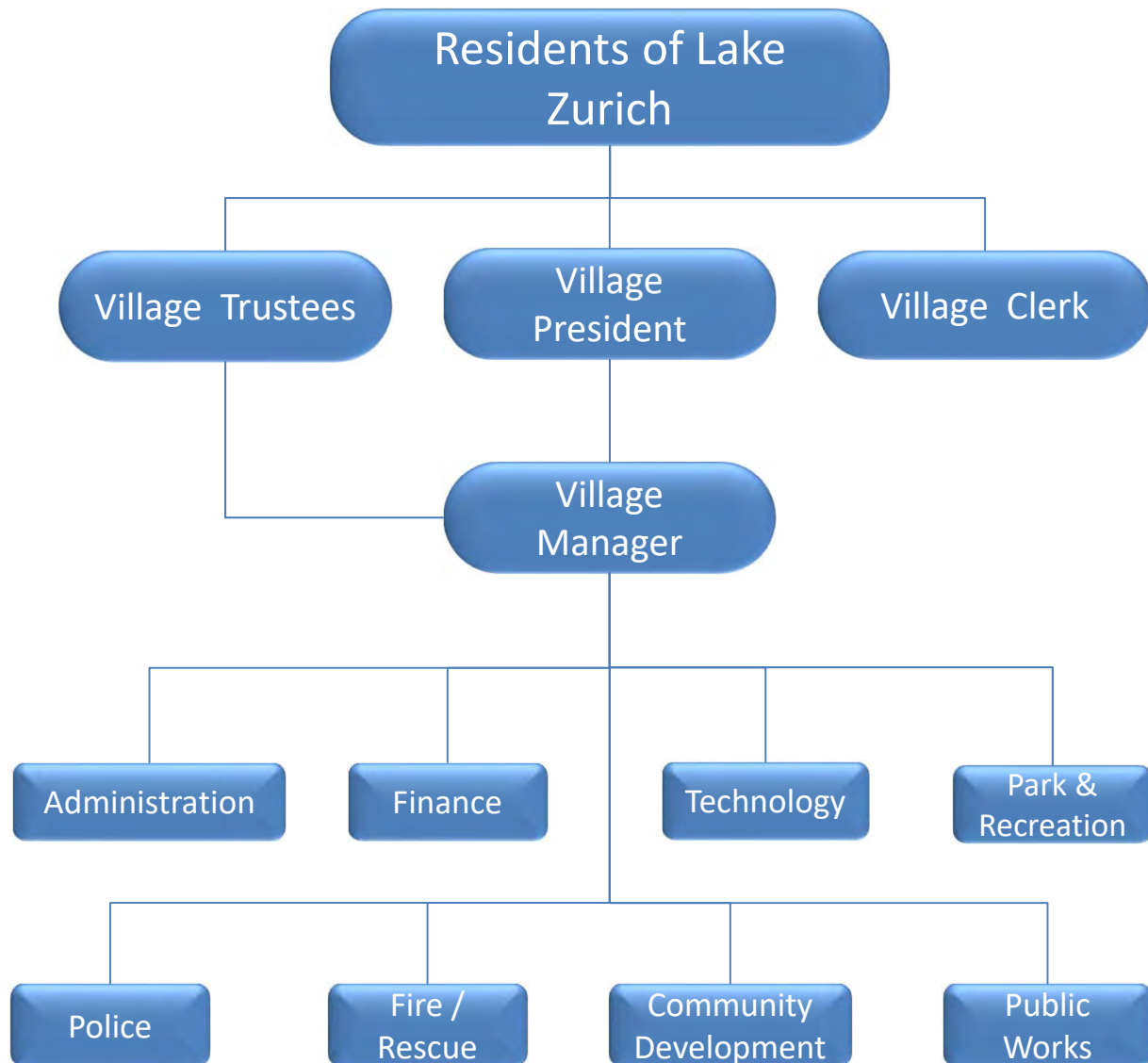
Kathleen Johnson

#### **ADMINISTRATION**

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

# Village of Lake Zurich

## Organization Chart for Fiscal Year 2020





OFFICE OF THE VILLAGE MANAGER  
Ray Keller

November 8, 2019

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 2020 Annual Budget covering the period of January 1, 2020 through December 31, 2020.

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

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

The General Fund budget for FY 2019 was approved with a modest surplus of \$10k. Major revenues have been on a roller coaster during 2019. Sales tax has lagged considerably from expectations, forecasted to be about \$242k short of budget by the end of the year. On the other end of the spectrum, Income Tax is forecasted to end fiscal year 2019 with \$225k over the original budget. While the electric utility tax is forecasted to be \$51k short, the gas utility tax is forecasted to be over by \$37k. Overall, revenues are expected to end the year about \$129k over budget. For expenditures, it was a year of unplanned surprises with emergency repairs and odd expenditures. Expenditures are expected to end the year \$135k over budget. Operating expenditures within the General Fund have been managed well, maximizing savings when possible. The General Fund is projecting to end the year with a surplus of approximately \$13k. Staff continues to prioritize efficiencies and savings in spending.

The proposed FY 2020 Budget shows a projected operating surplus of almost \$9k for the General Fund. Revenues are forecasted to remain fairly stable, with modest increases for Income Tax and assumed decreases for Telecom Tax and Sales Tax. The proposed budget is representative of careful consideration of requests, balancing of department needs and limited resources and a commitment for quality services.

### **FY 2020 BUDGET CHALLENGES**

The Proposed FY2020 Budget was developed with, among others, the following critical challenges in mind:

- 1. Impact of State of Illinois Fiscal Crisis:** Lake Zurich, as well as all other units of local government, continue to operate under the cloud of the State of Illinois' fiscal crisis. The state budget in 2017 came with negative impacts to municipalities, such as a reduced share of the Income Tax and an administrative fee on locally imposed taxes, such as the Non-Home Rule Sales Tax. The Village remains vigilant for any further executive or legislative actions that would impair local decision making authority or divert local government revenues to solve the State's own problems. While the impact has been minimal to date, further reductions could result in cuts to basic police, fire or public works services, increased taxes or a combination of both. As in the past, the Village will continue to hope for the best but prepare contingencies for less favorable scenarios.
- 2. Ongoing Pension Obligations:** The Village's required contributions to police and fire pensions continues to increase to satisfy statutory and actuarial requirements. In FY 2020, contributions for police and fire pensions are projected to be \$4.3 million, a 5% increase over last year's contributions. The previous year actuarial reports showed a recommended decrease to contributions from the previous year; the budget maintained the previous year funding, minimizing the impact of absorbing the increase for 2020. Both pension funds struggled with investment gains in 2018, as the fourth quarter of 2018 was particularly rough for investments. First quarter of 2019 gains far exceeded the losses of 2018 allowing both pension funds to make considerable progress growing the resources of the funds and assisting in reducing the required annual contribution from the village. Facing a 2044 requirement for police and fire pensions to be fully funded, our police and fire pensions currently are 51% and 63% 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.

- 3. Lack of Sustainable Funding for Critical Capital Needs:** The Village recently 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 is staggering from a financial demand perspective. Long-range investment planning allows for better resource management, as funds can be set aside to offset spikes for large items. Identifying when assets need to be replaced also allows staff to focus time

## Proposed FY 2020 Annual Budget

November 8, 2019

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 2020 Budget includes \$2M in funding for road and other non-utility related infrastructure improvements, short some \$200K from the recommended amount. The *Vehicle Replacement Program* completed in 2014 provides an overview of our age and condition of our equipment and recommends an annual funding level of approximately \$850K. The FY 2020 Budget includes \$492k for vehicle and equipment purchases, which includes two squad vehicles, two fire administration vehicles and two heavy duty dump trucks.

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

### BUDGET SUMMARY

The Proposed FY 2020 Budget totals \$54.2M 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 1.3% DECREASE from the 2019 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 \$51.6M for FY 2020, a decrease of 2% over the current fiscal year's budget. No new revenue sources have been included in the budget for 2020. With the instability of the local and national economy and the continued threat from the State of Illinois to reduce state shared revenues, our approach is to continue to budget conservatively on revenue estimates. Revenue sources affected by the July 1, 2017 changes from the State (Income Tax, Non-Home Rule Sales Tax) have been adjusted to reflect the impact identified by trends over the past two years.

| Fund Type                | Projected Beginning Fund Balance | Revenues & Other Sources | Expenditures & Other Uses | Excess (Deficiency)   | Projected Ending Fund Balance |
|--------------------------|----------------------------------|--------------------------|---------------------------|-----------------------|-------------------------------|
| General                  | \$ 10,747,568                    | \$ 29,163,922            | \$ 29,155,038             | \$ 8,884              | \$ 10,756,452                 |
| Special Revenue          | 6,017,370                        | 4,048,332                | 3,832,398                 | 215,934               | 6,233,304                     |
| Debt Service             | 572,448                          | 3,116,500                | 3,605,581                 | (489,081)             | 83,367                        |
| Capital Projects         | 5,211,108                        | 3,154,086                | 3,410,850                 | (256,764)             | 4,954,344                     |
| Enterprise               | 40,840,553                       | 7,203,164                | 8,707,025                 | (1,503,861)           | 39,336,692                    |
| Internal Service         | 7,325,040                        | 4,928,154                | 5,456,531                 | (528,377)             | 6,796,663                     |
| <b>Total – All Funds</b> | <b>\$ 70,714,087</b>             | <b>\$ 51,614,158</b>     | <b>\$ 54,167,423</b>      | <b>\$ (2,553,265)</b> | <b>\$ 68,160,822</b>          |

### BUDGET HIGHLIGHTS



## Proposed FY 2020 Annual Budget

November 8, 2019

**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 2020 Budget total \$29.15 million, a decrease of 0.3% over the current fiscal year's budget. Revenues for FY 2020 are expected to total \$29.16 million. In total, a surplus of just \$8,884 is projected for FY 2020.

General Fund expenditures remain stable. Savings from staffing vacancies have provided some temporary relief for the current year which has seen an unusual amount of disability claims and resulting overtime. 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 2% decrease over the current year for the second year in a row. Public Safety Departments of Police, Fire and Community Development are showing a modest 1% increase. Public Works (Highway and Streets) is increasing by 0.5%. Park and Recreation is increasing by 1.5% as they continue to grow programs based on community demand, where the costs are offset by increased revenue. The required contributions to the Police and Firefighters' pension funds are up 5% from 2019 due to poor investment returns in 2019, 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 improvements and other capital expenditures related to roadways. MFT revenues for FY 2020 are projected to decrease 1% from FY 2019 to \$510K. During 2019, the Village received an additional \$66k in capital funding from the State of Illinois; these additional funds are supplemental appropriations and should not be relied upon for operations. Forecasted revenues include a conservative 0.5% increase over the disbursements from the same months the prior year. Expenditures are projected to increase from fiscal year 2019 levels of \$502k to \$506k for FY 2020. The current year is expected to close with a surplus of \$51k, which is about \$95k better than had been anticipated for the current budget. FY 2020 is projected to close with a modest surplus of \$3,807, bringing the FY 2020 ending fund balance to \$2.16M.

**Special Events Fund:** The Village Board and staff have committed to fostering civic pride through community participation, demonstrated through several community events that have been developed or expanded in the past year. Major events such as Rock the Block, the Fourth of July festival, and the Farmers Market are now budgeted in this fund, to name a few. Revenues of \$157k are expected to be generated directly from the events and transfers in of \$220k are budgeted from the General Fund (\$136k) and the Hotel Tax Fund (\$86k). Expenditures are expected to be \$364k for the various special events, a decrease of 2% from the 2019 budget. As all the large events in this fund are held outdoors, a small surplus has been built in to the budget to account for any reductions in revenues due to bad weather. The Village is now also carrying insurance for its larger events as a hedge against the impacts of inclement weather on both event revenues and expenditures.

**Dispatch Fund:** A new separate fund was established in 2017 for Dispatch Services, which was previously included in the Police Department budget. Operations have grown considerably in the past few years, 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 \$655k from other government agencies, \$130k from alarm rebates and funding from the Village Police (\$625k) and

## Proposed FY 2020 Annual Budget

November 8, 2019

Fire (\$140K) for a total of \$1.55M. Expenditures are anticipated at \$1.53M, leaving a surplus of \$15k for fiscal 2020.

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

TIF #1 revenues for fiscal year 2020 include an estimate of \$1.3M in TIF increment property taxes. The current fiscal year came in at \$1.285M for the year. For expenditures, the TIF #1 funds include an estimated \$512K for the annual impact fee to School District 95 and \$1.93M in debt service payments. Total expenditures are \$2.4M for the TIF #1 funds.

TIF #2 is projected to receive incremental property taxes during 2020 of \$143k. Property tax receipts, plus rental income from village owned properties in the district (\$39k) and a small amount of interest income brings the total revenue budget for 2020 to \$183k. Expenditures are proposed for \$22k. 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.

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

**Capital Projects Fund:** The Capital Projects Fund accounts for expenditures related to capital projects (buildings, land, and storm water management) and relies on transfers from the General Fund to fund projects. There is no designated revenue source for this fund. The Proposed FY 2020 Budget includes revenues and other financing sources of \$932k and total expenditures of \$1.2M, drawing down the fund balance by \$262k. 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 2020. The village has identified several other large capital projects coming up in the next few years through the Community Investment Plan. This fund will need an influx of funding in future years to be sustained.

## **Proposed FY 2020 Annual Budget**

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**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 2020 Budget includes revenues of \$2.2M, a 3% increase over the current fiscal year's budget. Despite the administration charge implemented by the State of Illinois, this revenue source has performed well throughout the current fiscal year. Expenditures of \$2.2M are included for the FY 2020 budget. Focus will be the annual road resurfacing projects and other critical infrastructure. The current year is projecting a surplus of \$323k, as the annual road program bids came in with unanticipated cost savings in 2019 and both the tax receipts and investment income have outperformed expectations. The NHRST Fund projects a FY 2020 year ending fund balance of \$2.8M.

**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.

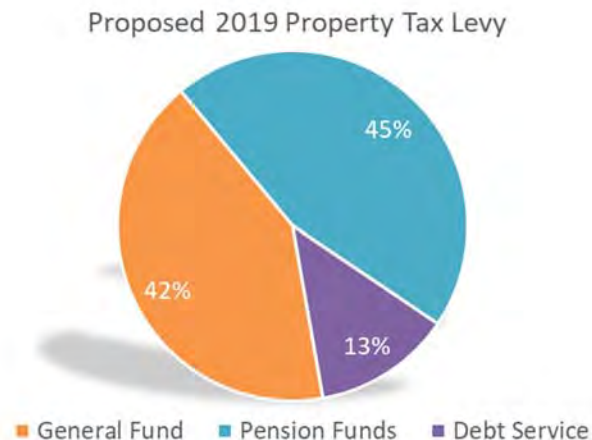
The Proposed FY 2020 Budget includes revenues and other funding sources to total \$7.2M with expenses of \$8.7M. Several large capital projects are planned for 2020, including water main replacements, SCADA system replacement and sanitary sewer lining. The FY 2020 budget includes an increase to the water rate of \$0.04 per 100 gallons to take effect on January 1, 2020. This adjustment does not provide sustainable funding for all of the system improvements that will be necessary over the next ten years, which will require the Village to constantly reprioritize repairs and replacements as new information is gathered. Additional revenue options will need to be considered in future years.

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 \$750k is a reduction to liabilities, and not budgeted. This will turn the budgeted deficit of \$1.5M into a cash flow deficit of \$354k. The FY 2020 year-end cash is projected to be \$6.6M. 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.

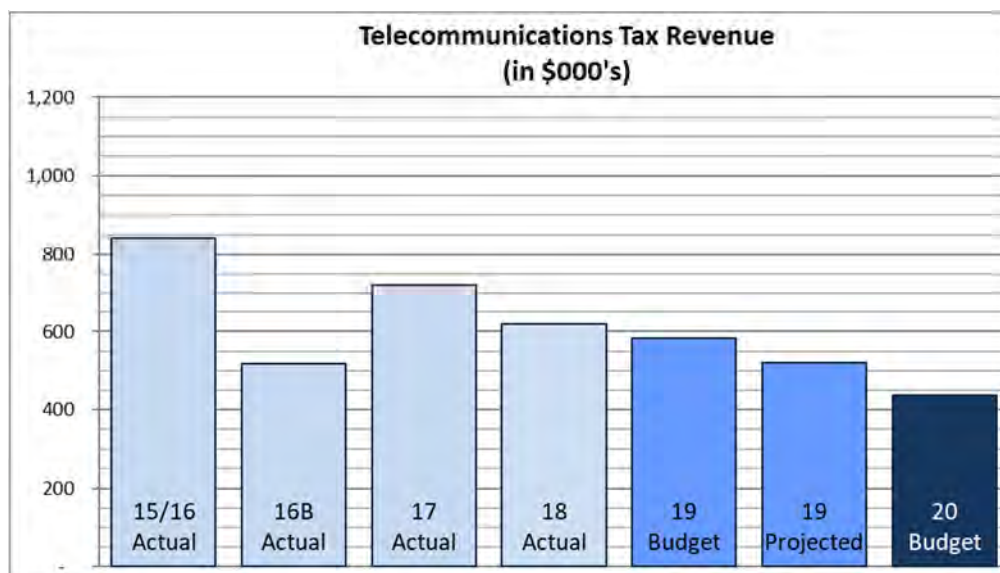
### **REVENUES**

The Proposed FY 2020 Budget includes no new major revenue sources. A modest increase in the property tax levy has been included (used to help offset an increase in pension contributions) as has the proposed water rate increase (see above).

**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 2020 Budget includes estimate property tax revenue in the General Fund of \$3.8M for village purposes and \$4.2M for public safety pensions. Additional property taxes are recorded in the Debt Service Fund for \$1.2M to fund debt payments, which is 30% less than prior years as the referendum bonds for the Police Station construction will paid in full.



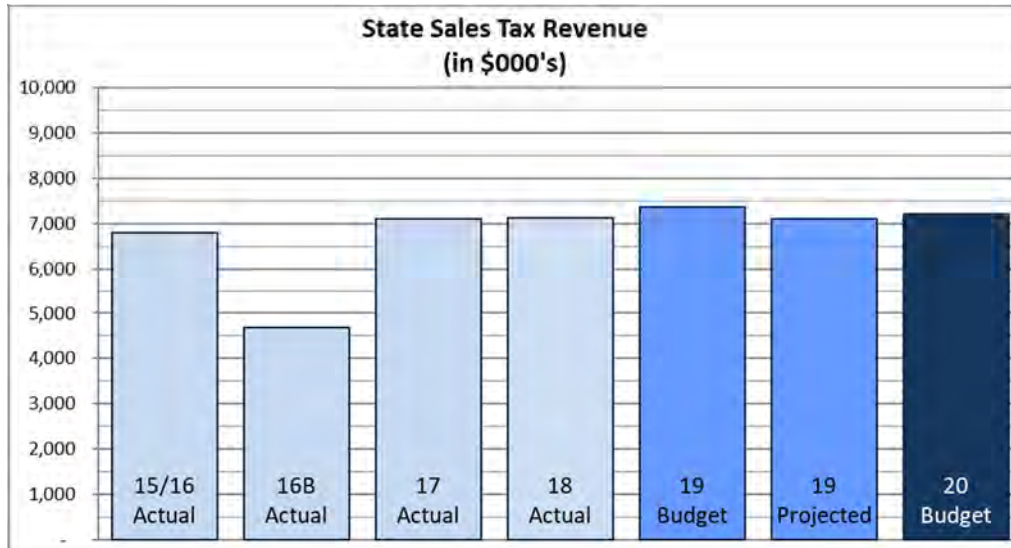
**Telecommunications Tax:** The telecommunications tax has been a declining source of revenue for municipalities the past several years due to consumers abandoning land lines in favor of cellular service, which is typically more affordable in regards to long distance calls. Projected revenue for FY 2019 is expected to fall short of budget by \$60k. Proposed FY 2020 Budget includes telecommunications tax receipts of \$437k. In fiscal year 2015/16, receipts totaled \$851k.



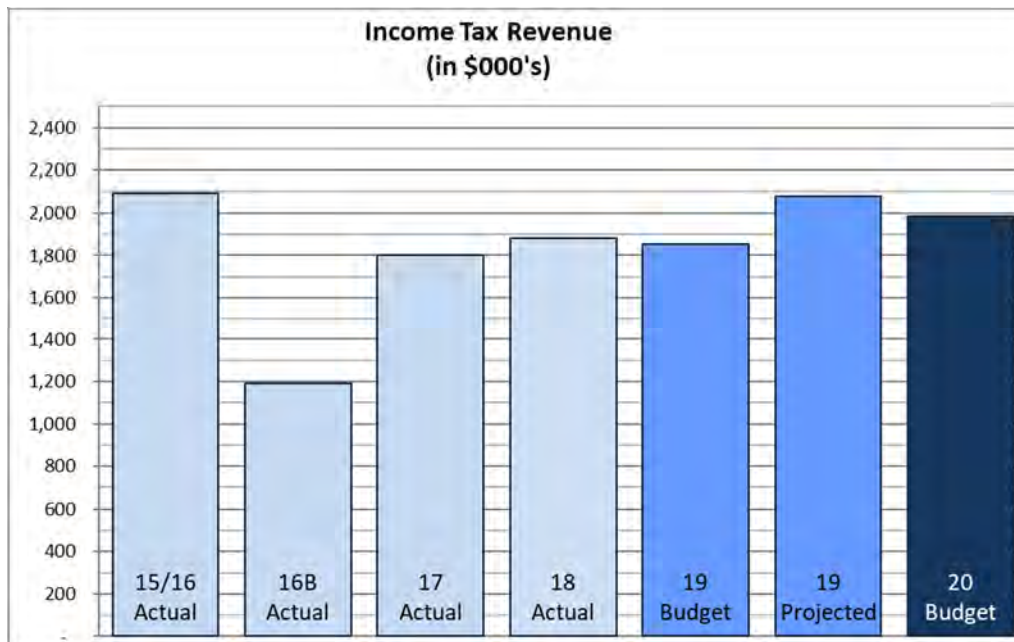
## Proposed FY 2020 Annual Budget

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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. Current year receipts are expected to come in at \$7.1M compared to the budget of \$7.3M. The Proposed FY 2020 Budget includes sales tax revenue of \$7.2M, with an increase of roughly 1% over the current year receipts.



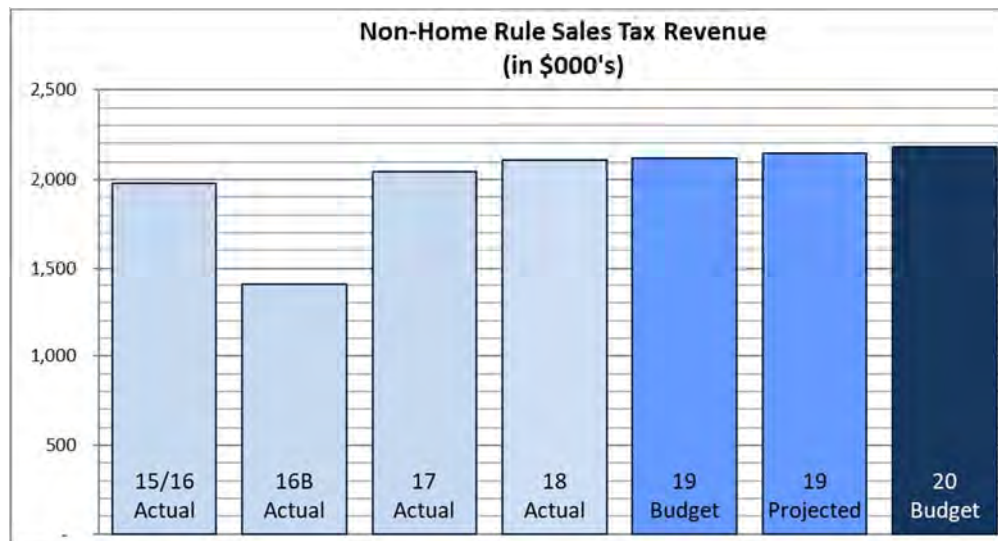
**Income Tax:** The Village's share of the state income tax in FY 2020 is projected to be \$1.98M. Receipts for 2019 are projecting higher than budgeted. The current year also include a special payment from the State of Illinois in May of \$122k for a one-time audit adjustment. While the State of Illinois has raised the overall rate for the tax, they have also reduced the amount shared with municipalities. For 2020, an increase of 1.5% is assumed for the budget.



## Proposed FY 2020 Annual Budget

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**Non-Home Rule Tax:** Current year receipts of the non-home rule sales tax are expected to exceed budget at \$2.14M compared to a budget of \$2.12M. As mentioned the 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 2020, receipts are estimated at \$2.18M, including 1.5% increases per month. This sales tax varies from the Municipal Sales tax in that vehicles, groceries and a few other items are exempted from the tax.



## DEBT

One of the continuing fiscal issues facing the Village is the outstanding debt obligations. Total outstanding bond debt principal at the start of the 2020 fiscal year will be \$30M. Of this debt, \$22.4M is associated with TIF District #1 as general obligation bonds.

|   | Principal<br>Balance January<br>1, 2020 | Additions*          | Reductions            | Principal<br>Balance<br>December 31,<br>2020 |
|---|---|---------------------|-----------------------|--|
| G.O Bonds                               | \$ 505,000                              | \$ 1,143,000        | \$ (1,648,000)        | \$ -   |
| G.O. TIF Revenue<br>Bonds               | 22,445,000                              | -                   | (1,210,000)           | 21,235,000                                   |
| Water & Sewer G.O.<br>Revenue Bonds     | 2,425,000                               | -                   | (550,000)             | 1,875,000                                    |
| Water & Sewer IEPA<br>Loans             | 1,727,557                               | -                   | (201,476)             | 1,526,081                                    |
| Water & Sewer Capital<br>Lease - Meters | 2,899,342                               | -                   | (103,193)             | 2,796,149                                    |
| <b>Total Principal</b>                  | <b>\$ 30,001,899</b>                    | <b>\$ 1,143,000</b> | <b>\$ (3,712,669)</b> | <b>\$ 27,432,230</b>                         |

\*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 2020 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 2019 has resulted in a projected FY 2019 surplus of \$13k, bringing the fund balance to \$10.7M. The 2020 budget lines up an anticipated \$8,900 surplus, so a very small, yet positive impact to the fund balance as well. An estimated \$8.7M will be unreserved, representing 32% of 2020'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 2020 is \$7.45M.

### **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 2020 Budget includes no changes to the total authorized full-time position complement compared to 2019. A few departments reorganized positions within their departments during 2019, such as Police and Finance. However, the overall authorized full-time positions have not changed.

|                        | FY 10      | FY 12      | FY 14      | FY 16      | FY 17      | FY 18      | FY 19      | FY 20 BUDGET | Increase (Decrease) |
|------------------------|------------|------------|------------|------------|------------|------------|------------|--------------|---------------------|
| Administration         | 4          | 5          | 5          | 4          | 4          | 4          | 4          | 4            | 0                   |
| Finance                | 5          | 5          | 5          | 5          | 6          | 6          | 6          | 6            | 0                   |
| Technology             | 2          | 2          | 1          | 1          | 1          | 1          | 1          | 1            | 0                   |
| Police                 | 55         | 53         | 51         | 51         | 52         | 52         | 52         | 52           | 0                   |
| Fire                   | 61         | 60         | 58         | 58         | 58         | 58         | 55         | 55           | 0                   |
| Community Development  | 9          | 8          | 7          | 7          | 5          | 5          | 5          | 5            | 0                   |
| Public Works           | 38         | 36         | 31         | 30         | 29         | 29         | 30         | 30           | 0                   |
| Park & Recreation      | 5          | 3          | 2          | 2          | 3          | 3          | 3          | 3            | 0                   |
| <b>Total Full-Time</b> | <b>179</b> | <b>172</b> | <b>160</b> | <b>158</b> | <b>158</b> | <b>158</b> | <b>156</b> | <b>156</b>   | <b>0</b>            |

November 8, 2019

### **ACKNOWLEDGEMENTS/ CONCLUSION**

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

The proposed FY 2020 budget continues the Village's commitment to providing a high level of service to residents, businesses and guests, while responsibly managing the resources entrusted to the Village. The proposed budget advances the community's strategic goals, particularly in the areas of financial and service sustainability and infrastructure development.

On the behalf of the Village Staff, I am proud to submit this balanced FY 2020 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](mailto:Ray.Keller@LakeZurich.org) or Finance Director Hartman at [Jodie.Hartman@LakeZurich.org](mailto:Jodie.Hartman@LakeZurich.org) / 847-438-5141 x7200.

Respectfully,

A handwritten signature in black ink that reads "Ray Keller". The signature is written in a cursive, flowing style.

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 20<sup>th</sup> century, as a popular summer resort. The population has increased by more than five times since 1960, as the Village has shared in the economic growth that has come from an expanding Chicago metropolitan area. Lake Zurich has developed into a community with above-average wealth and housing values, and a balanced tax and revenue base.

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

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

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

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

## Population

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

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

Source: U.S. Bureau of the Census

## Village Government

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

|                                       | <u>Term Expires</u> |
|---------------------------------------|---------------------|
| Mayor: Tom Poynton                    | 2021                |
| Village Clerk: Kathleen Johnson ..... | 2021                |
| <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 2020 budget:

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

## **VILLAGE OF LAKE ZURICH, ILLINOIS**

### **THE BUDGET PROCESS**

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

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

#### **The Annual Budget**

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 consulting 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 was updated in 2019 and is pending adoption of the update at time of budget publication. The CIP is a stand-alone document that emphasizes short-term capital projects without losing sight of the community's long-term needs. In general, the CIP is fiscally constrained in the first five-year window with priorities balanced against projected resources. Years 6-20 are less constrained as both costs and revenues become more difficult to accurately predict. The CIP is a planning tool - the village does not commit to funding a CIP project until it is incorporated into the budget for an upcoming fiscal year.

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

### **The Strategic Plan**

The Strategic Plan is a comprehensive program of major goals for the village as a whole. The achievement of these goals requires interdepartmental cooperation. In May 2014, the Board of Trustees adopted the Lake Zurich Five Year Strategic Plan. Five major goals were established consisting of Financial Sustainability, Development, Infrastructure, Service Sustainability, and Civic Engagement. The close of the current fiscal year coincides with the fourth year of the Strategic Plan. Substantial progress has been made so far and is expected to continue at full speed. A new Strategic Plan for Years 2020-2024 is being prepared concurrently with this budget and will be proposed for Village Board approval in January 2020.

## 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 2044. As of November 2019, the Police Pension Fund is 50.84% funded and the Fire Pension Fund is 63.72% funded.
- **Community Investment Plan.** Updated the 20-year CIP to make long-term capital investment more intentional and sustainable, winning a Strategic Leadership and Governance award from the International City/County Management Association. The 20-year CIP won the International City/County Management Association's (ICMA) 2019 Program Excellence Award for Strategic Leadership and Governance.
- **Establishing Reserves.** Continued progress towards the Village-adopted goals for a 40% General Fund Target Fund Balance and a 30% Water & Sewer Fund Target Fund Balance.
- **Saving Electricity.** During 2019, experts from the Northern Illinois Municipal Electric Collaborative (NIMEC) stated that Lake Zurich's aggregation program is very favorable compared to every single aggregation program in Northern Illinois. Electricity savings from the electrical aggregation program's inception as averaged \$355 per household for a Village-wide savings of \$1.87 million, according to NIMEC.
- **Reducing Risk.** Contained general liability claims to less than 12 through October 2019, a low level compared to the average claims since 2010.
- **Competitive Bidding.** Conducted multiple competitive bids for public works projects, resulting in several projects coming in significantly below budgeted amounts, thanks in part to the new calendar-based fiscal year that allows staff to bid projects easier in the year.

## Goal #2 – Development

- **Attracting Businesses.** As of early November, 21 new businesses were registered in Lake Zurich. Some of these include McAlister's Deli, America's Best Contacts, Kavkaz Grill & Bakery, Rise Pest Control, Exercise Coach USA, Freddy's Frozen Custard, Nisei Dojo, Provision Cycling, Dipstick Oil Change, Netco, Cerebrum Neuro-therapy, and ON Semiconductor.
- **Shell and Mariano's Open Gas Stations.** Two new fueling stations were approved and started construction in 2019, including the new Shell station at the northwest corner of Route 12 and Route 22 and a new Mariano's gas station in front of its store on the corner of Route 22 and Quentin.
- **New Permits.** The Village issued over \$55 million in construction value of new permits as of early November 2019, the highest value in private sector investment since 2014. A majority of this is related to Life Time Athletic, whose new construction value is approximately \$30 million.
- **Animal Clinic under Construction.** Work is underway on Lake Zurich's newest animal clinic in front of the Holiday Inn on Rand Road. The development includes a 3,300 square-foot building and an outdoor pet walking area with a six-foot high solid fence on the south side of the building.
- **Creating Opportunities.** In May 2019, the Village demolished the "Block D" buildings on Old Rand Road that have been underutilized since the early 2000's, thus clearing the sites of dilapidated buildings and clearing the way for future investment opportunities.
- **38 New Housing Units Approved for Main Street Area.** This year marked the final approval of Lake Zurich's new townhouse subdivision known as *Canterbury Estates*, which will contain 38 new townhouses within nine buildings on the approximately three acres located on the north side of Route 22 and west of its intersection with Old Rand Road.
- **May Whitney Elementary School.** Our partners at School District 95 are moving forward with the complete rebuild of May Whitney Elementary School on Church Street, complete with new outdoor recreation areas and a new parking lot.
- **Sunset Pavilion Becomes Award Winning.** Following the completion of the private-public partnership that is *Sunset Pavilion* at Breezewald Park, in early 2019 the Village was awarded the American Public Works Association Lake County Branch and Chicago Metropolitan Area Chapter awards for new structures under \$5 million. The lease agreement with the successful operator, PB&S Investments Inc., was renewed for a new two-year term.
- **Lake Zurich Opens Electric Car Charging Station.** The Village announced in 2019 the opening of the ChargePoint EV station in the east parking lot of Village Hall, part of an overall effort to provide more amenities to the Main Street area and promote environmental sustainability. This was the first public charging station in Lake Zurich.

## Goal #3 – Infrastructure

- **New Road Resurfacing.** The Village invested approximately \$1.5 million of non-home rule sales taxes as part of its ongoing street improvement program. Streets targeted for improvements in the Pavement Management Plan for 2019 included portions of Old Mill Grove, Countryside, Old Rand Road, Kuechmann Park, and Ash Street.
- **Playground Replaced at Park.** The 25-year old playground at Wicklow West Park was replaced in 2019 with a modern \$50,000 set. The Village engaged the community to vote for its favorite design, which was purchased based on resident feedback.
- **Kuechmann Arboretum.** The Village successfully rededicated the underutilized park into Kuechmann Arboretum, partnering with the Ancient Oaks Foundations, the Tree Commission and other community

groups to remove invasive species and improve the arboretum's trails and signage. The arboretum achieved Level 1 certification through the Morton Arboretum.

- **Lift Station Replacement.** The Thorndale lift station replacement has been in operation since the 1980's and in 2019 was replaced with a new station at the cost of some \$645,000. The new lift station was built immediately northwest of the old one on the Village-owned parcel of Chestnut Corners Park. The project included the construction of approximately 65 feet of 12-inch sanitary sewer and relocation of about 80 feet of existing 24-inch storm sewer.
- **Paulus Parking Lot.** Over \$1 million was invested in 2019 for a complete parking lot rebuild of the Paulus Park parking lot. This project included 13,000 square yards of asphalt pavement, access drives, and all asphalt walking paths include Paulus Park, as well as stormwater drainage and grading improvements.
- **Sanitary Sewer Improvements.** The Village invested some \$600,000 to replace about 1,000 feet of 8-inch sanitary sewer and reinforced other portions with new lining on North Old Rand Road between Route 12 and Pine Tree Road. Life Time Fitness contributed \$60,000 to support this infrastructure upgrade project near its new facility.
- **Water Main Improvements.** Aging water main infrastructure received investment to the tune of over \$800,000 in 2019, this year focusing on Cherokee Road and Kim Trail. The project included installation of 900 feet of 8-inch water main pipe on Kim Trail and 400 feet of 6-inch water main on Cherokee. This infrastructure upgrade included new water main, fire hydrants, valves, and connections of houses to the new services.

#### Goal #4 – Service Sustainability

- **Recreation Program Growth.** Aquatics, day camp, dance programs, and early childhood preschool programs all continued to experience solid enrollment from the community in 2019, at times putting pressure on existing programming space.
- **Ensuring Public Safety.** Police Department received first place award in the Illinois Traffic Safety Challenge due to efforts on occupant protection, impaired driving, distracted driving, and bicycle and pedestrian safety.
- **Staying Prepared.** The Village received Class 3 Public Protection Classification (PPC) from the Insurance Services Office (ISO) for fire protection services. Of the 46,000+ departments evaluated nationwide, Lake Zurich scored in the top 7%. Property and casualty insurers use this rating as one component in calculating premium costs for fire insurance policies. Departments are rated on a 1 – 10 scale with a class 1 rating equating to the best and a 10 the worse.
- **Technological Advancement.** The Village undertook several technology initiatives during 2019. Interview rooms were equipped with new video and audio recording systems at the Police Station; storage arrays and electronic control systems were upgraded, and the Village launched a redesign of the Village website.

#### Goal #5 – Civic Engagement

- **National Citizen Survey.** This year marked the third National Citizen Survey conducted by the Village of Lake Zurich, which has showed high levels of satisfaction with quality of life, municipal services, and civic engagement opportunities. Overall, ratings in Lake Zurich for 2019 generally remained stable compared to 2017.
- **Engaging Residents in Decision Making.** Two large policy decisions that impact Lake Zurich's community character and sense of identity that were grappled with in 2019 include *Recreational Cannabis Establishments* and *Dogs in the Park*. In order to ensure resident opinions were heard on these

important topics, public surveys were conducted to collect community feedback. The final survey results are available on the Transparency Portal.

- **Building Community.** Encouraged neighborhood block parties with Village officials, police, and fire to foster social capital and civically engaged residents.
- **Volunteer Opportunities.** Over 500 community supporters shared their time and talents with the Village by volunteering for recreation programs and special events.
- **Government Transparency.** Promoted the availability of live online broadcasts of Village public meetings, online instant notification of Village Board and Planning & Zoning Commission agenda, and social media platforms Facebook and Benchmarks.

Heading into FY 2020, the proposed budget allocates resources and prioritizes the following efforts:

#### **Goal #1 – Financial Sustainability**

- Maintain a varied community tax base that consists of a healthy balance of residential, commercial, and industrial land uses to minimize an over-reliance on any one particular type.
- Enhance and stabilize annual revenues for long-term financing tools available for redevelopment and infrastructure improvements.
- Identify options for sustainable storm water management infrastructure investment.
- Update 5-year financial forecasts for all Village funds.
- Make regular sustainable adjustments to water and sewer rates to reduce large future rate increases and ensure the integrity of this enterprise funds that supports the production, distribution, and collection of the public water supply and sanitary service.
- Leverage technological advancements to provide resident self-service opportunities, increase the effectiveness of personnel and gain measurable efficiencies.

#### **Goal #2 – Development**

- Review and update strategic direction of the Main Street redevelopment area – “A Return to Main Street”, including a renewed approach to promoting the development of the Village’s Block A property.
- Continue pursuing the annexation of properties along north Rand Road and immediately contiguous to the Village.
- Implement Comprehensive Plan recommendations for updates to the Village zoning and land development codes.
- Implement Comprehensive Plan recommendations for the North Rand Road corridor.
- Facilitate the redevelopment of vacant properties, including the Cummings property, former K-Mart, Regal Cinema backlots, and properties at the northwest corner of the Lake.
- Align outreach efforts to increase the number of business and jobs in the community with a focus on recruiting manufacturing businesses with a sales tax component.
- Align community expectations with the realities of market opportunities, as the retail commercial environment continues to contract and evolve.



- Identify population trends and plan resources accordingly to facilitate aging in place and millennials starting families.

### **Goal #3 – Infrastructure**

- Invest in Route 12 water main replacements.
- Conduct Phase 2 of the Sanitary force main lining.
- Invest another \$2 million in the annual road resurfacing program.
- Complete parking lot improvements at Fire Station #1 and Buffalo Creek recreation facilities.
- Start the Kildeer Creek stream bank stabilization project.
- Begin implementation the OSLAD grant-funded improvements at Paulus Park, if awarded.
- Replace the Breezewald playground per the Playground Replacement Plan.
- Continue restoring the village's urban forest canopy through the parkway tree program.
- Realign stormwater management strategies with ever changing weather conditions.
- Ensure long term sustainability of safe drinking water for the community.
- Continue to enhance Kuechmann Arboretum, including invasive species removal, trail restoration and interpretive signage installation.

### **Goal #4 – Service Sustainability**

- Adopt a new five-year Village Strategic Plan.
- Promote a customer-focused culture that values accessible, consistent, and predictable delivery of municipal services.
- Provide sustainable recreational programming that may be under served by the private sector.
- Transition from the 5th to the 6th edition of the CALEA accreditation standards manual for police. .
- Finalize fire department Lexipol policies and start implementing new Tactical SOG's into Lexipol.
- Update the intergovernmental agreement between the Village and the Rural Fire Protection District.
- Conduct Emergency Communications Training for Staff and Elected Officials.
- Continue working with our public safety mutual aid partners to share equipment resources.
- Evaluate suitability of all park facilities and fire station #1 to support future community needs, with an emphasis on the future utility of the Paulus Park Barn.
- Analyze emergency dispatch operations to ensure effective and efficient service delivery while evaluating regional consolidation opportunities.
- Conduct testing processes to search for future police officer and sergeant candidates, to address the expiration of the current lists.
- Achieve full and stable staffing in all departments with a controlled and sustainable turnover rate.
- Improve employee engagement to maximize workplace satisfaction and productivity.
- Work to reduce injuries and illnesses by continuing wellness programs, training, and physical fitness among employees.

**Goal #5 – Civic Engagement**

- Foster civic pride and quality of life through community events that match community expectations.
- Promote availability of live online broadcasts of Village public meetings and information available through the Village website, Benchmarks and Facebook.
- Seek additional feedback from the community by meeting residents where they are, such as encouraging neighborhood block parties with village officials and continuing monthly Coffee with the Mayor events at the Koffee Kup.

## VILLAGE OF LAKE ZURICH, ILLINOIS

### BUDGET CALENDAR FISCAL YEAR 2020

**Covers fiscal period of January 1, 2020 through December 31, 2020**

|                               |  |
|-------------------------------|--|
| July 8, 2019                  | Budget system opened for department entry          |
| September 3, 2019             | Departments complete budget entry                  |
| September 4 – October 4, 2019 | Finance review of department submittal             |
| October 7 – 22, 2019          | Department review with management team             |
| October 23 – November 1, 2019 | Management team review of requests                 |
| November 4, 2019              | Final changes for draft budget completed           |
| November 11, 2019             | Draft budget submitted to Village Board            |
| November 14, 2019             | Proposed budget available for inspection by public |
| November 16, 2019             | Budget workshop                                    |
| November 18, 2019             | 2018 tax levy public hearing and possible adoption |
| December 2, 2019              | Public hearing on proposed budget                  |
| <b>December 2, 2019</b>       | <b>Board meeting for adoption of budget</b>        |

## **VILLAGE OF LAKE ZURICH, ILLINOIS**

### **FISCAL YEAR 2020 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 2020 BUDGET**

**DESCRIPTION OF ACCOUNTING FUNDS**

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

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

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

**Governmental Funds**

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

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

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

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

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

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

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

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

### **Proprietary Funds**

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

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

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

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

## WHERE YOUR PROPERTY TAX DOLLARS ARE BEING SPENT

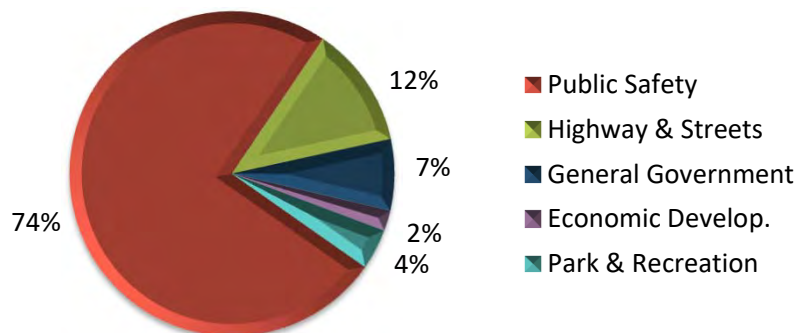
For the 2018 Levy, the average Lake Zurich resident paid a property tax rate of 7.6 times the taxable valuation of property. These funds are then divided up among the various agencies with tax levies affecting Lake Zurich. Here is how the funds were distributed for the 2018 levy, paid in 2019. The 2019 levy will be finalized in Spring 2020.



## 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                       | \$ 437   | \$ 655   | \$ 874   | \$ 1,092  |
| Monthly Allocation of Property Taxes <b>Paid to the Village</b> | \$ 36    | \$ 55    | \$ 73    | \$ 91     |

|                              | General Fund - FY 2020 |                  | Monthly Cost    | Monthly Cost    | Monthly Cost    | Monthly Cost    |
|------------------------------|------------------------|------------------|-----------------|-----------------|-----------------|-----------------|
|                              | Annual Budget          | Monthly Budget   |                 |                 |                 |                 |
| <b>General Government</b>    | 1,880,581              | 156,715          | 2.45            | 3.76            | 5.00            | 6.23            |
| <b>Public Safety</b>         | 20,378,855             | 1,698,238        | 26.69           | 40.78           | 54.14           | 67.47           |
| <b>Highway &amp; Streets</b> | 3,346,430              | 278,869          | 4.38            | 6.69            | 8.88            | 11.06           |
| <b>Economic Develop.</b>     | 814,929                | 67,911           | 1.07            | 1.63            | 2.16            | 2.69            |
| <b>Park &amp; Recreation</b> | 1,073,143              | 89,429           | 1.40            | 2.15            | 2.85            | 3.56            |
| <b>Total</b>                 | <b>27,493,938</b>      | <b>2,291,162</b> | <b>\$ 35.99</b> | <b>\$ 55.01</b> | <b>\$ 73.03</b> | <b>\$ 91.01</b> |



**VILLAGE OF LAKE ZURICH, ILLINOIS**

**FISCAL YEAR 2020 BUDGET**

**SUMMARIES FOR ALL FUNDS COMBINED**



**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2020**  
**SUMMARY OF REVENUES, EXPENDITURES, AND FUND BALANCE**

|                               | <b>Projected<br/>Beginning<br/>Fund Balance</b> | <b>Revenues &amp;<br/>Other<br/>Financing<br/>Sources</b> | <b>Expenditures<br/>&amp; Other<br/>Financing<br/>Uses</b> | <b>Operating<br/>Surplus<br/>(Deficit)</b> | <b>Projected<br/>Ending<br/>Fund<br/>Balance</b> |
|-------------------------------|---|---|--|--|--|
| <b>GENERAL FUND</b>           | 10,747,568                                      | 29,163,922  | 29,155,038   | 8,884                                      | 10,756,452                                       |
| <b>SPECIAL REVENUE FUNDS</b>  |   |   |  |  |  |
| Motor Fuel Tax Fund           | 2,160,140                                       | 510,469   | 506,662  | 3,807                                      | 2,163,947  |
| Hotel Tax Fund                | 365,201   | 110,468   | 103,950  | 6,518                                      | 371,719  |
| Special Events Fund           | 104,347   | 379,745   | 364,388  | 15,357                                     | 119,704  |
| TIF #1 Special Revenue        | (111,099)                                       | 1,303,500   | 1,299,000  | 4,500                                      | (106,599)  |
| TIF #2 Special Revenue        | 3,503,865                                       | 183,500   | 22,100   | 161,400                                    | 3,665,265 (a)                                    |
| TIF #3 Special Revenue        | (41,951)  | 10,100  | 1,400  | 8,700                                      | (33,251) (b)                                     |
| Dispatch Services Spec. Rev.  | 36,867  | 1,550,550   | 1,534,898  | 15,652                                     | 52,519   |
|                               | <u>6,017,370</u>                                | <u>4,048,332</u>  | <u>3,832,398</u>   | <u>215,934</u>                             | <u>6,233,304</u>                                 |
| <b>DEBT SERVICE FUNDS</b>     |   |   |  |  |  |
| Village Debt Service Fund     | 1,407,586                                       | 1,185,000   | 1,678,027  | (493,027)                                  | 914,559  |
| TIF #1 Debt Service Fund      | (835,138)                                       | 1,931,500   | 1,927,554  | 3,946                                      | (831,192) (c)                                    |
|                               | <u>572,448</u>                                  | <u>3,116,500</u>  | <u>3,605,581</u>   | <u>(489,081)</u>                           | <u>83,367</u>                                    |
| <b>CAPITAL PROJECTS FUNDS</b> |   |   |  |  |  |
| Capital Projects Fund         | 2,366,532                                       | 932,000   | 1,193,850  | (261,850)                                  | 2,104,682  |
| Park Improvement Fund         | -   | -   | -  | -  | -  |
| NHR Sales Tax Project Fund    | 2,844,576                                       | 2,222,086   | 2,217,000  | 5,086                                      | 2,849,662  |
| TIF #1 Capital Project. Fund  | -   | -   | -  | -  | -  |
|                               | <u>5,211,108</u>                                | <u>3,154,086</u>  | <u>3,410,850</u>   | <u>(256,764)</u>                           | <u>4,954,344</u>                                 |
| <b>ENTERPRISE FUND</b>        |   |   |  |  |  |
| Water and Sewer Fund          | 40,840,553                                      | 7,203,164   | 8,707,025  | (1,503,861)                                | 39,336,692                                       |
| <b>INTERNAL SERVICE FUNDS</b> |   |   |  |  |  |
| Medical Insurance Fund        | 1,569,129                                       | 2,841,854   | 2,831,779  | 10,075                                     | 1,579,204  |
| Risk Management Fund          | 1,555,757                                       | 773,000   | 1,149,752  | (376,752)                                  | 1,179,005  |
| Equipment Replacement Fund    | 4,200,154                                       | 1,313,300   | 1,475,000  | (161,700)                                  | 4,038,454  |
|                               | <u>7,325,040</u>                                | <u>4,928,154</u>  | <u>5,456,531</u>   | <u>(528,377)</u>                           | <u>6,796,663</u>                                 |
| <b>Total All Funds</b>        | <u>70,714,087</u>                               | <u>51,614,158</u>   | <u>54,167,423</u>  | <u>(2,553,265)</u>                         | <u>68,160,822</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, 2020**  
**BUDGET SUMMARY BY OBJECT CLASS**  
**ALL FUNDS**

|  | 2018              | 2019               |                   | 2020               |
|--|-------------------|--------------------|-------------------|--------------------|
|  | Actual            | Budget             | Projected         | Recommended        |
| <b>REVENUES AND OTHER SOURCES</b>                            |                   |                    |                   |                    |
| Revenues   |                   |                    |                   |                    |
| Local Taxes  | 15,189,454        | 15,429,780         | 15,360,754        | 15,030,698         |
| Intergovernmental  | 16,530,110        | 17,050,835         | 17,215,396        | 17,207,235         |
| Licenses & Permits   | 734,125           | 689,725            | 767,434           | 678,525            |
| Fines & Forfeitures  | 601,130           | 617,000            | 572,000           | 588,000            |
| Charges for Services   | 13,338,680        | 14,196,968         | 14,808,363        | 13,379,830         |
| Investment Income  | 476,226           | 339,220            | 487,725           | 400,600            |
| Miscellaneous Income   | 728,999           | 443,020            | 784,795           | 454,170            |
| Total Revenues   | 47,598,724        | 48,766,548         | 49,996,467        | 47,739,058         |
| Other Sources  |                   |                    |                   |                    |
| Proceeds from Borrowing                                      | 1,133,220         | 1,124,000          | 1,124,000         | 1,143,000          |
| Interfund Transfers  | 3,104,144         | 2,770,200          | 2,638,471         | 2,732,100          |
| <b>Total Revenues &amp; Other Sources</b>                    | <b>51,836,088</b> | <b>52,660,748</b>  | <b>53,758,938</b> | <b>51,614,158</b>  |
| <b>EXPENDITURES AND OTHER USES</b>                           |                   |                    |                   |                    |
| Expenditures   |                   |                    |                   |                    |
| Personnel Services   | 24,322,919        | 24,442,984         | 24,438,023        | 25,356,247         |
| Contractual Services   | 6,281,399         | 7,389,737          | 7,105,571         | 6,985,817          |
| Commodities  | 1,963,965         | 2,181,682          | 2,086,358         | 2,265,808          |
| Other Operational Expenses                                   | 1,395,856         | 1,457,570          | 1,399,711         | 1,435,125          |
| Total Operations & Maint.                                    | 33,964,139        | 35,471,973         | 35,029,663        | 36,042,997         |
| Capital Outlay   | 5,932,292         | 8,027,606          | 7,459,736         | 7,638,738          |
| Depreciation   | 2,115,983         | 2,142,000          | 2,240,000         | 2,297,000          |
| Debt Service   | 3,737,578         | 3,913,003          | 3,777,225         | 3,808,772          |
| Internal Service Funds                                       | 1,956,025         | 2,550,456          | 2,577,059         | 1,647,816          |
| Total Expenditures   | 47,706,017        | 52,105,038         | 51,083,683        | 51,435,323         |
| Other Uses   |                   |                    |                   |                    |
| Transfer to Other Funds                                      | 3,104,144         | 2,770,200          | 2,638,471         | 2,732,100          |
| <b>Total Expenditures &amp; Other Uses</b>                   | <b>50,810,161</b> | <b>54,875,238</b>  | <b>53,722,154</b> | <b>54,167,423</b>  |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES</b> | <b>1,025,927</b>  | <b>(2,214,490)</b> | <b>36,784</b>     | <b>(2,553,265)</b> |
| <b>FUND BALANCE</b>  |                   |                    |                   |                    |
| Beginning of Year  | 69,651,376        | 67,034,328         | 70,677,303        | 70,714,087         |
| End of Year  | 70,677,303        | 64,819,838         | 70,714,087        | 68,160,822         |

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2020**  
**SUMMARY OF REVENUES AND OTHER FINANCING SOURCES BY FUND**

|                                | 2018              | 2019              |                   | 2020              | Percent       |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
|                                | Actual            | Budget            | Projected         | Recommended       | Change        |
| <b>GENERAL FUND</b>            | 28,893,426        | 29,244,637        | 29,373,874        | 29,163,922        | -0.3%         |
| <b>SPECIAL REVENUE FUNDS</b>   |                   |                   |                   |                   |               |
| Motor Fuel Tax Fund            | 558,115           | 515,911           | 553,021           | 510,469           | -1.1%         |
| Hotel Tax Fund                 | 110,758           | 112,455           | 108,961           | 110,468           | -1.8%         |
| Special Events Fund            | 358,725           | 384,730           | 389,753           | 379,745           | -1.3%         |
| TIF #1 Special Revenue Fund    | 1,308,180         | 1,322,500         | 1,108,259         | 1,303,500         | -1.4%         |
| TIF #2 Special Revenue Fund    | 185,844           | 164,200           | 326,858           | 183,500           | 11.8%         |
| TIF #3 Special Revenue Fund    | -                 | -                 | 10,600            | 10,100            | N/A           |
| Dispatch Services Fund         | 1,416,871         | 1,732,716         | 1,716,710         | 1,550,550         | -10.5%        |
|                                | <u>3,938,493</u>  | <u>4,232,512</u>  | <u>4,214,162</u>  | <u>4,048,332</u>  | <u>-4.4%</u>  |
| <b>DEBT SERVICE FUNDS</b>      |                   |                   |                   |                   |               |
| Village Debt Service Fund      | 1,664,247         | 1,681,210         | 1,693,110         | 1,185,000         | -29.5%        |
| TIF Debt Service Fund          | 1,898,354         | 1,921,800         | 1,924,000         | 1,931,500         | 0.5%          |
|                                | <u>3,562,601</u>  | <u>3,603,010</u>  | <u>3,617,110</u>  | <u>3,116,500</u>  | <u>-13.5%</u> |
| <b>CAPITAL PROJECTS FUNDS</b>  |                   |                   |                   |                   |               |
| Capital Projects Fund          | 1,050,068         | 819,500           | 886,197           | 932,000           | 13.7%         |
| Park Improvement Fund          | 34,041            | 450               | 45,304            | -                 | -100.0%       |
| NHR Sales Tax Project Fund     | 2,142,663         | 2,149,201         | 2,194,911         | 2,222,086         | 3.4%          |
| TIF Redevelopment Project Fund | -                 | -                 | -                 | -                 | N/A           |
|                                | <u>3,226,772</u>  | <u>2,969,151</u>  | <u>3,126,412</u>  | <u>3,154,086</u>  | <u>6.2%</u>   |
| <b>ENTERPRISE FUND</b>         |                   |                   |                   |                   |               |
| Water and Sewer Fund           | 6,363,123         | 6,992,878         | 7,659,617         | 7,203,164         | 3.0%          |
| <b>INTERNAL SERVICE FUNDS</b>  |                   |                   |                   |                   |               |
| Medical Insurance Fund         | 3,292,156         | 2,934,920         | 2,953,120         | 2,841,854         | -3.2%         |
| Risk Management Fund           | 1,054,691         | 982,000           | 1,053,100         | 773,000           | -21.3%        |
| Equipment Replacement Fund     | 1,504,826         | 1,701,640         | 1,761,543         | 1,313,300         | -22.8%        |
|                                | <u>5,851,673</u>  | <u>5,618,560</u>  | <u>5,767,763</u>  | <u>4,928,154</u>  | <u>-12.3%</u> |
| <b>Total All Funds</b>         | <u>51,836,088</u> | <u>52,660,748</u> | <u>53,758,938</u> | <u>51,614,158</u> | <u>-2.0%</u>  |

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2020**  
**SUMMARY OF EXPENDITURES AND OTHER FINANCING USES BY FUND**

|                                | 2018              | 2019              |                   | 2020              | Percent      |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
|                                | Actual            | Budget            | Projected         | Recommended       | Change       |
| <b>GENERAL FUND</b>            | 28,718,429        | 29,234,496        | 29,360,450        | 29,155,038        | -0.3%        |
| <b>SPECIAL REVENUE FUNDS</b>   |                   |                   |                   |                   |              |
| Motor Fuel Tax Fund            | 486,212           | 559,496           | 502,253           | 506,662           | -9.4%        |
| Hotel Tax Fund                 | 130,921           | 107,423           | 125,298           | 103,950           | -3.2%        |
| Special Events Fund            | 369,397           | 371,020           | 386,302           | 364,388           | -1.8%        |
| TIF #1 Special Revenue Fund    | 1,290,124         | 1,308,850         | 1,302,043         | 1,299,000         | -0.8%        |
| TIF #2 Special Revenue Fund    | 5,277             | 164,200           | 188,873           | 22,100            | -86.5%       |
| TIF #3 Special Revenue Fund    | 748               | 6,400             | 400               | 1,400             | -78.1%       |
| Dispatch Services Fund         | 1,517,287         | 1,727,787         | 1,648,458         | 1,534,898         | -11.2%       |
|                                | <u>3,799,966</u>  | <u>4,245,176</u>  | <u>4,153,627</u>  | <u>3,832,398</u>  | <u>-9.7%</u> |
| <b>DEBT SERVICE FUNDS</b>      |                   |                   |                   |                   |              |
| Village Debt Service Fund      | 1,629,361         | 1,656,941         | 1,656,941         | 1,678,027         | 1.3%         |
| TIF Debt Service Fund          | 1,856,483         | 1,895,976         | 1,891,387         | 1,927,554         | 1.7%         |
|                                | <u>3,485,844</u>  | <u>3,552,917</u>  | <u>3,548,328</u>  | <u>3,605,581</u>  | <u>1.5%</u>  |
| <b>CAPITAL PROJECTS FUNDS</b>  |                   |                   |                   |                   |              |
| Capital Projects Fund          | 738,959           | 1,421,310         | 1,389,515         | 1,193,850         | -16.0%       |
| Park Improvement Fund          | 207,830           | 48,895            | 54,920            | -                 | -100.0%      |
| NHR Sales Tax Project Fund     | 1,580,655         | 2,062,000         | 1,872,200         | 2,217,000         | 7.5%         |
| TIF Redevelopment Project Fund | -                 | -                 | (182,341)         | -                 | N/A          |
|                                | <u>2,527,444</u>  | <u>3,532,205</u>  | <u>3,134,294</u>  | <u>3,410,850</u>  | <u>-3.4%</u> |
| <b>ENTERPRISE FUND</b>         |                   |                   |                   |                   |              |
| Water and Sewer Fund           | <u>8,401,783</u>  | <u>8,723,238</u>  | <u>8,014,122</u>  | <u>8,707,025</u>  | <u>-0.2%</u> |
| <b>INTERNAL SERVICE FUNDS</b>  |                   |                   |                   |                   |              |
| Medical Insurance Fund         | 2,679,746         | 2,915,910         | 2,771,972         | 2,831,779         | -2.9%        |
| Risk Management Fund           | 803,627           | 1,067,296         | 1,091,279         | 1,149,752         | 7.7%         |
| Equipment Replacement Fund     | 393,322           | 1,604,000         | 1,648,082         | 1,475,000         | -8.0%        |
|                                | <u>3,876,695</u>  | <u>5,587,206</u>  | <u>5,511,333</u>  | <u>5,456,531</u>  | <u>-2.3%</u> |
| <b>Total All Funds</b>         | <u>50,810,161</u> | <u>54,875,238</u> | <u>53,722,154</u> | <u>54,167,423</u> | <u>-1.3%</u> |

**VILLAGE OF LAKE ZURICH, ILLINOIS  
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2020**

**SUMMARY OF BONDS AND LOANS PAYABLE**

|  | Principal<br>Balance<br>January 1,<br>2020 | Activity - FY 2020      |                           | Principal<br>Balance<br>December 31,<br>2020 |
|--|--|-------------------------|---------------------------|--|
|  |  | Additions               | Reductions                |  |
| <b>GENERAL LONG-TERM DEBT</b>              |  |                         |                           |  |
| General Obligation Bonds                   |  |                         |                           |  |
| Refunding Bonds, Series 2008A              | 505,000                                    | -                       | (505,000)                 | -  |
| Refunding Bonds, Series 2020               | -  | 1,143,000               | (1,143,000)               | -  |
| Total General Obligation Bonds             | <u>505,000</u>                             | <u>1,143,000</u>        | <u>(1,648,000)</u>        | <u>-</u>                                     |
| G.O. TIF Alternate Revenue Bonds           |  |                         |                           |  |
| Series 2009A                               | 405,000                                    | -                       | (405,000)                 | -  |
| Refunding Bonds, Series 2014A              | 3,720,000                                  | -                       | (685,000)                 | 3,035,000                                    |
| Refunding Bonds, Series 2015A              | 11,775,000                                 | -                       | -                         | 11,775,000                                   |
| Refunding Bonds, Series 2016A              | 6,545,000                                  | -                       | (120,000)                 | 6,425,000                                    |
| Total G.O. TIF Alternate Revenue Bonds     | <u>22,445,000</u>                          | <u>-</u>                | <u>(1,210,000)</u>        | <u>21,235,000</u>                            |
| <b>Total General Long-Term Debt</b>        | <b><u>22,950,000</u></b>                   | <b><u>1,143,000</u></b> | <b><u>(2,858,000)</u></b> | <b><u>21,235,000</u></b>                     |
| <b>PROPRIETARY DEBT</b>                    |  |                         |                           |  |
| General Obligation Alternate Revenue Bonds |  |                         |                           |  |
| Water & Sewer, Series 2013A                | 1,705,000                                  | -                       | (450,000)                 | 1,255,000                                    |
| Water & Sewer, Series 2016B                | 720,000                                    | -                       | (100,000)                 | 620,000                                      |
| Total G.O. Alternate Revenue Bonds         | <u>2,425,000</u>                           | <u>-</u>                | <u>(550,000)</u>          | <u>1,875,000</u>                             |
| Capital Lease                              |  |                         |                           |  |
| 2017 Water Meter Lease                     | 2,899,342                                  | -                       | (103,193)                 | 2,796,149                                    |
| IEPA Loans                                 |  |                         |                           |  |
| IEPA Loan of 2006                          | 820,290                                    | -                       | (110,393)                 | 709,897                                      |
| IEPA Loan of 2008                          | 907,267                                    | -                       | (91,083)                  | 816,184                                      |
| Total IEPA Loans                           | <u>1,727,557</u>                           | <u>-</u>                | <u>(201,476)</u>          | <u>1,526,081</u>                             |
| <b>Total Proprietary Debt</b>              | <b><u>7,051,899</u></b>                    | <b><u>-</u></b>         | <b><u>(854,669)</u></b>   | <b><u>6,197,230</u></b>                      |
| <b>Total Bonds and Loans Outstanding</b>   | <b><u>30,001,899</u></b>                   | <b><u>1,143,000</u></b> | <b><u>(3,712,669)</u></b> | <b><u>27,432,230</u></b>                     |

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2020**

**SUMMARY OF ANNUAL DEBT PRINCIPAL PAYMENTS**

|                                     | <b>2020</b>             | <b>2021</b>             | <b>2022</b>             | <b>2023</b>             | <b>2024 and<br/>Beyond</b> | <b>Total</b>             |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|--------------------------|
| <b>GENERAL LONG-TERM DEBT</b>       |                         |                         |                         |                         |                            |                          |
| General Obligation Bonds            |                         |                         |                         |                         |                            |                          |
| Refunding Bonds, Series 2008A       | 505,000                 | -                       | -                       | -                       | -                          | 505,000                  |
| Refunding Bonds, Series 2020        | 1,143,000               |                         |                         |                         | -                          | 1,143,000                |
| Total General Obligation Bonds      | <u>1,648,000</u>        | <u>-</u>                | <u>-</u>                | <u>-</u>                | <u>-</u>                   | <u>1,648,000</u>         |
| G.O. TIF Alternate Revenue Bonds    |                         |                         |                         |                         |                            |                          |
| Series 2009A                        | 405,000                 | -                       | -                       | -                       | -                          | 405,000                  |
| Refunding Bonds, Series 2014A       | 685,000                 | 725,000                 | 745,000                 | 760,000                 | 805,000                    | 3,720,000                |
| Refunding Bonds, Series 2015A       | -                       | -                       | -                       | -                       | 11,775,000                 | 11,775,000               |
| Refunding Bonds, Series 2016A       | 120,000                 | 635,000                 | 655,000                 | 680,000                 | 4,455,000                  | 6,545,000                |
| Total G.O. TIF Alt. Revenue Bonds   | <u>1,210,000</u>        | <u>1,360,000</u>        | <u>1,400,000</u>        | <u>1,440,000</u>        | <u>17,035,000</u>          | <u>22,445,000</u>        |
| TIF Revenue Bonds                   |                         |                         |                         |                         |                            |                          |
| Total TIF Revenue Bonds             | <u>-</u>                | <u>-</u>                | <u>-</u>                | <u>-</u>                | <u>-</u>                   | <u>-</u>                 |
| <b>Total General Long-Term Debt</b> | <b><u>2,858,000</u></b> | <b><u>1,360,000</u></b> | <b><u>1,400,000</u></b> | <b><u>1,440,000</u></b> | <b><u>17,035,000</u></b>   | <b><u>24,093,000</u></b> |
| <b>PROPRIETARY DEBT</b>             |                         |                         |                         |                         |                            |                          |
| G. O. Alternate Revenue Bonds       |                         |                         |                         |                         |                            |                          |
| Water & Sewer, Series 2013A         | 450,000                 | 450,000                 | 405,000                 | 400,000                 | -                          | 1,705,000                |
| Water & Sewer, Series 2016B         | 100,000                 | 100,000                 | 100,000                 | 100,000                 | 320,000                    | 720,000                  |
| Total G.O. Alt. Revenue Bonds       | <u>550,000</u>          | <u>550,000</u>          | <u>505,000</u>          | <u>500,000</u>          | <u>320,000</u>             | <u>2,425,000</u>         |
| Capital Lease                       |                         |                         |                         |                         |                            |                          |
| 2017 Water Meter Lease              | 103,193                 | 105,792                 | 108,456                 | 158,043                 | 2,423,858                  | 2,899,342                |
| IEPA Loans                          |                         |                         |                         |                         |                            |                          |
| IEPA Loan of 2006                   | 110,393                 | 113,170                 | 116,017                 | 118,936                 | 361,774                    | 820,290                  |
| IEPA Loan of 2008                   | 91,083                  | 93,375                  | 95,724                  | 98,132                  | 528,953                    | 907,267                  |
| Total IEPA Loans                    | <u>201,476</u>          | <u>206,545</u>          | <u>211,741</u>          | <u>217,068</u>          | <u>890,727</u>             | <u>1,727,557</u>         |
| <b>Total Proprietary Debt</b>       | <b><u>854,669</u></b>   | <b><u>862,337</u></b>   | <b><u>825,197</u></b>   | <b><u>875,111</u></b>   | <b><u>3,634,585</u></b>    | <b><u>7,051,899</u></b>  |
| <b>TOTAL BONDS AND LOANS</b>        | <b><u>3,712,669</u></b> | <b><u>2,222,337</u></b> | <b><u>2,225,197</u></b> | <b><u>2,315,111</u></b> | <b><u>20,669,585</u></b>   | <b><u>31,144,899</u></b> |

**VILLAGE OF LAKE ZURICH, ILLINOIS**

**FISCAL YEAR 2020 BUDGET**

**SUMMARIES BY FUND**

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2020**  
**GENERAL FUND BUDGET SUMMARY**

|   | 2017                | 2018                | 2019              |                       | 2020                  |
|---|---------------------|---------------------|-------------------|-----------------------|-----------------------|
|   | Actual              | Actual              | Budget            | Projected             | Recommended           |
| <b>REVENUES</b>   |                     |                     |                   |                       |                       |
| Local Taxes   | 9,755,593           | 9,927,153           | 10,093,414        | 10,001,272            | 10,123,144            |
| Intergovernmental   | 15,147,978          | 15,215,740          | 15,734,408        | 15,840,315            | 15,623,716            |
| Licenses & Permits  | 780,658             | 700,203             | 689,725           | 720,805               | 678,525               |
| Fines & Forfeitures                                       | 708,198             | 601,130             | 617,000           | 572,000               | 588,000               |
| Charges for Services                                      | 1,864,054           | 2,112,505           | 1,892,420         | 1,932,581             | 1,895,467             |
| Investment Income   | 83,777              | 154,123             | 150,000           | 130,000               | 135,000               |
| Miscellaneous Income                                      | 61,007              | 182,572             | 67,670            | 176,901               | 120,070               |
| <b>Total Revenues</b>                                     | <b>28,401,265</b>   | <b>28,893,426</b>   | <b>29,244,637</b> | <b>29,373,874</b>     | <b>29,163,922</b>     |
| <b>EXPENDITURES</b>                                       |                     |                     |                   |                       |                       |
| General Government  |                     |                     |                   |                       |                       |
| Village Administration                                    | 779,939             | 784,766             | 779,661           | 778,125               | 787,803               |
| Economic Development                                      | 863,577             | 786,750             | 843,686           | 791,296               | 814,929               |
| Finance   | 521,756             | 545,757             | 546,270           | 524,160               | 561,890               |
| Technology  | 464,312             | 483,542             | 575,231           | 574,792               | 530,888               |
| Total General Government                                  | 2,629,584           | 2,600,815           | 2,744,848         | 2,668,373             | 2,695,510             |
| Public Safety   |                     |                     |                   |                       |                       |
| Police  | 7,521,409           | 7,456,040           | 7,505,787         | 7,499,855             | 8,016,354             |
| Fire/Rescue   | 11,457,855          | 11,616,414          | 11,897,029        | 11,905,999            | 11,475,711            |
| Community Development                                     | 935,585             | 786,052             | 815,687           | 855,210               | 886,790               |
| Total Public Safety                                       | 19,914,849          | 19,858,506          | 20,218,503        | 20,261,064            | 20,378,855            |
| Highways and Streets                                      |                     |                     |                   |                       |                       |
| Public Works  | 2,730,167           | 3,001,308           | 3,328,396         | 3,284,778             | 3,346,430             |
| Recreation  |                     |                     |                   |                       |                       |
| Parks and Recreation                                      | 969,403             | 1,070,078           | 1,057,129         | 1,269,430             | 1,073,143             |
| <b>Total Expenditures</b>                                 | <b>26,244,003</b>   | <b>26,530,707</b>   | <b>27,348,876</b> | <b>27,483,645</b>     | <b>27,493,938</b>     |
| <b>OTHER FINANCING USES</b>                               |                     |                     |                   |                       |                       |
| Transfer Out  | 2,061,500           | 2,187,722           | 1,885,620         | 1,876,805             | 1,661,100             |
| <b>TOTAL EXPEND. &amp; OTHER USES</b>                     | <b>28,305,503</b>   | <b>28,718,429</b>   | <b>29,234,496</b> | <b>29,360,450</b>     | <b>29,155,038</b>     |
| <b>EXCESS OF REVENUES OVER EXPENDITURE AND OTHER USES</b> |                     |                     |                   |                       |                       |
|   | 95,762              | 174,997             | 10,141            | 13,424                | 8,884                 |
| <b>FUND BALANCE</b>                                       |                     |                     |                   |                       |                       |
| Beginning of Year   | 10,463,385          | 10,559,147          | 10,658,011        | 10,734,144            | 10,747,568            |
| End of Year   | 10,559,147          | 10,734,144          | 10,668,152        | 10,747,568            | 10,756,452            |
|   |                     |                     |                   |                       | <i>Estimate</i>       |
| <b>Unreserved Fund Balance</b>                            | Actual<br>8,441,987 | Actual<br>8,755,112 |                   | Estimate<br>8,768,536 | Estimate<br>8,777,420 |
| <i>% of Next Year Expenditures*</i>                       | 31.8%               | 31.9%               |                   | 31.9%                 | 31.0%                 |



**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2020**  
**BUDGET SUMMARY BY OBJECT CLASS**  
**GENERAL FUND**

|  | 2017              | 2018              | 2019              |                   | 2020              |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | Actual            | Actual            | Budget            | Projected         | Recommended       |
| <b>REVENUES AND OTHER SOURCES</b>                            |                   |                   |                   |                   |                   |
| Revenues   |                   |                   |                   |                   |                   |
| Local Taxes  | 9,755,593         | 9,927,153         | 10,093,414        | 10,001,272        | 10,123,144        |
| Intergovernmental  | 15,147,978        | 15,215,740        | 15,734,408        | 15,840,315        | 15,623,716        |
| Licenses & Permits   | 780,658           | 700,203           | 689,725           | 720,805           | 678,525           |
| Fines & Forfeitures  | 708,198           | 601,130           | 617,000           | 572,000           | 588,000           |
| Charges for Services   | 1,864,054         | 2,112,505         | 1,892,420         | 1,932,581         | 1,895,467         |
| Investment Income  | 83,777            | 154,123           | 150,000           | 130,000           | 135,000           |
| Miscellaneous Income   | 61,007            | 182,572           | 67,670            | 176,901           | 120,070           |
| Total Revenues   | 28,401,265        | 28,893,426        | 29,244,637        | 29,373,874        | 29,163,922        |
| Other Sources  |                   |                   |                   |                   |                   |
| Interfund Transfers  | -                 | -                 | -                 | -                 | -                 |
| <b>Total Revenues &amp; Other Sources</b>                    | <b>28,401,265</b> | <b>28,893,426</b> | <b>29,244,637</b> | <b>29,373,874</b> | <b>29,163,922</b> |
| <b>EXPENDITURES AND OTHER USES</b>                           |                   |                   |                   |                   |                   |
| Expenditures   |                   |                   |                   |                   |                   |
| Personnel Services   | 20,519,251        | 21,079,641        | 20,956,135        | 21,015,181        | 21,793,080        |
| Contractual Services   | 2,188,772         | 1,940,593         | 2,213,283         | 2,315,123         | 2,148,548         |
| Commodities  | 928,137           | 983,434           | 1,071,856         | 1,066,871         | 1,067,456         |
| Other Operational Expenses                                   | 895,612           | 849,852           | 897,795           | 848,501           | 874,750           |
| Total Operations & Maint.                                    | 24,531,772        | 24,853,520        | 25,139,069        | 25,245,676        | 25,883,834        |
| Capital Outlay   | 186,561           | 130,282           | 126,551           | 128,110           | 137,288           |
| Internal Service Funds                                       | 1,525,670         | 1,546,905         | 2,083,256         | 2,109,859         | 1,472,816         |
| Total Expenditures   | 26,244,003        | 26,530,707        | 27,348,876        | 27,483,645        | 27,493,938        |
| Other Uses   |                   |                   |                   |                   |                   |
| Interfund Transfers  | 2,061,500         | 2,187,722         | 1,885,620         | 1,876,805         | 1,661,100         |
| <b>Total Expenditures &amp; Other Uses</b>                   | <b>28,305,503</b> | <b>28,718,429</b> | <b>29,234,496</b> | <b>29,360,450</b> | <b>29,155,038</b> |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES</b> | <b>95,762</b>     | <b>174,997</b>    | <b>10,141</b>     | <b>13,424</b>     | <b>8,884</b>      |
| <b>FUND BALANCE</b>  |                   |                   |                   |                   |                   |
| Beginning of Year  | 10,463,385        | 10,559,147        | 10,658,011        | 10,734,144        | 10,747,568        |
| <b>End of Year</b>   | <b>10,559,147</b> | <b>10,734,144</b> | <b>10,668,152</b> | <b>10,747,568</b> | <b>10,756,452</b> |
| <b>Unreserved Fund Balance</b>                               |                   |                   |                   |                   |                   |
| Actual   | \$ 8,441,987      | Actual            | \$ 8,755,112      | Estimate          | \$ 8,768,536      |
| % of Next Year Expenditures                                  | 31.8%             |                   | 31.9%             |                   | Estimate          |
|  |                   |                   |                   |                   | \$ 8,777,420      |
|  |                   |                   |                   |                   | 31.0%             |

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2020**  
**SUMMARY OF REVENUES BY TYPE**  
**GENERAL FUND**

|                                  | 2017       | 2018       | 2019       |            | 2020        | Percent |
|----------------------------------|------------|------------|------------|------------|-------------|---------|
|                                  | Actual     | Actual     | Budget     | Projected  | Recommended | Change  |
| <b>Local Taxes</b>               |            |            |            |            |             |         |
| Property Taxes - Police Protect  | 1,591,065  | 1,669,315  | 1,766,850  | 1,766,850  | 1,766,850   | 0.0%    |
| Property Taxes - Fire Protection | 1,586,347  | 1,669,315  | 1,766,850  | 1,766,850  | 1,766,850   | 0.0%    |
| Property Taxes - Ambulance       | 1,002      | 1,001      | 1,000      | 1,000      | 1,000       | 0.0%    |
| Property Taxes - IMRF            | 60,115     | 60,089     | 60,000     | 40,000     | 40,000      | -33.3%  |
| Property Taxes - Police Pension  | 1,790,862  | 1,800,370  | 1,804,000  | 1,804,000  | 1,924,555   | 6.7%    |
| Property Taxes - Fire Pension    | 2,199,129  | 2,279,576  | 2,294,000  | 2,294,000  | 2,373,133   | 3.4%    |
| Utility Tax - Electric           | 990,378    | 1,010,124  | 1,022,156  | 972,081    | 991,364     | -3.0%   |
| Utility Tax - Gas                | 269,232    | 287,552    | 269,156    | 307,636    | 292,469     | 8.7%    |
| Cable TV Franchise               | 352,716    | 337,454    | 350,937    | 335,455    | 336,446     | -4.1%   |
| Telecommunications Tax           | 722,076    | 619,507    | 567,465    | 520,830    | 437,477     | -22.9%  |
| Other Local Taxes                | 192,671    | 192,850    | 191,000    | 192,570    | 193,000     | 1.0%    |
| Total Local Taxes                | 9,755,593  | 9,927,153  | 10,093,414 | 10,001,272 | 10,123,144  | 0.3%    |
| <b>Intergovernmental</b>         |            |            |            |            |             |         |
| Sales Tax                        | 7,100,938  | 7,126,460  | 7,355,259  | 7,112,737  | 7,208,410   | -2.0%   |
| Income Tax                       | 1,803,091  | 1,879,984  | 1,851,898  | 2,076,540  | 1,983,568   | 7.1%    |
| Use Tax                          | 507,789    | 576,670    | 555,459    | 629,514    | 635,808     | 14.5%   |
| Personal Property Tax            | 69,971     | 56,959     | 53,214     | 72,813     | 64,304      | 20.8%   |
| Video Gaming Tax                 | 183,999    | 221,304    | 230,000    | 230,000    | 230,000     | 0.0%    |
| SRO Reimbursement                | 128,743    | 135,650    | 140,000    | 138,054    | 142,000     | 1.4%    |
| Fire District Contract           | 5,165,187  | 5,084,055  | 5,440,522  | 5,475,279  | 5,283,326   | -2.9%   |
| Other Intergovernmental          | 188,260    | 134,658    | 108,056    | 105,378    | 76,300      | -29.4%  |
| Total Intergovernmental          | 15,147,978 | 15,215,740 | 15,734,408 | 15,840,315 | 15,623,716  | -0.7%   |
| <b>Licenses and Permits</b>      |            |            |            |            |             |         |
| Liquor Licenses                  | 157,414    | 163,473    | 163,000    | 166,000    | 171,000     | 4.9%    |
| Business Licenses                | 102,278    | 103,603    | 103,000    | 102,500    | 103,000     | 0.0%    |
| Building Permits                 | 77,598     | 128,035    | 65,000     | 175,000    | 140,000     | 115.4%  |
| Electric Permits                 | 31,929     | 28,218     | 28,000     | 33,000     | 30,000      | 7.1%    |
| Plumbing Permits                 | 30,509     | 19,697     | 25,000     | 27,000     | 25,000      | 0.0%    |
| Contractor Registration          | 72,001     | 65,400     | 55,800     | 61,400     | 61,200      | 9.7%    |
| Permit Plan Review               | 135,859    | 71,477     | 100,000    | 75,000     | 75,000      | -25.0%  |
| Other Licenses and Permits       | 173,070    | 120,300    | 149,925    | 80,905     | 73,325      | -51.1%  |
| Total Licenses and Permits       | 780,658    | 700,203    | 689,725    | 720,805    | 678,525     | -1.6%   |
| <b>Fines and Forfeitures</b>     |            |            |            |            |             |         |
| Circuit Court Fines              | 238,279    | 254,331    | 267,000    | 257,000    | 288,000     | 7.9%    |
| Local Ordinance Fines            | 408,001    | 345,393    | 350,000    | 315,000    | 300,000     | -14.3%  |
| Other Fines and Forfeitures      | 61,918     | 1,406      | -          | -          | -           | N/A     |
| Total Fines and Forfeitures      | 708,198    | 601,130    | 617,000    | 572,000    | 588,000     | -4.7%   |
| <b>Charges for Services</b>      |            |            |            |            |             |         |
| Ambulance Fees                   | 664,436    | 932,155    | 800,000    | 650,000    | 650,000     | -18.8%  |
| Police Special Details           | 31,768     | 41,389     | 25,000     | 34,000     | 25,000      | 0.0%    |
| Administrative Tow Charges       | 57,350     | 79,050     | 65,000     | 57,000     | 60,000      | -7.7%   |
| Fire System Reviews              | 31,288     | 15,630     | 13,200     | 18,073     | 29,000      | 119.7%  |
| Engineering Review               | 102,776    | 49,117     | 40,000     | 180,000    | 120,000     | 200.0%  |
| Park Program                     | 627,696    | 687,546    | 655,270    | 674,334    | 689,567     | 5.2%    |
| Park Use Fees                    | 110,760    | 116,927    | 114,500    | 151,073    | 156,500     | 36.7%   |
| Other Charges for Services       | 237,980    | 190,691    | 179,450    | 168,101    | 165,400     | -7.8%   |
| Total Charges for Services       | 1,864,054  | 2,112,505  | 1,892,420  | 1,932,581  | 1,895,467   | 0.2%    |
| <b>Investment Income</b>         | 83,777     | 154,123    | 150,000    | 130,000    | 135,000     | -10.0%  |

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2020**  
**SUMMARY OF REVENUES BY TYPE**  
**GENERAL FUND**

|                             | 2017                         | 2018                         | 2019                         |                              | 2020                         | Percent                 |
|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------|
|                             | Actual                       | Actual                       | Budget                       | Projected                    | Recommended                  | Change                  |
| <b>Miscellaneous</b>        |                              |                              |                              |                              |                              |                         |
| Rental Income               | 60,203                       | 60,010                       | 29,500                       | 60,023                       | 44,200                       | 49.8%                   |
| Sale of Fixed Assets        | 18,533                       | 19,522                       | 5,000                        | 41,500                       | 10,000                       | 100.0%                  |
| Other Miscellaneous Revenue | (17,729)                     | 103,040                      | 33,170                       | 75,378                       | 65,870                       | 98.6%                   |
| Total Miscellaneous Revenue | <u>61,007</u>                | <u>182,572</u>               | <u>67,670</u>                | <u>176,901</u>               | <u>120,070</u>               | <u>77.4%</u>            |
| <br><b>Total Revenues</b>   | <br><b><u>28,401,265</u></b> | <br><b><u>28,893,426</u></b> | <br><b><u>29,244,637</u></b> | <br><b><u>29,373,874</u></b> | <br><b><u>29,163,922</u></b> | <br><b><u>-0.3%</u></b> |

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2020**  
**GENERAL FUND EXPENDITURES BY PROGRAM**

|                                    | 2017              | 2018              | 2019              |                   | 2020              | Percent    |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
|                                    | Actual            | Actual            | Budget            | Projected         | Recommended       | Change     |
| <b>General Government</b>          |                   |                   |                   |                   |                   |            |
| Legislative                        |                   |                   |                   |                   |                   |            |
| Mayor and Board                    | 64,243            | 65,251            | 68,666            | 69,196            | 68,581            | 0%         |
| Boards & Commissions               | 2,425             | 4,352             | 3,691             | 4,081             | 3,941             | 7%         |
|                                    | 66,668            | 69,603            | 72,357            | 73,277            | 72,522            | 0%         |
| Village Administration             |                   |                   |                   |                   |                   |            |
| Administration                     | 535,514           | 517,708           | 575,433           | 569,323           | 563,173           | -2%        |
| Human Resources                    | 177,757           | 197,455           | 131,871           | 135,525           | 152,108           | 15%        |
| Economic Development               | 863,577           | 786,750           | 843,686           | 791,296           | 814,929           | -3%        |
|                                    | 1,576,848         | 1,501,913         | 1,550,990         | 1,496,144         | 1,530,210         | -1%        |
| Finance                            | 521,756           | 545,757           | 546,270           | 524,160           | 561,890           | 3%         |
| Technology                         | 464,312           | 483,542           | 575,231           | 574,792           | 530,888           | -8%        |
| <b>Total General Government</b>    | <b>2,629,584</b>  | <b>2,600,815</b>  | <b>2,744,848</b>  | <b>2,668,373</b>  | <b>2,695,510</b>  | <b>-2%</b> |
| <b>Public Safety</b>               |                   |                   |                   |                   |                   |            |
| Police                             |                   |                   |                   |                   |                   |            |
| Police Administration              | 1,565,176         | 1,445,251         | 1,559,067         | 1,540,602         | 1,774,835         | 14%        |
| Operations                         | 4,763,388         | 4,866,873         | 4,850,008         | 4,753,178         | 4,932,303         | 2%         |
| Crime Prevention                   | 703,594           | 642,458           | 604,744           | 734,825           | 807,222           | 33%        |
| Intergovernmental                  | 489,251           | 501,458           | 491,968           | 471,250           | 501,994           | 2%         |
|                                    | 7,521,409         | 7,456,040         | 7,505,787         | 7,499,855         | 8,016,354         | 7%         |
| Fire/Rescue                        |                   |                   |                   |                   |                   |            |
| Fire Administration                | 2,378,627         | 2,235,824         | 2,733,521         | 2,690,424         | 1,956,639         | -28%       |
| Emergency Management               | 14,628            | 12,484            | 14,890            | 14,046            | 18,765            | 26%        |
| Fire Suppression                   | 8,539,279         | 8,844,504         | 8,640,388         | 8,760,594         | 9,067,023         | 5%         |
| EMS                                | 143,833           | 125,810           | 140,005           | 139,086           | 127,339           | -9%        |
| Special Rescue                     | 80,866            | 80,682            | 110,969           | 117,444           | 123,904           | 12%        |
| Fire Prevention Bureau             | 300,622           | 317,110           | 257,256           | 184,405           | 182,041           | -29%       |
|                                    | 11,457,855        | 11,616,414        | 11,897,029        | 11,905,999        | 11,475,711        | -4%        |
| Community Development              | 935,585           | 786,052           | 815,687           | 855,210           | 886,790           | 9%         |
| <b>Total Public Safety</b>         | <b>19,914,849</b> | <b>19,858,506</b> | <b>20,218,503</b> | <b>20,261,064</b> | <b>20,378,855</b> | <b>1%</b>  |
| <b>Highways &amp; Streets</b>      |                   |                   |                   |                   |                   |            |
| Public Works                       |                   |                   |                   |                   |                   |            |
| Administration                     | 1,990,222         | 2,198,886         | 2,503,905         | 2,451,993         | 2,480,377         | -1%        |
| Park Maintenance                   | 264,272           | 239,424           | 298,143           | 295,504           | 297,327           | 0%         |
| Snow/Ice Control                   | 29,027            | 97,066            | 76,061            | 96,283            | 97,629            | 28%        |
| Fleet Services                     | 446,646           | 465,932           | 450,287           | 440,998           | 471,097           | 5%         |
| <b>Total Highway &amp; Streets</b> | <b>2,730,167</b>  | <b>3,001,308</b>  | <b>3,328,396</b>  | <b>3,284,778</b>  | <b>3,346,430</b>  | <b>1%</b>  |

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2020**  
**GENERAL FUND EXPENDITURES BY PROGRAM**

|                           | 2017              | 2018              | 2019              |                   | 2020              | Percent   |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|
|                           | Actual            | Actual            | Budget            | Projected         | Recommended       | Change    |
| <b>Recreation</b>         |                   |                   |                   |                   |                   |           |
| Parks and Recreation      |                   |                   |                   |                   |                   |           |
| Administration            | 285,302           | 303,305           | 296,446           | 283,395           | 284,196           | -4%       |
| Special Recreation        | 174,540           | 222,648           | 210,267           | 416,361           | 209,530           | 0%        |
| Dance                     | 80,080            | 95,212            | 105,860           | 111,206           | 119,986           | 13%       |
| Preschool                 | 147,393           | 128,198           | 130,794           | 131,424           | 132,045           | 1%        |
| Youth Programs            | 13,932            | 14,863            | 12,475            | 12,475            | 12,475            | 0%        |
| Camps                     | 146,782           | 157,426           | 164,757           | 165,576           | 173,485           | 5%        |
| Athletics                 | 36,190            | 35,766            | 28,385            | 25,400            | 14,100            | -50%      |
| Aquatics                  | 68,699            | 95,255            | 90,205            | 107,786           | 112,001           | 24%       |
| Special Interests/ Events | 6,528             | 10,113            | 9,625             | 9,625             | 9,625             | 0%        |
| Fitness                   | 9,163             | 4,870             | 6,250             | 5,050             | 4,850             | -22%      |
| Miscellaneous             | 794               | 2,422             | 2,065             | 1,132             | 850               | -59%      |
| <b>Total Recreation</b>   | <b>969,403</b>    | <b>1,070,078</b>  | <b>1,057,129</b>  | <b>1,269,430</b>  | <b>1,073,143</b>  | <b>2%</b> |
|                           |                   |                   |                   |                   |                   |           |
| <b>Total Expenditures</b> | <b>26,244,003</b> | <b>26,530,707</b> | <b>27,348,876</b> | <b>27,483,645</b> | <b>27,493,938</b> | <b>1%</b> |

**Village of Lake Zurich, Illinois**  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
Fiscal Year 2020 Budget

Motor Fuel Tax Special Revenue Fund

|  | 2017             | 2018             | 2019             |                  | 2020             |
|--|------------------|------------------|------------------|------------------|------------------|
|  | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Beginning Fund Balance</b>                    | <b>1,968,481</b> | <b>2,037,469</b> | <b>2,075,655</b> | <b>2,109,372</b> | <b>2,160,140</b> |
| Revenues:  |                  |                  |                  |                  |                  |
| Intergovernmental                                | 508,702          | 518,367          | 493,911          | 510,271          | 475,469          |
| Investment Income                                | 16,546           | 31,961           | 22,000           | 42,750           | 35,000           |
| Miscellaneous                                    | -                | 7,787            | -                | -                | -                |
| Total Revenues                                   | 525,248          | 558,115          | 515,911          | 553,021          | 510,469          |
| Other Sources:                                   |                  |                  |                  |                  |                  |
| Total Other Sources                              | -                | -                | -                | -                | -                |
| Total Revenues and Other Sources                 | 525,248          | 558,115          | 515,911          | 553,021          | 510,469          |
| <b>Resources Available to Budget</b>             | <b>2,493,729</b> | <b>2,595,584</b> | <b>2,591,566</b> | <b>2,662,393</b> | <b>2,670,609</b> |
| Expenditures:                                    |                  |                  |                  |                  |                  |
| Contractual Services                             | 74,842           | 98,722           | 157,150          | 74,000           | 73,300           |
| Commodities                                      | 264,786          | 263,504          | 265,346          | 261,000          | 356,362          |
| Total Operations and Maint.                      | 339,628          | 362,226          | 422,496          | 335,000          | 429,662          |
| Capital Outlay                                   | 116,632          | 123,986          | 137,000          | 167,253          | 77,000           |
| Total Expenditures                               | 456,260          | 486,212          | 559,496          | 502,253          | 506,662          |
| Other Uses:                                      |                  |                  |                  |                  |                  |
| Total Other Uses                                 | -                | -                | -                | -                | -                |
| Total Expenditures and Other Uses                | 456,260          | 486,212          | 559,496          | 502,253          | 506,662          |
| Excess (Deficiency) of Revenue Over Expenditures | 68,988           | 71,903           | (43,585)         | 50,768           | 3,807            |
| <b>Ending Fund Balance</b>                       | <b>2,037,469</b> | <b>2,109,372</b> | <b>2,032,070</b> | <b>2,160,140</b> | <b>2,163,947</b> |

**Village of Lake Zurich, Illinois**  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
Fiscal Year 2020 Budget

Hotel/Motel Tax Special Revenue Fund

|  | 2017           | 2018            | 2019           |                 | 2020           |
|--|----------------|-----------------|----------------|-----------------|----------------|
|  | Actual         | Actual          | Budget         | Projected       | Recommended    |
| <b>Beginning Fund Balance</b>                    | <b>352,536</b> | <b>401,701</b>  | <b>380,124</b> | <b>381,538</b>  | <b>365,201</b> |
| Revenues:  |                |                 |                |                 |                |
| Taxes  | 107,603        | 110,354         | 112,055        | 105,361         | 107,468        |
| Investment Income                                | 2,014          | 404             | 400            | 3,600           | 3,000          |
| Total Revenues                                   | <u>109,617</u> | <u>110,758</u>  | <u>112,455</u> | <u>108,961</u>  | <u>110,468</u> |
| Other Sources:                                   |                |                 |                |                 |                |
| Total Other Sources                              | <u>-</u>       | <u>-</u>        | <u>-</u>       | <u>-</u>        | <u>-</u>       |
| Total Revenues and Other Sources                 | <u>109,617</u> | <u>110,758</u>  | <u>112,455</u> | <u>108,961</u>  | <u>110,468</u> |
| <b>Resources Available to Budget</b>             | <b>462,153</b> | <b>512,459</b>  | <b>492,579</b> | <b>490,499</b>  | <b>475,669</b> |
| Expenditures:                                    |                |                 |                |                 |                |
| Personnel Services                               | 4,952          | 4,424           | 5,343          | 5,343           | 5,450          |
| Contractual Services                             | 11,500         | 12,075          | 12,500         | 12,075          | 12,500         |
| Total Operations and Maint.                      | <u>16,452</u>  | <u>16,499</u>   | <u>17,843</u>  | <u>17,418</u>   | <u>17,950</u>  |
| Total Expenditures                               | <u>16,452</u>  | <u>16,499</u>   | <u>17,843</u>  | <u>17,418</u>   | <u>17,950</u>  |
| Other Uses:                                      |                |                 |                |                 |                |
| Transfers  | 44,000         | 114,422         | 89,580         | 107,880         | 86,000         |
| Total Other Uses                                 | <u>44,000</u>  | <u>114,422</u>  | <u>89,580</u>  | <u>107,880</u>  | <u>86,000</u>  |
| Total Expenditures and Other Uses                | <u>60,452</u>  | <u>130,921</u>  | <u>107,423</u> | <u>125,298</u>  | <u>103,950</u> |
| Excess (Deficiency) of Revenue Over Expenditures | <u>49,165</u>  | <u>(20,163)</u> | <u>5,032</u>   | <u>(16,337)</u> | <u>6,518</u>   |
| <b>Ending Fund Balance</b>                       | <b>401,701</b> | <b>381,538</b>  | <b>385,156</b> | <b>365,201</b>  | <b>371,719</b> |

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**Fiscal Year 2020 Budget**

Special Events Special Revenue Fund

|  | 2017           | 2018           | 2019           |                | 2020           |
|--|----------------|----------------|----------------|----------------|----------------|
|  | Actual         | Actual         | Budget         | Projected      | Recommended    |
| <b>Beginning Fund Balance</b>                    | <b>78,276</b>  | <b>111,568</b> | <b>126,367</b> | <b>100,896</b> | <b>104,347</b> |
| Revenues:  |                |                |                |                |                |
| Charges for Services                             | 162,989        | 111,925        | 141,410        | 123,223        | 128,845        |
| Investment Income                                | 306            | 193            | 120            | 1,000          | 500            |
| Miscellaneous                                    | 30,676         | 29,045         | 27,500         | 35,345         | 28,300         |
| Total Revenues                                   | 193,971        | 141,163        | 169,030        | 159,568        | 157,645        |
| Other Sources:                                   |                |                |                |                |                |
| Transfers  | 180,500        | 217,562        | 215,700        | 230,185        | 222,100        |
| Total Other Sources                              | 180,500        | 217,562        | 215,700        | 230,185        | 222,100        |
| Total Revenues and Other Sources                 | 374,471        | 358,725        | 384,730        | 389,753        | 379,745        |
| <b>Resources Available to Budget</b>             | <b>452,747</b> | <b>470,293</b> | <b>511,097</b> | <b>490,649</b> | <b>484,092</b> |
| Expenditures:                                    |                |                |                |                |                |
| Personnel Services                               | 151,456        | 164,610        | 171,670        | 161,934        | 175,518        |
| Contractual Services                             | 114,052        | 109,908        | 116,900        | 124,753        | 110,950        |
| Commodities                                      | 51,428         | 58,084         | 55,775         | 55,558         | 55,945         |
| Other Operational Expense                        | 24,243         | 24,795         | 26,675         | 24,057         | 21,975         |
| Total Expenditures                               | 341,179        | 357,397        | 371,020        | 366,302        | 364,388        |
| Other Uses:                                      |                |                |                |                |                |
| Transfers  | -              | 12,000         | -              | 20,000         | -              |
| Total Other Uses                                 | -              | 12,000         | -              | 20,000         | -              |
| Total Expenditures and Other Uses                | 341,179        | 369,397        | 371,020        | 386,302        | 364,388        |
| Excess (Deficiency) of Revenue Over Expenditures | 33,292         | (10,672)       | 13,710         | 3,451          | 15,357         |
| <b>Ending Fund Balance</b>                       | <b>111,568</b> | <b>100,896</b> | <b>140,077</b> | <b>104,347</b> | <b>119,704</b> |



Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
Fiscal Year 2020 Budget

TIF #1 Special Revenue Fund

|  | 2017             | 2018             | 2019             |                  | 2020             |
|--|------------------|------------------|------------------|------------------|------------------|
|  | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Beginning Fund Balance</b>                    | <b>50,262</b>    | <b>64,629</b>    | <b>77,627</b>    | <b>82,685</b>    | <b>(111,099)</b> |
| Revenues:  |                  |                  |                  |                  |                  |
| Taxes  | 1,257,480        | 1,303,973        | 1,320,000        | 1,285,000        | 1,300,000        |
| Investment Income                                | 3,333            | 4,207            | 2,500            | 5,600            | 3,500            |
| Total Revenues                                   | <u>1,260,813</u> | <u>1,308,180</u> | <u>1,322,500</u> | <u>1,290,600</u> | <u>1,303,500</u> |
| Other Sources:                                   |                  |                  |                  |                  |                  |
| Transfers  | -                | -                | -                | (182,341)        | -                |
| Total Other Sources                              | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>(182,341)</u> | <u>-</u>         |
| Total Revenues and Other Sources                 | <u>1,260,813</u> | <u>1,308,180</u> | <u>1,322,500</u> | <u>1,108,259</u> | <u>1,303,500</u> |
| <b>Resources Available to Budget</b>             | <b>1,311,075</b> | <b>1,372,809</b> | <b>1,400,127</b> | <b>1,190,944</b> | <b>1,192,401</b> |
| Expenditures:                                    |                  |                  |                  |                  |                  |
| Personnel Services                               | 650              | 650              | 1,050            | 1,400            | 1,400            |
| Contractual Services                             | 932              | 572              | 800              | 600              | 600              |
| Other Operational Expense                        | 489,864          | 498,902          | 512,000          | 505,043          | 512,000          |
| Total Expenditures                               | <u>491,446</u>   | <u>500,124</u>   | <u>513,850</u>   | <u>507,043</u>   | <u>514,000</u>   |
| Other Uses:                                      |                  |                  |                  |                  |                  |
| Transfers  | 755,000          | 790,000          | 795,000          | 795,000          | 785,000          |
| Total Other Uses                                 | <u>755,000</u>   | <u>790,000</u>   | <u>795,000</u>   | <u>795,000</u>   | <u>785,000</u>   |
| Total Expenditures and Other Uses                | <u>1,246,446</u> | <u>1,290,124</u> | <u>1,308,850</u> | <u>1,302,043</u> | <u>1,299,000</u> |
| Excess (Deficiency) of Revenue Over Expenditures | <u>14,367</u>    | <u>18,056</u>    | <u>13,650</u>    | <u>(193,784)</u> | <u>4,500</u>     |
| <b>Ending Fund Balance</b>                       | <b>64,629</b>    | <b>82,685</b>    | <b>91,277</b>    | <b>(111,099)</b> | <b>(106,599)</b> |
| <b>Ending Cash Balance</b>                       | <b>64,365</b>    | <b>82,686</b>    |                  | <b>71,243</b>    | <b>75,743</b>    |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
Fiscal Year 2020 Budget

TIF #2 Special Revenue Fund

|  | 2017             | 2018             | 2019             |                  | 2020             |
|--|------------------|------------------|------------------|------------------|------------------|
|  | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Beginning Fund Balance</b>                    | <b>4,878,507</b> | <b>3,185,313</b> | <b>3,360,061</b> | <b>3,365,880</b> | <b>3,503,865</b> |
| Revenues:  |                  |                  |                  |                  |                  |
| Taxes  | 83,710           | 93,896           | 102,000          | 140,500          | 143,000          |
| Investment Income                                | 115              | 261              | 250              | 2,700            | 1,500            |
| Miscellaneous                                    | 94,924           | 91,687           | 61,950           | 183,658          | 39,000           |
| Total Revenues                                   | 178,749          | 185,844          | 164,200          | 326,858          | 183,500          |
| Other Sources:                                   |                  |                  |                  |                  |                  |
| Total Other Sources                              | -                | -                | -                | -                | -                |
| Total Revenues and Other Sources                 | 178,749          | 185,844          | 164,200          | 326,858          | 183,500          |
| <b>Resources Available to Budget</b>             | <b>5,057,256</b> | <b>3,371,157</b> | <b>3,524,261</b> | <b>3,692,738</b> | <b>3,687,365</b> |
| Expenditures:                                    |                  |                  |                  |                  |                  |
| Personnel Services                               | -                | -                | -                | -                | -                |
| Contractual Services                             | 5,900            | 2,503            | 11,400           | 43,073           | 14,400           |
| Other Operational Expense                        | 2,462            | 2,774            | 2,800            | 2,600            | 2,700            |
| Total Operations and Maint.                      | 8,362            | 5,277            | 14,200           | 45,673           | 17,100           |
| Capital Outlay                                   | 815,945          | -                | 150,000          | 143,200          | 5,000            |
| Total Expenditures                               | 824,307          | 5,277            | 164,200          | 188,873          | 22,100           |
| Other Uses:                                      |                  |                  |                  |                  |                  |
| Loss on Sale of Land Held                        | 1,047,636        | -                | -                | -                | -                |
| Total Other Uses                                 | 1,047,636        | -                | -                | -                | -                |
| Total Expenditures and Other Uses                | 1,871,943        | 5,277            | 164,200          | 188,873          | 22,100           |
| Excess (Deficiency) of Revenue Over Expenditures | (1,693,194)      | 180,567          | -                | 137,985          | 161,400          |
| <b>Ending Fund Balance</b>                       | <b>3,185,313</b> | <b>3,365,880</b> | <b>3,360,061</b> | <b>3,503,865</b> | <b>3,665,265</b> |

**Village of Lake Zurich, Illinois**  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
Fiscal Year 2020 Budget

Rand Road TIF (#3) Fund

|  | 2017            | 2018            | 2019            |                 | 2020            |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
|  | Actual          | Actual          | Budget          | Projected       | Recommended     |
| <b>Beginning Fund Balance</b>                    | <b>(42,712)</b> | <b>(51,403)</b> | <b>(52,803)</b> | <b>(52,151)</b> | <b>(41,951)</b> |
| Revenues:  |                 |                 |                 |                 |                 |
| Taxes  | -               | -               | -               | 10,600          | 10,000          |
| Investment Income                                | -               | -               | -               | -               | 100             |
| Total Revenues                                   | -               | -               | -               | 10,600          | 10,100          |
| Other Sources:                                   |                 |                 |                 |                 |                 |
| Total Other Sources                              | -               | -               | -               | -               | -               |
| Total Revenues and Other Sources                 | -               | -               | -               | 10,600          | 10,100          |
| <b>Resources Available to Budget</b>             | <b>(42,712)</b> | <b>(51,403)</b> | <b>(52,803)</b> | <b>(41,551)</b> | <b>(31,851)</b> |
| Expenditures:                                    |                 |                 |                 |                 |                 |
| Contractual Services                             | 8,691           | 748             | 6,400           | 400             | 1,400           |
| Total Expenditures                               | 8,691           | 748             | 6,400           | 400             | 1,400           |
| Other Uses:                                      |                 |                 |                 |                 |                 |
| Total Other Uses                                 | -               | -               | -               | -               | -               |
| Total Expenditures and Other Uses                | 8,691           | 748             | 6,400           | 400             | 1,400           |
| Excess (Deficiency) of Revenue Over Expenditures | (8,691)         | (748)           | (6,400)         | 10,200          | 8,700           |
| <b>Ending Fund Balance</b>                       | <b>(51,403)</b> | <b>(52,151)</b> | <b>(59,203)</b> | <b>(41,951)</b> | <b>(33,251)</b> |

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**Fiscal Year 2020 Budget**

Disptach Services Fund

|  | 2017      | 2018      | 2019      |           | 2020        |
|--|-----------|-----------|-----------|-----------|-------------|
|  | Actual    | Actual    | Budget    | Projected | Recommended |
| <b>Beginning Fund Balance</b>                    | -         | 69,031    | 72,467    | (31,385)  | 36,867      |
| Revenues:  |           |           |           |           |             |
| Charges for Services                             | 51,395    | 47,628    | 150,000   | 120,000   | 130,000     |
| Intergovernmental                                | 672,596   | 794,047   | 822,516   | 820,810   | 795,050     |
| Investment Income                                | 195       | 196       | 200       | 900       | 500         |
| Total Revenues                                   | 724,186   | 841,871   | 972,716   | 941,710   | 925,550     |
| Other Sources:                                   |           |           |           |           |             |
| Transfers  | 818,771   | 575,000   | 760,000   | 775,000   | 625,000     |
| Total Other Sources                              | 818,771   | 575,000   | 760,000   | 775,000   | 625,000     |
| Total Revenues and Other Sources                 | 1,542,957 | 1,416,871 | 1,732,716 | 1,716,710 | 1,550,550   |
| <b>Resources Available to Budget</b>             | 1,542,957 | 1,485,902 | 1,805,183 | 1,685,325 | 1,587,417   |
| Expenditures:                                    |           |           |           |           |             |
| Personnel Services                               | 1,419,424 | 1,450,660 | 1,472,727 | 1,392,170 | 1,502,818   |
| Contractual Services                             | 16,425    | 25,376    | 24,495    | 21,488    | 23,495      |
| Commodities                                      | 37,878    | 40,754    | 30,265    | 34,400    | 8,285       |
| Other Operational Expense                        | 199       | 497       | 300       | 400       | 300         |
| Total Operations and Maint.                      | 1,473,926 | 1,517,287 | 1,527,787 | 1,448,458 | 1,534,898   |
| Capital Outlay                                   | -         | -         | -         | -         | -           |
| Internal Service Charges                         | -         | -         | 200,000   | 200,000   | -           |
| Total Expenditures                               | 1,473,926 | 1,517,287 | 1,727,787 | 1,648,458 | 1,534,898   |
| Other Uses:                                      |           |           |           |           |             |
| Total Other Uses                                 | -         | -         | -         | -         | -           |
| Total Expenditures and Other Uses                | 1,473,926 | 1,517,287 | 1,727,787 | 1,648,458 | 1,534,898   |
| Excess (Deficiency) of Revenue Over Expenditures | 69,031    | (100,416) | 4,929     | 68,252    | 15,652      |
| <b>Ending Fund Balance</b>                       | 69,031    | (31,385)  | 77,396    | 36,867    | 52,519      |

**Village of Lake Zurich, Illinois**  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
Fiscal Year 2020 Budget

Village Debt Service Fund

|  | 2017             | 2018             | 2019             |                  | 2020             |
|--|------------------|------------------|------------------|------------------|------------------|
|  | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Beginning Fund Balance</b>                    | <b>1,326,294</b> | <b>1,336,531</b> | <b>1,365,131</b> | <b>1,371,417</b> | <b>1,407,586</b> |
| Revenues:  |                  |                  |                  |                  |                  |
| Taxes  | 1,604,071        | 1,644,892        | 1,673,110        | 1,673,110        | 1,170,000        |
| Investment Income                                | 9,939            | 19,355           | 8,100            | 20,000           | 15,000           |
| Total Revenues                                   | 1,614,010        | 1,664,247        | 1,681,210        | 1,693,110        | 1,185,000        |
| Other Sources:                                   |                  |                  |                  |                  |                  |
| Total Other Sources                              | -                | -                | -                | -                | -                |
| Total Revenues and Other Sources                 | 1,614,010        | 1,664,247        | 1,681,210        | 1,693,110        | 1,185,000        |
| <b>Resources Available to Budget</b>             | <b>2,940,304</b> | <b>3,000,778</b> | <b>3,046,341</b> | <b>3,064,527</b> | <b>2,592,586</b> |
| Expenditures:                                    |                  |                  |                  |                  |                  |
| Debt Services                                    | 1,603,773        | 1,629,361        | 1,656,941        | 1,656,941        | 1,678,027        |
| Total Expenditures                               | 1,603,773        | 1,629,361        | 1,656,941        | 1,656,941        | 1,678,027        |
| Other Uses:                                      |                  |                  |                  |                  |                  |
| Transfers  | -                | -                | -                | -                | -                |
| Total Other Uses                                 | -                | -                | -                | -                | -                |
| Total Expenditures and Other Uses                | 1,603,773        | 1,629,361        | 1,656,941        | 1,656,941        | 1,678,027        |
| Excess (Deficiency) of Revenue Over Expenditures | 10,237           | 34,886           | 24,269           | 36,169           | (493,027)        |
| <b>Ending Fund Balance</b>                       | <b>1,336,531</b> | <b>1,371,417</b> | <b>1,389,400</b> | <b>1,407,586</b> | <b>914,559</b>   |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
Fiscal Year 2020 Budget

TIF #1 Debt Service Fund

|  | 2017               | 2018             | 2019             |                  | 2020             |
|--|--------------------|------------------|------------------|------------------|------------------|
|  | Actual             | Actual           | Budget           | Projected        | Recommended      |
| <b>Beginning Fund Balance</b>                    | <b>(1,066,748)</b> | <b>(909,622)</b> | <b>(871,406)</b> | <b>(867,751)</b> | <b>(835,138)</b> |
| Revenues:  |                    |                  |                  |                  |                  |
| Investment Income                                | 2,735              | 4,354            | 2,800            | 5,000            | 3,500            |
| Miscellaneous                                    | 31,058             | -                | -                | -                | -                |
| Total Revenues                                   | 33,793             | 4,354            | 2,800            | 5,000            | 3,500            |
| Other Sources:                                   |                    |                  |                  |                  |                  |
| Proceeds from Borrowings                         | 1,083,000          | 1,104,000        | 1,124,000        | 1,124,000        | 1,143,000        |
| Transfers  | 755,000            | 790,000          | 795,000          | 795,000          | 785,000          |
| Total Other Sources                              | 1,838,000          | 1,894,000        | 1,919,000        | 1,919,000        | 1,928,000        |
| Total Revenues and Other Sources                 | 1,871,793          | 1,898,354        | 1,921,800        | 1,924,000        | 1,931,500        |
| <b>Resources Available to Budget</b>             | <b>805,045</b>     | <b>988,732</b>   | <b>1,050,394</b> | <b>1,056,249</b> | <b>1,096,362</b> |
| Expenditures:                                    |                    |                  |                  |                  |                  |
| Debt Services                                    | 1,714,667          | 1,856,483        | 1,895,976        | 1,891,387        | 1,927,554        |
| Total Expenditures                               | 1,714,667          | 1,856,483        | 1,895,976        | 1,891,387        | 1,927,554        |
| Other Uses:                                      |                    |                  |                  |                  |                  |
| Transfer to Escrow                               | -                  | -                | -                | -                | -                |
| Total Other Uses                                 | -                  | -                | -                | -                | -                |
| Total Expenditures and Other Uses                | 1,714,667          | 1,856,483        | 1,895,976        | 1,891,387        | 1,927,554        |
| Excess (Deficiency) of Revenue Over Expenditures | 157,126            | 41,871           | 25,824           | 32,613           | 3,946            |
| <b>Ending Fund Balance</b>                       | <b>(909,622)</b>   | <b>(867,751)</b> | <b>(845,582)</b> | <b>(835,138)</b> | <b>(831,192)</b> |
| <b>Ending Cash Balance</b>                       | <b>514,701</b>     | <b>431,360</b>   |                  | <b>463,973</b>   | <b>467,919</b>   |

\*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 2020 Budget

Village Capital Project Fund

|  | 2017             | 2018             | 2019             |                  | 2020             |
|--|------------------|------------------|------------------|------------------|------------------|
|  | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Beginning Fund Balance</b>                              | <b>1,829,777</b> | <b>2,558,741</b> | <b>2,836,078</b> | <b>2,869,850</b> | <b>2,366,532</b> |
| Revenues:  |                  |                  |                  |                  |                  |
| Intergovernmental  | 72,985           | 1,956            | -                | 9,000            | -                |
| Investment Income  | 15,129           | 45,775           | 18,000           | 48,000           | 30,000           |
| Miscellaneous  | 10,837           | 2,337            | 2,000            | 8,570            | 2,000            |
| Total Revenues   | 98,951           | 50,068           | 20,000           | 65,570           | 32,000           |
| Other Sources:   |                  |                  |                  |                  |                  |
| Transfers  | 920,000          | 1,000,000        | 799,500          | 820,627          | 900,000          |
| Total Other Sources  | 920,000          | 1,000,000        | 799,500          | 820,627          | 900,000          |
| Total Revenues and Other Sources                           | 1,018,951        | 1,050,068        | 819,500          | 886,197          | 932,000          |
| <b>Resources Available to Budget</b>                       | <b>2,848,728</b> | <b>3,608,809</b> | <b>3,655,578</b> | <b>3,756,047</b> | <b>3,298,532</b> |
| Expenditures:  |                  |                  |                  |                  |                  |
| Total Operations and Maint.                                | -                | -                | -                | -                | -                |
| Capital Outlay   | 289,987          | 738,959          | 1,421,310        | 1,389,515        | 1,193,850        |
| Total Expenditures   | 289,987          | 738,959          | 1,421,310        | 1,389,515        | 1,193,850        |
| Other Uses:  |                  |                  |                  |                  |                  |
| Total Expenditures and Other Uses                          | 289,987          | 738,959          | 1,421,310        | 1,389,515        | 1,193,850        |
| Excess (Deficiency) of Revenue Over Expenditures           | 728,964          | 311,109          | (601,810)        | (503,318)        | (261,850)        |
| <b>Ending Fund Balance</b>                                 | <b>2,558,741</b> | <b>2,869,850</b> | <b>2,234,268</b> | <b>2,366,532</b> | <b>2,104,682</b> |
| Fund Balance Reserved for CN Noise Mitigation, End of Year | 279,729          | 269,213          |                  | 269,213          | 266,213          |

**Village of Lake Zurich, Illinois**  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
Fiscal Year 2020 Budget

Park Improvement Capital Project Fund

|  | 2017           | 2018           | 2019          |               | 2020        |
|--|----------------|----------------|---------------|---------------|-------------|
|  | Actual         | Actual         | Budget        | Projected     | Recommended |
| <b>Beginning Fund Balance</b>                    | <b>120,860</b> | <b>183,405</b> | <b>48,445</b> | <b>9,616</b>  | <b>-</b>    |
| Revenues:  |                |                |               |               |             |
| Licenses & Permits                               | 71,970         | 33,762         | -             | 45,129        | -           |
| Investment Income                                | 1,142          | 279            | 450           | 175           | -           |
| Total Revenues                                   | 73,112         | 34,041         | 450           | 45,304        | -           |
| Other Sources:                                   |                |                |               |               |             |
| Total Other Sources                              | -              | -              | -             | -             | -           |
| Total Revenues and Other Sources                 | 73,112         | 34,041         | 450           | 45,304        | -           |
| <b>Resources Available to Budget</b>             | <b>193,972</b> | <b>217,446</b> | <b>48,895</b> | <b>54,920</b> | <b>-</b>    |
| Expenditures:                                    |                |                |               |               |             |
| Contractual Services                             | -              | -              | -             | -             | -           |
| Commodities                                      | 573            | -              | -             | -             | -           |
| Total Operations and Maint.                      | 573            | -              | -             | -             | -           |
| Capital Outlay                                   | 9,994          | 207,830        | 48,895        | 33,793        | -           |
| Total Expenditures                               | 10,567         | 207,830        | 48,895        | 33,793        | -           |
| Other Uses:                                      |                |                |               |               |             |
| Transfers  | -              | -              | -             | 21,127        | -           |
| Total Other Uses                                 | -              | -              | -             | 21,127        | -           |
| Total Expenditures and Other Uses                | 10,567         | 207,830        | 48,895        | 54,920        | -           |
| Excess (Deficiency) of Revenue Over Expenditures | 62,545         | (173,789)      | (48,445)      | (9,616)       | -           |
| <b>Ending Fund Balance</b>                       | <b>183,405</b> | <b>9,616</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>    |



**Village of Lake Zurich, Illinois**  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
Fiscal Year 2020 Budget

Non-Home Rules Sales Tax Project Fund

|  | 2017             | 2018             | 2019             |                  | 2020             |
|--|------------------|------------------|------------------|------------------|------------------|
|  | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Beginning Fund Balance</b>                    | <b>997,656</b>   | <b>1,959,857</b> | <b>2,331,592</b> | <b>2,521,865</b> | <b>2,844,576</b> |
| Revenues:  |                  |                  |                  |                  |                  |
| Taxes  | 2,042,195        | 2,109,186        | 2,129,201        | 2,144,911        | 2,177,086        |
| Investment Income                                | 8,564            | 33,477           | 20,000           | 50,000           | 45,000           |
| Miscellaneous                                    | -                | -                | -                | -                | -                |
| Total Revenues                                   | 2,050,759        | 2,142,663        | 2,149,201        | 2,194,911        | 2,222,086        |
| Other Sources:                                   |                  |                  |                  |                  |                  |
| Total Other Sources                              | -                | -                | -                | -                | -                |
| Total Revenues and Other Sources                 | 2,050,759        | 2,142,663        | 2,149,201        | 2,194,911        | 2,222,086        |
| <b>Resources Available to Budget</b>             | <b>3,048,415</b> | <b>4,102,520</b> | <b>4,480,793</b> | <b>4,716,776</b> | <b>5,066,662</b> |
| Expenditures:                                    |                  |                  |                  |                  |                  |
| Contractual Services                             | -                | -                | -                | -                | -                |
| Commodities                                      | 28,447           | 24,634           | 64,000           | 44,200           | 87,000           |
| Total Operations and Maint.                      | 28,447           | 24,634           | 64,000           | 44,200           | 87,000           |
| Capital Outlay                                   | 1,060,111        | 1,556,021        | 1,998,000        | 1,828,000        | 2,130,000        |
| Total Expenditures                               | 1,088,558        | 1,580,655        | 2,062,000        | 1,872,200        | 2,217,000        |
| Other Uses:                                      |                  |                  |                  |                  |                  |
| Total Other Uses                                 | -                | -                | -                | -                | -                |
| Total Expenditures and Other Uses                | 1,088,558        | 1,580,655        | 2,062,000        | 1,872,200        | 2,217,000        |
| Excess (Deficiency) of Revenue Over Expenditures | 962,201          | 562,008          | 87,201           | 322,711          | 5,086            |
| <b>Ending Fund Balance</b>                       | <b>1,959,857</b> | <b>2,521,865</b> | <b>2,418,793</b> | <b>2,844,576</b> | <b>2,849,662</b> |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
Fiscal Year 2020 Budget

TIF #1 Capital Projects Fund

|  | 2017               | 2018               | 2019               |                  | 2020        |
|--|--------------------|--------------------|--------------------|------------------|-------------|
|  | Actual             | Actual             | Budget             | Projected        | Recommended |
| <b>Beginning Fund Balance</b>                    | <b>(182,341)</b>   | <b>(182,341)</b>   | <b>(182,341)</b>   | <b>(182,341)</b> | <b>-</b>    |
| Revenues:  |                    |                    |                    |                  |             |
| Investment Income                                | -                  | -                  | -                  | -                | -           |
| Miscellaneous                                    | -                  | -                  | -                  | -                | -           |
| Total Revenues                                   | -                  | -                  | -                  | -                | -           |
| Other Sources:                                   |                    |                    |                    |                  |             |
| Transfers  | -                  | -                  | -                  | -                | -           |
| Total Other Sources                              | -                  | -                  | -                  | -                | -           |
| Total Revenues and Other Sources                 | -                  | -                  | -                  | -                | -           |
| <b>Resources Available to Budget</b>             | <b>(182,341)</b>   | <b>(182,341)</b>   | <b>(182,341)</b>   | <b>(182,341)</b> | <b>-</b>    |
| 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          | -           |
| <b>Ending Fund Balance</b>                       | <b>(182,341)</b>   | <b>(182,341)</b>   | <b>(182,341)</b>   | <b>-</b>         | <b>-</b>    |
| <b>Ending Cash Balance</b>                       | <b>\$ 2,659.00</b> | <b>\$ 2,659.00</b> | <b>\$ 2,659.00</b> | <b>\$ -</b>      | <b>\$ -</b> |

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**Fiscal Year 2020 Budget**

**Water and Sewer Fund**

|  | 2017              | 2018              | 2019              |                   | 2020              |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | Actual            | Actual            | Budget            | Projected         | Recommended       |
| <b>Beginning Fund Balance</b>                | <b>42,996,598</b> | <b>43,474,944</b> | <b>38,973,323</b> | <b>41,195,058</b> | <b>40,840,553</b> |
| Revenues:                                    |                   |                   |                   |                   |                   |
| Licenses & Permits                           | 1,160             | 160               | -                 | 1,500             | -                 |
| Charges for Services                         | 5,663,670         | 6,251,876         | 6,902,878         | 7,515,896         | 7,108,164         |
| Investment Income                            | 41,891            | 122,640           | 90,000            | 125,000           | 90,000            |
| Miscellaneous                                | 7,414             | (40,773)          | -                 | 17,221            | 5,000             |
| Total Revenues                               | 5,714,135         | 6,333,903         | 6,992,878         | 7,659,617         | 7,203,164         |
| Other Sources:                               |                   |                   |                   |                   |                   |
| Proceeds from Borrowings                     | 29,220            | 29,220            | -                 | -                 | -                 |
| Total Other Sources                          | 29,220            | 29,220            | -                 | -                 | -                 |
| Total Revenues and Other Sources             | 5,743,355         | 6,363,123         | 6,992,878         | 7,659,617         | 7,203,164         |
| <b>Resources Available to Budget</b>         | <b>48,739,953</b> | <b>49,838,067</b> | <b>45,966,201</b> | <b>48,854,675</b> | <b>48,043,717</b> |
| Expenses                                     |                   |                   |                   |                   |                   |
| Personnel Services                           | 1,447,969         | 1,590,817         | 1,725,763         | 1,686,716         | 1,723,229         |
| Contractual Services                         | 418,476           | 781,870           | 988,899           | 843,787           | 994,845           |
| Commodities                                  | 638,781           | 593,555           | 694,440           | 624,329           | 690,760           |
| Other Operational Expense                    | 488               | 1,812             | 3,000             | 1,410             | 2,400             |
| Total Operations and Maint.                  | 2,505,714         | 2,968,054         | 3,412,102         | 3,156,242         | 3,411,234         |
| Capital Outlay                               | 519,411           | 3,070,287         | 2,883,850         | 2,461,783         | 3,017,600         |
| Deprecation                                  | 1,736,169         | 1,827,588         | 1,800,000         | 1,900,000         | 1,900,000         |
| Debt Services                                | 204,482           | 251,734           | 360,086           | 228,897           | 203,191           |
| Internal Service Charges                     | 299,233           | 284,120           | 267,200           | 267,200           | 175,000           |
| Total Expenditures                           | 5,265,009         | 8,401,783         | 8,723,238         | 8,014,122         | 8,707,025         |
| Other Uses:                                  |                   |                   |                   |                   |                   |
| Total Other Uses                             | -                 | -                 | -                 | -                 | -                 |
| Total Expenses and Other Uses                | 5,265,009         | 8,401,783         | 8,723,238         | 8,014,122         | 8,707,025         |
| Excess (Deficiency) of Revenue Over Expenses | 449,126           | (2,067,880)       | (1,730,360)       | (354,505)         | (1,503,861)       |
| Change in Accounting Principle               | -                 | (241,226)         | -                 | -                 | -                 |
| <b>Ending Net Position</b>                   | <b>43,474,944</b> | <b>41,195,058</b> | <b>37,242,963</b> | <b>40,840,553</b> | <b>39,336,692</b> |
| Ending Cash Balance                          | 5,539,807         | 6,086,702         |                   | 6,955,192         | 6,629,621         |

**Village of Lake Zurich, Illinois**  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
Fiscal Year 2020 Budget

Medical Insurance Internal Service Fund

|  | 2017             | 2018             | 2019             |                  | 2020             |
|--|------------------|------------------|------------------|------------------|------------------|
|  | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Beginning Fund Balance</b>                    | <b>525,620</b>   | <b>775,571</b>   | <b>1,288,768</b> | <b>1,387,981</b> | <b>1,569,129</b> |
| Revenues:  |                  |                  |                  |                  |                  |
| Charges for Services                             |                  |                  |                  |                  |                  |
| Employees  | 181,297          | 180,349          | 187,900          | 183,000          | 188,600          |
| Village  | 2,515,960        | 2,802,806        | 2,499,120        | 2,499,120        | 2,423,454        |
| Investment Income                                | 622              | 7,029            | 4,000            | 14,000           | 10,000           |
| Miscellaneous                                    | 183,616          | 255,390          | 243,900          | 257,000          | 219,800          |
| Total Revenues                                   | <u>2,881,495</u> | <u>3,245,574</u> | <u>2,934,920</u> | <u>2,953,120</u> | <u>2,841,854</u> |
| Other Sources:                                   |                  |                  |                  |                  |                  |
| Transfers  | -                | 46,582           | -                | -                | -                |
| Total Other Sources                              | <u>-</u>         | <u>46,582</u>    | <u>-</u>         | <u>-</u>         | <u>-</u>         |
| Total Revenues and Other Sources                 | <u>2,881,495</u> | <u>3,292,156</u> | <u>2,934,920</u> | <u>2,953,120</u> | <u>2,841,854</u> |
| <b>Resources Available to Budget</b>             | <b>3,407,115</b> | <b>4,067,727</b> | <b>4,223,688</b> | <b>4,341,101</b> | <b>4,410,983</b> |
| Expenditures:                                    |                  |                  |                  |                  |                  |
| Contractual Services                             | 2,621,727        | 2,662,522        | 2,900,910        | 2,754,272        | 2,810,779        |
| Other Operational Expense                        | 9,817            | 17,224           | 15,000           | 17,700           | 21,000           |
| Total Operations and Maint.                      | <u>2,631,544</u> | <u>2,679,746</u> | <u>2,915,910</u> | <u>2,771,972</u> | <u>2,831,779</u> |
| Total Expenditures                               | <u>2,631,544</u> | <u>2,679,746</u> | <u>2,915,910</u> | <u>2,771,972</u> | <u>2,831,779</u> |
| Other Uses:                                      |                  |                  |                  |                  |                  |
| Total Other Uses                                 | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>-</u>         |
| Total Expenditures and Other Uses                | <u>2,631,544</u> | <u>2,679,746</u> | <u>2,915,910</u> | <u>2,771,972</u> | <u>2,831,779</u> |
| Excess (Deficiency) of Revenue Over Expenditures | <u>249,951</u>   | <u>612,410</u>   | <u>19,010</u>    | <u>181,148</u>   | <u>10,075</u>    |
| <b>Ending Fund Balance</b>                       | <b>775,571</b>   | <b>1,387,981</b> | <b>1,307,778</b> | <b>1,569,129</b> | <b>1,579,204</b> |

**Village of Lake Zurich, Illinois**  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
Fiscal Year 2020 Budget

Risk Management Internal Service Fund

|  | 2017             | 2018             | 2019             |                  | 2020             |
|--|------------------|------------------|------------------|------------------|------------------|
|  | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Beginning Fund Balance</b>                    | <b>1,241,034</b> | <b>1,342,872</b> | <b>1,345,484</b> | <b>1,593,936</b> | <b>1,555,757</b> |
| Revenues:  |                  |                  |                  |                  |                  |
| Charges for Services                             | 972,000          | 972,000          | 936,000          | 936,000          | 725,000          |
| Investment Income                                | 2,065            | 31,737           | 6,000            | 11,000           | 8,000            |
| Miscellaneous                                    | 60,121           | 50,954           | 40,000           | 106,100          | 40,000           |
| Total Revenues                                   | 1,034,186        | 1,054,691        | 982,000          | 1,053,100        | 773,000          |
| Total Revenues and Other Sources                 | 1,034,186        | 1,054,691        | 982,000          | 1,053,100        | 773,000          |
| <b>Resources Available to Budget</b>             | <b>2,275,220</b> | <b>2,397,563</b> | <b>2,327,484</b> | <b>2,647,036</b> | <b>2,328,757</b> |
| Expenditures:                                    |                  |                  |                  |                  |                  |
| Personnel Services                               | 25,749           | 32,117           | 110,296          | 175,279          | 154,752          |
| Contractual Services                             | 832,414          | 646,510          | 957,000          | 916,000          | 795,000          |
| Total Operations and Maint.                      | 858,163          | 678,627          | 1,067,296        | 1,091,279        | 949,752          |
| Internal Service Charges                         | 74,185           | 125,000          | -                | -                | -                |
| Total Expenditures                               | 932,348          | 803,627          | 1,067,296        | 1,091,279        | 949,752          |
| Other Uses:                                      |                  |                  |                  |                  |                  |
| Transfers  | -                | -                | -                | -                | 200,000          |
| Total Other Uses                                 | -                | -                | -                | -                | 200,000          |
| Total Expenditures and Other Uses                | 932,348          | 803,627          | 1,067,296        | 1,091,279        | 1,149,752        |
| Excess (Deficiency) of Revenue Over Expenditures | 101,838          | 251,064          | (85,296)         | (38,179)         | (376,752)        |
| <b>Ending Fund Balance</b>                       | <b>1,342,872</b> | <b>1,593,936</b> | <b>1,260,188</b> | <b>1,555,757</b> | <b>1,179,005</b> |
| <b>Ending Cash Balance</b>                       | <b>1,110,765</b> | <b>1,135,671</b> | <b>983,583</b>   | <b>1,097,492</b> | <b>720,740</b>   |

**Village of Lake Zurich, Illinois**  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
Fiscal Year 2020 Budget

Equipment Replacement Internal Service Fund

|  | 2017             | 2018             | 2019             |                  | 2020             |
|--|------------------|------------------|------------------|------------------|------------------|
|  | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Beginning Fund Balance</b>                    | <b>2,181,803</b> | <b>2,975,189</b> | <b>3,201,745</b> | <b>4,086,693</b> | <b>4,200,154</b> |
| Revenues:  |                  |                  |                  |                  |                  |
| Charges for Services                             | 813,317          | 859,591          | 1,487,240        | 1,498,543        | 780,300          |
| Intergovernmental                                | -                | -                | -                | 35,000           | 313,000          |
| Investment Income                                | 3,971            | 20,235           | 14,400           | 28,000           | 20,000           |
| Miscellaneous                                    | -                | 150,000          | -                | -                | -                |
| Total Revenues                                   | 817,288          | 1,029,826        | 1,501,640        | 1,561,543        | 1,113,300        |
| Other Sources:                                   |                  |                  |                  |                  |                  |
| Transfers  | 300,000          | 475,000          | 200,000          | 200,000          | 200,000          |
| Total Other Sources                              | 300,000          | 475,000          | 200,000          | 200,000          | 200,000          |
| Total Revenues and Other Sources                 | 1,117,288        | 1,504,826        | 1,701,640        | 1,761,543        | 1,313,300        |
| <b>Resources Available to Budget</b>             | <b>3,299,091</b> | <b>4,480,015</b> | <b>4,903,385</b> | <b>5,848,236</b> | <b>5,513,454</b> |
| Expenditures:                                    |                  |                  |                  |                  |                  |
| Capital Outlay                                   |                  |                  |                  |                  |                  |
| Vehicles   | 697,155          | 553,154          | 879,000          | 872,600          | 492,000          |
| Equipment  | 27,486           | 164,204          | 383,000          | 435,482          | 586,000          |
| Technology                                       | 72,730           | 127,830          | -                | -                | -                |
| - Less Capitalized                               | (706,065)        | (740,261)        | -                | -                | -                |
| Total Capital Outlay                             | 91,306           | 104,927          | 1,262,000        | 1,308,082        | 1,078,000        |
| Depreciation                                     | 232,596          | 288,395          | 342,000          | 340,000          | 397,000          |
| Total Expenditures                               | 323,902          | 393,322          | 1,604,000        | 1,648,082        | 1,475,000        |
| Other Uses:                                      |                  |                  |                  |                  |                  |
| Total Other Uses                                 | -                | -                | -                | -                | -                |
| Total Expenditures and Other Uses                | 323,902          | 393,322          | 1,604,000        | 1,648,082        | 1,475,000        |
| Excess (Deficiency) of Revenue Over Expenditures | 793,386          | 1,111,504        | 97,640           | 113,461          | (161,700)        |
| <b>Ending Fund Balance</b>                       | <b>2,975,189</b> | <b>4,086,693</b> | <b>3,299,385</b> | <b>4,200,154</b> | <b>4,038,454</b> |
| <b>Ending Cash Balance</b>                       | <b>918,499</b>   | <b>1,135,671</b> |                  | <b>1,589,132</b> | <b>1,824,432</b> |



BUDGET REPORT FOR VILLAGE OF LAKE ZURICH  
Fund: 101 GENERAL

REVENUES

| GL NUMBER           | DESCRIPTION                      | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---------------------|----------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES  |                                  |                  |                           |                               |                            |
| TAXES               |                                  |                  |                           |                               |                            |
| 101-10001-41201     | PROPERTY TAX - CORPORATE         | 1,002            | 0                         | 0                             | 0                          |
| 101-10001-41202 *   | PROPERTY TAX - POLICE PROTECTION | 1,669,315        | 1,766,850                 | 1,766,850                     | 1,766,850                  |
| 101-10001-41203 *   | PROPERTY TAX - FIRE PROTECTION   | 1,669,315        | 1,766,850                 | 1,766,850                     | 1,766,850                  |
| 101-10001-41204 *   | PROPERTY TAX - AMBULANCE         | 1,001            | 1,000                     | 1,000                         | 1,000                      |
| 101-10001-41205 *   | PROPERTY TAX - IMRF              | 60,089           | 60,000                    | 40,000                        | 40,000                     |
| 101-10001-41206 *   | PROPERTY TAX - POLICE PENSION    | 1,800,370        | 1,804,000                 | 1,804,000                     | 1,924,555                  |
| 101-10001-41207 *   | PROPERTY TAX - FIRE PENSION      | 2,279,576        | 2,294,000                 | 2,294,000                     | 2,373,133                  |
| 101-10001-41221 *   | PROPERTY TAX - SPECIAL REC       | 180,266          | 180,000                   | 180,000                       | 180,000                    |
| 101-10001-41231 *   | PROPERTY TAX - ROAD & BRIDGE     | 11,582           | 11,000                    | 12,570                        | 13,000                     |
| 101-10001-41441 *   | ELECTRIC UTILITY TAX             | 1,010,124        | 1,022,156                 | 972,081                       | 991,364                    |
| 101-10001-41442 *   | GAS UTILITY TAX                  | 287,552          | 269,156                   | 307,636                       | 292,469                    |
| 101-10001-41443 *   | CABLE TV FRANCHISE FEE           | 337,454          | 350,937                   | 335,455                       | 336,446                    |
| 101-10001-41444 *   | TELECOM TAX                      | 619,507          | 567,465                   | 520,830                       | 437,477                    |
| TAXES               |                                  | 9,927,153        | 10,093,414                | 10,001,272                    | 10,123,144                 |
| INTERGOVERNMENTAL   |                                  |                  |                           |                               |                            |
| 101-10001-42301 *   | SALES TAX                        | 7,126,460        | 7,355,259                 | 7,112,737                     | 7,208,410                  |
| 101-10001-42302 *   | INCOME TAX                       | 1,879,984        | 1,851,898                 | 2,076,540                     | 1,983,568                  |
| 101-10001-42303 *   | AUTO RENTAL TAX                  | 7,949            | 6,000                     | 6,500                         | 6,600                      |
| 101-10001-42304 *   | USE TAX                          | 576,670          | 555,459                   | 629,514                       | 635,808                    |
| 101-10001-42305 *   | PERSONAL PROP REPL TAX           | 56,959           | 53,214                    | 72,813                        | 64,304                     |
| 101-10001-42306 *   | PULL TAB & JAR GAME TAX          | 5,574            | 2,840                     | 2,459                         | 2,500                      |
| 101-10001-42308 *   | VIDEO GAMING TAX                 | 221,304          | 230,000                   | 230,000                       | 230,000                    |
| 101-10001-42351 *   | IDOT STREET MAINT REIM           | 15,680           | 16,216                    | 16,219                        | 16,200                     |
| 101-10001-42501 *   | SRO REIMBURSEMENT                | 135,650          | 140,000                   | 138,054                       | 142,000                    |
| 101-10001-42502 *   | FIRE DISTRICT AGREEMENT          | 5,084,055        | 5,440,522                 | 5,475,279                     | 5,283,326                  |
| 101-10001-42503 *   | GRANTS                           | 41,978           | 30,000                    | 27,200                        | 0                          |
| 101-10001-42901 *   | REIMBURSEMENTS                   | 36,765           | 25,000                    | 27,000                        | 25,000                     |
| 101-36400-42507 *   | VEHICLE MAINT CHARGE             | 26,712           | 28,000                    | 26,000                        | 26,000                     |
| INTERGOVERNMENTAL   |                                  | 15,215,740       | 15,734,408                | 15,840,315                    | 15,623,716                 |
| LICENSE AND PERMITS |                                  |                  |                           |                               |                            |
| 101-10001-43210 *   | LIQUOR LICENSES                  | 163,473          | 163,000                   | 166,000                       | 171,000                    |
| 101-10001-43211 *   | BUSINESS LICENSES                | 103,603          | 103,000                   | 102,500                       | 103,000                    |
| 101-10001-43212 *   | GAME TERM FEE                    | 1,925            | 1,925                     | 2,150                         | 2,025                      |
| 101-24200-43214 *   | OVERWEIGHT TRUCK PERMITS         | 1,685            | 1,500                     | 6,500                         | 4,000                      |
| 101-25300-43633 *   | FIRE OPERATIONAL PERMITS         | 6,900            | 6,000                     | 7,030                         | 6,500                      |
| 101-25300-43806 *   | CONTRACTOR REGISTRATION          | 1,600            | 800                       | 1,400                         | 1,200                      |
| 101-25300-43813 *   | OTHER PERMITS                    | 585              | 0                         | 450                           | 350                        |
| 101-28001-43801 *   | BUILDING PERMITS                 | 128,035          | 65,000                    | 175,000                       | 140,000                    |
| 101-28001-43802 *   | ELECTRIC PERMITS                 | 28,218           | 28,000                    | 33,000                        | 30,000                     |
| 101-28001-43803 *   | PLUMBING PERMITS                 | 19,697           | 25,000                    | 27,000                        | 25,000                     |
| 101-28001-43806 *   | CONTRACTOR REGISTRATION          | 63,800           | 55,000                    | 60,000                        | 60,000                     |
| 101-28001-43807 *   | OCCUPANCY CERTIFICATES           | 24,417           | 30,000                    | 22,000                        | 22,000                     |
| 101-28001-43808 *   | PERMIT PLAN REVIEW               | 71,477           | 100,000                   | 75,000                        | 75,000                     |
| 101-28001-43810 *   | SUBDIVISION REVIEW               | 10,905           | 5,000                     | 1,000                         | 2,000                      |
| 101-28001-43813 *   | OTHER PERMITS                    | 69,258           | 90,000                    | 12,000                        | 10,000                     |
| 101-28001-43851 *   | ZONING AMENDMENT                 | 450              | 2,000                     | 0                             | 0                          |
| 101-28001-43852 *   | ZONING CERTIFICATES              | 450              | 500                       | 450                           | 450                        |
| 101-28001-43853 *   | ZONING PLANNED UNIT DEVELOP      | 2,300            | 10,000                    | 22,700                        | 20,000                     |
| 101-28001-43854 *   | ZONING SPECIAL USE PERMITS       | 1,425            | 2,000                     | 6,000                         | 5,000                      |
| 101-28001-43855 *   | ZONING VARIANCES                 | 0                | 1,000                     | 625                           | 1,000                      |
| LICENSE AND PERMITS |                                  | 700,203          | 689,725                   | 720,805                       | 678,525                    |
| CHARGES FOR SERVICE |                                  |                  |                           |                               |                            |
| 101-10001-45004 *   | BACKGROUND CKS - LIQ LIC FEE     | 1,397            | 500                       | 600                           | 300                        |
| 101-24200-45002 *   | REPORT REPRODUCTION FEE          | 5,906            | 6,000                     | 6,000                         | 6,000                      |
| 101-24200-45151 *   | FALSE ALARM FEE                  | 9,325            | 4,500                     | 4,500                         | 5,000                      |
| 101-24200-45153 *   | SPECIAL DETAIL                   | 41,389           | 25,000                    | 34,000                        | 25,000                     |
| 101-24200-45154 *   | ADMIN TOW FEE                    | 79,050           | 65,000                    | 57,000                        | 60,000                     |
| 101-24200-45155 *   | LOCKOUT FEE                      | 8,850            | 7,500                     | 7,500                         | 7,500                      |
| 101-24200-45156 *   | CONTRACT POLICE SERVICES         | 2,821            | 1,500                     | 2,500                         | 1,500                      |
| 101-24200-45157 *   | FINGERPRINTING FEES              | 1,047            | 750                       | 1,250                         | 1,000                      |
| 101-25300-45001 *   | AMBULANCE SERVICE FEE            | 932,155          | 800,000                   | 650,000                       | 650,000                    |
| 101-25300-45210 *   | PUBLIC EDUCATION FEE             | 5,893            | 0                         | 10,000                        | 10,000                     |
| 101-25300-45211 *   | FIRE ALARM SYSTEM REVIEW         | 8,030            | 4,700                     | 9,680                         | 4,500                      |
| 101-25300-45212 *   | FIRE SUPPRESSION SYSTEM REVIEW   | 7,600            | 8,500                     | 8,393                         | 24,500                     |
| 101-25300-45213 *   | FIRE INSPECTION MISCELLANEOUS    | 61,142           | 34,000                    | 43,490                        | 34,000                     |
| 101-25300-45214 *   | SPECIAL DETAIL                   | 10,888           | 7,000                     | 7,000                         | 7,000                      |
| 101-25300-45215 *   | FIRE SPILLAGE FEE                | 3,721            | 0                         | 2,200                         | 0                          |
| 101-25300-45803 *   | MAINTENANCE REIMBURSE            | 400              | 16,200                    | 0                             | 0                          |



BUDGET REPORT FOR VILLAGE OF LAKE ZURICH  
Fund: 101 GENERAL

REVENUES

| GL NUMBER                | DESCRIPTION                        | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--------------------------|------------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES       |                                    |                  |                           |                               |                            |
| CHARGES FOR SERVICE      |                                    |                  |                           |                               |                            |
| 101-25300-45806 *        | SITE PLAN REVIEW                   | 5,880            | 4,000                     | 6,530                         | 4,000                      |
| 101-28001-45801 *        | ENGINEERING REVIEW                 | 49,117           | 40,000                    | 180,000                       | 120,000                    |
| 101-28001-45803 *        | MAINTENANCE REIMBURSE              | 1,774            | 5,000                     | 7,000                         | 5,000                      |
| 101-28001-45804 *        | HVAC/MECHANICAL PERMITS            | 19,641           | 22,000                    | 32,000                        | 30,000                     |
| 101-28001-45805 *        | ADMIN FEES                         | 13,903           | 14,000                    | 18,081                        | 15,000                     |
| 101-28001-45806 *        | SITE PLAN REVIEW                   | 240              | 500                       | 4,200                         | 1,000                      |
| 101-28001-45807 *        | ELEVATOR INSPECTIONS               | 15,170           | 21,000                    | 15,000                        | 15,000                     |
| 101-28001-45808 *        | PERMIT REINSPECTION FEE            | 83               | 500                       | 250                           | 100                        |
| 101-28001-45809 *        | ANNEXATION FEES                    | 19,850           | 27,000                    | 0                             | 15,000                     |
| 101-36400-45003 *        | WATER SHED DEVELOP FEES            | 2,760            | 7,500                     | 0                             | 8,000                      |
| 101-67001-45602 *        | PARK UTILIZATION FEES              | 12,295           | 9,500                     | 9,005                         | 9,000                      |
| 101-67935-45601 *        | PARK PROGRAM FEES                  | 160,538          | 163,505                   | 195,000                       | 203,050                    |
| 101-67940-45601 *        | PARK PROGRAM FEES                  | 172,207          | 150,520                   | 150,520                       | 157,525                    |
| 101-67945-45601 *        | PARK PROGRAM FEES                  | 18,851           | 17,000                    | 17,000                        | 17,000                     |
| 101-67960-45601 *        | PARK PROGRAM FEES                  | 264,883          | 264,195                   | 251,314                       | 268,742                    |
| 101-67965-45601 *        | PARK PROGRAM FEES                  | 46,086           | 39,300                    | 41,250                        | 24,000                     |
| 101-67965-45602 *        | PARK UTILIZATION FEES              | 453              | 500                       | 2,200                         | 500                        |
| 101-67970-45602 *        | PARK UTILIZATION FEES              | 74,759           | 75,000                    | 106,232                       | 112,000                    |
| 101-67970-45603 *        | BEACH UTILIZATION PERMIT           | 29,420           | 29,500                    | 33,636                        | 35,000                     |
| 101-67975-45601 *        | PARK PROGRAM FEES                  | 15,976           | 13,250                    | 13,250                        | 13,250                     |
| 101-67985-45601 *        | PARK PROGRAM FEES                  | 9,005            | 7,500                     | 6,000                         | 6,000                      |
| CHARGES FOR SERVICE      |                                    | 2,112,505        | 1,892,420                 | 1,932,581                     | 1,895,467                  |
| INVESTMENT INCOME        |                                    |                  |                           |                               |                            |
| 101-10001-47701 *        | INVESTMENT INCOME                  | 163,994          | 150,000                   | 130,000                       | 135,000                    |
| 101-10001-47722          | CHANGE IN MARKET VALUE             | (9,871)          | 0                         | 0                             | 0                          |
| INVESTMENT INCOME        |                                    | 154,123          | 150,000                   | 130,000                       | 135,000                    |
| MISCELLANEOUS REV        |                                    |                  |                           |                               |                            |
| 101-10001-48301 *        | MISCELLANEOUS INCOME               | 18,539           | 1,500                     | 17,200                        | 5,000                      |
| 101-10001-48302 *        | DONATIONS                          | 4,150            | 0                         | 550                           | 0                          |
| 101-10001-48303 *        | RENTAL INCOME                      | 55,400           | 26,000                    | 55,400                        | 40,700                     |
| 101-10001-48304 *        | RECOVERY & LOSS                    | 24,772           | 0                         | (11,208)                      | 0                          |
| 101-10001-48305 *        | TRAFFIC LIGHT SHARE                | 4,671            | 4,670                     | 4,671                         | 4,670                      |
| 101-10001-48306 *        | SALE OF FIXED ASSETS               | 19,522           | 5,000                     | 41,500                        | 10,000                     |
| 101-10001-48310          | CASH OVER/SHORT                    | 92               | 0                         | 0                             | 0                          |
| 101-10190-48450 *        | PAVILION FEES                      | 25,025           | 20,000                    | 32,000                        | 30,000                     |
| 101-28001-48301 *        | MISCELLANEOUS INCOME               | 10,563           | 1,000                     | 13,000                        | 10,000                     |
| 101-36400-48309 *        | RECYCLING                          | 6,139            | 2,500                     | 1,000                         | 1,200                      |
| 101-67001-48303 *        | RENTAL INCOME                      | 4,610            | 3,500                     | 4,623                         | 3,500                      |
| 101-67001-48310          | CASH OVER/SHORT                    | 82               | 0                         | 365                           | 0                          |
| 101-67935-48311 *        | FUNDRAISING PROCEEDS/REIMBURSEMENT | 9,007            | 3,500                     | 17,800                        | 15,000                     |
| MISCELLANEOUS REV        |                                    | 182,572          | 67,670                    | 176,901                       | 120,070                    |
| FINES AND FORFEITS       |                                    |                  |                           |                               |                            |
| 101-24200-44501 *        | CIRCUIT COURT FINES                | 217,614          | 230,000                   | 220,000                       | 250,000                    |
| 101-24200-44502 *        | SPECIAL DUI FINES                  | 22,937           | 25,000                    | 25,000                        | 25,000                     |
| 101-24200-44503 *        | VEHICLE MAINTENANCE FINES          | 13,780           | 12,000                    | 12,000                        | 13,000                     |
| 101-24200-44651 *        | RED LIGHT/LOCAL ORDINANCE FINES    | 345,393          | 350,000                   | 315,000                       | 300,000                    |
| 101-24200-44801          | ASSET FORFEITURE RECEIPTS          | 1,406            | 0                         | 0                             | 0                          |
| FINES AND FORFEITS       |                                    | 601,130          | 617,000                   | 572,000                       | 588,000                    |
| TOTAL ESTIMATED REVENUES |                                    | 28,893,426       | 29,244,637                | 29,373,874                    | 29,163,922                 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH  
Fund: 101 GENERAL

REVENUES

| GL NUMBER  | DESCRIPTION                      | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|----------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION |                                  |                  |                           |                               |                            |
| 41202  | PROPERTY TAX - POLICE PROTECTION |                  |                           |                               |                            |
|  | CAPPED LEVY                      |                  |                           | 1,766,850                     | 1,766,850                  |
| 41203  | PROPERTY TAX - FIRE PROTECTION   |                  |                           |                               |                            |
|  | CAPPED LEVY                      |                  |                           | 1,766,850                     | 1,766,850                  |
| 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                      |                  |                           | 1,804,000                     | 1,924,555                  |
| 41207  | PROPERTY TAX - FIRE PENSION      |                  |                           |                               |                            |
|  | CAPPED LEVY                      |                  |                           | 2,186,352                     | 2,254,476                  |
|  | NON-CAPPED LEVY                  |                  |                           | 107,658                       | 118,657                    |
|  |                                  |                  | ACCOUNT '41207' TOTAL     | 2,294,010                     | 2,373,133                  |
| 41221  | PROPERTY TAX - SPECIAL REC       |                  |                           |                               |                            |
|  | 2019 LEVY                        |                  |                           | 180,000                       | 180,000                    |
| 41231  | PROPERTY TAX - ROAD & BRIDGE     |                  |                           |                               |                            |
|  | 2018 LEVY                        |                  |                           | 12,570                        | 13,000                     |
| 41441  | ELECTRIC UTILITY TAX             |                  |                           |                               |                            |
|  | ELECTRIC UTILITY TAX             |                  |                           | 972,081                       | 991,364                    |
| 41442  | GAS UTILITY TAX                  |                  |                           |                               |                            |
|  | GAS UTILITY TAX                  |                  |                           | 307,636                       | 292,469                    |
| 41443  | CABLE TV FRANCHISE FEE           |                  |                           |                               |                            |
|  | CABLE FRANCHISE FEE - AT&T       |                  |                           | 61,010                        | 61,315                     |
|  | CABLE FRANCHISE FEE - COMCAST    |                  |                           | 274,445                       | 275,131                    |
|  |                                  |                  | ACCOUNT '41443' TOTAL     | 335,455                       | 336,446                    |
| 41444  | TELECOM TAX                      |                  |                           |                               |                            |
|  | TELECOM TAX                      |                  |                           | 520,830                       | 437,477                    |
| 42301  | SALES TAX                        |                  |                           |                               |                            |
|  | STATE SALES TAX                  |                  |                           | 7,112,737                     | 7,208,410                  |
| 42302  | INCOME TAX                       |                  |                           |                               |                            |
|  | STATE INCOME TAX                 |                  |                           | 2,076,540                     | 1,983,568                  |
| 42303  | AUTO RENTAL TAX                  |                  |                           |                               |                            |
|  | AUTO RENTAL                      |                  |                           | 6,500                         | 6,600                      |
| 42304  | USE TAX                          |                  |                           |                               |                            |
|  | STATE USE TAX                    |                  |                           | 629,514                       | 635,808                    |
| 42305  | PERSONAL PROP REPL TAX           |                  |                           |                               |                            |
|  | PERSONAL PROP REPLACEMENT        |                  |                           | 72,813                        | 64,304                     |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH  
Fund: 101 GENERAL

REVENUES

| GL NUMBER | DESCRIPTION   | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|-----------|---|------------------|---------------------------|-------------------------------|----------------------------|
| 42306     | PULL TAB & JAR GAME TAX   |                  |                           |                               |                            |
|           | PULL TAB AND JAR GAME   |                  |                           | 2,459                         | 2,500                      |
| 42308     | VIDEO GAMING TAX  |                  |                           |                               |                            |
|           | VIDEO GAMING PROCEEDS   |                  |                           | 230,000                       | 230,000                    |
| 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                           |                  |                           | 138,053                       | 142,000                    |
| 42502     | FIRE DISTRICT AGREEMENT   |                  |                           |                               |                            |
|           | FIRE DISTRICT ELIGIBLE EXPENSE REIMBURSE.<br>TRUE-UP PRIOR YEAR |                  |                           | 5,258,662<br>179,129          | 5,283,326<br>0             |
|           | ACCOUNT '42502' TOTAL   |                  |                           | 5,437,791                     | 5,283,326                  |
| 42503     | GRANTS  |                  |                           |                               |                            |
|           | IDOT ENFORCEMENT GRANT<br>FEMA GRANT FIRE SCBA EQUIPMENT        |                  |                           |                               |                            |
| 42901     | REIMBURSEMENTS  |                  |                           |                               |                            |
|           | MISCELLANEOUS REIMBURSEMENTS                                    |                  |                           | 25,000                        | 25,000                     |
| 43210     | LIQUOR LICENSES   |                  |                           |                               |                            |
|           | LIQUOR LICENSES   |                  |                           | 166,000                       | 171,000                    |
| 43211     | BUSINESS LICENSES   |                  |                           |                               |                            |
|           | BUSINESS LICENSE  |                  |                           | 102,500                       | 103,000                    |
| 43212     | GAME TERM FEE   |                  |                           |                               |                            |
|           | VIDEO GAMING TERMINAL FEE                                       |                  |                           | 2,025                         | 2,025                      |
| 45004     | BACKGROUND CKS - LIQ LIC FEE                                    |                  |                           |                               |                            |
|           | BACKGROUND CHECK FEE FOR LIQUOR LICENSE                         |                  |                           | 300                           | 300                        |
| 47701     | INVESTMENT INCOME   |                  |                           |                               |                            |
|           | INTEREST ON VILLAGE INVESTMENTS                                 |                  |                           | 130,000                       | 135,000                    |
| 48301     | MISCELLANEOUS INCOME  |                  |                           |                               |                            |
|           | MISCELLANEOUS INCCOME   |                  |                           | 15,821                        | 5,000                      |
| 48302     | DONATIONS   |                  |                           |                               |                            |
|           | DONATIONS   |                  |                           | 550                           | 0                          |
| 48303     | RENTAL INCOME   |                  |                           |                               |                            |
|           | CELL TOWER RENTAL - VERIZON                                     |                  |                           | 26,000                        | 26,000                     |
|           | CELL TOWER RENTAL - TOWERCO                                     |                  |                           | 29,400                        | 14,700                     |
|           | ACCOUNT '48303' TOTAL   |                  |                           | 55,400                        | 40,700                     |
| 48304     | RECOVERY & LOSS   |                  |                           |                               |                            |
|           | COLLECTION ACTIVITY   |                  |                           | (111,522)                     | 0                          |
| 48305     | TRAFFIC LIGHT SHARE   |                  |                           |                               |                            |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## REVENUES

| GL NUMBER | DESCRIPTION  | 2018<br>ACTIVITY      | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|-----------|--|-----------------------|---------------------------|-------------------------------|----------------------------|
|           | RAND AND PAULUS TRAFFIC SINGAL MAINT REIMBURSEMENT |                       |                           | 0                             | 4,670                      |
| 48306     | SALE OF FIXED ASSETS                               |                       |                           |                               |                            |
|           | SALE OF CAPITAL ASSETS                             |                       |                           | 23,500                        | 10,000                     |
|           |  | DEPT. '10001' TOTAL   |                           | 26,117,263                    | 26,192,555                 |
|           | DEPARTMENT 10190 PP BREEZEWALD REV                 |                       |                           |                               |                            |
| 48450     | PAVILION FEES                                      |                       |                           |                               |                            |
|           | PUBLIC/PRIVATE PARTNERSHIP                         |                       |                           | 30,000                        | 30,000                     |
|           |  | DEPT. '10190' TOTAL   |                           | 30,000                        | 30,000                     |
|           | DEPARTMENT 24200 POLICE                            |                       |                           |                               |                            |
| 43214     | OVERWEIGHT TRUCK PERMITS                           |                       |                           |                               |                            |
|           | OVERWEIGHT TRUCK PERMITS                           |                       |                           | 0                             | 4,000                      |
| 44501     | CIRCUIT COURT FINES                                |                       |                           |                               |                            |
|           | TICKETS - DUI - FINES                              |                       |                           | 0                             | 250,000                    |
| 44502     | SPECIAL DUI FINES                                  |                       |                           |                               |                            |
|           | SPECIAL DUI FINES                                  |                       |                           | 0                             | 25,000                     |
| 44503     | VEHICLE MAINTENANCE FINES                          |                       |                           |                               |                            |
|           | VEHICLE MAINTENANCE CITATIONS                      |                       |                           | 0                             | 13,000                     |
| 44651     | RED LIGHT/LOCAL ORDINANCE FINES                    |                       |                           |                               |                            |
|           | RED LIGHT CAMERA FINES                             |                       |                           | 0                             | 300,000                    |
| 45002     | REPORT REPRODUCTION FEE                            |                       |                           |                               |                            |
|           | ACCIDENT REPORTS                                   |                       |                           | 0                             | 4,500                      |
|           | FINGERPRINT FEES                                   |                       |                           | 0                             | 1,500                      |
|           |  | ACCOUNT '45002' TOTAL |                           |                               | 6,000                      |
| 45151     | FALSE ALARM FEE                                    |                       |                           |                               |                            |
|           | FALSE ALARM FEES                                   |                       |                           | 0                             | 5,000                      |
| 45153     | SPECIAL DETAIL                                     |                       |                           |                               |                            |
|           | SPECIAL DETAILS                                    |                       |                           | 30,000                        | 25,000                     |
| 45154     | ADMIN TOW FEE                                      |                       |                           |                               |                            |
|           | ADMIN TOW FEES                                     |                       |                           | 0                             | 60,000                     |
| 45155     | LOCKOUT FEE  |                       |                           |                               |                            |
|           | LOCKOUT FEES                                       |                       |                           | 0                             | 7,500                      |
| 45156     | CONTRACT POLICE SERVICES                           |                       |                           |                               |                            |
|           | CONTRACT POLICE SERVICES                           |                       |                           | 0                             | 1,500                      |
| 45157     | FINGERPRINTING FEES                                |                       |                           |                               |                            |
|           | BACKGROUND FINGERPRINTS                            |                       |                           | 0                             | 1,000                      |
|           |  | DEPT. '24200' TOTAL   |                           | 30,000                        | 698,000                    |
|           | DEPARTMENT 25300 FIRE                              |                       |                           |                               |                            |
| 43633     | FIRE OPERATIONAL PERMITS                           |                       |                           |                               |                            |
|           | OPERATIONAL PERMITS                                |                       |                           | 0                             | 6,500                      |
| 43806     | CONTRACTOR REGISTRATION                            |                       |                           |                               |                            |

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REVENUES

| GL NUMBER   | DESCRIPTION   | 2018<br>ACTIVITY    | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|---|---------------------|---------------------------|-------------------------------|----------------------------|
|   | CONTRACTOR LICENSE  |                     |                           | 0                             | 1,200                      |
| 43813   | OTHER PERMITS   |                     |                           |                               |                            |
|   | MISC.   |                     |                           | 0                             | 350                        |
| 45001   | AMBULANCE SERVICE FEE   |                     |                           |                               |                            |
|   | AMBULANCE SERVICE FEE   |                     |                           | 650,000                       | 650,000                    |
| 45210   | PUBLIC EDUCATION FEE  |                     |                           |                               |                            |
|   | CPR   |                     |                           | 0                             | 10,000                     |
| 45211   | FIRE ALARM SYSTEM REVIEW  |                     |                           |                               |                            |
|   | FIRE ALARM  |                     |                           | 0                             | 4,500                      |
| 45212   | FIRE SUPPRESSION SYSTEM REVIEW  |                     |                           |                               |                            |
|   | FIRE SUPPRESSION - NON-RESIDENTIAL  |                     |                           | 0                             | 24,500                     |
| 45213   | FIRE INSPECTION MISCELLANEOUS   |                     |                           |                               |                            |
|   | FIRE INSPECTION MISCELLANEOUS   |                     |                           | 0                             | 34,000                     |
| 45214   | SPECIAL DETAIL  |                     |                           |                               |                            |
|   | SPECIAL DETAIL  |                     |                           | 0                             | 7,000                      |
| 45803   | MAINTENANCE REIMBURSE   |                     |                           |                               |                            |
|   | RESIDENTIAL SPRINKLERS  |                     |                           |                               |                            |
| 45806   | SITE PLAN REVIEW  |                     |                           |                               |                            |
|   | SITE PLAN REVIEW  |                     |                           | 0                             | 4,000                      |
|   |   | DEPT. '25300' TOTAL |                           | 650,000                       | 742,050                    |
| DEPARTMENT 28001 COMMUNITY DEVELOPMENT ADMINISTRATION |   |                     |                           |                               |                            |
| 43801   | BUILDING PERMITS  |                     |                           |                               |                            |
|   | BUILDING PERMITS FOR NEW CONSTRUCTION AND REMODELING OF RESIDENTIAL, COMMERCIAL AND INDUSTRIAL BUILDINGS, INCLUDES SIGN PERMITS |                     |                           | 175,000                       | 140,000                    |
| 43802   | ELECTRIC PERMITS  |                     |                           |                               |                            |
|   | ELECTRICAL PERMITS - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL   |                     |                           | 33,000                        | 30,000                     |
| 43803   | PLUMBING PERMITS  |                     |                           |                               |                            |
|   | PLUMBING PERMITS - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL   |                     |                           | 27,000                        | 25,000                     |
| 43806   | CONTRACTOR REGISTRATION   |                     |                           |                               |                            |
|   | CONTRACTOR NEW REGISTRATION AND RENEWALS  |                     |                           | 60,000                        | 60,000                     |
| 43807   | OCCUPANCY CERTIFICATES  |                     |                           |                               |                            |
|   | CERTIFICATES OF OCCUPANCY FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL  |                     |                           | 22,000                        | 22,000                     |
| 43808   | PERMIT PLAN REVIEW  |                     |                           |                               |                            |
|   | PLAN REVIEW FEES FOR ALL PERMIT TYPES   |                     |                           | 75,000                        | 75,000                     |
| 43810   | SUBDIVISION REVIEW  |                     |                           |                               |                            |
|   | NEW SUBDIVISION - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL  |                     |                           | 1,000                         | 2,000                      |
| 43813   | OTHER PERMITS   |                     |                           |                               |                            |

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REVENUES

| GL NUMBER                     | DESCRIPTION  | 2018<br>ACTIVITY    | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|-------------------------------|--|---------------------|---------------------------|-------------------------------|----------------------------|
|                               | ALL PERMITS NOT INCLUDING "BUILDING PERMITS" - INCLUDING FENCES, DECKS, PATIOS, DRIVEWAYS, TEMPORARY USES, ETC.        |                     |                           | 12,000                        | 10,000                     |
| 43851                         | ZONING AMENDMENT   |                     |                           |                               |                            |
|                               | AMENDMENTS TO THE ZONING MAP OR TEXT OF THE ZONING AND LAND DEVELOPMENT CODES.   |                     |                           |                               |                            |
| 43852                         | ZONING CERTIFICATES  |                     |                           |                               |                            |
|                               | REVIEW OF ZONING STATUS OF A PROPERTY - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL   |                     |                           | 450                           | 450                        |
| 43853                         | ZONING PLANNED UNIT DEVELOP  |                     |                           |                               |                            |
|                               | PLANNED UNIT DEVELOPMENTS - RESIDENTIAL OR COMMERCIAL  |                     |                           | 18,000                        | 20,000                     |
| 43854                         | ZONING SPECIAL USE PERMITS   |                     |                           |                               |                            |
|                               | SPECIAL USE PERMITS  |                     |                           | 6,000                         | 5,000                      |
| 43855                         | ZONING VARIANCES   |                     |                           |                               |                            |
|                               | VARIANCES - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL   |                     |                           | 625                           | 1,000                      |
| 45801                         | ENGINEERING REVIEW   |                     |                           |                               |                            |
|                               | ENGINEERING REVIEW RELATED TO APPLICATIONS FOR BUILDING PERMITS. DOES NOT INCLUDE FUNDS SUBMITTED TO BE HELD IN ESCROW |                     |                           | 180,000                       | 120,000                    |
| 45803                         | MAINTENANCE REIMBURSE  |                     |                           |                               |                            |
|                               | MOWING MAINTENANCE OF PROPERTIES - FUNDS ARE REIMBURSED TO VILLAGE DIRECTLY OR THROUGH LIENS                           |                     |                           | 7,000                         | 5,000                      |
| 45804                         | HVAC/MECHANICAL PERMITS  |                     |                           |                               |                            |
|                               | HVAC/MECH - HEATING COOLING MECHANICAL SYSTEMS - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL                                |                     |                           | 32,000                        | 30,000                     |
| 45805                         | ADMIN FEES   |                     |                           |                               |                            |
|                               | FEES FOR PROCESSING PERMITS, CONSULTANT REVIEW, ESCROWS, ETC   |                     |                           | 0                             | 15,000                     |
| 45806                         | SITE PLAN REVIEW   |                     |                           |                               |                            |
|                               | SITE PLAN REVIEW WHEN NOT INCLUDED WITH A REGULAR PERMIT   |                     |                           | 4,200                         | 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)  |                     |                           | 0                             | 15,000                     |
| 48301                         | MISCELLANEOUS INCOME   |                     |                           |                               |                            |
|                               | VARIOUS ACTIVITIES NOT ELSEWHERE CLASSIFIED  |                     |                           | 13,000                        | 10,000                     |
|                               |  | DEPT. '28001' TOTAL |                           | 681,275                       | 601,550                    |
| DEPARTMENT 36400 PUBLIC WORKS |  |                     |                           |                               |                            |
| 42507                         | VEHICLE MAINT CHARGE   |                     |                           |                               |                            |
|                               | FUEL AND REPAIR REIMBURSEMENT KILDEER  |                     |                           | 26,000                        | 26,000                     |
| 45003                         | WATER SHED DEVELOP FEES  |                     |                           |                               |                            |
|                               | WATERSHED DEVELOPEMENT FEES  |                     |                           | 0                             | 8,000                      |
| 48309                         | RECYCLING  |                     |                           |                               |                            |

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| GL NUMBER                                  | DESCRIPTION                                 | 2018<br>ACTIVITY      | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|---|-----------------------|---------------------------|-------------------------------|----------------------------|
|  | SCRAP METAL RECYCLING                       |                       |                           | 0                             | 1,200                      |
|  |   | DEPT. '36400' TOTAL   |                           | 26,000                        | 35,200                     |
| DEPARTMENT 67001 RECREATION ADMINISTRATION |   |                       |                           |                               |                            |
| 45602                                      | PARK UTILIZATION FEES                       |                       |                           |                               |                            |
|  | PICNIC SHELTER RENTALS                      |                       |                           | 0                             | 6,400                      |
|  | TRIATHOLON                                  |                       |                           | 0                             | 1,300                      |
|  | COLORVIBE                                   |                       |                           |                               |                            |
|  | ALPINE RACES                                |                       |                           | 0                             | 300                        |
|  | ART FESTIVAL                                |                       |                           | 0                             | 1,000                      |
|  |   | ACCOUNT '45602' TOTAL |                           |                               | 9,000                      |
| 48303                                      | RENTAL INCOME                               |                       |                           |                               |                            |
|  | FACILITY RENTALS- BARN, CHALET & BC         |                       |                           | 0                             | 3,250                      |
|  | MARQUEE RENTAL                              |                       |                           | 0                             | 250                        |
|  |   | ACCOUNT '48303' TOTAL |                           |                               | 3,500                      |
|  |   | DEPT. '67001' TOTAL   |                           |                               | 12,500                     |
| DEPARTMENT 67935 RECREATION DANCE          |   |                       |                           |                               |                            |
| 45601                                      | PARK PROGRAM FEES                           |                       |                           |                               |                            |
|  | IMPULSE CONVENTIONS/COMPETITIONS            |                       |                           | 0                             | 7,500                      |
|  | FLOWERS                                     |                       |                           | 0                             | 1,000                      |
|  | PICTURE DAY                                 |                       |                           | 0                             | 350                        |
|  | RECITAL LOLLI/TEDDY/STARS/SHOUTOUTS         |                       |                           | 0                             | 1,000                      |
|  | IMPULSE STUDIO TIME                         |                       |                           | 0                             | 3,000                      |
|  | DANCE APPAREL                               |                       |                           | 0                             | 4,000                      |
|  | SUMMER DANCE CLASSES/CAMPS                  |                       |                           | 0                             | 12,500                     |
|  | SPRING & WINTER DANCE RECITAL               |                       |                           | 0                             | 14,250                     |
|  | FALL & WINTER DANCE - 400 FOR 30 WEEKS      |                       |                           | 0                             | 153,000                    |
|  | WINTER DANCE ONLY- 30 DANCERS FOR 16 WEEKS  |                       |                           | 0                             | 6,450                      |
|  | *   |                       |                           |                               |                            |
|  | *   |                       |                           |                               |                            |
|  | *   |                       |                           |                               |                            |
|  |   | ACCOUNT '45601' TOTAL |                           |                               | 203,050                    |
| 48311                                      | FUNDRAISING PROCEEDS/REIMBURSEMENTS         |                       |                           |                               |                            |
|  | YANKEE CANDLE                               |                       |                           | 0                             | 2,400                      |
|  | LUXE  |                       |                           | 0                             | 500                        |
|  | CAR WASH                                    |                       |                           | 0                             | 500                        |
|  | MIRACLE ON MAIN                             |                       |                           | 0                             | 100                        |
|  | ADDITIONAL                                  |                       |                           | 0                             | 11,500                     |
|  |   | ACCOUNT '48311' TOTAL |                           |                               | 15,000                     |
|  |   | DEPT. '67935' TOTAL   |                           |                               | 218,050                    |
| DEPARTMENT 67940 RECREATION PRESCHOOL      |   |                       |                           |                               |                            |
| 45601                                      | PARK PROGRAM FEES                           |                       |                           |                               |                            |
|  | TERRIFIC 2S - \$438 FOR 25 CHILDREN         |                       |                           | 0                             | 10,950                     |
|  | JUST FOR ME ALMOST 3-\$1057 FOR 10 CHILDREN |                       |                           | 0                             | 10,570                     |
|  | YBR 3 YEAR OLD- \$1102 FOR 40 CHILDREN      |                       |                           | 0                             | 44,080                     |
|  | YBR 4 YEAR OLD-\$1605 FOR 45 CHILDREN       |                       |                           | 0                             | 72,225                     |
|  | LUNCH BUNCH/ENRICHMENT                      |                       |                           | 0                             | 17,000                     |
|  | DEPOSITS FOR YBR                            |                       |                           | 0                             | 2,700                      |
|  |   | DEPT. '67940' TOTAL   |                           |                               | 157,525                    |
| DEPARTMENT 67945 RECREATION YOUTH PROGRAMS |   |                       |                           |                               |                            |
| 45601                                      | PARK PROGRAM FEES                           |                       |                           |                               |                            |
|  | PICASSO'S WORKSHOP (70/30)                  |                       |                           | 0                             | 1,500                      |
|  | COMPUTER EXPLORERS (70/30)                  |                       |                           | 0                             | 2,500                      |
|  | AFTER SCHOOL ENRICHMENT (75/25)             |                       |                           | 0                             | 1,000                      |
|  | MUSIC MASTERS (75/25)                       |                       |                           | 0                             | 10,500                     |
|  | NEW PROGRAM (70/30)                         |                       |                           | 0                             | 1,500                      |
|  |   | DEPT. '67945' TOTAL   |                           |                               | 17,000                     |
| DEPARTMENT 67960 RECREATION CAMPS          |   |                       |                           |                               |                            |
| 45601                                      | PARK PROGRAM FEES                           |                       |                           |                               |                            |

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| GL NUMBER  | DESCRIPTION  | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|--|------------------|---------------------------|-------------------------------|----------------------------|
|  | CAMPER LUNCHESES   |                  |                           | 0                             | 7,000                      |
|  | SPECIALTY CAMPS  |                  |                           | 0                             | 3,000                      |
|  | NONRESIDENT FEE DIFFERENCE                                 |                  |                           | 0                             | 8,000                      |
|  | SAFETY TOWN - 25 KIDS @ \$122                              |                  |                           | 0                             | 3,050                      |
|  | KAMP KIDDIE - 2 DAY OPTION (60 KIDS X \$100)               |                  |                           | 0                             | 6,000                      |
|  | KAMP KIDDIE- 3 DAY OPTION (70 KIDS X \$134)                |                  |                           | 0                             | 9,380                      |
|  | KAMP KIDDIE- 5 DAY OPTION (20 KIDS X \$176)                |                  |                           | 0                             | 3,520                      |
|  | CAMP ALPINE- 3 DAY; 7AM-6PM (12 KIDS X \$438 X 2 SESSIONS) |                  |                           | 0                             | 10,512                     |
|  | CAMP ALPINE- 3 DAY; 9AM-3PM (38 KIDS X \$330 X 2 SESSIONS) |                  |                           | 0                             | 25,080                     |
|  | CAMP ALPINE- 5 DAY; 7AM-6PM (55 KIDS X \$572 X 2 SESSIONS) |                  |                           | 0                             | 62,920                     |
|  | CAMP ALPINE- 5 DAY; 9AM-3PM (20 KIDS X \$427 X 2 SESSIONS) |                  |                           | 0                             | 17,080                     |
|  | CAMP ALPINE POST CAMP- 3 DAY; 7AM-6PM (8 KIDS X \$105)     |                  |                           | 0                             | 840                        |
|  | CAMP ALPINE POST CAMP- 3 DAY; 9AM-3PM (8 KIDS X \$83)      |                  |                           | 0                             | 664                        |
|  | CAMP ALPINE POST CAMP- 5 DAY; 7AM-6PM (44 KIDS X \$175)    |                  |                           | 0                             | 7,700                      |
|  | CAMP ALPINE POST CAMP- 5 DAY; 9AM-3PM (18 KIDS X \$139)    |                  |                           | 0                             | 2,502                      |
|  | CAMP ALPINE BUILD A CAMP- 120 KIDS X \$139                 |                  |                           | 0                             | 16,680                     |
|  | TEEN CAMP- 3 DAY; 7AM-6PM (12 KIDS X \$558 X 2 SESSIONS)   |                  |                           | 0                             | 13,392                     |
|  | TEEN CAMP- 3 DAY; 9AM-3PM (15 KIDS X \$450 X 2 SESSIONS)   |                  |                           | 0                             | 13,500                     |
|  | TEEN CAMP- 5 DAY; 7AM-6PM (15 KIDS X \$767 X 2 SESSIONS)   |                  |                           | 0                             | 23,010                     |
|  | TEEN CAMP- 5 DAY; 9AM-3PM (12 KIDS X \$623 X 2 SESSIONS)   |                  |                           | 0                             | 14,952                     |
|  | TEEN CAMP POST CAMP- 3 DAY; 7AM-6PM (5 KIDS X \$140)       |                  |                           | 0                             | 700                        |
|  | TEEN CAMP POST CAMP- 3 DAY; 9AM-3PM (5 KIDS X \$118)       |                  |                           | 0                             | 590                        |
|  | TEEN CAMP POST CAMP- 5 DAY; 7AM-6PM (15 KIDS X \$235)      |                  |                           | 0                             | 3,525                      |
|  | TEEN CAMP POST CAMP- 5 DAY; 9AM-3PM (5 KIDS X \$199)       |                  |                           | 0                             | 995                        |
|  | TEEN CAMP BUILD A CAMP- 55 KIDS X \$199                    |                  |                           | 0                             | 10,945                     |
|  | REVENUE FROM FEE INCREASE                                  |                  |                           | 0                             | 3,205                      |
|  |  |                  | DEPT. '67960' TOTAL       |                               | 268,742                    |
| DEPARTMENT 67965 RECREATION ATHLETICS                |  |                  |                           |                               |                            |
| 45601  | PARK PROGRAM FEES  |                  |                           |                               |                            |
|  | KARATE (75/25)   |                  |                           | 0                             | 1,000                      |
|  | LZ FAMILY MARTIAL ARTS (80/20)                             |                  |                           | 0                             | 2,000                      |
|  | GOLF (75/25)   |                  |                           | 0                             | 1,000                      |
|  | SPORTSKIDS (70/30)   |                  |                           | 0                             | 13,000                     |
|  | NEW PROGRAM (75/25)  |                  |                           | 0                             | 7,000                      |
|  | *  |                  |                           |                               |                            |
|  |  |                  | ACCOUNT '45601' TOTAL     |                               | 467,267                    |
| 45602  | PARK UTILIZATION FEES                                      |                  |                           |                               |                            |
|  | FIELD RENTAL FOR SOCCEER                                   |                  |                           | 0                             | 500                        |
|  |  |                  | DEPT. '67965' TOTAL       |                               | 24,500                     |
| DEPARTMENT 67970 RECREATION AQUATICS                 |  |                  |                           |                               |                            |
| 45602  | PARK UTILIZATION FEES                                      |                  |                           |                               |                            |
|  | SWIM LESSONS - CAMP/PUBLIC (95 @ \$50)                     |                  |                           | 0                             | 4,750                      |
|  | ENTRANCE/DAILY FEES/NONMOTORIZED BOAT PERMITS              |                  |                           | 0                             | 107,250                    |
|  |  |                  | ACCOUNT '45602' TOTAL     |                               | 112,500                    |
| 45603  | BEACH UTILIZATION PERMIT                                   |                  |                           |                               |                            |
|  | BEACH/GUEST PASSES   |                  |                           | 0                             | 35,000                     |
|  |  |                  | DEPT. '67970' TOTAL       |                               | 147,000                    |
| DEPARTMENT 67975 RECREATION SPECIAL INTERESTS/EVENTS |  |                  |                           |                               |                            |
| 45601  | PARK PROGRAM FEES  |                  |                           |                               |                            |
|  | GUITAR/UKULELE (75/25)                                     |                  |                           | 0                             | 7,000                      |
|  | DOG OBEDIENCE CLASS (70/30)                                |                  |                           | 0                             | 3,000                      |
|  | LINE DANCING (70/30)                                       |                  |                           | 0                             | 3,250                      |
|  |  |                  | DEPT. '67975' TOTAL       |                               | 13,250                     |
| DEPARTMENT 67985 RECREATION FITNESS                  |  |                  |                           |                               |                            |
| 45601  | PARK PROGRAM FEES  |                  |                           |                               |                            |
|  | YOGA (80/20)   |                  |                           | 6,000                         | 6,000                      |
|  |  |                  | ACCOUNT '45601' TOTAL     | 6,000                         | 19,250                     |
|  |  |                  | DEPT. '67985' TOTAL       | 6,000                         | 6,000                      |



## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER   | DESCRIPTION             | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>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                           | 480                        |
| 101-11006-51652 *                                 | TRAINING AND MEETINGS   | 586              | 1,400                     | 1,200                         | 1,200                      |
| 101-11006-51654 *                                 | MEMBERSHIPS & SUBSCRIP  | 21,120           | 21,140                    | 21,140                        | 20,465                     |
| 101-11006-52111 *                                 | OTHER PROFESSIONAL SVCS | 739              | 500                       | 1,000                         | 700                        |
| 101-11006-53211 *                                 | OTHER SUPPLIES          | 47               | 200                       | 640                           | 800                        |
| 101-11006-54302 *                                 | PUBLIC RELATIONS        | 12               | 2,000                     | 800                           | 2,000                      |
| 101-11006-54303 *                                 | LEGAL NOTICE/PUBLISHING | 5,771            | 6,410                     | 8,000                         | 7,000                      |
| 101-11006-54306 *                                 | EQUIPMENT RENTAL        | 1,666            | 1,700                     | 1,100                         | 1,100                      |
| Totals for dept 11006 - LEGISLATIVE MAYOR & BOARD |                         | 65,251           | 68,666                    | 69,196                        | 68,581                     |

\* NOTES TO BUDGET: DEPARTMENT 11006 LEGISLATIVE MAYOR &amp; BOARD

|  |                         |  |  |        |        |
|--|-------------------------|--|--|--------|--------|
| 50101                                    | ELECTED OFFICIAL SALARY |  |  |        |        |
| MAYOR - 100%                             |                         |  |  | 10,000 | 10,000 |
| TRUSTEE - 100%                           |                         |  |  | 3,000  | 3,000  |
| TRUSTEE - 100%                           |                         |  |  | 3,000  | 3,000  |
| TRUSTEE - 100%                           |                         |  |  | 3,000  | 3,000  |
| TRUSTEE - 100%                           |                         |  |  | 3,000  | 3,000  |
| TRUSTEE - 100%                           |                         |  |  | 3,000  | 3,000  |
| TRUSTEE - 100%                           |                         |  |  | 3,000  | 3,000  |
| CLERK - 100%                             |                         |  |  | 4,800  | 4,800  |
| ACCOUNT '50101' TOTAL                    |                         |  |  | 32,800 | 32,800 |
| 50201                                    | SOCIAL SECURITY         |  |  |        |        |
| EMPLOYER FICA TAX                        |                         |  |  | 2,036  | 2,036  |
| 50202                                    | MEDICARE                |  |  |        |        |
| EMPLOYER MEDICARE TAX                    |                         |  |  | 480    | 480    |
| 51652                                    | TRAINING AND MEETINGS   |  |  |        |        |
| CONFERENCES & SEMINARS                   |                         |  |  | 0      | 1,200  |
| 51654                                    | MEMBERSHIPS & SUBSCRIP  |  |  |        |        |
| ILLINOIS MUNICIPAL LEAGUE (NOV)          |                         |  |  | 0      | 1,500  |
| METRO MAYORS CAUCUS (NOV)                |                         |  |  | 0      | 900    |
| NORTHWEST MUNI. CONFERENCE (MAY)         |                         |  |  | 0      | 10,000 |
| LAKE COUNTY TRANSPORTATION (DEC)         |                         |  |  | 0      | 765    |
| LAKE COUNTY PARTNERS (DEC)               |                         |  |  | 0      | 4,000  |
| LZ CHAMBER OF COMMERCE                   |                         |  |  | 0      | 360    |
| LAKE COUNTY MUNCI. LEAGUE (MARCH)        |                         |  |  | 0      | 1,700  |
| SISTER CITIES                            |                         |  |  | 0      | 440    |
| CMAP DUES                                |                         |  |  | 0      | 800    |
| ACCOUNT '51654' TOTAL                    |                         |  |  |        | 20,465 |
| 52111                                    | OTHER PROFESSIONAL SVCS |  |  |        |        |
| DOCUMENT DESTRUCTION SERVICE (JUNE)      |                         |  |  | 0      | 700    |
| 53211                                    | OTHER SUPPLIES          |  |  |        |        |
| OFFICE SUPPLIES                          |                         |  |  | 0      | 200    |
| ALPINE PARADE SUPPLIES                   |                         |  |  | 0      | 600    |
| ACCOUNT '53211' TOTAL                    |                         |  |  |        | 800    |
| 54302                                    | PUBLIC RELATIONS        |  |  |        |        |
| PUBLIC RELATIONS & PUBLIC ED INFO PIECES |                         |  |  | 0      | 2,000  |
| 54303                                    | LEGAL NOTICE/PUBLISHING |  |  |        |        |
| TAX LEVY                                 |                         |  |  | 0      | 260    |
| OTHER NOTICES                            |                         |  |  | 0      | 600    |
| TREASURERS REPORT                        |                         |  |  | 0      | 60     |
| CODIFICATION ANNUAL FEE                  |                         |  |  | 0      | 600    |
| CODE UPDATES (\$21 PER PAGE IMPACTED)    |                         |  |  | 0      | 5,480  |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER                              | DESCRIPTION      | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 11006 - LEGISLATIVE MAYOR & BOARD |                  |                  |                           |                               |                            |
| ACCOUNT '54303' TOTAL                  |                  |                  |                           |                               | 7,000                      |
| 54306                                  | EQUIPMENT RENTAL |                  |                           |                               |                            |
| PARADE RENTALS                         |                  |                  |                           | 1,667                         | 1,100                      |
| DEPT '11006' TOTAL                     |                  |                  |                           | 36,983                        | 68,581                     |



## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER  | DESCRIPTION              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 12001 - VILLAGE ADMIN ADMINISTRATION            |                          |                  |                           |                               |                            |
| 101-12001-50111 *                                    | FULL TIME                | 285,165          | 293,586                   | 293,454                       | 300,927                    |
| 101-12001-50112 *                                    | PART TIME                | 8,882            | 0                         | 0                             | 11,322                     |
| 101-12001-50117 *                                    | MERIT POOL               | 20,500           | 32,000                    | 32,000                        | 32,000                     |
| 101-12001-50201 *                                    | SOCIAL SECURITY          | 17,284           | 17,530                    | 19,204                        | 18,456                     |
| 101-12001-50202 *                                    | MEDICARE                 | 4,562            | 4,883                     | 4,664                         | 5,091                      |
| 101-12001-50302 *                                    | IMRF PENSION EXPENSE     | 36,178           | 31,982                    | 30,703                        | 39,782                     |
| 101-12001-50401 *                                    | HEALTH INSURANCE         | 39,780           | 34,799                    | 34,799                        | 34,284                     |
| 101-12001-50402 *                                    | LIFE INSURANCE           | 374              | 593                       | 396                           | 396                        |
| 101-12001-50501 *                                    | DEFERRED COMPENSATION    | 9,777            | 9,740                     | 9,740                         | 9,740                      |
| 101-12001-50502 *                                    | TECHNOLOGY ALLOWANCE     | 3,854            | 3,840                     | 3,840                         | 3,840                      |
| 101-12001-50503 *                                    | AUTO ALLOWANCE           | 4,517            | 4,500                     | 4,500                         | 4,500                      |
| 101-12001-51652 *                                    | TRAINING AND MEETINGS    | 5,299            | 10,300                    | 10,300                        | 7,600                      |
| 101-12001-51654 *                                    | MEMBERSHIPS & SUBSCRIP   | 6,817            | 5,090                     | 5,090                         | 5,345                      |
| 101-12001-52111 *                                    | OTHER PROFESSIONAL SVCS  | 4,673            | 31,065                    | 53,065                        | 4,090                      |
| 101-12001-52201 *                                    | VILLAGE ATTORNEY         | 66,267           | 62,100                    | 62,100                        | 63,000                     |
| 101-12001-52202 *                                    | LITIGATION               | 534              | 30,000                    | 500                           | 20,000                     |
| 101-12001-53206 *                                    | POSTAGE & SHIPPING       | 161              | 275                       | 275                           | 250                        |
| 101-12001-53207 *                                    | PRINTING-STATIONERY/FORM | 2,185            | 2,200                     | 2,200                         | 2,150                      |
| 101-12001-53208 *                                    | OFFICE SUPPLIES          | 364              | 450                       | 450                           | 400                        |
| 101-12001-53211 *                                    | OTHER SUPPLIES           | 535              | 500                       | 300                           | 0                          |
| 101-12001-54303 *                                    | LEGAL NOTICE/PUBLISHING  | 0                | 0                         | 1,743                         | 0                          |
| Totals for dept 12001 - VILLAGE ADMIN ADMINISTRATION |                          | 517,708          | 575,433                   | 569,323                       | 563,173                    |

\* NOTES TO BUDGET: DEPARTMENT 12001 VILLAGE ADMIN ADMINISTRATION

|       |  |  |  |        |         |
|-------|--|--|--|--------|---------|
| 50111 | FULL TIME                                |  |  |        |         |
|       | VILLAGE MANAGER - 90%                    |  |  | 0      | 160,432 |
|       | ASSISTANT VILLAGE MANAGER - 50%          |  |  | 0      | 63,832  |
|       | ASSISTANT TO VILLAGE MANAGER - 90%       |  |  | 0      | 76,663  |
|       | ACCOUNT '50111' TOTAL                    |  |  |        | 300,927 |
| 50112 | PART TIME                                |  |  |        |         |
|       | ADMIN INTERN MAY-DEC                     |  |  | 0      | 11,322  |
| 50117 | MERIT POOL                               |  |  |        |         |
|       | MERIT/SALARY ADJUST STAFF                |  |  | 32,000 | 32,000  |
| 50201 | SOCIAL SECURITY                          |  |  |        |         |
|       | EMPLOYER FICA TAX                        |  |  | 0      | 18,456  |
| 50202 | MEDICARE                                 |  |  |        |         |
|       | EMPLOYER MEDICARE TAX ON WAGES           |  |  | 0      | 5,091   |
| 50302 | IMRF PENSION EXPENSE                     |  |  |        |         |
|       | IMRF PENSION EXPENSE                     |  |  | 0      | 39,782  |
| 50401 | HEALTH INSURANCE                         |  |  |        |         |
|       | VILLAGE HEALTH INSURANCE CONTRIB.        |  |  | 34,799 | 34,284  |
| 50402 | LIFE INSURANCE                           |  |  |        |         |
|       | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM |  |  | 396    | 396     |
| 50501 | DEFERRED COMPENSATION                    |  |  |        |         |
|       | VILLAGE MANAGER - 90%                    |  |  | 7,740  | 7,740   |
|       | ASSISTANT VILLAGE MANAGER - 50%          |  |  | 2,000  | 2,000   |
|       | ACCOUNT '50501' TOTAL                    |  |  | 9,740  | 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   |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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## EXPENDITURES

| GL NUMBER                                 | DESCRIPTION  | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 12001 - VILLAGE ADMIN ADMINISTRATION |  |                  |                           |                               |                            |
| 50503                                     | AUTO ALLOWANCE                                     |                  |                           |                               |                            |
|   | VILLAGE MANAGER - 90%                              |                  |                           | 4,500                         | 4,500                      |
| 51652                                     | TRAINING AND MEETINGS                              |                  |                           |                               |                            |
|   | METRO MANAGERS                                     |                  |                           | 0                             | 500                        |
|   | ICMA INTERNATIONAL CONFERENCE - 1 ATTENDEES (SEPT) |                  |                           | 0                             | 2,000                      |
|   | LAKE CO MANAGERS                                   |                  |                           | 0                             | 100                        |
|   | ILCMA SUMMER CONFERENCE - VM (JULY)                |                  |                           | 0                             | 700                        |
|   | ILCMA WINTER CONFERENCE - 2 ATTENDEES (FEB)        |                  |                           | 0                             | 1,400                      |
|   | CHAMBER SHOWCASE EXPO (MARCH)                      |                  |                           | 0                             | 500                        |
|   | CHAMBER BOARD MEETINGS                             |                  |                           | 0                             | 200                        |
|   | MILEAGE REIMBURSEMENT & PARKING                    |                  |                           | 0                             | 200                        |
|   | NATIONAL CONFERENCE - ATVM                         |                  |                           | 0                             | 2,000                      |
|   | ACCOUNT '51652' TOTAL                              |                  |                           |                               | 7,600                      |
| 51654                                     | MEMBERSHIPS & SUBSCRIP                             |                  |                           |                               |                            |
|   | METRO MANAGERS                                     |                  |                           | 0                             | 450                        |
|   | ICMA - VM  |                  |                           | 0                             | 1,300                      |
|   | ICMA - ASST. VM                                    |                  |                           | 0                             | 1,000                      |
|   | ICMA - ATVM  |                  |                           | 0                             | 225                        |
|   | ILCMA - VM   |                  |                           | 0                             | 330                        |
|   | ILCMA - ASST. VM                                   |                  |                           | 0                             | 160                        |
|   | ILCMA - ATVM                                       |                  |                           | 0                             | 150                        |
|   | AICP - VM  |                  |                           | 0                             | 720                        |
|   | CONSTANT CONTACT BENCHMARKS                        |                  |                           | 0                             | 960                        |
|   | PIONEER PRESS - LZ COURIER (AUG)                   |                  |                           | 0                             | 50                         |
|   | APA - ATVM   |                  |                           |                               |                            |
|   | ACCOUNT '51654' TOTAL                              |                  |                           |                               | 5,345                      |
| 52111                                     | OTHER PROFESSIONAL SVCS                            |                  |                           |                               |                            |
|   | WHITEBOARD ANIMATIONS (PUBLIC ED PIECES)           |                  |                           |                               |                            |
|   | NATIONAL CITIZEN SURVEY - 4TH TIME IN 2021         |                  |                           |                               |                            |
|   | GFOA FEE FOR ANNUAL PAFR REVIEW                    |                  |                           | 0                             | 240                        |
|   | NIU CONSULTANT (5 MONTHS @ \$770)                  |                  |                           | 0                             | 3,850                      |
|   | ACCOUNT '52111' TOTAL                              |                  |                           |                               | 4,090                      |
| 52201                                     | VILLAGE ATTORNEY                                   |                  |                           |                               |                            |
|   | VILLAGE ATTORNEY RETAINER FEE (90%)                |                  |                           | 0                             | 62,100                     |
|   | ADDITIONAL SERVICES                                |                  |                           | 0                             | 900                        |
|   | ACCOUNT '52201' TOTAL                              |                  |                           |                               | 63,000                     |
| 52202                                     | LITIGATION   |                  |                           |                               |                            |
|   | LITIGATION & SPECIAL ATTORNEY                      |                  |                           | 0                             | 20,000                     |
| 53206                                     | POSTAGE & SHIPPING                                 |                  |                           |                               |                            |
|   | USPS MAILINGS                                      |                  |                           | 0                             | 250                        |
| 53207                                     | PRINTING-STATIONERY/FORM                           |                  |                           |                               |                            |
|   | 1 PAGE VILLAGE PROFILE CHAMBER GUIDE (MARCH)       |                  |                           | 0                             | 2,000                      |
|   | BUSINESS CARDS AND MISC. ITEMS                     |                  |                           | 0                             | 150                        |
|   | ACCOUNT '53207' TOTAL                              |                  |                           |                               | 2,150                      |
| 53208                                     | OFFICE SUPPLIES                                    |                  |                           |                               |                            |
|   | UPSTAIRS OFFICE SUPPLIES                           |                  |                           | 0                             | 400                        |
| 53211                                     | OTHER SUPPLIES                                     |                  |                           |                               |                            |
|   | OTHER SUPPLIES                                     |                  |                           |                               |                            |
| 54303                                     | LEGAL NOTICE/PUBLISHING                            |                  |                           |                               |                            |
|   | JOURNAL AND TOPICS PUBLICATION                     |                  |                           | 1,743                         | 0                          |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER                                 | DESCRIPTION | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|-------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 12001 - VILLAGE ADMIN ADMINISTRATION |             |                  |                           |                               |                            |
| DEPT '12001' TOTAL                        |             |                  |                           | 83,178                        | 563,173                    |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH  
Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER   | DESCRIPTION                                     | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 12120 - VILLAGE ADMIN HUMAN RESOURCES                        |   |                  |                           |                               |                            |
| 101-12120-50111 *   | FULL TIME                                       | 101,388          | 45,788                    | 45,595                        | 48,078                     |
| 101-12120-50112 *   | PART TIME                                       | 31,202           | 31,845                    | 28,063                        | 34,359                     |
| 101-12120-50201 *   | SOCIAL SECURITY                                 | 8,170            | 4,843                     | 4,634                         | 5,140                      |
| 101-12120-50202 *   | MEDICARE  | 1,911            | 1,132                     | 1,084                         | 1,202                      |
| 101-12120-50302 *   | IMRF PENSION EXPENSE                            | 15,626           | 6,980                     | 6,980                         | 9,460                      |
| 101-12120-50401 *   | HEALTH INSURANCE                                | 15,566           | 6,052                     | 6,052                         | 5,962                      |
| 101-12120-50402 *   | LIFE INSURANCE                                  | 58               | 41                        | 27                            | 27                         |
| 101-12120-50502 *   | TECHNOLOGY ALLOWANCE                            | 1,084            | 1,080                     | 480                           | 480                        |
| 101-12120-51652 *   | TRAINING AND MEETINGS                           | 5                | 2,700                     | 700                           | 1,000                      |
| 101-12120-51654 *   | MEMBERSHIPS & SUBSCRIP                          | 881              | 1,470                     | 1,470                         | 2,400                      |
| 101-12120-51655 *   | EMPLOYEE RECOGNITION                            | 3,292            | 3,800                     | 3,800                         | 4,000                      |
| 101-12120-51657 *   | STAFF DEVELOPMENT                               | 2,500            | 2,000                     | 4,000                         | 4,000                      |
| 101-12120-52111 *   | OTHER PROFESSIONAL SVCS                         | 874              | 2,500                     | 3,000                         | 3,500                      |
| 101-12120-52203 *   | LABOR ATTORNEY                                  | 10,690           | 10,000                    | 18,000                        | 20,000                     |
| 101-12120-54305 *   | EMPLOYEE EXAMS                                  | 4,208            | 11,640                    | 11,640                        | 12,500                     |
| Totals for dept 12120 - VILLAGE ADMIN HUMAN RESOURCES             |   | 197,455          | 131,871                   | 135,525                       | 152,108                    |
| * NOTES TO BUDGET: DEPARTMENT 12120 VILLAGE ADMIN HUMAN RESOURCES |   |                  |                           |                               |                            |
| 50111   | FULL TIME                                       |                  |                           |                               |                            |
|   | DIRECTOR OF HUMAN RESOURCES AND RISK MGMT - 40% |                  |                           | 0                             | 48,078                     |
| 50112   | PART TIME                                       |                  |                           |                               |                            |
|   | HR ASSISTANT - 1560 HOURS PER YEAR              |                  |                           | 0                             | 34,359                     |
| 50201   | SOCIAL SECURITY                                 |                  |                           |                               |                            |
|   | EMPLOYER FICA TAX                               |                  |                           | 0                             | 5,140                      |
| 50202   | MEDICARE  |                  |                           |                               |                            |
|   | EMPLOYER MEDICARE TAX                           |                  |                           | 0                             | 1,202                      |
| 50302   | IMRF PENSION EXPENSE                            |                  |                           |                               |                            |
|   | IMRF PENSION EXPENSE                            |                  |                           | 0                             | 9,460                      |
| 50401   | HEALTH INSURANCE                                |                  |                           |                               |                            |
|   | VILLAGE HEALTH INSURANCE CONTRIB.               |                  |                           | 6,052                         | 5,962                      |
| 50402   | LIFE INSURANCE                                  |                  |                           |                               |                            |
|   | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM        |                  |                           | 27                            | 27                         |
| 50502   | TECHNOLOGY ALLOWANCE                            |                  |                           |                               |                            |
|   | DIRECTOR OF HR AND RISK                         |                  |                           | 0                             | 480                        |
| 51652   | TRAINING AND MEETINGS                           |                  |                           |                               |                            |
|   | LOCAL TRAINING AND SEMINARS *                   |                  |                           | 0                             | 1,000                      |
| 51654   | MEMBERSHIPS & SUBSCRIP                          |                  |                           |                               |                            |
|   | CITY TECH, PUBLIC SALARY                        |                  |                           | 0                             | 400                        |
|   | SOCIETY FOR HR MANAGEMENT                       |                  |                           | 0                             | 400                        |
|   | IPERLA (NOV)                                    |                  |                           | 0                             | 430                        |
|   | IPMA (AUG)                                      |                  |                           | 0                             | 270                        |
|   | ICMA MEMBERSHIP                                 |                  |                           | 0                             | 900                        |
|   | ACCOUNT '51654' TOTAL                           |                  |                           |                               | 2,400                      |
| 51655   | EMPLOYEE RECOGNITION                            |                  |                           |                               |                            |
|   | RETIREMENTS, PROMOTIONS & SERVICE AWARDS        |                  |                           | 0                             | 1,000                      |
|   | EMPLOYEE RELATIONS                              |                  |                           | 0                             | 3,000                      |
|   | ACCOUNT '51655' TOTAL                           |                  |                           |                               | 4,000                      |
| 51657   | STAFF DEVELOPMENT                               |                  |                           |                               |                            |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER                                  | DESCRIPTION                         | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|-------------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 12120 - VILLAGE ADMIN HUMAN RESOURCES |                                     |                  |                           |                               |                            |
|  | ALL STAFF TRAINING                  |                  |                           | 0                             | 4,000                      |
| 52111                                      | OTHER PROFESSIONAL SVCS             |                  |                           |                               |                            |
|  | EMPLOYMENT BACKGROUND CHECKS        |                  |                           | 0                             | 3,500                      |
| 52203                                      | LABOR ATTORNEY                      |                  |                           |                               |                            |
|  | ANTICIPATED LABOR ATTORNEY COSTS    |                  |                           | 0                             | 46,000                     |
|  | ANTICIPATED LABOR ATTORNEY FOR FIRE |                  |                           | 0                             | (26,000)                   |
|  | ACCOUNT '52203' TOTAL               |                  |                           |                               | 20,000                     |
| 54305                                      | EMPLOYEE EXAMS                      |                  |                           |                               |                            |
|  | FULL 20 X \$272 & BASIC 50 X \$124  |                  |                           | 0                             | 12,500                     |
|  | DEPT '12120' TOTAL                  |                  |                           | 6,079                         | 152,108                    |



## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER   | DESCRIPTION             | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|-------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 12180 - VILLAGE ADMIN ECONOMIC DEVELOPMENT       |                         |                  |                           |                               |                            |
| 101-12180-50111 *                                     | FULL TIME               | 49,022           | 49,820                    | 49,798                        | 51,066                     |
| 101-12180-50201 *                                     | SOCIAL SECURITY         | 3,058            | 3,218                     | 3,099                         | 3,295                      |
| 101-12180-50202 *                                     | MEDICARE                | 715              | 752                       | 725                           | 770                        |
| 101-12180-50302 *                                     | IMRF PENSION EXPENSE    | 5,973            | 4,863                     | 4,865                         | 6,074                      |
| 101-12180-50401 *                                     | HEALTH INSURANCE        | 6,918            | 6,052                     | 6,052                         | 5,962                      |
| 101-12180-50402 *                                     | LIFE INSURANCE          | 26               | 41                        | 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   | 3,342            | 5,200                     | 5,200                         | 1,850                      |
| 101-12180-51654 *                                     | MEMBERSHIPS & SUBSCRIP  | 3,264            | 3,460                     | 3,100                         | 2,305                      |
| 101-12180-51656 *                                     | MILEAGE REIMBURSEMENT   | 120              | 450                       | 450                           | 200                        |
| 101-12180-52111 *                                     | OTHER PROFESSIONAL SVCS | 948              | 950                       | 2,500                         | 5,000                      |
| 101-12180-53208 *                                     | OFFICE SUPPLIES         | 142              | 100                       | 100                           | 0                          |
| 101-12180-53211 *                                     | OTHER SUPPLIES          | 1,650            | 4,100                     | 4,800                         | 3,300                      |
| 101-12180-54308 *                                     | TAX REBATES             | 709,484          | 762,600                   | 708,500                       | 733,000                    |
| Totals for dept 12180 - VILLAGE ADMIN ECONOMIC DEVELC |                         | 786,750          | 843,686                   | 791,296                       | 814,929                    |

\* NOTES TO BUDGET: DEPARTMENT 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT

|   |                         |  |  |       |        |
|---|-------------------------|--|--|-------|--------|
| 50111                                     | FULL TIME               |  |  |       |        |
| ASSISTANT VILLAGE MANAGER - 40%           |                         |  |  | 0     | 51,066 |
| 50201                                     | SOCIAL SECURITY         |  |  |       |        |
| EMPLOYER FICA TAX                         |                         |  |  | 0     | 3,295  |
| 50202                                     | MEDICARE                |  |  |       |        |
| EMPLOYER MEDICARE TAX                     |                         |  |  | 0     | 770    |
| 50302                                     | IMRF PENSION EXPENSE    |  |  |       |        |
| IMRF PENSION EXPENSE                      |                         |  |  | 0     | 6,074  |
| 50401                                     | HEALTH INSURANCE        |  |  |       |        |
| VILLAGE HEALTH INSURANCE CONTRIB.         |                         |  |  | 6,052 | 5,962  |
| 50402                                     | LIFE INSURANCE          |  |  |       |        |
| EMPLOYER PROVIDED LIFE INSURANCE PREMIUM  |                         |  |  | 27    | 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 4 (OCT) |                         |  |  | 0     | 500    |
| ECONOMIC DEVELOPMENT CLASSES              |                         |  |  | 0     | 1,200  |
| RESTAURANT BROKER MEETINGS                |                         |  |  | 0     | 150    |
| *   |                         |  |  |       |        |
| *   |                         |  |  |       |        |
| ACCOUNT '51652' TOTAL                     |                         |  |  |       | 1,850  |
| 51654                                     | MEMBERSHIPS & SUBSCRIP  |  |  |       |        |
| CREC MEMBERSHIP                           |                         |  |  | 0     | 385    |
| ICSC MEMBERSHIP (VM & MAYOR)              |                         |  |  | 0     | 120    |
| SELECT CHICAGO                            |                         |  |  | 0     | 1,800  |
| ACCOUNT '51654' TOTAL                     |                         |  |  |       | 2,305  |
| 51656                                     | MILEAGE REIMBURSEMENT   |  |  |       |        |
| MILEAGE REIMBURSEMENT & PARKING           |                         |  |  | 0     | 200    |
| 52111                                     | OTHER PROFESSIONAL SVCS |  |  |       |        |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH  
Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER                                       | DESCRIPTION                       | 2018<br>ACTIVITY      | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|-----------------------------------|-----------------------|---------------------------|-------------------------------|----------------------------|
| Dept 12180 - VILLAGE ADMIN ECONOMIC DEVELOPMENT |                                   |                       |                           |                               |                            |
|   | DEVELOPMENT CONSULTING SERVICES   |                       |                           | 0                             | 5,000                      |
| 53208   | OFFICE SUPPLIES                   |                       |                           |                               |                            |
|   | OFFICE SUPPLIES                   |                       |                           |                               |                            |
| 53211   | OTHER SUPPLIES                    |                       |                           |                               |                            |
|   | ICSC CONFERENCE MATERIALS (OCT)   |                       |                           | 0                             | 3,300                      |
| 54308   | TAX REBATES                       |                       |                           |                               |                            |
|   | SALES TAX REBATE - PEAPOD         |                       |                           | 350,000                       | 355,000                    |
|   | SALES TAX REBATE - BRADFORD       |                       |                           | 175,000                       | 185,000                    |
|   | SALES TAX REBATE - HAWTHORN WOODS |                       |                           | 57,000                        | 60,000                     |
|   | SALES TAX REBATE - KILDEER        |                       |                           | 114,000                       | 120,000                    |
|   | P-TAX REBATE - KILDEER            |                       |                           | 12,500                        | 13,000                     |
|   |                                   | ACCOUNT '54308' TOTAL |                           | 708,500                       | 733,000                    |
|   |                                   | DEPT '12180' TOTAL    |                           | 714,579                       | 814,929                    |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER                                      | DESCRIPTION              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 13001 - FINANCE ADMINISTRATION            |                          |                  |                           |                               |                            |
| 101-13001-50111 *                              | FULL TIME                | 317,704          | 344,812                   | 334,527                       | 355,501                    |
| 101-13001-50114                                | OVERTIME                 | 26               | 0                         | 0                             | 0                          |
| 101-13001-50116                                | ACTING PAY               | 1,000            | 0                         | 0                             | 0                          |
| 101-13001-50201 *                              | SOCIAL SECURITY          | 18,938           | 20,999                    | 19,842                        | 21,750                     |
| 101-13001-50202 *                              | MEDICARE                 | 4,429            | 5,015                     | 4,640                         | 5,170                      |
| 101-13001-50302 *                              | IMRF PENSION EXPENSE     | 37,337           | 32,410                    | 31,970                        | 40,687                     |
| 101-13001-50401 *                              | HEALTH INSURANCE         | 72,644           | 63,546                    | 63,546                        | 62,605                     |
| 101-13001-50402 *                              | LIFE INSURANCE           | 271              | 430                       | 282                           | 282                        |
| 101-13001-50502 *                              | TECHNOLOGY ALLOWANCE     | 1,084            | 1,080                     | 1,080                         | 1,080                      |
| 101-13001-51651 *                              | LICENSING/CERTIFICATIONS | 0                | 600                       | 820                           | 230                        |
| 101-13001-51652 *                              | TRAINING AND MEETINGS    | 1,017            | 5,000                     | 1,600                         | 4,100                      |
| 101-13001-51653 *                              | BOOKS & PUBLICATIONS     | 0                | 250                       | 148                           | 0                          |
| 101-13001-51654 *                              | MEMBERSHIPS & SUBSCRIP   | 820              | 775                       | 1,000                         | 775                        |
| 101-13001-52111 *                              | OTHER PROFESSIONAL SVCS  | 29,037           | 11,848                    | 12,823                        | 13,135                     |
| 101-13001-52112 *                              | PROFESSIONAL ACCOUNTING  | 26,447           | 28,520                    | 27,335                        | 28,110                     |
| 101-13001-52704 *                              | MAINT-EQUIPMENT          | 712              | 720                       | 720                           | 720                        |
| 101-13001-53206 *                              | POSTAGE & SHIPPING       | 4,585            | 6,500                     | 5,500                         | 5,500                      |
| 101-13001-53207 *                              | PRINTING-STATIONERY/FORM | 1,085            | 1,175                     | 917                           | 925                        |
| 101-13001-53208 *                              | OFFICE SUPPLIES          | 2,608            | 2,820                     | 2,320                         | 2,020                      |
| 101-13001-53211                                | OTHER SUPPLIES           | 243              | 0                         | 0                             | 0                          |
| 101-13001-54301 *                              | BANK & CREDIT CARD FEES  | 25,290           | 19,180                    | 14,600                        | 18,700                     |
| 101-13001-54303 *                              | LEGAL NOTICE/PUBLISHING  | 84               | 90                        | 90                            | 100                        |
| 101-13001-54307 *                              | RENTAL PROPERTY TAXES    | 396              | 500                       | 400                           | 500                        |
| Totals for dept 13001 - FINANCE ADMINISTRATION |                          | 545,757          | 546,270                   | 524,160                       | 561,890                    |

\* NOTES TO BUDGET: DEPARTMENT 13001 FINANCE ADMINISTRATION

|                              |           |  |  |   |         |
|------------------------------|-----------|--|--|---|---------|
| 50111                        | FULL TIME |  |  |   |         |
| DIRECTOR OF FINANCE - 90%    |           |  |  | 0 | 126,203 |
| PURCHASING COORDINATOR - 90% |           |  |  | 0 | 69,245  |
| SENIOR ACCOUNTANT - 80%      |           |  |  | 0 | 60,920  |
| SENIOR ACCOUNTANT - 80%      |           |  |  | 0 | 58,417  |
| ACCOUNT CLERK - 30%          |           |  |  | 0 | 15,253  |
| RECEPTIONIST - 50%           |           |  |  | 0 | 25,463  |
| ACCOUNT '50111' TOTAL        |           |  |  |   | 355,501 |

|                   |                 |  |  |   |        |
|-------------------|-----------------|--|--|---|--------|
| 50201             | SOCIAL SECURITY |  |  |   |        |
| EMPLOYER FICA TAX |                 |  |  | 0 | 21,750 |

|                       |          |  |  |   |       |
|-----------------------|----------|--|--|---|-------|
| 50202                 | MEDICARE |  |  |   |       |
| EMPLOYER MEDICARE TAX |          |  |  | 0 | 5,170 |

|                      |                      |  |  |   |        |
|----------------------|----------------------|--|--|---|--------|
| 50302                | IMRF PENSION EXPENSE |  |  |   |        |
| IMRF PENSION EXPENSE |                      |  |  | 0 | 40,687 |

|                                   |                  |  |  |        |        |
|-----------------------------------|------------------|--|--|--------|--------|
| 50401                             | HEALTH INSURANCE |  |  |        |        |
| VILLAGE HEALTH INSURANCE CONTRIB. |                  |  |  | 63,546 | 62,605 |

|  |                |  |  |     |     |
|--|----------------|--|--|-----|-----|
| 50402                                    | LIFE INSURANCE |  |  |     |     |
| EMPLOYER PROVIDED LIFE INSURANCE PREMIUM |                |  |  | 282 | 282 |

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

|   |                          |  |  |     |     |
|---|--------------------------|--|--|-----|-----|
| 51651                                       | LICENSING/CERTIFICATIONS |  |  |     |     |
| CERTIFIED PUBLIC FINANCE OFFICER - EXAM FEE |                          |  |  | 590 | 0   |
| ILLINOIS CPA REGISTRATION - 3 YEARS         |                          |  |  | 230 | 230 |
| ACCOUNT '51651' TOTAL                       |                          |  |  | 820 | 230 |

|                            |                       |  |  |     |       |
|----------------------------|-----------------------|--|--|-----|-------|
| 51652                      | TRAINING AND MEETINGS |  |  |     |       |
| NATIONAL CONFERENCE (1)    |                       |  |  | 0   | 2,000 |
| IGFOA STATE CONFERENCE (2) |                       |  |  | 805 | 1,600 |
| REGIONAL TRAINING/MEETINGS |                       |  |  | 600 | 500   |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER                           | DESCRIPTION                               | 2018<br>ACTIVITY      | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|-------------------------------------|---|-----------------------|---------------------------|-------------------------------|----------------------------|
| Dept 13001 - FINANCE ADMINISTRATION |   |                       |                           |                               |                            |
| BS&A CONFERENCE (1)                 |   |                       |                           |                               |                            |
|                                     |   | ACCOUNT '51652' TOTAL |                           | 1,405                         | 4,100                      |
| 51653                               | BOOKS & PUBLICATIONS                      |                       |                           |                               |                            |
|                                     | MATERIALS FOR CPFO EXAMINATION            |                       |                           | 148                           | 0                          |
| 51654                               | MEMBERSHIPS & SUBSCRIP                    |                       |                           |                               |                            |
|                                     | GFOA MEMBERSHIP (1)                       |                       |                           | 190                           | 200                        |
|                                     | IGFOA MEMBERSHIP (3)                      |                       |                           | 450                           | 450                        |
|                                     | COSTCO MEMBERSHIP                         |                       |                           | 35                            | 35                         |
|                                     | AMERICAN EXPRESS ANNUAL FEE               |                       |                           | 90                            | 90                         |
|                                     | ICMA MEMBERSHIP (1)                       |                       |                           | 200                           | 0                          |
|                                     |   | ACCOUNT '51654' TOTAL |                           | 965                           | 775                        |
| 52111                               | OTHER PROFESSIONAL SVCS                   |                       |                           |                               |                            |
|                                     | POLICE AND FIRE PENSION ACTUARIAL REPORTS |                       |                           | 12,730                        | 13,112                     |
|                                     | REIMBURSEMENT FROM POLICE PENSION FUND    |                       |                           | (3,182)                       | (3,277)                    |
|                                     | OPEB ACTUARIAL REPORT                     |                       |                           | 2,300                         | 2,300                      |
|                                     | RECRUITMENT                               |                       |                           | 75                            | 0                          |
|                                     | DEBT CONTINUING DISCLOSURE - SPEER        |                       |                           | 900                           | 1,000                      |
|                                     |   | ACCOUNT '52111' TOTAL |                           | 12,823                        | 13,135                     |
| 52112                               | PROFESSIONAL ACCOUNTING                   |                       |                           |                               |                            |
|                                     | ANNUAL AUDIT FEE (90%)                    |                       |                           | 25,875                        | 26,650                     |
|                                     | COMPTROLLER AND DOI REPORTS               |                       |                           | 1,000                         | 1,000                      |
|                                     | GFOA AWARD APPLICATION                    |                       |                           | 460                           | 460                        |
|                                     |   | ACCOUNT '52112' TOTAL |                           | 27,335                        | 28,110                     |
| 52704                               | MAINT-EQUIPMENT                           |                       |                           |                               |                            |
|                                     | POSTAGE MACHINE                           |                       |                           | 720                           | 720                        |
| 53206                               | POSTAGE & SHIPPING                        |                       |                           |                               |                            |
|                                     | POSTAGE FOR METER                         |                       |                           | 5,000                         | 5,000                      |
|                                     | SHIPPING FOR VILLAGE DOCUMENTS            |                       |                           | 500                           | 500                        |
|                                     |   | ACCOUNT '53206' TOTAL |                           | 5,500                         | 5,500                      |
| 53207                               | PRINTING-STATIONERY/FORM                  |                       |                           |                               |                            |
|                                     | ENVELOPES                                 |                       |                           | 500                           | 500                        |
|                                     | BUSINESS CARDS                            |                       |                           | 50                            | 50                         |
|                                     | AP CHECKS                                 |                       |                           | 367                           | 375                        |
|                                     |   | ACCOUNT '53207' TOTAL |                           | 917                           | 925                        |
| 53208                               | OFFICE SUPPLIES                           |                       |                           |                               |                            |
|                                     | OFFICE SUPPLIES FOR FINANCE AND IT        |                       |                           | 2,000                         | 1,700                      |
|                                     | BUDGET AND CIP BOOKS                      |                       |                           | 320                           | 320                        |
|                                     |   | ACCOUNT '53208' TOTAL |                           | 2,320                         | 2,020                      |
| 54301                               | BANK & CREDIT CARD FEES                   |                       |                           |                               |                            |
|                                     | INVESTMENT MANAGER FEES                   |                       |                           | 4,000                         | 7,000                      |
|                                     | BANK SERVICE CHARGES                      |                       |                           | 10,000                        | 11,000                     |
|                                     | IL FUNDS INVESTMENT FEES                  |                       |                           | 400                           | 450                        |
|                                     | BANK SUPPLIES                             |                       |                           | 200                           | 250                        |
|                                     |   | ACCOUNT '54301' TOTAL |                           | 14,600                        | 18,700                     |
| 54303                               | LEGAL NOTICE/PUBLISHING                   |                       |                           |                               |                            |
|                                     | BUDGET HEARING POSTING                    |                       |                           | 90                            | 100                        |
| 54307                               | RENTAL PROPERTY TAXES                     |                       |                           |                               |                            |
|                                     | PROPERTY TAX ON NON-TIF RENTAL PROPS      |                       |                           | 400                           | 500                        |
|                                     |   | DEPT '13001' TOTAL    |                           | 131,871                       | 561,890                    |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER   | DESCRIPTION              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 17001 - TECHNOLOGY ADMINISTRATION            |                          |                  |                           |                               |                            |
| 101-17001-50111 *                                 | FULL TIME                | 134,319          | 139,829                   | 139,691                       | 143,325                    |
| 101-17001-50201 *                                 | SOCIAL SECURITY          | 7,932            | 8,060                     | 8,060                         | 8,370                      |
| 101-17001-50202 *                                 | MEDICARE                 | 1,904            | 2,048                     | 1,982                         | 2,113                      |
| 101-17001-50302 *                                 | IMRF PENSION EXPENSE     | 15,977           | 13,327                    | 13,314                        | 16,627                     |
| 101-17001-50401 *                                 | HEALTH INSURANCE         | 17,296           | 15,130                    | 15,130                        | 14,906                     |
| 101-17001-50402 *                                 | LIFE INSURANCE           | 64               | 102                       | 67                            | 67                         |
| 101-17001-50502 *                                 | TECHNOLOGY ALLOWANCE     | 2,409            | 2,400                     | 2,400                         | 2,400                      |
| 101-17001-51652 *                                 | TRAINING AND MEETINGS    | 14               | 4,000                     | 27                            | 2,000                      |
| 101-17001-51653 *                                 | BOOKS & PUBLICATIONS     | 0                | 200                       | 150                           | 150                        |
| 101-17001-51654 *                                 | MEMBERSHIPS & SUBSCRIP   | 200              | 320                       | 320                           | 320                        |
| 101-17001-52111 *                                 | OTHER PROFESSIONAL SVCS  | 83,388           | 79,823                    | 70,720                        | 73,545                     |
| 101-17001-52118 *                                 | SOFTWARE MAINTENANCE     | 66,731           | 76,730                    | 76,730                        | 56,300                     |
| 101-17001-52704 *                                 | MAINT-EQUIPMENT          | 31,777           | 29,764                    | 28,000                        | 32,475                     |
| 101-17001-53203 *                                 | TELEPHONE & DATA SVCS    | 65,561           | 59,722                    | 78,000                        | 88,562                     |
| 101-17001-53204 *                                 | CELL PHONES & PAGERS     | 212              | 30                        | 0                             | 0                          |
| 101-17001-53205 *                                 | COMPUTER SUPPLIES        | 7,546            | 8,300                     | 7,000                         | 4,400                      |
| 101-17001-53206 *                                 | POSTAGE & SHIPPING       | 10               | 100                       | 100                           | 100                        |
| 101-17001-53407 *                                 | EQUIP MAINT PART&SUPPLIE | 1,095            | 4,900                     | 4,900                         | 5,100                      |
| 101-17001-55254                                   | MACHINERY & EQUIPMENT    | 489              | 0                         | 0                             | 0                          |
| 101-17001-55255 *                                 | COMPUTER SOFTWARE        | 27,579           | 40,100                    | 40,000                        | 37,200                     |
| 101-17001-56601 *                                 | CAPITAL LEASE            | 5,380            | 5,686                     | 3,541                         | 8,248                      |
| 101-17001-57704 *                                 | EQUIP REPLACE INTERSV    | 13,659           | 84,660                    | 84,660                        | 34,680                     |
| Totals for dept 17001 - TECHNOLOGY ADMINISTRATION |                          | 483,542          | 575,231                   | 574,792                       | 530,888                    |

\* NOTES TO BUDGET: DEPARTMENT 17001 TECHNOLOGY ADMINISTRATION

|  |                         |  |  |        |         |
|--|-------------------------|--|--|--------|---------|
| 50111                                    | FULL TIME               |  |  |        |         |
| DIRECTOR OF INNOVATION                   |                         |  |  | 0      | 143,325 |
| 50201                                    | SOCIAL SECURITY         |  |  |        |         |
| EMPLOYER FICA EXPENSE                    |                         |  |  | 0      | 8,370   |
| 50202                                    | MEDICARE                |  |  |        |         |
| EMPLOYER MEDICARE EXPENSE                |                         |  |  | 0      | 2,113   |
| 50302                                    | IMRF PENSION EXPENSE    |  |  |        |         |
| IMRF PENSION EXPENSE                     |                         |  |  | 0      | 16,627  |
| 50401                                    | HEALTH INSURANCE        |  |  |        |         |
| VILLAGE HEALTH INSURANCE CONTRIB.        |                         |  |  | 15,130 | 14,906  |
| 50402                                    | LIFE INSURANCE          |  |  |        |         |
| EMPLOYER PROVIDED LIFE INSURANCE PREMIUM |                         |  |  | 67     | 67      |
| 50502                                    | TECHNOLOGY ALLOWANCE    |  |  |        |         |
| TECHNOLOGY ALLOWANCE                     |                         |  |  | 0      | 2,400   |
| 51652                                    | TRAINING AND MEETINGS   |  |  |        |         |
| TYLER OR BS&A CONFERENCE                 |                         |  |  | 2,000  | 2,000   |
| 51653                                    | BOOKS & PUBLICATIONS    |  |  |        |         |
| TRAINING MATERIALS                       |                         |  |  | 150    | 150     |
| 51654                                    | MEMBERSHIPS & SUBSCRIP  |  |  |        |         |
| GMIS                                     |                         |  |  | 200    | 200     |
| AMAZON PRIME                             |                         |  |  | 120    | 120     |
| ACCOUNT '51654' TOTAL                    |                         |  |  | 320    | 320     |
| 52111                                    | OTHER PROFESSIONAL SVCS |  |  |        |         |
| ADOBE CREATIVE SUITES (2 LICENSES)       |                         |  |  | 1,700  | 1,700   |
| ADOBE ACROBAT PRO (4 LICENSES)           |                         |  |  | 0      | 825     |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER                              | DESCRIPTION                                    | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 17001 - TECHNOLOGY ADMINISTRATION |  |                  |                           |                               |                            |
|  | AWS GLAZIER LONG TERM CLOUD STORAGE            |                  |                           | 50                            | 50                         |
|  | AZURE CLOUD DR SITE                            |                  |                           | 2,400                         | 1,600                      |
|  | SSL CERTIFICATES (WEBTRAC & MAIN SITE)         |                  |                           | 250                           | 250                        |
|  | DESKTOP SUPPORT/HELPDESK (65% OF \$40,000)     |                  |                           | 24,200                        | 26,000                     |
|  | CIVIC PLUS WEBSITE                             |                  |                           | 11,000                        | 11,500                     |
|  | PAYCOM PAYROLL SAS                             |                  |                           | 24,000                        | 24,000                     |
|  | EARTHCHANNEL WEB STREAMING                     |                  |                           | 7,000                         | 7,500                      |
|  | DROPBOX CLOUD STORAGE                          |                  |                           | 120                           | 120                        |
|  | ACCOUNT '52111' TOTAL                          |                  |                           | 70,720                        | 73,545                     |
| 52118 SOFTWARE MAINTENANCE             |  |                  |                           |                               |                            |
|  | SUPERION ERP SAS (6 MONTHS)                    |                  |                           | 28,551                        | 0                          |
|  | BS&A SOFTWARE MAINTENANCE                      |                  |                           | 22,810                        | 23,500                     |
|  | MICROSOFT OFFICE 365 CLOUD HOSTED EMAIL        |                  |                           | 12,500                        | 12,500                     |
|  | RECTRAC (5 USER LICENSES)                      |                  |                           | 5,400                         | 5,800                      |
|  | UNITRENDS BACKUP SOFTWARE                      |                  |                           | 3,550                         | 3,700                      |
|  | INTIME SCHEDULING (POLICE)                     |                  |                           | 4,800                         | 4,900                      |
|  | RECTRAC 3.1 UPGRADE                            |                  |                           | 0                             | 8,500                      |
|  | BS&A UB SOFTWARE MAINT - 501                   |                  |                           | (2,520)                       | (2,600)                    |
|  | ACCOUNT '52118' TOTAL                          |                  |                           | 75,091                        | 56,300                     |
| 52704 MAINT-EQUIPMENT                  |  |                  |                           |                               |                            |
|  | COPIER PAY-PER-CLICK SERVICE (OTHER THAN FIRE) |                  |                           | 0                             | 15,250                     |
|  | CISCO ROUTERS                                  |                  |                           | 0                             | 2,450                      |
|  | SERVERS  |                  |                           | 0                             | 950                        |
|  | NIMBLE STORAGE ARRAY                           |                  |                           | 0                             | 6,200                      |
|  | FIREWALL POLICE DATA CENTER                    |                  |                           | 0                             | 1,400                      |
|  | FIREWALLS FIRE                                 |                  |                           | 0                             | 625                        |
|  | MITEL PHONE SYSTEM (HW 5200 SW 2800)           |                  |                           | 0                             | 8,000                      |
|  | FIRE DEPT ALLOCATION 30%                       |                  |                           | 0                             | (2,400)                    |
|  | CANNON IPF LARGE FORMAT PRINTER/SCANNER        |                  |                           | 0                             | 1,800                      |
|  | PUBLIC WORKS ALLOCATION (37.5%)                |                  |                           | 0                             | (675)                      |
|  | COMM DEV ALLOCATION (37.5%)                    |                  |                           | 0                             | (675)                      |
|  | UTILITIES ALLOCATION (25%)                     |                  |                           | 0                             | (450)                      |
|  | ACCOUNT '52704' TOTAL                          |                  |                           |                               | 32,475                     |
| 53203 TELEPHONE & DATA SVCS            |  |                  |                           |                               |                            |
|  | COMCAST METRO FIBER (9 SITES)                  |                  |                           | 0                             | 95,400                     |
|  | FIRE ALLOCTION (4 SITES)                       |                  |                           | 0                             | (38,160)                   |
|  | COMCAST PRI TRUNKS                             |                  |                           | 0                             | 15,360                     |
|  | FIRE ALLOCATION (30%)                          |                  |                           | 0                             | (4,608)                    |
|  | COMCAST BREEZEWALD                             |                  |                           | 0                             | 1,680                      |
|  | VIRTUAL FAX                                    |                  |                           | 0                             | 200                        |
|  | ANALOG CIRCUITS & LINES                        |                  |                           | 0                             | 21,000                     |
|  | ALLOCATION FIRE DEPT (11%)                     |                  |                           | 0                             | (2,310)                    |
|  | ACCOUNT '53203' TOTAL                          |                  |                           |                               | 88,562                     |
| 53204 CELL PHONES & PAGERS             |  |                  |                           |                               |                            |
|  | SPARE ILLINOIS \$0/6 CENT                      |                  |                           |                               |                            |
| 53205 COMPUTER SUPPLIES                |  |                  |                           |                               |                            |
|  | TONER & INK FOR LASER PRINTERS/FAX             |                  |                           | 0                             | 2,500                      |
|  | MEDIA (DVD, HD FOR ARCHIVE STORAGE)            |                  |                           | 0                             | 900                        |
|  | LARGE FORMAT PAPER                             |                  |                           | 0                             | 1,000                      |
|  | ACCOUNT '53205' TOTAL                          |                  |                           |                               | 4,400                      |
| 53206 POSTAGE & SHIPPING               |  |                  |                           |                               |                            |
|  | RMA & WARRANTY                                 |                  |                           | 0                             | 100                        |
| 53407 EQUIP MAINT PART&SUPPLIE         |  |                  |                           |                               |                            |
|  | DESKTOP/NOTEBOOK/TABLET                        |                  |                           | 0                             | 1,500                      |
|  | UPS BATTERIES                                  |                  |                           | 0                             | 600                        |
|  | NETWORK INFRASTRUCTURE                         |                  |                           | 0                             | 1,500                      |
|  | MISC PARTS                                     |                  |                           | 0                             | 1,500                      |
|  | ACCOUNT '53407' TOTAL                          |                  |                           |                               | 5,100                      |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER                              | DESCRIPTION                                      | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 17001 - TECHNOLOGY ADMINISTRATION |  |                  |                           |                               |                            |
| 55255                                  | COMPUTER SOFTWARE                                |                  |                           |                               |                            |
|  | ADOBE ACROBAT (2 LICENSES)                       |                  |                           |                               |                            |
|  | ARCGIS DESKTOP (2 LICENSES)                      |                  |                           | 3,200                         | 3,200                      |
|  | MICROSOFT ENTERPRISE AGREEMENT                   |                  |                           | 22,195                        | 34,000                     |
|  |  |                  | ACCOUNT '55255' TOTAL     | 25,395                        | 37,200                     |
| 56601                                  | CAPITAL LEASE                                    |                  |                           |                               |                            |
|  | COPIER LEASE PW & FIN (5 YEAR -START 2018)       |                  |                           | 2,308                         | 2,308                      |
|  | COPIER LEASE CS & FS1 (5 YEAR - START 2019)      |                  |                           | 956                           | 2,880                      |
|  | FIRE STATION 1 ALLOCATION                        |                  |                           | 0                             | (1,440)                    |
|  | COPIER LEASE PARKS, 2 X PD (5 YEAR - START 2020) |                  |                           | 0                             | 4,500                      |
|  | COPIER LEASE (5 YEAR - START 2014)               |                  |                           | 277                           | 0                          |
|  |  |                  | ACCOUNT '56601' TOTAL     | 3,541                         | 8,248                      |
| 57704                                  | EQUIP REPLACE INTERSV                            |                  |                           |                               |                            |
|  | FUNDING FOR EQUIPMENT REPLACEMENT                |                  |                           | 84,660                        | 34,680                     |
|  |  |                  | DEPT '17001' TOTAL        | 277,074                       | 530,888                    |

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| GL NUMBER                                     | DESCRIPTION              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 24001 - POLICE ADMINISTRATION            |                          |                  |                           |                               |                            |
| 101-24001-50111 *                             | FULL TIME                | 528,293          | 697,047                   | 690,821                       | 692,168                    |
| 101-24001-50114 *                             | OVERTIME                 | 1,142            | 2,000                     | 15,000                        | 30,000                     |
| 101-24001-50201 *                             | SOCIAL SECURITY          | 30,543           | 42,252                    | 43,895                        | 43,776                     |
| 101-24001-50202 *                             | MEDICARE                 | 7,262            | 10,171                    | 10,266                        | 10,506                     |
| 101-24001-50301 *                             | SWORN PENSION COSTS      | 200,141          | 222,621                   | 222,621                       | 236,432                    |
| 101-24001-50302 *                             | IMRF PENSION EXPENSE     | 31,951           | 28,405                    | 27,159                        | 34,126                     |
| 101-24001-50401 *                             | HEALTH INSURANCE         | 115,018          | 116,501                   | 116,501                       | 114,776                    |
| 101-24001-50402 *                             | LIFE INSURANCE           | 427              | 785                       | 516                           | 516                        |
| 101-24001-50502 *                             | TECHNOLOGY ALLOWANCE     | 2,168            | 2,160                     | 2,160                         | 2,160                      |
| 101-24001-51651 *                             | LICENSING/CERTIFICATIONS | 40               | 80                        | 40                            | 40                         |
| 101-24001-51652 *                             | TRAINING AND MEETINGS    | 6,624            | 10,100                    | 6,000                         | 9,750                      |
| 101-24001-51653 *                             | BOOKS & PUBLICATIONS     | 1,989            | 2,950                     | 1,500                         | 2,950                      |
| 101-24001-51654 *                             | MEMBERSHIPS & SUBSCRIP   | 6,538            | 7,655                     | 4,000                         | 7,655                      |
| 101-24001-51655 *                             | EMPLOYEE RECOGNITION     | 1,053            | 4,550                     | 1,800                         | 2,350                      |
| 101-24001-52111 *                             | OTHER PROFESSIONAL SVCS  | 111,032          | 126,650                   | 110,032                       | 106,450                    |
| 101-24001-52118 *                             | SOFTWARE MAINTENANCE     | 6,347            | 7,500                     | 7,000                         | 7,500                      |
| 101-24001-52602 *                             | WASTE REMOVAL            | 306              | 300                       | 308                           | 350                        |
| 101-24001-52701 *                             | MAINT-BLDGS & GROUNDS    | 62,617           | 14,800                    | 14,000                        | 15,050                     |
| 101-24001-53202 *                             | NATURAL GAS              | 1,989            | 2,500                     | 2,500                         | 2,500                      |
| 101-24001-53203                               | TELEPHONE & DATA SVCS    | 0                | 0                         | 14                            | 0                          |
| 101-24001-53204 *                             | CELL PHONES & PAGERS     | 4,780            | 5,000                     | 2,000                         | 2,000                      |
| 101-24001-53206 *                             | POSTAGE & SHIPPING       | 2,811            | 3,300                     | 3,000                         | 2,800                      |
| 101-24001-53207 *                             | PRINTING-STATIONERY/FORM | 1,708            | 4,000                     | 4,500                         | 4,500                      |
| 101-24001-53208 *                             | OFFICE SUPPLIES          | 3,704            | 4,250                     | 3,800                         | 3,750                      |
| 101-24001-53209 *                             | UNIFORMS                 | 3,257            | 5,350                     | 3,750                         | 4,350                      |
| 101-24001-53211 *                             | OTHER SUPPLIES           | 475              | 1,300                     | 500                           | 1,300                      |
| 101-24001-53401 *                             | CUSTODIAL SUPPLIES       | 3,943            | 4,800                     | 4,200                         | 4,500                      |
| 101-24001-53405                               | BLDG & GROUND MAINT SUPP | 719              | 0                         | 0                             | 0                          |
| 101-24001-53407 *                             | EQUIP MAINT PART&SUPPLIE | 3,253            | 1,750                     | 750                           | 1,750                      |
| 101-24001-54303 *                             | LEGAL NOTICE/PUBLISHING  | 437              | 250                       | 150                           | 1,750                      |
| 101-24001-54305 *                             | EMPLOYEE EXAMS           | 0                | 1,500                     | 250                           | 11,500                     |
| 101-24001-54311                               | ASSET FORFEITURE EXPEND. | 318              | 0                         | 0                             | 0                          |
| 101-24001-56601 *                             | CAPITAL LEASE            | 28,394           | 30,000                    | 28,400                        | 30,000                     |
| 101-24001-57702 *                             | LIABILITY INS INTERSVC   | 204,120          | 140,400                   | 140,400                       | 205,000                    |
| 101-24001-57704 *                             | EQUIP REPLACE INTERSV    | 71,852           | 58,140                    | 72,801                        | 182,580                    |
| Totals for dept 24001 - POLICE ADMINISTRATION |                          | 1,445,251        | 1,559,067                 | 1,540,602                     | 1,774,835                  |

\* NOTES TO BUDGET: DEPARTMENT 24001 POLICE ADMINISTRATION

|                                     |                      |  |  |         |         |
|-------------------------------------|----------------------|--|--|---------|---------|
| 50111                               | FULL TIME            |  |  |         |         |
| POLICE CHIEF - 100%                 |                      |  |  | 0       | 151,118 |
| DEPUTY POLICE CHIEF - 65%           |                      |  |  | 0       | 86,666  |
| DEPUTY POLICE CHIEF - 60%           |                      |  |  | 0       | 79,999  |
| SERGEANT - 85%                      |                      |  |  | 0       | 102,783 |
| MANAGEMENT ASST - 100%              |                      |  |  | 0       | 68,038  |
| ADMINISTRATIVE AIDE - 60%           |                      |  |  | 0       | 32,910  |
| RECORDS SUPERVISOR - 100%           |                      |  |  | 0       | 62,332  |
| RECORDS CLERK - 100%                |                      |  |  | 0       | 62,332  |
| RECORDS CLERK - 100%                |                      |  |  | 0       | 45,990  |
| ACCOUNT '50111' TOTAL               |                      |  |  |         | 692,168 |
| 50114                               | OVERTIME             |  |  |         |         |
| OVERTIME                            |                      |  |  | 0       | 30,000  |
| 50201                               | SOCIAL SECURITY      |  |  |         |         |
| EMPLOYER FICA TAX                   |                      |  |  | 0       | 43,776  |
| 50202                               | MEDICARE             |  |  |         |         |
| EMPLOYER MEDICARE TAX               |                      |  |  | 0       | 10,506  |
| 50301                               | SWORN PENSION COSTS  |  |  |         |         |
| VILLAGE POLICE PENSION CONTRIBUTION |                      |  |  | 222,621 | 236,432 |
| 50302                               | IMRF PENSION EXPENSE |  |  |         |         |
| VILLAGE IMRF PENSION CONTRIBUTION   |                      |  |  | 0       | 34,126  |



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| GL NUMBER                          | DESCRIPTION                              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|------------------------------------|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 24001 - POLICE ADMINISTRATION |  |                  |                           |                               |                            |
| 50401                              | HEALTH INSURANCE                         |                  |                           |                               |                            |
|                                    | VILLAGE HEALTH INSURANCE CONTRIB.        |                  |                           | 116,501                       | 114,776                    |
| 50402                              | LIFE INSURANCE                           |                  |                           |                               |                            |
|                                    | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM |                  |                           | 516                           | 516                        |
| 50502                              | TECHNOLOGY ALLOWANCE                     |                  |                           |                               |                            |
|                                    | TECHNOLOGY ALLOWANCE FOR POLICE CHIEF    |                  |                           | 0                             | 2,160                      |
| 51651                              | LICENSING/CERTIFICATIONS                 |                  |                           |                               |                            |
|                                    | NOTARY RENEWAL - STEINER                 |                  |                           | 0                             | 40                         |
| 51652                              | TRAINING AND MEETINGS                    |                  |                           |                               |                            |
|                                    | IACP CONFERENCE X 1                      |                  |                           | 0                             | 1,250                      |
|                                    | CALEA CONFERENCE X 1                     |                  |                           | 0                             | 1,000                      |
|                                    | IRMA SEMINARS                            |                  |                           | 0                             | 300                        |
|                                    | FBINA RE-TRAINERS                        |                  |                           | 0                             | 300                        |
|                                    | MANDATED CHIEFS TRAINING                 |                  |                           | 0                             | 500                        |
|                                    | LZPD HOST TRAINING SUPPLIES              |                  |                           | 0                             | 1,500                      |
|                                    | LCCPA TRAINING MEETINGS                  |                  |                           | 0                             | 600                        |
|                                    | SCHOOL OF POLICE STAFF & COMMAND X 1     |                  |                           | 0                             | 3,500                      |
|                                    | NWPA TRAINING - 4 X \$25 X 8 MONTHS      |                  |                           | 0                             | 800                        |
|                                    | ACCOUNT '51652' TOTAL                    |                  |                           |                               | 9,750                      |
| 51653                              | BOOKS & PUBLICATIONS                     |                  |                           |                               |                            |
|                                    | CRIMINAL CODE BOOKS                      |                  |                           | 0                             | 1,000                      |
|                                    | VEHICLE CODE BOOKS                       |                  |                           | 0                             | 750                        |
|                                    | LAW ENFORCEMENT LEGAL PUBLICATIONS       |                  |                           | 0                             | 300                        |
|                                    | IACP NET                                 |                  |                           | 0                             | 900                        |
|                                    | ACCOUNT '51653' TOTAL                    |                  |                           |                               | 2,950                      |
| 51654                              | MEMBERSHIPS & 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                             | 100                        |
|                                    | ILLINOIS APPELATE NEWS                   |                  |                           | 0                             | 15                         |
|                                    | STATE'S ATTORNEY APPELATE NEWS           |                  |                           | 0                             | 15                         |
|                                    | LAKE ZURICH COURIER                      |                  |                           | 0                             | 50                         |
|                                    | COPEs MEETINGS                           |                  |                           | 0                             | 150                        |
|                                    | NAT. DIRECTORY OF LAW ENFORCEMENT ADMIN  |                  |                           | 0                             | 150                        |
|                                    | LAW ENFORCEMENT LEAGL REPORTER           |                  |                           | 0                             | 100                        |
|                                    | NWPA MEMBERSHIP                          |                  |                           | 0                             | 50                         |
|                                    | LAW ENFORCEMENT MANAGERS OF ILLINOIS     |                  |                           | 0                             | 25                         |
|                                    | NEMRT MEMBERSHIP - 53 X \$100            |                  |                           | 0                             | 5,300                      |
|                                    | FIRE & POLICE COMMISSION ASSOCIATION     |                  |                           | 0                             | 500                        |
|                                    | ACCOUNT '51654' TOTAL                    |                  |                           |                               | 7,655                      |
| 51655                              | EMPLOYEE RECOGNITION                     |                  |                           |                               |                            |
|                                    | ANNIVERSARY, PROMOTION, RETIRE           |                  |                           | 0                             | 2,000                      |
|                                    | EMPLOYEE PERFORMANCE COMMITTEE AWARDS    |                  |                           | 0                             | 250                        |
|                                    | SERVICE PINS                             |                  |                           | 0                             | 100                        |
|                                    | ACCOUNT '51655' TOTAL                    |                  |                           |                               | 2,350                      |
| 52111                              | OTHER PROFESSIONAL SVCS                  |                  |                           |                               |                            |
|                                    | FILM PROCESSING - SUBPOENAS              |                  |                           | 0                             | 250                        |
|                                    | SUBPOENA FEES                            |                  |                           | 0                             | 1,250                      |
|                                    | GATSO PROCESSING FEES                    |                  |                           | 0                             | 100,000                    |
|                                    | CALEA EXTENSION FEE                      |                  |                           |                               |                            |
|                                    | IPAC MEMBERSHIP FEE                      |                  |                           | 0                             | 150                        |
|                                    | CALEA - ANNUAL CONTINUATION FEE          |                  |                           | 0                             | 4,800                      |
|                                    | ACCOUNT '52111' TOTAL                    |                  |                           |                               | 106,450                    |

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| GL NUMBER                          | DESCRIPTION   | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|------------------------------------|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 24001 - POLICE ADMINISTRATION |   |                  |                           |                               |                            |
| 52118                              | SOFTWARE MAINTENANCE                                |                  |                           |                               |                            |
|                                    | POWER DMS - ACCREDITATION SOFTWARE                  |                  |                           | 0                             | 6,000                      |
|                                    | CROSSMATCH SOFTWARE UPDATES                         |                  |                           | 0                             | 1,500                      |
|                                    | ACCOUNT '52118' TOTAL                               |                  |                           |                               | 7,500                      |
| 52602                              | WASTE REMOVAL                                       |                  |                           |                               |                            |
|                                    | BIOHAZARD WASTE DISPOSAL                            |                  |                           | 0                             | 350                        |
| 52701                              | MAINT-BLDGS & GROUNDS                               |                  |                           |                               |                            |
|                                    | LOCK MAINTENANCE                                    |                  |                           | 0                             | 1,000                      |
|                                    | SECURITY / SURVEILLANCE MAINTENANCE AGREEMENT       |                  |                           | 0                             | 5,800                      |
|                                    | FIREARMS RANGE MAINTENANCE                          |                  |                           | 0                             | 6,800                      |
|                                    | WATER FILTRATION X 2 - COFFEE MACHINES              |                  |                           | 0                             | 750                        |
|                                    | PRE-ACTION INSPECTION                               |                  |                           | 0                             | 700                        |
|                                    | ACCOUNT '52701' TOTAL                               |                  |                           |                               | 15,050                     |
| 53202                              | NATURAL GAS   |                  |                           |                               |                            |
|                                    | NATURAL GAS   |                  |                           | 0                             | 2,500                      |
| 53204                              | CELL PHONES & PAGERS                                |                  |                           |                               |                            |
|                                    | CELLULAR SERVICE                                    |                  |                           | 2,000                         | 2,000                      |
| 53206                              | POSTAGE & SHIPPING                                  |                  |                           |                               |                            |
|                                    | UPS - FED EX  |                  |                           | 0                             | 2,800                      |
| 53207                              | PRINTING-STATIONERY/FORM                            |                  |                           |                               |                            |
|                                    | CITATIONS, REPORTS, BUSINESS CARDS                  |                  |                           | 0                             | 4,500                      |
| 53208                              | OFFICE SUPPLIES                                     |                  |                           |                               |                            |
|                                    | CONSUMABLE OFFICE SUPPLIES                          |                  |                           | 0                             | 1,800                      |
|                                    | COPY MACHINE PAPER                                  |                  |                           | 0                             | 1,500                      |
|                                    | CALEA POLICY / PROCEDURE SUPPLIES                   |                  |                           | 0                             | 200                        |
|                                    | DESK CALENDARS                                      |                  |                           |                               |                            |
|                                    | DVD'S / CD'S / THUMB DRIVES                         |                  |                           | 0                             | 250                        |
|                                    | ACCOUNT '53208' TOTAL                               |                  |                           |                               | 3,750                      |
| 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                             | 1,300                      |
|                                    | RECORDS SHOP VAC                                    |                  |                           |                               |                            |
| 53401                              | CUSTODIAL SUPPLIES                                  |                  |                           |                               |                            |
|                                    | CONSUMABLE PAPER PRODUCTS                           |                  |                           | 0                             | 3,700                      |
|                                    | CLEANING SUPPLIES                                   |                  |                           | 0                             | 800                        |
|                                    | ACCOUNT '53401' TOTAL                               |                  |                           |                               | 4,500                      |
| 53407                              | EQUIP MAINT PART&SUPPLIE                            |                  |                           |                               |                            |
|                                    | BATTERIES   |                  |                           | 0                             | 250                        |
|                                    | BULBS - PROJECTORS                                  |                  |                           | 0                             | 500                        |
|                                    | LIGHT BULBS / BALLAST SUPPLIES                      |                  |                           | 0                             | 1,000                      |
|                                    | CHAIRS - TRAINING CID REPORT WRITING (SEE FUND 615) |                  |                           |                               |                            |
|                                    | COUCH COFFEE TABLE TWO CHAIRS - ADMIN               |                  |                           |                               |                            |
|                                    | ACCOUNT '53407' TOTAL                               |                  |                           |                               | 1,750                      |
| 54303                              | LEGAL NOTICE/PUBLISHING                             |                  |                           |                               |                            |

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| GL NUMBER                          | DESCRIPTION                                | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|------------------------------------|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 24001 - POLICE ADMINISTRATION |  |                  |                           |                               |                            |
|                                    | TRAFFIC GRANT NOTICES                      |                  |                           | 0                             | 250                        |
|                                    | POLICE OFFICER TESTING                     |                  |                           | 0                             | 1,000                      |
|                                    | SGT PROMOTIONAL TESTING                    |                  |                           | 0                             | 500                        |
|                                    | ACCOUNT '54303' TOTAL                      |                  |                           |                               | 1,750                      |
| 54305 EMPLOYEE EXAMS               |  |                  |                           |                               |                            |
|                                    | NEW OFFICER PHYSICALS                      |                  |                           | 0                             | 1,000                      |
|                                    | HEPATITUS BOOSTER / BLOOD DRAW             |                  |                           | 0                             | 500                        |
|                                    | SGT PROMOTIONAL EXAM                       |                  |                           | 0                             | 2,500                      |
|                                    | SGT EXAM ASSESSMENT FOLLOW-UP              |                  |                           | 0                             | 7,500                      |
|                                    | ACCOUNT '54305' TOTAL                      |                  |                           |                               | 11,500                     |
| 56601 CAPITAL LEASE                |  |                  |                           |                               |                            |
|                                    | TYLER NEW WORLD RECORDS MANAGEMENT         |                  |                           | 0                             | 30,000                     |
| 57702 LIABILITY INS INTERSVC       |  |                  |                           |                               |                            |
|                                    | LIABILITY INSURANCE - INTERSERVICE ACCOUNT |                  |                           | 140,400                       | 205,000                    |
| 57704 EQUIP REPLACE INTERSV        |  |                  |                           |                               |                            |
|                                    | FUNDING FOR EQUIPMENT REPLACEMENT          |                  |                           | 72,801                        | 182,580                    |
|                                    | DEPT '24001' TOTAL                         |                  |                           | 554,839                       | 1,774,835                  |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER                                 | DESCRIPTION              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 24210 - POLICE OPERATIONS            |                          |                  |                           |                               |                            |
| 101-24210-50111 *                         | FULL TIME                | 2,365,354        | 2,403,274                 | 2,243,155                     | 2,370,059                  |
| 101-24210-50112 *                         | PART TIME                | 7,714            | 7,288                     | 7,288                         | 7,425                      |
| 101-24210-50114 *                         | OVERTIME                 | 358,504          | 300,000                   | 400,000                       | 375,000                    |
| 101-24210-50201 *                         | SOCIAL SECURITY          | 157,154          | 168,053                   | 164,327                       | 170,652                    |
| 101-24210-50202 *                         | MEDICARE                 | 37,745           | 39,302                    | 38,431                        | 39,910                     |
| 101-24210-50301 *                         | SWORN PENSION COSTS      | 1,289,008        | 1,281,128                 | 1,281,128                     | 1,307,627                  |
| 101-24210-50302 *                         | IMRF PENSION EXPENSE     | 1,527            | 1,224                     | 1,337                         | 1,565                      |
| 101-24210-50401 *                         | HEALTH INSURANCE         | 432,396          | 373,711                   | 373,711                       | 383,084                    |
| 101-24210-50402 *                         | LIFE INSURANCE           | 2,283            | 3,488                     | 2,301                         | 2,301                      |
| 101-24210-51652 *                         | TRAINING AND MEETINGS    | 11,356           | 23,500                    | 19,000                        | 25,450                     |
| 101-24210-51654 *                         | MEMBERSHIPS & SUBSCRIP   | 685              | 1,075                     | 1,000                         | 1,525                      |
| 101-24210-51656 *                         | MILEAGE REIMBURSEMENT    | 169              | 150                       | 150                           | 150                        |
| 101-24210-52111 *                         | OTHER PROFESSIONAL SVCS  | 50,265           | 60,460                    | 50,000                        | 61,400                     |
| 101-24210-52204 *                         | OTHER LEGAL              | 82,663           | 86,000                    | 86,000                        | 86,000                     |
| 101-24210-52703 *                         | MAINT-VEHICLES           | 1,729            | 3,500                     | 2,000                         | 2,000                      |
| 101-24210-52704 *                         | MAINT-EQUIPMENT          | 2,729            | 10,550                    | 5,600                         | 6,550                      |
| 101-24210-53207 *                         | PRINTING-STATIONERY/FORM | 718              | 2,500                     | 1,000                         | 1,000                      |
| 101-24210-53209 *                         | UNIFORMS                 | 32,210           | 37,650                    | 35,000                        | 41,150                     |
| 101-24210-53210 *                         | SMALL TOOLS & EQUIP      | 11,043           | 16,850                    | 14,500                        | 14,650                     |
| 101-24210-53211 *                         | OTHER SUPPLIES           | 18,040           | 24,805                    | 23,000                        | 24,805                     |
| 101-24210-53407 *                         | EQUIP MAINT PART&SUPPLIE | 94               | 500                       | 250                           | 500                        |
| 101-24210-54305 *                         | EMPLOYEE EXAMS           | 3,487            | 5,000                     | 4,000                         | 9,500                      |
| Totals for dept 24210 - POLICE OPERATIONS |                          | 4,866,873        | 4,850,008                 | 4,753,178                     | 4,932,303                  |

\* NOTES TO BUDGET: DEPARTMENT 24210 POLICE OPERATIONS

|                                   |           |  |  |   |           |
|-----------------------------------|-----------|--|--|---|-----------|
| 50111                             | FULL TIME |  |  |   |           |
| DEPUTY POLICE CHIEF - 30%         |           |  |  | 0 | 40,000    |
| SERGEANT - 100%                   |           |  |  | 0 | 120,355   |
| SERGEANT - 100%                   |           |  |  | 0 | 120,921   |
| SERGEANT - 15%                    |           |  |  | 0 | 18,138    |
| SERGEANT - 100%                   |           |  |  | 0 | 120,921   |
| SERGEANT - 100%                   |           |  |  | 0 | 120,921   |
| SERGEANT - 100%                   |           |  |  | 0 | 120,921   |
| ADMINISTRATIVE AIDE - 25%         |           |  |  | 0 | 13,713    |
| PATROL OFFICER - 100%             |           |  |  | 0 | 101,168   |
| PATROL OFFICER - 100%             |           |  |  | 0 | 100,056   |
| PATROL OFFICER - 100%             |           |  |  | 0 | 101,168   |
| PATROL OFFICER - 100%             |           |  |  | 0 | 99,144    |
| PATROL OFFICER - 100%             |           |  |  | 0 | 73,650    |
| PATROL OFFICER - 100%             |           |  |  | 0 | 101,168   |
| PATROL OFFICER - 100%             |           |  |  | 0 | 95,617    |
| PATROL OFFICER - 100% (1 MONTH)   |           |  |  | 0 | 8,592     |
| PATROL OFFICER - 100%             |           |  |  | 0 | 74,305    |
| PATROL OFFICER - 100%             |           |  |  | 0 | 100,568   |
| PATROL OFFICER - 100%             |           |  |  | 0 | 72,033    |
| PATROL OFFICER - 100%             |           |  |  | 0 | 92,574    |
| PATROL OFFICER - 100%             |           |  |  | 0 | 101,168   |
| PATROL OFFICER - 100%             |           |  |  | 0 | 97,018    |
| PATROL OFFICER - 100%             |           |  |  | 0 | 100,056   |
| PATROL OFFICER - 100%             |           |  |  | 0 | 100,415   |
| PATROL OFFICER - 100%             |           |  |  | 0 | 84,059    |
| PATROL OFFICER - 100%             |           |  |  | 0 | 99,364    |
| PATROL OFFICER - 100% (11 MONTHS) |           |  |  | 0 | 64,546    |
| LONGEVITY - SWORN                 |           |  |  | 0 | 17,000    |
| STIPENDS                          |           |  |  | 0 | 10,500    |
| ACCOUNT '50111' TOTAL             |           |  |  |   | 2,370,059 |

|  |           |  |  |   |       |
|--|-----------|--|--|---|-------|
| 50112  | PART TIME |  |  |   |       |
| MARINE OFFICERS - 550 HOURS TOTAL FOR SEASON |           |  |  | 0 | 7,425 |

|          |          |  |  |   |         |
|----------|----------|--|--|---|---------|
| 50114    | OVERTIME |  |  |   |         |
| OVERTIME |          |  |  | 0 | 375,000 |

|                   |                 |  |  |   |         |
|-------------------|-----------------|--|--|---|---------|
| 50201             | SOCIAL SECURITY |  |  |   |         |
| EMPLOYER FICA TAX |                 |  |  | 0 | 170,652 |

|       |          |  |  |  |  |
|-------|----------|--|--|--|--|
| 50202 | MEDICARE |  |  |  |  |
|-------|----------|--|--|--|--|

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER                      | DESCRIPTION                                      | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--------------------------------|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 24210 - POLICE OPERATIONS |  |                  |                           |                               |                            |
|                                | EMPLOYER MEDICARE TAX                            |                  |                           | 0                             | 39,910                     |
| 50301                          | SWORN PENSION COSTS                              |                  |                           |                               |                            |
|                                | SWORN POLICE PENSION EXPENSE                     |                  |                           | 1,281,128                     | 1,307,627                  |
| 50302                          | IMRF PENSION EXPENSE                             |                  |                           |                               |                            |
|                                | VILLAGE IMRF PENSION CONTRIBUTION                |                  |                           | 0                             | 1,565                      |
| 50401                          | HEALTH INSURANCE                                 |                  |                           |                               |                            |
|                                | VILLAGE HEALTH INSURANCE CONTRIB.                |                  |                           | 373,711                       | 383,084                    |
| 50402                          | LIFE INSURANCE                                   |                  |                           |                               |                            |
|                                | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM         |                  |                           | 2,301                         | 2,301                      |
| 51652                          | TRAINING AND MEETINGS                            |                  |                           |                               |                            |
|                                | IMPAIRED DRIVING SUMMIT X 2                      |                  |                           | 0                             | 650                        |
|                                | LIFESAVER CONFERENCE                             |                  |                           | 0                             | 750                        |
|                                | AARIDE - DRE CONFERENCE X 2                      |                  |                           | 0                             | 2,600                      |
|                                | AI 1 NORTHWESTERN                                |                  |                           | 0                             | 1,200                      |
|                                | AI 2 NORTHWESTERN                                |                  |                           | 0                             | 1,200                      |
|                                | REID INTERVIEW & INTERROGATION                   |                  |                           | 0                             | 1,000                      |
|                                | EMERGENCY VEHICLE OPERATIONS X 3                 |                  |                           | 0                             | 1,200                      |
|                                | FTO X 3  |                  |                           | 0                             | 750                        |
|                                | MOTOR OFFICER X 1                                |                  |                           | 0                             | 1,300                      |
|                                | BASIC LAW ENFORCEMENT TRAINING X 2               |                  |                           | 0                             | 15,000                     |
|                                | BICYCLE OFFICER X 2                              |                  |                           | 0                             | 600                        |
|                                | BAC TESTING X 3                                  |                  |                           | 0                             | 600                        |
|                                | CHILD SAFETY SEAT TRAINING & CERTIFICATIONS      |                  |                           | 0                             | 800                        |
|                                | CIT OFFICER X 3                                  |                  |                           | 0                             | 500                        |
|                                | ADVANCED FTO X 1                                 |                  |                           | 0                             | 600                        |
|                                | 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                      |
|                                | VILLAGE MANAGER REDUCTION                        |                  |                           | 0                             | (8,000)                    |
|                                | ACCOUNT '51652' TOTAL                            |                  |                           |                               | 25,450                     |
| 51654                          | MEMBERSHIPS & SUBSCRIP                           |                  |                           |                               |                            |
|                                | KENOSHA CONSERVATION CLUB FEE (OUTDOOR RANGE)    |                  |                           | 0                             | 600                        |
|                                | KENOSHA CLUB MEMBERSHIP - BUTLER (OUTDOOR RANGE) |                  |                           | 0                             | 75                         |
|                                | ILLINOIS TRAFFIC SAFETY NEWSLETTER               |                  |                           | 0                             | 50                         |
|                                | ILLINOIS TRAFFIC SAFETY LEADERS NEWSLETTER       |                  |                           | 0                             | 100                        |
|                                | SAFE RIDE NEWS                                   |                  |                           | 0                             | 300                        |
|                                | CHILD SAFETY SEAT RECALL PUBLICATION             |                  |                           | 0                             | 50                         |
|                                | 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                             | 2,000                      |
|                                | NIPAS LANGUAGE LINE                              |                  |                           | 0                             | 500                        |
|                                | RELOCATED VEHICLES - SNOW REMOVAL                |                  |                           | 0                             | 500                        |
|                                | NORTHEASTERN ILLINOIS CRIME LAB                  |                  |                           | 0                             | 29,200                     |
|                                | NEW BUILDING ASSESSMENT - CRIME LAB              |                  |                           | 0                             | 3,000                      |
|                                | STARCOM COUNTY USE - 38 X \$44 PER MONTH         |                  |                           | 0                             | 21,000                     |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER                      | DESCRIPTION                              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--------------------------------|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 24210 - POLICE OPERATIONS |  |                  |                           |                               |                            |
|                                | STATE'S ATTORNEY COMPUTER FORENSIC FEE   |                  |                           | 0                             | 1,500                      |
|                                | EOC STARCOM RADIO FEE                    |                  |                           | 0                             | 100                        |
|                                | 911 TECH - ANNUAL FEE                    |                  |                           | 0                             | 3,600                      |
|                                | ACCOUNT '52111' TOTAL                    |                  |                           |                               | 61,400                     |
| 52204 OTHER LEGAL              |  |                  |                           |                               |                            |
|                                | PROSECUTION SERVICES - LUIS ALBARRAN     |                  |                           | 0                             | 82,500                     |
|                                | ADJUDICATION HEARING OFFICER             |                  |                           | 0                             | 3,500                      |
|                                | ACCOUNT '52204' TOTAL                    |                  |                           |                               | 86,000                     |
| 52703 MAINT-VEHICLES           |  |                  |                           |                               |                            |
|                                | BIKE UNIT REPAIRS                        |                  |                           | 0                             | 150                        |
|                                | CAR WASHES                               |                  |                           | 0                             | 2,500                      |
|                                | PATROL CAR DETAILS                       |                  |                           | 0                             | 700                        |
|                                | FLASHLIGHT REPAIR                        |                  |                           | 0                             | 150                        |
|                                | VILLAGE MANAGER REDUCTION                |                  |                           | 0                             | (1,500)                    |
|                                | ACCOUNT '52703' TOTAL                    |                  |                           |                               | 2,000                      |
| 52704 MAINT-EQUIPMENT          |  |                  |                           |                               |                            |
|                                | NON-CONTRACTUAL REPAIRS                  |                  |                           | 0                             | 600                        |
|                                | RADAR REPAIRS                            |                  |                           | 0                             | 200                        |
|                                | FITNESS EQUIPMENT MAINTENANCE            |                  |                           | 0                             | 500                        |
|                                | FITNESS EQUIPMENT REPAIRS                |                  |                           | 0                             | 1,000                      |
|                                | AED REPAIRS - MAINTENANCE                |                  |                           | 0                             | 2,200                      |
|                                | INTOXIMETER / PBT REPAIRS - SERVICE      |                  |                           | 0                             | 300                        |
|                                | LIVESCAN SERVICE - MAINTENANCE           |                  |                           | 0                             | 1,200                      |
|                                | RADAR CERTIFICATION                      |                  |                           | 0                             | 1,000                      |
|                                | PBT CERTIFICATION - EQUIPMENT            |                  |                           | 0                             | 250                        |
|                                | FIREARMS REPAIRS                         |                  |                           | 0                             | 1,000                      |
|                                | TASR WARRANTY                            |                  |                           | 0                             | 1,800                      |
|                                | MILO MAINTENANCE                         |                  |                           | 0                             | 500                        |
|                                | VILLAGE MANAGER REDUCTION                |                  |                           | 0                             | (4,000)                    |
|                                | ACCOUNT '52704' TOTAL                    |                  |                           |                               | 6,550                      |
| 53207 PRINTING-STATIONERY/FORM |  |                  |                           |                               |                            |
|                                | STATIONARY, FORMS, BUSINESS CARDS        |                  |                           | 0                             | 2,250                      |
|                                | PRINTING - TRAFFIC SAFETY CHALLENGE      |                  |                           | 0                             | 250                        |
|                                | VILLAGE MANAGER REDUCTION                |                  |                           | 0                             | (1,500)                    |
|                                | ACCOUNT '53207' TOTAL                    |                  |                           |                               | 1,000                      |
| 53209 UNIFORMS                 |  |                  |                           |                               |                            |
|                                | UNIFORM REPLACEMENT - AUXILIARY OFFICERS |                  |                           | 0                             | 1,000                      |
|                                | UNIFORMS - OFFICERS - 23 @ \$1000        |                  |                           | 0                             | 23,000                     |
|                                | UNIFORMS - ADMINISTRATIVE AIDE           |                  |                           | 0                             | 700                        |
|                                | POLICE PATCHES                           |                  |                           | 0                             | 1,500                      |
|                                | SERGEANT STRIPES                         |                  |                           | 0                             | 250                        |
|                                | BALLISTIC VEST - NEW HIRE                |                  |                           | 0                             | 1,500                      |
|                                | BALLISTIC VEST - REPLACEMENT             |                  |                           | 0                             | 9,000                      |
|                                | TRAINING UNIFORM - SLEA                  |                  |                           | 0                             | 700                        |
|                                | NEW HIRE UNIFORM                         |                  |                           | 0                             | 3,500                      |
|                                | ACCOUNT '53209' TOTAL                    |                  |                           |                               | 41,150                     |
| 53210 SMALL TOOLS & EQUIP      |  |                  |                           |                               |                            |
|                                | AR-15 REPLACEMENTS                       |                  |                           | 0                             | 1,500                      |
|                                | IN-CAR RADAR UNIT REPLACEMENTS           |                  |                           | 0                             | 2,000                      |
|                                | FIREARMS CLEANING SUPPLIES               |                  |                           | 0                             | 500                        |
|                                | LIDAR - HAND HELD RADAR UNITS            |                  |                           | 0                             | 2,000                      |
|                                | TASR REPLACEMENT PROGRAM (5)             |                  |                           | 0                             | 5,750                      |
|                                | TASR HOLSTERS                            |                  |                           | 0                             | 400                        |
|                                | TASR BATTERIES                           |                  |                           | 0                             | 300                        |
|                                | TV ROLL CALL                             |                  |                           |                               |                            |
|                                | TV MOUNTING MATERIALS                    |                  |                           |                               |                            |
|                                | PORTABLE BREATH TESTERS X 4              |                  |                           | 0                             | 2,200                      |
|                                | TRUVISION PHOTO/VIDEO LIDAR UNIT         |                  |                           |                               |                            |
|                                | FITNESS ROOM TV & SOUND SYSTEM           |                  |                           |                               |                            |
|                                | ACCOUNT '53210' TOTAL                    |                  |                           |                               | 14,650                     |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER                      | DESCRIPTION                                 | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--------------------------------|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 24210 - POLICE OPERATIONS |   |                  |                           |                               |                            |
| 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                             | 6,500                      |
|                                | 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                        |
|                                | OC TRAINING CANISTERS                       |                  |                           | 0                             | 150                        |
|                                | OC SPRAY REPLACEMENTS                       |                  |                           | 0                             | 750                        |
|                                | LESS-LETHAL AMMUNITION                      |                  |                           | 0                             | 1,500                      |
|                                | DOG FOOD                                    |                  |                           | 0                             | 100                        |
|                                | TASR TRAINING REPLACEMENT CARTRIDGE PROGRAM |                  |                           | 0                             | 3,725                      |
|                                | PRISONER CLOTHING                           |                  |                           | 0                             | 550                        |
|                                | DISPOSABLE CELL BLANKETS                    |                  |                           | 0                             | 1,250                      |
|                                | TRAFFIC DIRECTION SIGNS (MUTCD)             |                  |                           | 0                             | 600                        |
|                                | SQUAD CAR TRUNK SUPPLIES                    |                  |                           | 0                             | 300                        |
|                                | LOCKOUT TOOLS                               |                  |                           | 0                             | 200                        |
|                                | PRISONER MEALS                              |                  |                           | 0                             | 500                        |
|                                | SPEED SIGN BATTERIES (2)                    |                  |                           | 0                             | 1,400                      |
|                                | SIMUNITIONS PROTECTION EQUIPMENT            |                  |                           | 0                             | 5,000                      |
|                                | VILLAGE MANAGER REDUCTION                   |                  |                           | 0                             | (7,000)                    |
|                                | ACCOUNT '53211' TOTAL                       |                  |                           |                               | 24,805                     |
| 53407                          | EQUIP MAINT PART&SUPPLIE                    |                  |                           |                               |                            |
|                                | PORTABLE RADIO BATTERY REPLACEMENT          |                  |                           | 0                             | 250                        |
|                                | LINES, BUOYS, ETC.                          |                  |                           | 0                             | 250                        |
|                                | ACCOUNT '53407' TOTAL                       |                  |                           |                               | 500                        |
| 54305                          | EMPLOYEE EXAMS                              |                  |                           |                               |                            |
|                                | RANDOM BLOOD / URINE DRAWS                  |                  |                           | 0                             | 1,000                      |
|                                | PSYCHOLOGICAL EXAMS - NEW HIRES             |                  |                           | 0                             | 2,500                      |
|                                | POLYGRAPH EXAMS - NEW HIRES                 |                  |                           | 0                             | 1,500                      |
|                                | MEDICAL EXAMS - NEW HIRES                   |                  |                           |                               |                            |
|                                | COPS TESTING - PHYSICAL & WRITTEN EXAMS     |                  |                           | 0                             | 4,500                      |
|                                | ACCOUNT '54305' TOTAL                       |                  |                           |                               | 9,500                      |
|                                | DEPT '24210' TOTAL                          |                  |                           | 1,657,140                     | 4,932,303                  |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER                                       | DESCRIPTION              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 24230 - POLICE CRIME PREVENTION            |                          |                  |                           |                               |                            |
| 101-24230-50111 *                               | FULL TIME                | 312,783          | 299,273                   | 404,965                       | 414,587                    |
| 101-24230-50112 *                               | PART TIME                | 19,870           | 22,028                    | 15,655                        | 22,577                     |
| 101-24230-50114 *                               | OVERTIME                 | 37,505           | 35,000                    | 60,000                        | 45,000                     |
| 101-24230-50201 *                               | SOCIAL SECURITY          | 22,241           | 22,090                    | 29,798                        | 29,894                     |
| 101-24230-50202 *                               | MEDICARE                 | 5,207            | 5,167                     | 6,969                         | 6,991                      |
| 101-24230-50301 *                               | SWORN PENSION COSTS      | 170,538          | 157,312                   | 157,312                       | 226,477                    |
| 101-24230-50302 *                               | IMRF PENSION EXPENSE     | 1,481            | 734                       | 821                           | 939                        |
| 101-24230-50401 *                               | HEALTH INSURANCE         | 50,158           | 30,260                    | 30,260                        | 29,812                     |
| 101-24230-50402 *                               | LIFE INSURANCE           | 251              | 255                       | 370                           | 370                        |
| 101-24230-51652 *                               | TRAINING AND MEETINGS    | 4,185            | 4,900                     | 4,900                         | 4,000                      |
| 101-24230-51654 *                               | MEMBERSHIPS & SUBSCRIP   | 200              | 500                       | 500                           | 500                        |
| 101-24230-51656 *                               | MILEAGE REIMBURSEMENT    | 0                | 100                       | 50                            | 100                        |
| 101-24230-52111 *                               | OTHER PROFESSIONAL SVCS  | 7,732            | 8,200                     | 8,000                         | 10,700                     |
| 101-24230-52118 *                               | SOFTWARE MAINTENANCE     | 1,175            | 1,525                     | 1,525                         | 1,525                      |
| 101-24230-53207 *                               | PRINTING-STATIONERY/FORM | 90               | 100                       | 100                           | 100                        |
| 101-24230-53209 *                               | UNIFORMS                 | 3,359            | 3,650                     | 3,600                         | 4,500                      |
| 101-24230-53211 *                               | OTHER SUPPLIES           | 5,683            | 13,650                    | 10,000                        | 9,150                      |
| Totals for dept 24230 - POLICE CRIME PREVENTION |                          | 642,458          | 604,744                   | 734,825                       | 807,222                    |

\* NOTES TO BUDGET: DEPARTMENT 24230 POLICE CRIME PREVENTION

|  |                       |  |  |         |         |
|--|-----------------------|--|--|---------|---------|
| 50111                                    | FULL TIME             |  |  |         |         |
| SERGEANT - 10%                           |                       |  |  | 0       | 13,333  |
| SERGEANT - 75%                           |                       |  |  | 0       | 90,691  |
| ADMINISTRATIVE AIDE - 15%                |                       |  |  | 0       | 8,228   |
| PATROL OFFICER - 100%                    |                       |  |  | 0       | 98,723  |
| PATROL OFFICER - 100%                    |                       |  |  | 0       | 100,056 |
| PATROL OFFICER - 100%                    |                       |  |  | 0       | 100,056 |
| LONGEVITY - SWORN                        |                       |  |  | 0       | 3,500   |
| ACCOUNT '50111' TOTAL                    |                       |  |  |         | 414,587 |
| 50112                                    | PART TIME             |  |  |         |         |
| INVESTIGATIVE AIDE - 100%                |                       |  |  | 0       | 22,577  |
| 50114                                    | OVERTIME              |  |  |         |         |
| OVERTIME                                 |                       |  |  | 0       | 45,000  |
| 50201                                    | SOCIAL SECURITY       |  |  |         |         |
| EMPLOYER FICA TAX                        |                       |  |  | 0       | 29,894  |
| 50202                                    | MEDICARE              |  |  |         |         |
| EMPLOYER MEDICARE TAX                    |                       |  |  | 0       | 6,991   |
| 50301                                    | SWORN PENSION COSTS   |  |  |         |         |
| POLICE PENSION EXPENSE                   |                       |  |  | 157,312 | 226,477 |
| 50302                                    | IMRF PENSION EXPENSE  |  |  |         |         |
| VILLAGE IMRF PENSION CONTRIBUTION        |                       |  |  | 0       | 939     |
| 50401                                    | HEALTH INSURANCE      |  |  |         |         |
| VILLAGE HEALTH INSURANCE CONTRIB.        |                       |  |  | 30,260  | 29,812  |
| 50402                                    | LIFE INSURANCE        |  |  |         |         |
| EMPLOYER PROVIDED LIFE INSURANCE PREMIUM |                       |  |  | 370     | 370     |
| 51652                                    | TRAINING AND MEETINGS |  |  |         |         |
| COLLEGE RECRUITMENT FAIRS                |                       |  |  | 0       | 750     |
| IJOA CONFERENCE X 3                      |                       |  |  | 0       | 1,000   |
| LAKE COUNTY JOA SEMINAR                  |                       |  |  | 0       | 500     |
| LAKE COUNTY JOA AWARD BANQUET            |                       |  |  | 0       | 150     |
| PEER JURY APPRECIATION NIGHT             |                       |  |  | 0       | 250     |
| LAKE COUNTY DETECTIVE MEETING - HOST     |                       |  |  | 0       | 250     |



## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER                            | DESCRIPTION                                 | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--------------------------------------|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 24230 - POLICE CRIME PREVENTION |   |                  |                           |                               |                            |
|                                      | TRAINING COURSES                            |                  |                           | 0                             | 2,500                      |
|                                      | CCROC CONFERENCE X 3                        |                  |                           | 0                             | 400                        |
|                                      | VILLAGE MANAGER REDCUTION                   |                  |                           | 0                             | (1,800)                    |
|                                      | ACCOUNT '51652' TOTAL                       |                  |                           |                               | 4,000                      |
| 51654 MEMBERSHIPS & SUBSCRIP         |   |                  |                           |                               |                            |
|                                      | LZ-TIPS                                     |                  |                           | 0                             | 250                        |
|                                      | 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                             | 2,300                      |
|                                      | TLO ANNUAL FEE                              |                  |                           | 0                             | 2,000                      |
|                                      | LEADS ON LINE ANNUAL FEE                    |                  |                           | 0                             | 2,400                      |
|                                      | ISPAN ANNUAL FEE                            |                  |                           | 0                             | 600                        |
|                                      | E LINE-UP                                   |                  |                           | 0                             | 1,000                      |
|                                      | SMARTSHEETS CASE MANAGEMENT                 |                  |                           | 0                             | 200                        |
|                                      | ACCOUNT '52111' TOTAL                       |                  |                           |                               | 10,700                     |
| 52118 SOFTWARE MAINTENANCE           |   |                  |                           |                               |                            |
|                                      | BEAST ANNUAL SUPPORT                        |                  |                           | 0                             | 750                        |
|                                      | LANTERN PROGRAM                             |                  |                           | 0                             | 500                        |
|                                      | SNAG-IT SOFTWARE                            |                  |                           | 0                             | 275                        |
|                                      | ACCOUNT '52118' TOTAL                       |                  |                           |                               | 1,525                      |
| 53207 PRINTING-STATIONERY/FORM       |   |                  |                           |                               |                            |
|                                      | BROCHERS, BUSINESS CARDS, ETC.              |                  |                           | 0                             | 100                        |
| 53209 UNIFORMS                       |   |                  |                           |                               |                            |
|                                      | UNIFORMS 3 X \$1000                         |                  |                           |                               |                            |
|                                      | 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  |                  |                           | 0                             | 500                        |
|                                      | 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                             | 1,000                      |
|                                      | BEAST BARCODE LABELS                        |                  |                           | 0                             | 150                        |
|                                      | EVIDENCE COLLECTION SUPPLIES                |                  |                           | 0                             | 2,500                      |
|                                      | LAW ENFORCEMENT EXPO MATERIALS              |                  |                           | 0                             | 1,000                      |
|                                      | CHILD SAFETY SEAT REPLACEMENTS              |                  |                           | 0                             | 750                        |
|                                      | TRAFFIC SAFETY EDUCATION MATERIALS          |                  |                           | 0                             | 500                        |
|                                      | TRAFFIC SAFETY SEAT CHECK SUPPLIES          |                  |                           | 0                             | 500                        |
|                                      | CITIZEN POLICE ACADEMY                      |                  |                           |                               |                            |
|                                      | ET CAMERA                                   |                  |                           | 0                             | 2,500                      |
|                                      | E LINE-UP TABLET                            |                  |                           | 0                             | 1,250                      |
|                                      | VILLAGE MANAGER REDUCTION                   |                  |                           | 0                             | (5,000)                    |
|                                      | ACCOUNT '53211' TOTAL                       |                  |                           |                               | 9,150                      |
|                                      | DEPT '24230' TOTAL                          |                  |                           | 187,942                       | 807,222                    |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER  | DESCRIPTION              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 24240 - POLICE INTERGOVERNMENTAL            |                          |                  |                           |                               |                            |
| 101-24240-50111 *                                | FULL TIME                | 227,342          | 219,920                   | 223,029                       | 228,804                    |
| 101-24240-50112 *                                | PART TIME                | 31,867           | 37,612                    | 25,838                        | 38,113                     |
| 101-24240-50114 *                                | OVERTIME                 | 32,028           | 35,000                    | 30,000                        | 30,000                     |
| 101-24240-50201 *                                | SOCIAL SECURITY          | 17,488           | 18,137                    | 17,290                        | 18,408                     |
| 101-24240-50202 *                                | MEDICARE                 | 4,093            | 4,242                     | 4,044                         | 4,306                      |
| 101-24240-50301 *                                | SWORN PENSION COSTS      | 132,563          | 118,237                   | 118,237                       | 127,785                    |
| 101-24240-50401 *                                | HEALTH INSURANCE         | 40,646           | 34,043                    | 34,043                        | 33,539                     |
| 101-24240-50402 *                                | LIFE INSURANCE           | 216              | 332                       | 219                           | 219                        |
| 101-24240-51651 *                                | LICENSING/CERTIFICATIONS | 0                | 1,000                     | 750                           | 1,000                      |
| 101-24240-51652 *                                | TRAINING AND MEETINGS    | 2,275            | 3,650                     | 2,400                         | 1,700                      |
| 101-24240-51654 *                                | MEMBERSHIPS & SUBSCRIP   | 7,183            | 9,245                     | 8,750                         | 9,245                      |
| 101-24240-51655 *                                | EMPLOYEE RECOGNITION     | 104              | 300                       | 300                           | 325                        |
| 101-24240-52111 *                                | OTHER PROFESSIONAL SVCS  | 0                | 500                       | 100                           | 250                        |
| 101-24240-53209 *                                | UNIFORMS                 | 2,457            | 4,750                     | 3,000                         | 4,750                      |
| 101-24240-53211 *                                | OTHER SUPPLIES           | 2,846            | 2,750                     | 2,500                         | 2,750                      |
| 101-24240-54305 *                                | EMPLOYEE EXAMS           | 350              | 2,250                     | 750                           | 800                        |
| Totals for dept 24240 - POLICE INTERGOVERNMENTAL |                          | 501,458          | 491,968                   | 471,250                       | 501,994                    |

\* NOTES TO BUDGET: DEPARTMENT 24240 POLICE INTERGOVERNMENTAL

|  |                          |  |  |         |         |
|--|--------------------------|--|--|---------|---------|
| 50111                                    | FULL TIME                |  |  |         |         |
| SERGEANT - 25%                           |                          |  |  | 0       | 30,230  |
| PATROL OFFICER - 100%                    |                          |  |  | 0       | 97,018  |
| PATROL OFFICER - 100%                    |                          |  |  | 0       | 100,056 |
| LONGEVITY - SWORN                        |                          |  |  | 0       | 1,500   |
| ACCOUNT '50111' TOTAL                    |                          |  |  |         | 228,804 |
| 50112                                    | PART TIME                |  |  |         |         |
| CROSSING GUARDS - \$38/DAY               |                          |  |  | 0       | 38,113  |
| 50114                                    | OVERTIME                 |  |  |         |         |
| OVERTIME                                 |                          |  |  | 0       | 30,000  |
| 50201                                    | SOCIAL SECURITY          |  |  |         |         |
| EMPLOYER FICA TAX                        |                          |  |  | 0       | 18,408  |
| 50202                                    | MEDICARE                 |  |  |         |         |
| EMPLOYER MEDICARE TAX                    |                          |  |  | 0       | 4,306   |
| 50301                                    | SWORN PENSION COSTS      |  |  |         |         |
| POLICE PENSION EXPENSE                   |                          |  |  | 118,237 | 127,785 |
| 50401                                    | HEALTH INSURANCE         |  |  |         |         |
| VILLAGE HEALTH INSURANCE CONTRIB.        |                          |  |  | 34,043  | 33,539  |
| 50402                                    | LIFE INSURANCE           |  |  |         |         |
| EMPLOYER PROVIDED LIFE INSURANCE PREMIUM |                          |  |  | 219     | 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       | 1,000   |
| ILEAS CONFERENCE                         |                          |  |  | 0       | 300     |
| NIPAS ANNUAL MEETING                     |                          |  |  | 0       | 200     |
| SRO MEETING - HOST SUPPLIES              |                          |  |  | 0       | 150     |
| LEGAL ISSUES IN SCHOOLS                  |                          |  |  | 0       | 300     |
| NIPAS FIREARMS COURSE                    |                          |  |  | 0       | 500     |
| NASRO CONFERENCE - SRO STONE             |                          |  |  |         |         |
| VILLAGE MANAGER REDUCTION                |                          |  |  | 0       | (750)   |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER                             | DESCRIPTION                          | 2018<br>ACTIVITY      | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---------------------------------------|--------------------------------------|-----------------------|---------------------------|-------------------------------|----------------------------|
| Dept 24240 - POLICE INTERGOVERNMENTAL |                                      |                       |                           |                               |                            |
|                                       |                                      | 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                        |
|                                       | NIPAS EST DUES                       |                       |                           | 0                             | 4,800                      |
|                                       | NIPAS EST COMMUNICATIONS ASSESSMENT  |                       |                           | 0                             | 500                        |
|                                       | FATS ANNUAL FEE                      |                       |                           | 0                             | 650                        |
|                                       | MCAT ANNUAL FEE                      |                       |                           | 0                             | 500                        |
|                                       | ITOA ANNUAL MEMBERSHIP               |                       |                           | 0                             | 120                        |
|                                       | ILEAS ANNUAL MEMBERSHIP              |                       |                           | 0                             | 300                        |
|                                       |                                      | ACCOUNT '51654' TOTAL |                           |                               | 9,245                      |
| 51655                                 | EMPLOYEE RECOGNITION                 |                       |                           |                               |                            |
|                                       | CROSSING GUARD RECOGNITION           |                       |                           | 0                             | 125                        |
|                                       | INVESTIGATIONS RE-ASSIGNMENT         |                       |                           | 0                             | 200                        |
|                                       |                                      | ACCOUNT '51655' TOTAL |                           |                               | 325                        |
| 52111                                 | OTHER PROFESSIONAL SVCS              |                       |                           |                               |                            |
|                                       | TRANSCRIPTION SERVICE                |                       |                           | 0                             | 250                        |
| 53209                                 | UNIFORMS                             |                       |                           |                               |                            |
|                                       | SRO UNIFORM                          |                       |                           | 0                             | 1,000                      |
|                                       | MEG UNIFORM                          |                       |                           | 0                             | 1,000                      |
|                                       | CROSSING GUARD EQUIPMENT             |                       |                           | 0                             | 750                        |
|                                       | EXPLORER UNIFORM REPLACEMENT         |                       |                           | 0                             | 1,000                      |
|                                       | NIPAS UNIFORM & EQUIPMENT REPAIR     |                       |                           | 0                             | 1,000                      |
|                                       |                                      | ACCOUNT '53209' TOTAL |                           |                               | 4,750                      |
| 53211                                 | OTHER SUPPLIES                       |                       |                           |                               |                            |
|                                       | CROSSING GUARD SUPPLIES              |                       |                           | 0                             | 500                        |
|                                       | NIPAS AMMUNITION                     |                       |                           | 0                             | 2,000                      |
|                                       | EXPLORER - DETAIL REFRESHMENTS       |                       |                           | 0                             | 250                        |
|                                       |                                      | ACCOUNT '53211' TOTAL |                           |                               | 2,750                      |
| 54305                                 | EMPLOYEE EXAMS                       |                       |                           |                               |                            |
|                                       | NIPAS EST PHYSICAL EXAM              |                       |                           | 0                             | 400                        |
|                                       | NIPAS MFF PHYSICAL EXAM              |                       |                           | 0                             | 400                        |
|                                       | PSYCHIATRIC EXAM (SEE HR BUDGET)     |                       |                           |                               |                            |
|                                       | MEG PSYCHIATRIC EXAM (SEE HR BUDGET) |                       |                           |                               |                            |
|                                       |                                      | ACCOUNT '54305' TOTAL |                           |                               | 800                        |
|                                       |                                      | DEPT '24240' TOTAL    |                           |                               | 152,499                    |
|                                       |                                      |                       |                           |                               | 501,994                    |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER                    | DESCRIPTION              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|------------------------------|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 25001 - FIRE            | ADMINISTRATION           |                  |                           |                               |                            |
| 101-25001-50111 *            | FULL TIME                | 575,747          | 595,205                   | 592,186                       | 611,840                    |
| 101-25001-50114 *            | OVERTIME                 | 1,026            | 500                       | 500                           | 500                        |
| 101-25001-50201 *            | SOCIAL SECURITY          | 33,968           | 40,980                    | 35,230                        | 41,953                     |
| 101-25001-50202 *            | MEDICARE                 | 8,071            | 9,775                     | 8,239                         | 9,895                      |
| 101-25001-50301 *            | SWORN PENSION COSTS      | 221,813          | 229,103                   | 229,103                       | 233,695                    |
| 101-25001-50302 *            | IMRF PENSION EXPENSE     | 6,672            | 5,806                     | 5,562                         | 7,437                      |
| 101-25001-50401 *            | HEALTH INSURANCE         | 86,480           | 75,650                    | 75,650                        | 74,530                     |
| 101-25001-50402 *            | LIFE INSURANCE           | 322              | 510                       | 335                           | 335                        |
| 101-25001-50501 *            | DEFERRED COMPENSATION    | 77,731           | 78,494                    | 70,499                        | 70,143                     |
| 101-25001-50502 *            | TECHNOLOGY ALLOWANCE     | 158              | 0                         | 0                             | 0                          |
| 101-25001-51651 *            | LICENSING/CERTIFICATIONS | 800              | 2,700                     | 3,000                         | 480                        |
| 101-25001-51652 *            | TRAINING AND MEETINGS    | 5,284            | 1,100                     | 200                           | 275                        |
| 101-25001-51653 *            | BOOKS & PUBLICATIONS     | 1,103            | 500                       | 500                           | 0                          |
| 101-25001-51654 *            | MEMBERSHIPS & SUBSCRIP   | 1,943            | 3,125                     | 3,125                         | 2,765                      |
| 101-25001-51655 *            | EMPLOYEE RECOGNITION     | 3,851            | 3,660                     | 3,660                         | 2,660                      |
| 101-25001-52111 *            | OTHER PROFESSIONAL SVCS  | 17,057           | 30,462                    | 30,611                        | 30,611                     |
| 101-25001-52118 *            | SOFTWARE MAINTENANCE     | 3,461            | 9,475                     | 5,000                         | 9,586                      |
| 101-25001-52203 *            | LABOR ATTORNEY           | 7,693            | 6,000                     | 300                           | 26,000                     |
| 101-25001-52701 *            | MAINT-BLDGS & GROUNDS    | 16,506           | 2,020                     | 2,000                         | 4,720                      |
| 101-25001-52704 *            | MAINT-EQUIPMENT          | 5,691            | 5,000                     | 5,400                         | 5,900                      |
| 101-25001-52707 *            | MAINT-OTHER              | 4,491            | 3,950                     | 3,950                         | 3,200                      |
| 101-25001-53202 *            | NATURAL GAS              | 1,827            | 1,500                     | 1,500                         | 1,500                      |
| 101-25001-53203 *            | TELEPHONE & DATA SVCS    | 41,179           | 56,610                    | 51,000                        | 45,078                     |
| 101-25001-53204 *            | CELL PHONES & PAGERS     | 2,053            | 1,600                     | 1,200                         | 1,200                      |
| 101-25001-53206 *            | POSTAGE & SHIPPING       | 828              | 1,000                     | 1,000                         | 1,000                      |
| 101-25001-53207 *            | PRINTING-STATIONERY/FORM | 705              | 500                       | 500                           | 500                        |
| 101-25001-53208 *            | OFFICE SUPPLIES          | 3,057            | 2,500                     | 2,500                         | 1,500                      |
| 101-25001-53209 *            | UNIFORMS                 | 36,198           | 35,500                    | 35,500                        | 10,500                     |
| 101-25001-53210 *            | SMALL TOOLS & EQUIP      | 1,057            | 1,000                     | 1,500                         | 1,000                      |
| 101-25001-53211 *            | OTHER SUPPLIES           | 16,946           | 18,100                    | 18,100                        | 11,200                     |
| 101-25001-53405 *            | BLDG & GROUND MAINT SUPP | 2,952            | 4,920                     | 4,500                         | 3,000                      |
| 101-25001-54303 *            | LEGAL NOTICE/PUBLISHING  | 348              | 0                         | 0                             | 0                          |
| 101-25001-54305 *            | EMPLOYEE EXAMS           | 13,092           | 17,400                    | 26,000                        | 3,500                      |
| 101-25001-54312 *            | BAD DEBT - AMBULANCE     | 29,765           | 5,000                     | 10,000                        | 10,000                     |
| 101-25001-56601 *            | CAPITAL LEASE            | 316              | 0                         | 120                           | 1,440                      |
| 101-25001-57702 *            | LIABILITY INS INTERSVC   | 456,840          | 533,520                   | 533,520                       | 373,000                    |
| 101-25001-57703 *            | DISPATCH SERVICES        | 124,434          | 142,516                   | 142,516                       | 142,516                    |
| 101-25001-57704 *            | EQUIP REPLACE INTERSV    | 424,359          | 807,840                   | 785,918                       | 213,180                    |
| Totals for dept 25001 - FIRE | ADMINISTRATION           | 2,235,824        | 2,733,521                 | 2,690,424                     | 1,956,639                  |

\* NOTES TO BUDGET: DEPARTMENT 25001 FIRE ADMINISTRATION

|       |                                   |  |  |         |         |
|-------|-----------------------------------|--|--|---------|---------|
| 50111 | FULL TIME                         |  |  |         |         |
|       | FIRE CHIEF - 100%                 |  |  | 0       | 146,665 |
|       | DEPUTY FIRE CHIEF - 100%          |  |  | 0       | 133,332 |
|       | DEPUTY FIRE CHIEF - 100%          |  |  | 0       | 133,332 |
|       | DIVISION CHIEF - 100%             |  |  | 0       | 133,332 |
|       | MANAGEMENT ASSISTANT - 100%       |  |  | 0       | 65,179  |
|       | ACCOUNT '50111' TOTAL             |  |  |         | 611,840 |
| 50114 | OVERTIME                          |  |  |         |         |
|       | OVERTIME                          |  |  | 0       | 500     |
| 50201 | SOCIAL SECURITY                   |  |  |         |         |
|       | EMPLOYER FICA TAX                 |  |  | 0       | 41,953  |
| 50202 | MEDICARE                          |  |  |         |         |
|       | EMPLOYER MEDICARE TAX             |  |  | 0       | 9,895   |
| 50301 | SWORN PENSION COSTS               |  |  |         |         |
|       | FIRE PENSION EXPENSE              |  |  | 229,103 | 233,695 |
| 50302 | IMRF PENSION EXPENSE              |  |  |         |         |
|       | VILLAGE IMRF PENSION CONTRIBUTION |  |  | 0       | 7,437   |
| 50401 | HEALTH INSURANCE                  |  |  |         |         |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER                        | DESCRIPTION   | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|----------------------------------|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 25001 - FIRE ADMINISTRATION |   |                  |                           |                               |                            |
|                                  | VILLAGE HEALTH INSURANCE CONTRIB.                               |                  |                           | 75,650                        | 74,530                     |
| 50402                            | LIFE INSURANCE  |                  |                           |                               |                            |
|                                  | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM                        |                  |                           | 335                           | 335                        |
| 50501                            | DEFERRED COMPENSATION   |                  |                           |                               |                            |
|                                  | ANNUAL HSA CONTRIBUTION - 0.75% SALARY UNION                    |                  |                           | 0                             | 34,286                     |
|                                  | ANNUAL HSA CONTRIBUTION - 0.75% SALARY NONUNION                 |                  |                           | 0                             | 5,857                      |
|                                  | RETIREMENT SICK PAYOUT - SWORN                                  |                  |                           | 0                             | 30,000                     |
|                                  | ACCOUNT '50501' TOTAL   |                  |                           |                               | 70,143                     |
| 51651                            | LICENSING/CERTIFICATIONS  |                  |                           |                               |                            |
|                                  | FUNCTIONAL MOVEMENT SCREEN RE-CERTIFICATIONS                    |                  |                           |                               |                            |
|                                  | NATIONAL ACADEMY OF SPORTS MEDICINE- CONTINUING EDUCATION UNITS |                  |                           |                               |                            |
|                                  | HEALTH & WELLNESS SEMINAR                                       |                  |                           |                               |                            |
|                                  | LEVEL I CERTIFICATION (1 MEMBER)                                |                  |                           |                               |                            |
|                                  | LEVEL II CERTIFICATIONS (3 MEMBERS)                             |                  |                           |                               |                            |
|                                  | CF CERTIFICATIONS (8 ONLINE COURSES) (REDUCED BY 4)             |                  |                           | 0                             | 480                        |
|                                  | DRONE PILOT LICENSING   |                  |                           |                               |                            |
| 51652                            | TRAINING AND MEETINGS   |                  |                           |                               |                            |
|                                  | ELMHURST HONOR GUARD TRAINING                                   |                  |                           | 0                             | 275                        |
|                                  | IFSI EXPLORER ADVISOR TUITION - 10 EXPLORERS, 2 ADVISORS        |                  |                           |                               |                            |
|                                  | DRONE PILOT TRAINING  |                  |                           |                               |                            |
| 51653                            | BOOKS & PUBLICATIONS  |                  |                           |                               |                            |
|                                  | PROMOTIONAL PREPERATION MATERIALS                               |                  |                           |                               |                            |
| 51654                            | MEMBERSHIPS & SUBSCRIP  |                  |                           |                               |                            |
|                                  | INTERNATIONAL CHIEF ASSOC.                                      |                  |                           | 0                             | 450                        |
|                                  | ILLINOIS ADMINISTRATIVE PROFESSIONAL                            |                  |                           | 0                             | 55                         |
|                                  | ILLINOIS FIRE CHIEF ASSOC. DUES                                 |                  |                           | 0                             | 200                        |
|                                  | METRO CHIEFS ASSOC.   |                  |                           | 0                             | 120                        |
|                                  | LAKE COUNTY CHIEF ASSOC DUES                                    |                  |                           | 0                             | 175                        |
|                                  | MABAS ASSESSMENT  |                  |                           | 0                             | 650                        |
|                                  | ADULT ADVISORS ANNUAL REGISTRATION- EXPLORER POST               |                  |                           | 0                             | 440                        |
|                                  | MESS CANTEN DONATION  |                  |                           |                               |                            |
|                                  | INTERNATIONAL SOCIETY OF FIRE INSTRUCTORS                       |                  |                           | 0                             | 125                        |
|                                  | ILLINOIS SOCIETY OF FIRE SERVICE INSTRUCTORS                    |                  |                           | 0                             | 550                        |
|                                  | ACCOUNT '51654' TOTAL   |                  |                           |                               | 2,765                      |
| 51655                            | EMPLOYEE RECOGNITION  |                  |                           |                               |                            |
|                                  | FLAG RECOGNITION PROGRAM  |                  |                           | 0                             | 160                        |
|                                  | EMPLOYEE RECOGNITION  |                  |                           | 0                             | 2,500                      |
|                                  | ACCOUNT '51655' TOTAL   |                  |                           |                               | 2,660                      |
| 52111                            | OTHER PROFESSIONAL SVCS   |                  |                           |                               |                            |
|                                  | FIREHOUSE SUBSCRIPTION  |                  |                           | 8,711                         | 8,711                      |
|                                  | SCHEDULING SOFTWARE SUBSCRIPTION                                |                  |                           | 3,123                         | 3,123                      |
|                                  | DESKTOP SUPPORT/HELPDESK (35% BASED ON FT)                      |                  |                           | 18,777                        | 18,777                     |
|                                  | ACCOUNT '52111' TOTAL   |                  |                           | 30,611                        | 30,611                     |
| 52118                            | SOFTWARE MAINTENANCE  |                  |                           |                               |                            |
|                                  | ACTIVE 911 LICENSES   |                  |                           | 0                             | 530                        |
|                                  | FUNCTIONAL MOVEMENT SCREEN SUBSCRIPTION                         |                  |                           |                               |                            |
|                                  | MOTOROLA SOFTWARE LICENSE                                       |                  |                           | 0                             | 400                        |
|                                  | ON DEMAND FITNESS SUBSCRIPTION                                  |                  |                           | 0                             | 100                        |
|                                  | LEXIPOL SOFTWARE  |                  |                           | 0                             | 8,556                      |
|                                  | TARGET SOLUTIONS PLATFORM & MAINTENANCE FEE                     |                  |                           |                               |                            |
|                                  | ACCOUNT '52118' TOTAL   |                  |                           |                               | 9,586                      |
| 52203                            | LABOR ATTORNEY  |                  |                           |                               |                            |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER                        | DESCRIPTION                                   | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|----------------------------------|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 25001 - FIRE ADMINISTRATION |   |                  |                           |                               |                            |
|                                  | PERSONNEL ISSUES                              |                  |                           | 0                             | 26,000                     |
| 52701                            | MAINT-BLDGS & GROUNDS                         |                  |                           |                               |                            |
|                                  | PLYMOVENT MAINTENANCE                         |                  |                           | 0                             | 1,700                      |
|                                  | HOIST SERVICE CHECK                           |                  |                           | 0                             | 520                        |
|                                  | APPARATUS DOOR OPENER MAINTENANCE             |                  |                           | 0                             | 2,500                      |
|                                  | AIR FLOW STUDY                                |                  |                           |                               |                            |
|                                  | *   |                  |                           |                               |                            |
|                                  | *   |                  |                           |                               |                            |
|                                  | *   |                  |                           |                               |                            |
|                                  | *   |                  |                           |                               |                            |
|                                  | *   |                  |                           |                               |                            |
|                                  | *   |                  |                           |                               |                            |
|                                  | *   |                  |                           |                               |                            |
|                                  | *   |                  |                           |                               |                            |
|                                  | ACCOUNT '52701' TOTAL                         |                  |                           |                               | 4,720                      |
| 52704                            | MAINT-EQUIPMENT                               |                  |                           |                               |                            |
|                                  | MAINT/REPAIR STATION EQUIPMENT/ELECTRONICS    |                  |                           | 1,000                         | 1,000                      |
|                                  | COPIER MAINTENANCE (CLICK-CHARGE)             |                  |                           | 2,000                         | 2,500                      |
|                                  | MITEL VOIP PHONE SYSTEM                       |                  |                           | 2,400                         | 2,400                      |
|                                  | ACCOUNT '52704' TOTAL                         |                  |                           | 5,400                         | 5,900                      |
| 52707                            | MAINT-OTHER                                   |                  |                           |                               |                            |
|                                  | FITNESS EQUIPMENT PREVENTATIVE MAINTENANCE    |                  |                           | 0                             | 650                        |
|                                  | FIRE EXTINGUISHER MAINTENANCE (ALL DIVISIONS) |                  |                           | 0                             | 1,500                      |
|                                  | OTHER MAJOR APPLIANCE MAINTENANCE (STATION 1) |                  |                           | 0                             | 750                        |
|                                  | STATION 1 GENERATOR                           |                  |                           | 0                             | 300                        |
|                                  | ACCOUNT '52707' TOTAL                         |                  |                           |                               | 3,200                      |
| 53202                            | NATURAL GAS                                   |                  |                           |                               |                            |
|                                  | STATION 1                                     |                  |                           | 0                             | 1,500                      |
| 53203                            | TELEPHONE & DATA SVCS                         |                  |                           |                               |                            |
|                                  | COMCAST METRO FIBER (4 SITES)                 |                  |                           | 0                             | 38,160                     |
|                                  | COMCAST PRI TRUNKS                            |                  |                           | 0                             | 4,608                      |
|                                  | ANALOG RADIO CIRCUITS                         |                  |                           |                               |                            |
|                                  | ANALOG CIRCUITS & LINES                       |                  |                           | 0                             | 2,310                      |
|                                  | ACCOUNT '53203' TOTAL                         |                  |                           |                               | 45,078                     |
| 53204                            | CELL PHONES & PAGERS                          |                  |                           |                               |                            |
|                                  | CELLULAR SERVICE                              |                  |                           | 1,200                         | 1,200                      |
| 53206                            | POSTAGE & SHIPPING                            |                  |                           |                               |                            |
|                                  | USPS MAILINGS                                 |                  |                           | 0                             | 1,000                      |
| 53207                            | PRINTING-STATIONERY/FORM                      |                  |                           |                               |                            |
|                                  | STATIONERY/ENVELOPES/BUSINESS CARDS           |                  |                           | 0                             | 500                        |
| 53208                            | OFFICE SUPPLIES                               |                  |                           |                               |                            |
|                                  | OFFICE SUPPLIES                               |                  |                           | 0                             | 1,500                      |
| 53209                            | UNIFORMS                                      |                  |                           |                               |                            |
|                                  | EMPLOYEE UNIFORMS                             |                  |                           | 0                             | 10,000                     |
|                                  | HONOR GUARD UNIFORMS                          |                  |                           | 0                             | 500                        |
|                                  | EXPLORER UNIFORMS                             |                  |                           |                               |                            |
|                                  | ACCOUNT '53209' TOTAL                         |                  |                           |                               | 10,500                     |
| 53210                            | SMALL TOOLS & EQUIP                           |                  |                           |                               |                            |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER                        | DESCRIPTION   | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|----------------------------------|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 25001 - FIRE ADMINISTRATION |   |                  |                           |                               |                            |
|                                  | TOOLS & EQUIPMENT                                   |                  |                           | 0                             | 1,000                      |
| 53211                            | OTHER SUPPLIES                                      |                  |                           |                               |                            |
|                                  | STATION CLEANING SUPPLIES                           |                  |                           | 0                             | 10,000                     |
|                                  | HONOR GUARD SUPPLIES                                |                  |                           | 0                             | 600                        |
|                                  | *   |                  |                           | 0                             | 600                        |
|                                  | *   |                  |                           |                               |                            |
|                                  | *   |                  |                           |                               |                            |
|                                  | OFFICE/KITCHEN TABLE CHAIRS - PHASE 1               |                  |                           |                               |                            |
|                                  | ACCOUNT '53211' TOTAL                               |                  |                           |                               | 11,200                     |
| 53405                            | BLDG & GROUND MAINT SUPP                            |                  |                           |                               |                            |
|                                  | LIGHT BULBS / ELECTRICAL SUPPLIES                   |                  |                           | 0                             | 1,500                      |
|                                  | MOPS/BROOMS/SHOVELS                                 |                  |                           | 0                             | 500                        |
|                                  | PAINT/CEILING TILES                                 |                  |                           | 0                             | 1,400                      |
|                                  | PLUMBING SUPPLIES                                   |                  |                           | 0                             | 320                        |
|                                  | FLAGS FOR STATION                                   |                  |                           | 0                             | 700                        |
|                                  | FILTERS/BELTS                                       |                  |                           | 0                             | 500                        |
|                                  | VILLAGE MANAGER REDUCTION                           |                  |                           | 0                             | (1,920)                    |
|                                  | ACCOUNT '53405' TOTAL                               |                  |                           |                               | 3,000                      |
| 54303                            | LEGAL NOTICE/PUBLISHING                             |                  |                           |                               |                            |
|                                  | LEGAL NOTICES (ADVERTIZING FOR FF ENTRY LEVEL LIST) |                  |                           |                               |                            |
| 54305                            | EMPLOYEE EXAMS                                      |                  |                           |                               |                            |
|                                  | STAFF PHYSICALS                                     |                  |                           | 0                             | 2,500                      |
|                                  | NEW EMPLOYEE PLACEMENT EXAMS AND PHYSICALS          |                  |                           | 0                             | 1,000                      |
|                                  | PROMOTIONAL EXAMS                                   |                  |                           |                               |                            |
|                                  | ACCOUNT '54305' TOTAL                               |                  |                           |                               | 3,500                      |
| 54312                            | BAD DEBT - AMBULANCE                                |                  |                           |                               |                            |
|                                  | ALLOWANCE FOR BAD DEBT RELATING TO AMBULANCE BILLS  |                  |                           | 10,000                        | 10,000                     |
| 56601                            | CAPITAL LEASE                                       |                  |                           |                               |                            |
|                                  | COPIER LEASE (5 YEAR - START 2019)                  |                  |                           | 360                           | 1,440                      |
| 57702                            | LIABILITY INS INTERSVC                              |                  |                           |                               |                            |
|                                  | LIABILITY INSURANCE CONTRIBUTION                    |                  |                           | 533,520                       | 373,000                    |
| 57703                            | DISPATCH SERVICES                                   |                  |                           |                               |                            |
|                                  | DISPATCH COSTS FROM POLICE DEPARTMENT               |                  |                           | 0                             | 142,516                    |
| 57704                            | EQUIP REPLACE INTERSV                               |                  |                           |                               |                            |
|                                  | FUNDING FOR EQUIPMENT REPLACEMENT                   |                  |                           | 785,918                       | 213,180                    |
|                                  | DEPT '25001' TOTAL                                  |                  |                           | 1,672,097                     | 1,956,639                  |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH  
Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER   | DESCRIPTION                                      | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 25310 - FIRE EMERGENCY MANAGEMENT                        |  |                  |                           |                               |                            |
| 101-25310-51654 *   | MEMBERSHIPS & SUBSCRIP                           | 0                | 1,345                     | 1,345                         | 1,340                      |
| 101-25310-52111 *   | OTHER PROFESSIONAL SVCS                          | 4,785            | 4,800                     | 3,190                         | 4,800                      |
| 101-25310-52704 *   | MAINT-EQUIPMENT                                  | 4,773            | 4,890                     | 5,636                         | 5,010                      |
| 101-25310-53203 *   | TELEPHONE & DATA SVCS                            | 327              | 330                       | 350                           | 350                        |
| 101-25310-53211 *   | OTHER SUPPLIES                                   | 2,599            | 3,525                     | 3,525                         | 7,265                      |
| Totals for dept 25310 - FIRE EMERGENCY MANAGEMENT             |  | 12,484           | 14,890                    | 14,046                        | 18,765                     |
| * NOTES TO BUDGET: DEPARTMENT 25310 FIRE EMERGENCY MANAGEMENT |  |                  |                           |                               |                            |
| 51654   | MEMBERSHIPS & SUBSCRIP                           |                  |                           |                               |                            |
|   | LAKE COUNTY EMERGENCY MANAGEMENT DUES            |                  |                           | 0                             | 65                         |
|   | IESMA STATE DUES                                 |                  |                           | 0                             | 75                         |
|   | CERT CPR/FIRST AID CARDS                         |                  |                           | 0                             | 1,200                      |
|   | ACCOUNT '51654' TOTAL                            |                  |                           |                               | 1,340                      |
| 52111   | OTHER PROFESSIONAL SVCS                          |                  |                           |                               |                            |
|   | COMMUNITY NOTIFICATION SERVICE (EVERBRIDGE)      |                  |                           | 0                             | 4,800                      |
| 52704   | MAINT-EQUIPMENT                                  |                  |                           |                               |                            |
|   | OUTDOOR WARNING SIREN MAINTENANCE                |                  |                           | 0                             | 3,510                      |
|   | ID MACHINE/CAMERA/CERT                           |                  |                           | 0                             | 1,500                      |
|   | ACCOUNT '52704' TOTAL                            |                  |                           |                               | 5,010                      |
| 53203   | TELEPHONE & DATA SVCS                            |                  |                           |                               |                            |
|   | SATELLITE PHONE SERVICE                          |                  |                           | 0                             | 350                        |
| 53211   | OTHER SUPPLIES                                   |                  |                           |                               |                            |
|   | CITIZEN CORPS OPERATIONAL SUPPLIES               |                  |                           | 0                             | 1,400                      |
|   | DISASTER SUPPLIES                                |                  |                           | 0                             | 375                        |
|   | REPLACE EXPIRING STOCK                           |                  |                           | 0                             | 200                        |
|   | PUB ED MATERIALS FOR COMMUNITY PREPAREDNESS      |                  |                           | 0                             | 450                        |
|   | REFERENCE MATERIALS FOR NIMS\PLANNING\OPERATIONS |                  |                           | 0                             | 500                        |
|   | DUODOTE STOCK REPLACEMENT - PHASE 1 OF 2         |                  |                           | 0                             | 4,340                      |
|   | ACCOUNT '53211' TOTAL                            |                  |                           |                               | 7,265                      |
|   | DEPT '25310' TOTAL                               |                  |                           |                               | 18,765                     |



## EXPENDITURES

\* NOTES TO BUDGET: DEPARTMENT 25320 FIRE FIRE SUPPRESSION

[illegible]

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER                          | DESCRIPTION                                       | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|------------------------------------|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 25320 - FIRE FIRE SUPPRESSION |   |                  |                           |                               |                            |
|                                    | FIREFIGHTER/PARAMEDIC - 100%                      |                  |                           | 0                             | 78,113                     |
|                                    | FIREFIGHTER/PARAMEDIC - 100%                      |                  |                           | 0                             | 99,510                     |
|                                    | FIREFIGHTER/PARAMEDIC - 100%                      |                  |                           | 0                             | 99,510                     |
|                                    | MEETS STANDARD STIPEND                            |                  |                           | 0                             | 30,750                     |
|                                    | ACCOUNT '50111' TOTAL                             |                  |                           |                               | 5,004,592                  |
| 50114                              | OVERTIME  |                  |                           |                               |                            |
|                                    | OVERTIME  |                  |                           | 0                             | 360,806                    |
| 50116                              | ACTING PAY  |                  |                           |                               |                            |
|                                    | ACTING PAY  |                  |                           | 0                             | 24,000                     |
| 50201                              | SOCIAL SECURITY                                   |                  |                           |                               |                            |
|                                    | EMPLOYER FICA TAX                                 |                  |                           | 0                             | 334,148                    |
| 50202                              | MEDICARE  |                  |                           |                               |                            |
|                                    | EMPLOYER MEDICARE TAX                             |                  |                           | 0                             | 78,143                     |
| 50301                              | SWORN PENSION COSTS                               |                  |                           |                               |                            |
|                                    | FIRE PENSION EXPENSE                              |                  |                           | 2,064,897                     | 2,139,438                  |
| 50401                              | HEALTH INSURANCE                                  |                  |                           |                               |                            |
|                                    | VILLAGE HEALTH INSURANCE CONTRIB.                 |                  |                           | 711,110                       | 730,396                    |
| 50402                              | LIFE INSURANCE                                    |                  |                           |                               |                            |
|                                    | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM          |                  |                           | 3,082                         | 3,082                      |
| 51652                              | TRAINING AND MEETINGS                             |                  |                           |                               |                            |
|                                    | NATIONAL AND STATE CONFERENCES                    |                  |                           |                               |                            |
|                                    | OFFICER TRAINING                                  |                  |                           | 0                             | 5,000                      |
|                                    | FIRE SUPPRESSION TRAINING                         |                  |                           | 0                             | 21,500                     |
|                                    | NATIONAL CONFERENCE - 1 ATTENDEE                  |                  |                           | 0                             | 3,000                      |
|                                    | STATE CONFERENCE - 2 ATTENDEES                    |                  |                           | 0                             | 3,000                      |
|                                    | ACCOUNT '51652' TOTAL                             |                  |                           |                               | 32,500                     |
| 52111                              | OTHER PROFESSIONAL SVCS                           |                  |                           |                               |                            |
|                                    | STARCOM COUNTY USE 38 X \$44                      |                  |                           | 0                             | 7,400                      |
|                                    | STARCOM LIMITED USE 25 X \$22                     |                  |                           | 0                             | 10,800                     |
|                                    | USDD PHOENIX                                      |                  |                           | 0                             | 3,100                      |
|                                    | ACCOUNT '52111' TOTAL                             |                  |                           |                               | 21,300                     |
| 52704                              | MAINT-EQUIPMENT                                   |                  |                           |                               |                            |
|                                    | PORTABLE RADIO REPAIRS (TOOLS, PARTS, & HEADSETS) |                  |                           | 0                             | 1,000                      |
|                                    | TURNOUT GEAR INSPECTIONS & REPAIRS                |                  |                           | 0                             | 3,200                      |
|                                    | SMALL PARTS FOR RADIOS/HEADSETS                   |                  |                           | 0                             | 400                        |
|                                    | GEAR REPAIR SUPPLEMENTAL COST                     |                  |                           | 0                             | 2,000                      |
|                                    | GEAR CALIBRATIONS                                 |                  |                           | 0                             | 700                        |
|                                    | TURNOUT GEAR TOTAL CARE 7YR                       |                  |                           | 0                             | 12,435                     |
|                                    | TOTAL CARE EXTRACTOR SOAP                         |                  |                           | 0                             | 400                        |
|                                    | ACCOUNT '52704' TOTAL                             |                  |                           |                               | 20,135                     |
| 52707                              | MAINT-OTHER                                       |                  |                           |                               |                            |
|                                    | LADDER TESTING/REPAIRS                            |                  |                           | 0                             | 1,200                      |
|                                    | SCBA OUTSIDE REPAIRS PARTS AND SHIPPING           |                  |                           | 0                             | 600                        |
|                                    | AIR COMPRESSOR AIR QUALITY TESTS                  |                  |                           | 0                             | 1,800                      |
|                                    | FIT TEST CALIBRATION                              |                  |                           | 0                             | 1,200                      |
|                                    | SCBA TEST BENCH CALIBRATION                       |                  |                           | 0                             | 800                        |
|                                    | VILLAGE MANAGER REDUCTION                         |                  |                           | 0                             | (600)                      |
|                                    | ACCOUNT '52707' TOTAL                             |                  |                           |                               | 5,000                      |
| 53204                              | CELL PHONES & PAGERS                              |                  |                           |                               |                            |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER                          | DESCRIPTION                                     | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|------------------------------------|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 25320 - FIRE FIRE SUPPRESSION |   |                  |                           |                               |                            |
|                                    | CELLULAR SERVICE                                |                  |                           | 1,900                         | 1,900                      |
| 53209                              | UNIFORMS  |                  |                           |                               |                            |
|                                    | HOODS, FLASHLIGHTS                              |                  |                           | 0                             | 7,380                      |
|                                    | GLOVES (TURNOUT, EXTRICATION)                   |                  |                           | 0                             | 5,700                      |
|                                    | HELMET PARTS AND REPLACE                        |                  |                           | 0                             | 8,070                      |
|                                    | 8 PAIR FIRE BOOTS                               |                  |                           | 0                             | 4,000                      |
|                                    | TURNOUT GEAR (10 SETS)                          |                  |                           | 0                             | 60,643                     |
|                                    | SHIPPING COSTS                                  |                  |                           | 0                             | 1,000                      |
|                                    | TRUCKMAN'S BELTS (GUT BELT)                     |                  |                           | 0                             | 2,280                      |
|                                    | HELMET LIGHT BATTERIES/MISC. PERSONAL EQUIPMENT |                  |                           | 0                             | 3,325                      |
|                                    | SAFETY VESTS                                    |                  |                           | 0                             | 1,080                      |
|                                    | GEAR BAGS                                       |                  |                           | 0                             | 1,290                      |
|                                    | BAILOUT BAGS                                    |                  |                           | 0                             | 12,000                     |
|                                    | VILLAGE MANAGER REDUCTION                       |                  |                           | 0                             | (15,000)                   |
|                                    | ACCOUNT '53209' TOTAL                           |                  |                           |                               | 91,768                     |
| 53210                              | SMALL TOOLS & EQUIP                             |                  |                           |                               |                            |
|                                    | BLOWHARD BATTERY OPERATED VENTILATION FAN       |                  |                           | 0                             | 3,600                      |
|                                    | NOZZLE REPLACEMENT 2.5" PLAYPIPE/2.5" SHUTOFFS  |                  |                           | 0                             | 4,500                      |
|                                    | MISC. TOOLS & EQUIPMENT FOR NEW ENGINE          |                  |                           | 0                             | 1,200                      |
|                                    | PREPLAN SUPPLIES                                |                  |                           |                               |                            |
|                                    | PREPLAN OPERATING PLATFORM                      |                  |                           |                               |                            |
|                                    | REPLACE HYDRA- RAM (RABBIT TOOL E322)           |                  |                           | 0                             | 1,700                      |
|                                    | CHAIN SAW FOR E324                              |                  |                           | 0                             | 500                        |
|                                    | REPLACEMENT SAW BLADES, TARPS, STORAGE BAGS     |                  |                           | 0                             | 1,000                      |
|                                    | VILLAGE MANAGER REDUCTION                       |                  |                           | 0                             | (2,000)                    |
|                                    | ACCOUNT '53210' TOTAL                           |                  |                           |                               | 10,500                     |
| 53211                              | OTHER SUPPLIES                                  |                  |                           |                               |                            |
|                                    | GEAR WASH 1500 CLEANER                          |                  |                           | 0                             | 650                        |
|                                    | OIL DRY   |                  |                           | 0                             | 800                        |
|                                    | FOAM OPERATIONS/TRAINING                        |                  |                           | 0                             | 3,500                      |
|                                    | TRAINING PROPS CONSUMABLE                       |                  |                           | 0                             | 3,000                      |
|                                    | BATTERIES (PAGER/PASS DEVICES/FLASHLIGHTS/ETC.) |                  |                           | 0                             | 1,500                      |
|                                    | MOTOROLA MINITOR VI PAGERS                      |                  |                           | 0                             | 2,085                      |
|                                    | REHAB   |                  |                           | 0                             | 1,000                      |
|                                    | IN-LINE FOAM EDUCTOR FOR NEW ENGINE             |                  |                           |                               |                            |
|                                    | MOBILE MICROPHONES                              |                  |                           | 0                             | 2,400                      |
|                                    | VILLAGE MANAGER REDUCTION                       |                  |                           | 0                             | (2,200)                    |
|                                    | ACCOUNT '53211' TOTAL                           |                  |                           |                               | 12,735                     |
| 53407                              | EQUIP MAINT PART&SUPPLIE                        |                  |                           |                               |                            |
|                                    | SCBA PARTS AND SUPPLIES                         |                  |                           | 0                             | 5,000                      |
|                                    | BULLARD T3 BATTERY REPLACEMENT PROGRAM          |                  |                           | 0                             | 280                        |
|                                    | FITNESS EQUIPMENT/SUPPLIES                      |                  |                           |                               |                            |
|                                    | ACCOUNT '53407' TOTAL                           |                  |                           |                               | 5,280                      |
| 54305                              | EMPLOYEE EXAMS                                  |                  |                           |                               |                            |
|                                    | PHYSICAL EXAMS                                  |                  |                           | 0                             | 19,500                     |
| 55254                              | MACHINERY & EQUIPMENT                           |                  |                           |                               |                            |
|                                    | HOSE REPLACEMENT/UPDATE PROGRAM                 |                  |                           | 0                             | 10,000                     |
|                                    | BULLARD THERMAL IMAGERS (1)                     |                  |                           | 0                             | 8,000                      |
|                                    | PORTABLE SCENE LIGHTS                           |                  |                           | 0                             | 800                        |
|                                    | ACCOUNT '55254' TOTAL                           |                  |                           |                               | 18,800                     |
| 57701                              | VEHICLE MAINT INTERSVC                          |                  |                           |                               |                            |
|                                    | FLEET MAINTENANCE                               |                  |                           | 170,000                       | 153,000                    |
|                                    | DEPT '25320' TOTAL                              |                  |                           | 2,950,989                     | 9,067,023                  |

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## EXPENDITURES

| GL NUMBER                                    | DESCRIPTION   | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 25330 - FIRE EMS                        |   |                  |                           |                               |                            |
| 101-25330-50112 *                            | PART TIME   | 23,447           | 25,475                    | 25,475                        | 26,114                     |
| 101-25330-50201 *                            | SOCIAL SECURITY   | 1,454            | 1,579                     | 1,579                         | 1,619                      |
| 101-25330-50202 *                            | MEDICARE  | 340              | 369                       | 369                           | 379                        |
| 101-25330-51651 *                            | LICENSING/CERTIFICATIONS                                | 1,045            | 1,400                     | 1,400                         | 1,400                      |
| 101-25330-51652 *                            | TRAINING AND MEETINGS                                   | 16,958           | 19,245                    | 19,245                        | 15,685                     |
| 101-25330-51653 *                            | BOOKS & PUBLICATIONS                                    | 301              | 450                       | 731                           | 450                        |
| 101-25330-51654 *                            | MEMBERSHIPS & SUBSCRIP                                  | 1,073            | 1,240                     | 1,240                         | 1,240                      |
| 101-25330-52111 *                            | OTHER PROFESSIONAL SVCS                                 | 35,810           | 34,000                    | 34,000                        | 27,625                     |
| 101-25330-52118 *                            | SOFTWARE MAINTENANCE                                    | 1,817            | 4,365                     | 4,365                         | 2,765                      |
| 101-25330-52704 *                            | MAINT-EQUIPMENT   | 13,323           | 18,355                    | 18,355                        | 19,039                     |
| 101-25330-53204 *                            | CELL PHONES & PAGERS                                    | 1,972            | 1,700                     | 500                           | 500                        |
| 101-25330-53211 *                            | OTHER SUPPLIES  | 28,270           | 31,827                    | 31,827                        | 30,523                     |
| Totals for dept 25330 - FIRE EMS             |   | 125,810          | 140,005                   | 139,086                       | 127,339                    |
| * NOTES TO BUDGET: DEPARTMENT 25330 FIRE EMS |   |                  |                           |                               |                            |
| 50112  | PART TIME   |                  |                           |                               |                            |
|  | MEDICARE OFFICER - 100%                                 |                  |                           | 0                             | 26,114                     |
| 50201  | SOCIAL SECURITY   |                  |                           |                               |                            |
|  | EMPLOYER FICA TAX                                       |                  |                           | 0                             | 1,619                      |
| 50202  | MEDICARE  |                  |                           |                               |                            |
|  | EMPLOYER MEDICARE TAX                                   |                  |                           | 0                             | 379                        |
| 51651  | LICENSING/CERTIFICATIONS                                |                  |                           |                               |                            |
|  | IDPH PM RENEWAL   |                  |                           | 0                             | 800                        |
|  | IDPH AMB INSPECTION                                     |                  |                           | 0                             | 225                        |
|  | NCEMSS SYSTEM ENTRY FEE                                 |                  |                           | 0                             | 375                        |
|  | ACCOUNT '51651' TOTAL                                   |                  |                           |                               | 1,400                      |
| 51652  | TRAINING AND MEETINGS                                   |                  |                           |                               |                            |
|  | IN-STATION & ADMIN FEES                                 |                  |                           | 0                             | 14,235                     |
|  | BLOOD BORNE PATHOGENS/INFECTION CONTROL OFFICER RENEWAL |                  |                           |                               |                            |
|  | PALS/ACLS/BTLS  |                  |                           | 0                             | 750                        |
|  | CPR RENEWALS  |                  |                           | 0                             | 200                        |
|  | EMS CONFERENCE  |                  |                           |                               |                            |
|  | WORKING TOGETHER EMS CONFERENCE X 2 - MILWAUKEE         |                  |                           |                               |                            |
|  | LOCAL EMS TRAINING                                      |                  |                           | 0                             | 500                        |
|  | ACCOUNT '51652' TOTAL                                   |                  |                           |                               | 15,685                     |
| 51653  | BOOKS & PUBLICATIONS                                    |                  |                           |                               |                            |
|  | INFECTION CONTROL /BBP TRAINING MATERIALS               |                  |                           | 0                             | 250                        |
|  | EMS JOURNALS - JEMS                                     |                  |                           | 0                             | 200                        |
|  | ACCOUNT '51653' TOTAL                                   |                  |                           |                               | 450                        |
| 51654  | MEMBERSHIPS & SUBSCRIP                                  |                  |                           |                               |                            |
|  | CPR CARDS   |                  |                           | 0                             | 1,000                      |
|  | IC-EC MEMBERSHIP FEE - INFECTION CONTROL PROGRAM        |                  |                           | 0                             | 240                        |
|  | ACCOUNT '51654' TOTAL                                   |                  |                           |                               | 1,240                      |
| 52111  | OTHER PROFESSIONAL SVCS                                 |                  |                           |                               |                            |
|  | AMBULANCE BILLING 4.25% FEE BASED ON REV                |                  |                           | 0                             | 27,625                     |
| 52118  | SOFTWARE MAINTENANCE                                    |                  |                           |                               |                            |
|  | IMAGE TREND - FIELD BRIDGE LICENSE FEE X 5              |                  |                           | 0                             | 1,250                      |
|  | FIELD BRIDGE UPLOAD FEE 2400 RUNS AT 0.28               |                  |                           | 0                             | 975                        |
|  | NCEMSS WEBSITE FEE                                      |                  |                           | 0                             | 40                         |
|  | FLOW PREPLAN YEARLY MAINT                               |                  |                           |                               |                            |
|  | LANGUAGE LINE VIDEO INTERPRETATION                      |                  |                           | 0                             | 500                        |
|  | ACCOUNT '52118' TOTAL                                   |                  |                           |                               | 2,765                      |
| 52704  | MAINT-EQUIPMENT   |                  |                           |                               |                            |

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## EXPENDITURES

| GL NUMBER                  | DESCRIPTION                              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|----------------------------|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 25330 - FIRE EMS      |  |                  |                           |                               |                            |
|                            | LIFEPAK MAINTENANCE AGREEMENT            |                  |                           | 0                             | 14,843                     |
|                            | MEDICAL EQUIPMENT MAINTENANCE            |                  |                           | 0                             | 750                        |
|                            | STRYKER 7 YEAR SERVICE AGREEMENT         |                  |                           | 0                             | 3,446                      |
|                            |  |                  | ACCOUNT '52704' TOTAL     |                               | 19,039                     |
| 53204 CELL PHONES & PAGERS |  |                  |                           |                               |                            |
|                            | CELLULAR SERVICE                         |                  |                           | 500                           | 500                        |
| 53211 OTHER SUPPLIES       |  |                  |                           |                               |                            |
|                            | CPR / MANIKIN SUPPLIES                   |                  |                           | 0                             | 650                        |
|                            | STRYKER BATTERIES (4)                    |                  |                           | 0                             | 1,575                      |
|                            | OXYGEN BOTTLE RENTAL & REFILLING         |                  |                           | 0                             | 3,240                      |
|                            | BACK BOARDS/HEAD BLOCKS/SPLINTS          |                  |                           | 0                             | 2,000                      |
|                            | MEDICAL SUPPLIES                         |                  |                           | 0                             | 3,500                      |
|                            | MEDICAL EQUIPMENT                        |                  |                           | 0                             | 7,500                      |
|                            | MEDICAL BAG REPLACEMENT                  |                  |                           | 0                             | 4,800                      |
|                            | RESCUE TASK FORCE SUPPLIES               |                  |                           |                               |                            |
|                            | NEW LIFEPAK 15 - 5 YEAR PAYMENT PLAN     |                  |                           | 0                             | 5,608                      |
|                            | EMS OFFICE IPAD, CASE, CELL CARD         |                  |                           |                               |                            |
|                            | LUCAS BATTERY                            |                  |                           |                               |                            |
|                            | DESK-TOP BATTERY CHARGER FOR LUCAS       |                  |                           |                               |                            |
|                            | LUCAS CPR DEVICES (3) - PHASE 1 OF 3     |                  |                           |                               |                            |
|                            | STRYKER POWER PRO COT                    |                  |                           |                               |                            |
|                            | CPR MANIKIN REPLACEMENT - PHASED PROJECT |                  |                           | 0                             | 1,650                      |
|                            |  |                  | ACCOUNT '53211' TOTAL     |                               | 30,523                     |
|                            |  |                  | DEPT '25330' TOTAL        | 500                           | 127,339                    |

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## EXPENDITURES

| GL NUMBER                    | DESCRIPTION              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|------------------------------|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 25340 - FIRE            | SPECIAL RESCUE           |                  |                           |                               |                            |
| 101-25340-50114 *            | OVERTIME                 | 23,667           | 24,000                    | 30,000                        | 30,506                     |
| 101-25340-50115 *            | STIPENDS                 | 29,250           | 26,000                    | 26,000                        | 27,375                     |
| 101-25340-50201 *            | SOCIAL SECURITY          | 3,224            | 3,099                     | 3,472                         | 3,589                      |
| 101-25340-50202 *            | MEDICARE                 | 754              | 725                       | 812                           | 839                        |
| 101-25340-51652 *            | TRAINING AND MEETINGS    | 2,005            | 10,860                    | 10,860                        | 9,760                      |
| 101-25340-51654 *            | MEMBERSHIPS & SUBSCRIP   | 5,350            | 5,465                     | 5,480                         | 5,480                      |
| 101-25340-52704 *            | MAINT-EQUIPMENT          | 108              | 100                       | 100                           | 100                        |
| 101-25340-52707 *            | MAINT-OTHER              | 297              | 500                       | 500                           | 500                        |
| 101-25340-53209 *            | UNIFORMS                 | 721              | 2,025                     | 2,025                         | 6,100                      |
| 101-25340-53210 *            | SMALL TOOLS & EQUIP      | 125              | 200                       | 200                           | 200                        |
| 101-25340-53211 *            | OTHER SUPPLIES           | 1,249            | 13,130                    | 13,130                        | 10,130                     |
| 101-25340-53407 *            | EQUIP MAINT PART&SUPPLIE | 0                | 800                       | 800                           | 500                        |
| 101-25340-55254 *            | MACHINERY & EQUIPMENT    | 13,932           | 24,065                    | 24,065                        | 28,825                     |
| Totals for dept 25340 - FIRE | SPECIAL RESCUE           | 80,682           | 110,969                   | 117,444                       | 123,904                    |

\* NOTES TO BUDGET: DEPARTMENT 25340 FIRE SPECIAL RESCUE

|       |  |  |  |   |         |
|-------|--|--|--|---|---------|
| 50114 | OVERTIME   |  |  |   |         |
|       | OVERTIME   |  |  | 0 | 30,506  |
| 50115 | STIPENDS   |  |  |   |         |
|       | SPECIAL TEAMS STIPENDS                             |  |  | 0 | 27,375  |
| 50201 | SOCIAL SECURITY                                    |  |  |   |         |
|       | EMPLOYER FICA TAX                                  |  |  | 0 | 3,589   |
| 50202 | MEDICARE   |  |  |   |         |
|       | EMPLOYER MEDICARE TAX                              |  |  | 0 | 839     |
| 51652 | TRAINING AND MEETINGS                              |  |  |   |         |
|       | STRIKE FORCE SEMINARS                              |  |  | 0 | 800     |
|       | HAZMAT CONFERENCE                                  |  |  | 0 | 960     |
|       | INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS   |  |  | 0 | 700     |
|       | SPECIAL TEAM NEW MEMBER REQUIRED CLASSES - PHASE 1 |  |  | 0 | 8,800   |
|       | VILLAGE MANAGER REDUCTION                          |  |  | 0 | (1,500) |
|       | ACCOUNT '51652' TOTAL                              |  |  |   | 9,760   |
| 51654 | MEMBERSHIPS & SUBSCRIP                             |  |  |   |         |
|       | LAKE COUNTY SRT DUES                               |  |  | 0 | 5,275   |
|       | STRIKE FORCE DUES                                  |  |  | 0 | 75      |
|       | NAFI GENERAL MEMBERSHIP                            |  |  | 0 | 130     |
|       | ACCOUNT '51654' TOTAL                              |  |  |   | 5,480   |
| 52704 | MAINT-EQUIPMENT                                    |  |  |   |         |
|       | GAS METER OUTSIDE REPAIRS                          |  |  | 0 | 100     |
| 52707 | MAINT-OTHER  |  |  |   |         |
|       | AGA AND SPARE REGULATOR MAINTENANCE                |  |  | 0 | 500     |
| 53209 | UNIFORMS   |  |  |   |         |
|       | TRT BOOTS, GLOVES, BDUS                            |  |  | 0 | 2,100   |
|       | INVESTIGATORS WINTER CLOTHES                       |  |  |   |         |
|       | WILDLAND NEW MEMBER PPE                            |  |  | 0 | 4,000   |
|       | ACCOUNT '53209' TOTAL                              |  |  |   | 6,100   |
| 53210 | SMALL TOOLS & EQUIP                                |  |  |   |         |
|       | CO MONITORS  |  |  | 0 | 200     |
| 53211 | OTHER SUPPLIES                                     |  |  |   |         |
|       | GAS METER SUPPLIES AND REPAIRS                     |  |  | 0 | 3,500   |
|       | TRT TRAINING PROPS                                 |  |  | 0 | 500     |

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| GL NUMBER                        | DESCRIPTION  | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|----------------------------------|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 25340 - FIRE SPECIAL RESCUE |  |                  |                           |                               |                            |
|                                  | HAZMAT SUPPLIES  |                  |                           | 0                             | 10,130                     |
|                                  | INVESTIGATION SUPPLIES                                     |                  |                           |                               |                            |
|                                  | VILLAGE MANAGER REDUCTION                                  |                  |                           | 0                             | (4,000)                    |
|                                  |  |                  | ACCOUNT '53211' TOTAL     |                               | 10,130                     |
| 53407                            | EQUIP MAINT PART&SUPPLIE                                   |                  |                           |                               |                            |
|                                  | TRS PARTS AND MISC SUPPLIES (BIT, BLADES, NAILS)           |                  |                           | 0                             | 300                        |
|                                  | DEWALT BATTERIES   |                  |                           | 0                             | 200                        |
|                                  |  |                  | ACCOUNT '53407' TOTAL     |                               | 500                        |
| 55254                            | MACHINERY & EQUIPMENT                                      |                  |                           |                               |                            |
|                                  | REPLACEMENT ROPE (PHASED PROGRAM)                          |                  |                           | 0                             | 1,500                      |
|                                  | TRS HARDWARE REPLACEMENT                                   |                  |                           | 0                             | 4,500                      |
|                                  | TOOL BAGS, HAMMERS, ETC.                                   |                  |                           | 0                             | 500                        |
|                                  | PRUSIKS/WEBBING  |                  |                           |                               |                            |
|                                  | HARNESS FOR NEW MEMBER                                     |                  |                           | 0                             | 525                        |
|                                  | RESPIRATORS, SD CARDS, TOOLS                               |                  |                           | 0                             | 500                        |
|                                  | DIVING GEAR  |                  |                           | 0                             | 8,500                      |
|                                  | HOLMATRO SPIDER PUMP                                       |                  |                           |                               |                            |
|                                  | AIR COMPRESSOR - PHASE 2 OF EQUIPMENT REPLACEMENT          |                  |                           |                               |                            |
|                                  | HIGH PRESSURE REGULATOR - PHASE 2 OF EQUIPMENT REPLACEMENT |                  |                           |                               |                            |
|                                  | REPLACEMENT TRIPOD SYSTEM                                  |                  |                           | 0                             | 7,200                      |
|                                  | PORTABLE GENERATOR   |                  |                           |                               |                            |
|                                  | PORTABLE PUMP  |                  |                           |                               |                            |
|                                  | REPLACE EXTRICATION RESCUE JACKS                           |                  |                           | 0                             | 5,600                      |
|                                  |  |                  | ACCOUNT '55254' TOTAL     |                               | 28,825                     |
|                                  |  |                  | DEPT '25340' TOTAL        |                               | 123,904                    |

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## EXPENDITURES

| GL NUMBER   | DESCRIPTION                              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 25350 - FIRE   | FIRE PREVENTION BUREAU                   |                  |                           |                               |                            |
| 101-25350-50111 *   | FULL TIME                                | 197,334          | 90,104                    | 97,422                        | 92,357                     |
| 101-25350-50112 *   | PART TIME                                | 33,207           | 40,929                    | 35,448                        | 41,948                     |
| 101-25350-50114 *   | OVERTIME                                 | 2,776            | 3,000                     | 3,000                         | 3,000                      |
| 101-25350-50201 *   | SOCIAL SECURITY                          | 13,954           | 83,111                    | 8,424                         | 8,513                      |
| 101-25350-50202 *   | MEDICARE                                 | 3,263            | 1,945                     | 1,970                         | 1,991                      |
| 101-25350-50302 *   | IMRF PENSION EXPENSE                     | 22,856           | 8,513                     | 9,124                         | 10,624                     |
| 101-25350-50401 *   | HEALTH INSURANCE                         | 34,592           | 15,130                    | 15,130                        | 14,906                     |
| 101-25350-50402 *   | LIFE INSURANCE                           | 129              | 204                       | 67                            | 67                         |
| 101-25350-51652 *   | TRAINING AND MEETINGS                    | 1,069            | 4,400                     | 4,400                         | 2,500                      |
| 101-25350-51654 *   | MEMBERSHIPS & SUBSCRIP                   | 2,145            | 2,545                     | 2,545                         | 735                        |
| 101-25350-53204 *   | CELL PHONES & PAGERS                     | 2,169            | 1,900                     | 1,400                         | 1,400                      |
| 101-25350-53208   | OFFICE SUPPLIES                          | 25               | 0                         | 0                             | 0                          |
| 101-25350-53211 *   | OTHER SUPPLIES                           | 3,323            | 4,975                     | 4,975                         | 3,700                      |
| 101-25350-53407 *   | EQUIP MAINT PART&SUPPLIE                 | 268              | 500                       | 500                           | 300                        |
| Totals for dept 25350 - FIRE                                    | FIRE PREVENTION BUREAU                   | 317,110          | 257,256                   | 184,405                       | 182,041                    |
| * NOTES TO BUDGET: DEPARTMENT 25350 FIRE FIRE PREVENTION BUREAU |  |                  |                           |                               |                            |
| 50111   | FULL TIME                                |                  |                           |                               |                            |
|   | FIRE PREVENTION SPECIALIST - 100%        |                  |                           | 0                             | 92,357                     |
| 50112   | PART TIME                                |                  |                           |                               |                            |
|   | FIRE PREVENTION CLERK - 100%             |                  |                           | 0                             | 21,059                     |
|   | FIRE INSPECTOR - 100%                    |                  |                           | 0                             | 20,889                     |
|   | ACCOUNT '50112' TOTAL                    |                  |                           |                               | 41,948                     |
| 50114   | OVERTIME                                 |                  |                           |                               |                            |
|   | OVERTIME                                 |                  |                           | 0                             | 3,000                      |
| 50201   | SOCIAL SECURITY                          |                  |                           |                               |                            |
|   | EMPLOYER FICA TAX                        |                  |                           | 0                             | 8,513                      |
| 50202   | MEDICARE                                 |                  |                           |                               |                            |
|   | EMPLOYER MEDICARE TAX                    |                  |                           | 0                             | 1,991                      |
| 50302   | IMRF PENSION EXPENSE                     |                  |                           |                               |                            |
|   | VILLAGE IMRF PENSION CONTRIBUTION        |                  |                           | 0                             | 10,624                     |
| 50401   | HEALTH INSURANCE                         |                  |                           |                               |                            |
|   | VILLAGE HEALTH INSURANCE CONTRIB.        |                  |                           | 15,130                        | 14,906                     |
| 50402   | LIFE INSURANCE                           |                  |                           |                               |                            |
|   | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM |                  |                           | 67                            | 67                         |
| 51652   | TRAINING AND MEETINGS                    |                  |                           |                               |                            |
|   | CODE ENFORCEMENT SEMINARS                |                  |                           | 0                             | 1,500                      |
|   | IFIA COMBINED CONFERENCE                 |                  |                           |                               |                            |
|   | FIRE PREVENTION CERTIFICATION COURSES    |                  |                           | 0                             | 1,000                      |
|   | ACCOUNT '51652' TOTAL                    |                  |                           |                               | 2,500                      |
| 51654   | MEMBERSHIPS & SUBSCRIP                   |                  |                           |                               |                            |
|   | NATIONAL FIRE SPRINKLER ASSOC            |                  |                           | 0                             | 100                        |
|   | ICC DUES                                 |                  |                           | 0                             | 135                        |
|   | ILL FIRE INSPECTOR DUES                  |                  |                           | 0                             | 100                        |
|   | NFPA DUES                                |                  |                           | 0                             | 175                        |
|   | NIPET DUES                               |                  |                           | 0                             | 150                        |
|   | NORTHERN IL INSPECTORS                   |                  |                           | 0                             | 75                         |
|   | NFPA ELECTRONIC SUBSCRIPTION             |                  |                           |                               |                            |
|   | ACCOUNT '51654' TOTAL                    |                  |                           |                               | 735                        |
| 53204   | CELL PHONES & PAGERS                     |                  |                           |                               |                            |



## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER                                | DESCRIPTION              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 25350 - FIRE FIRE PREVENTION BUREAU |                          |                  |                           |                               |                            |
|  | CELLULAR SERVICE         |                  |                           | 1,400                         | 1,400                      |
| 53211                                    | OTHER SUPPLIES           |                  |                           |                               |                            |
|  | OPEN HOUSE SUPPLIES      |                  |                           | 0                             | 2,000                      |
|  | PROGRAM SUPPLIES         |                  |                           | 0                             | 1,200                      |
|  | BUSINESS AFTER HOURS     |                  |                           | 0                             | 500                        |
|  | ACCOUNT '53211' TOTAL    |                  |                           |                               | 3,700                      |
| 53407                                    | EQUIP MAINT PART&SUPPLIE |                  |                           |                               |                            |
|  | MAINTAIN EQUIPMENT       |                  |                           | 0                             | 300                        |
|  | DEPT '25350' TOTAL       |                  |                           |                               | 16,597                     |
|  |                          |                  |                           |                               | 182,041                    |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER   | DESCRIPTION                  | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 28001 - COMMUNITY DEVELOPMENT ADMINISTRATION     |                              |                  |                           |                               |                            |
| 101-28001-50111 *                                     | FULL TIME                    | 339,216          | 355,821                   | 355,264                       | 369,423                    |
| 101-28001-50112 *                                     | PART TIME                    | 11,166           | 15,904                    | 14,734                        | 15,984                     |
| 101-28001-50113 *                                     | SEASONAL                     | 9,763            | 0                         | 16,524                        | 16,929                     |
| 101-28001-50201 *                                     | SOCIAL SECURITY              | 21,113           | 23,122                    | 23,964                        | 25,019                     |
| 101-28001-50202 *                                     | MEDICARE                     | 4,933            | 5,408                     | 5,605                         | 5,852                      |
| 101-28001-50302 *                                     | IMRF PENSION EXPENSE         | 39,763           | 33,454                    | 33,443                        | 42,289                     |
| 101-28001-50401 *                                     | HEALTH INSURANCE             | 77,832           | 68,085                    | 68,085                        | 67,077                     |
| 101-28001-50402 *                                     | LIFE INSURANCE               | 289              | 459                       | 302                           | 302                        |
| 101-28001-50502 *                                     | TECHNOLOGY ALLOWANCE         | 1,205            | 1,200                     | 1,200                         | 1,200                      |
| 101-28001-51651 *                                     | LICENSING/CERTIFICATIONS     | 958              | 1,945                     | 1,945                         | 2,025                      |
| 101-28001-51652 *                                     | TRAINING AND MEETINGS        | 4,793            | 8,550                     | 8,550                         | 5,500                      |
| 101-28001-51653 *                                     | BOOKS & PUBLICATIONS         | 0                | 245                       | 200                           | 495                        |
| 101-28001-51654 *                                     | MEMBERSHIPS & SUBSCRIP       | 1,235            | 2,396                     | 2,396                         | 2,520                      |
| 101-28001-51656 *                                     | MILEAGE REIMBURSEMENT        | 346              | 100                       | 100                           | 100                        |
| 101-28001-52111 *                                     | OTHER PROFESSIONAL SVCS      | 137,231          | 218,500                   | 155,000                       | 187,000                    |
| 101-28001-52113 *                                     | ENGR/ARCHITECTURAL           | 106,979          | 60,000                    | 135,000                       | 120,000                    |
| 101-28001-52119 *                                     | SERVICE CONTRACT MAINTENANCE | 0                | 638                       | 638                           | 675                        |
| 101-28001-52604 *                                     | SWEEPING & MOWING            | 5,619            | 6,000                     | 18,000                        | 15,000                     |
| 101-28001-53204 *                                     | CELL PHONES & PAGERS         | 1,399            | 1,200                     | 750                           | 750                        |
| 101-28001-53207 *                                     | PRINTING-STATIONERY/FORM     | 548              | 500                       | 50                            | 500                        |
| 101-28001-53208 *                                     | OFFICE SUPPLIES              | 1,308            | 1,000                     | 3,000                         | 1,000                      |
| 101-28001-53209 *                                     | UNIFORMS                     | 306              | 600                       | 400                           | 600                        |
| 101-28001-53210 *                                     | SMALL TOOLS & EQUIP          | 0                | 200                       | 200                           | 300                        |
| 101-28001-54303 *                                     | LEGAL NOTICE/PUBLISHING      | 610              | 1,000                     | 500                           | 1,000                      |
| 101-28001-57702 *                                     | LIABILITY INS INTERSVC       | 19,440           | 9,360                     | 9,360                         | 5,250                      |
| Totals for dept 28001 - COMMUNITY DEVELOPMENT ADMINIS |                              | 786,052          | 815,687                   | 855,210                       | 886,790                    |

\* NOTES TO BUDGET: DEPARTMENT 28001 COMMUNITY DEVELOPMENT ADMINISTRATION

|       |   |  |  |        |         |
|-------|---|--|--|--------|---------|
| 50111 | FULL TIME                                       |  |  |        |         |
|       | DIRECTOR OF COMM. DEVELOPMENT - 100%            |  |  | 0      | 130,151 |
|       | BUILDING SUPERVISOR - 100%                      |  |  | 0      | 87,019  |
|       | PLANNER - 100%                                  |  |  | 0      | 67,473  |
|       | PERMIT COORDINATOR - 100%                       |  |  | 0      | 54,453  |
|       | OFFICE MANAGER - 50% (SHARED WITH PUBLIC WORKS) |  |  | 0      | 30,327  |
|       | ACCOUNT '50111' TOTAL                           |  |  |        | 369,423 |
| 50112 | PART TIME                                       |  |  |        |         |
|       | COUNTER ASSISTANT - 100%                        |  |  | 0      | 15,984  |
| 50113 | SEASONAL  |  |  |        |         |
|       | CODE COMPLIANCE INSPECTOR                       |  |  | 0      | 16,929  |
| 50201 | SOCIAL SECURITY                                 |  |  |        |         |
|       | EMPLOYER FICA TAX                               |  |  | 0      | 25,019  |
| 50202 | MEDICARE  |  |  |        |         |
|       | EMPLOYER MEDICARE TAX                           |  |  | 0      | 5,852   |
| 50302 | IMRF PENSION EXPENSE                            |  |  |        |         |
|       | VILLAGE IMRF PENSION CONTRIBUTION               |  |  | 0      | 42,289  |
| 50401 | HEALTH INSURANCE                                |  |  |        |         |
|       | VILLAGE HEALTH INSURANCE CONTRIB.               |  |  | 68,085 | 67,077  |
| 50402 | LIFE INSURANCE                                  |  |  |        |         |
|       | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM        |  |  | 302    | 302     |
| 50502 | TECHNOLOGY ALLOWANCE                            |  |  |        |         |
|       | TECHNOLOGY ALLOWANCE - DIRECTOR 100%            |  |  | 0      | 1,200   |
| 51651 | LICENSING/CERTIFICATIONS                        |  |  |        |         |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER   | DESCRIPTION  | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 28001 - COMMUNITY DEVELOPMENT ADMINISTRATION |  |                  |                           |                               |                            |
|   | ICC CERTIFICATION RENEWAL - MM   |                  |                           | 0                             | 200                        |
|   | AICP CERTIFICATION APPLICATION FEE - TV  |                  |                           |                               |                            |
|   | AICP CERTIFICATION EXAM REGISTRATION - TV  |                  |                           | 0                             | 425                        |
|   | AICP PLANNER CERTIFICATION RENEWAL - SS  |                  |                           | 0                             | 700                        |
|   | AICP PLANNER CERTIFICATION - TV  |                  |                           | 0                             | 700                        |
|   | ACCOUNT '51651' TOTAL  |                  |                           |                               | 2,025                      |
| 51652 TRAINING AND MEETINGS                       |  |                  |                           |                               |                            |
|   | IL-APA CONFERENCE CHICAGO - SEPT 2020 SS/TV  |                  |                           | 0                             | 1,600                      |
|   | NATIONAL APA CONFERENCE, 2020 HOUSTON - TV   |                  |                           |                               |                            |
|   | CODE TRAINING CLASSES  |                  |                           | 0                             | 500                        |
|   | LOCAL ICC CODE OFFICIALS TRAINING - MM   |                  |                           | 0                             | 500                        |
|   | FALL LOCAL PLANNING MEETINGS   |                  |                           | 0                             | 500                        |
|   | NATIONAL ICC CODE OFFICIALS CONFERENCE - MM  |                  |                           |                               |                            |
|   | NATIONAL ICMA 2020 CONFERENCE TORONTO SS   |                  |                           | 0                             | 2,000                      |
|   | IACE QUARTERLY \$50 (X4X2) - MM/SW   |                  |                           | 0                             | 400                        |
|   | ACCOUNT '51652' TOTAL  |                  |                           |                               | 5,500                      |
| 51653 BOOKS & PUBLICATIONS                        |  |                  |                           |                               |                            |
|   | AICP STUDY GUIDE   |                  |                           |                               |                            |
|   | ZONING PRACTICE  |                  |                           | 0                             | 95                         |
|   | MISC. PUBLICATION SUBSCRIPTIONS - CODE BOOKS, COMMENTARIES                         |                  |                           | 0                             | 400                        |
|   | ACCOUNT '51653' TOTAL  |                  |                           |                               | 495                        |
| 51654 MEMBERSHIPS & SUBSCRIP                      |  |                  |                           |                               |                            |
|   | INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC) - SS                              |                  |                           | 0                             | 50                         |
|   | IACE QUARTERLY 35X4 (2)  |                  |                           |                               |                            |
|   | IACE ANNUAL MEMBERSHIP - MM/SW   |                  |                           | 0                             | 100                        |
|   | SBOC SPRING EDUCATION - MM/SW  |                  |                           | 0                             | 125                        |
|   | LAKE COUNTY RECORDER SUBSCRIPTION  |                  |                           | 0                             | 540                        |
|   | NWBOCA FALL EDUCATION - MM/SW  |                  |                           | 0                             | 80                         |
|   | NWBOCA ANNUAL MEMBERSHIP - MM  |                  |                           | 0                             | 50                         |
|   | APA DUES - SS/TV   |                  |                           | 0                             | 1,500                      |
|   | SBOC ANNUAL MEMBERSHIP - MM  |                  |                           | 0                             | 75                         |
|   | MISC. PUBLICATION SUBSCRIPTIONS (DH)   |                  |                           |                               |                            |
|   | ACCOUNT '51654' TOTAL  |                  |                           |                               | 2,520                      |
| 51656 MILEAGE REIMBURSEMENT                       |  |                  |                           |                               |                            |
|   | MILEAGE, PARKING TOLLS FOR BUSINESS TRAVEL   |                  |                           | 0                             | 100                        |
| 52111 OTHER PROFESSIONAL SVCS                     |  |                  |                           |                               |                            |
|   | ELEVATOR INSPECTION SVCS (THOMPSON)  |                  |                           | 0                             | 15,000                     |
|   | PLAN REVIEW INSPECTION SVCS (LAKE COUNTY)  |                  |                           | 0                             | 140,000                    |
|   | BOARDUP SVCS (PERMACO)   |                  |                           | 0                             | 1,000                      |
|   | LAKE COUNTY LIEN FILINGS   |                  |                           | 0                             | 1,000                      |
|   | ZONING CODE AMENDMENTS (CONSULTANT)  |                  |                           | 0                             | 30,000                     |
|   | CODE COMPLIANCE SERVICES   |                  |                           |                               |                            |
|   | ACCOUNT '52111' TOTAL  |                  |                           |                               | 187,000                    |
| 52113 ENGR/ARCHITECTURAL                          |  |                  |                           |                               |                            |
|   | ENGINEERING SVCS (MANHARD) INCL. BLDG AND ZONING, INCLUDES LANDSCAPE REVIEW        |                  |                           | 0                             | 120,000                    |
|   | 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)                                |                  |                           | 0                             | 675                        |
| 52604 SWEEPING & MOWING                           |  |                  |                           |                               |                            |
|   | MOWING CONTRACTOR BZ VIOLATIONS  |                  |                           | 0                             | 15,000                     |
| 53204 CELL PHONES & PAGERS                        |  |                  |                           |                               |                            |
|   | CELLULAR SERVICE (2)   |                  |                           | 750                           | 750                        |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER   | DESCRIPTION  | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 28001 - COMMUNITY DEVELOPMENT ADMINISTRATION |  |                  |                           |                               |                            |
| 53207   | PRINTING-STATIONERY/FORM                                   |                  |                           |                               |                            |
|   | PROGRAM FORMS  |                  |                           | 0                             | 500                        |
| 53208   | OFFICE SUPPLIES  |                  |                           |                               |                            |
|   | GENERAL OFFICE SUPPLIES                                    |                  |                           | 0                             | 1,000                      |
| 53209   | UNIFORMS   |                  |                           |                               |                            |
|   | BOOTS - MM/SW/TV   |                  |                           | 0                             | 300                        |
|   | RAIN/WINTER GEAR - MM/SW/TV                                |                  |                           | 0                             | 300                        |
|   | ACCOUNT '53209' TOTAL                                      |                  |                           |                               | 600                        |
| 53210   | SMALL TOOLS & EQUIP  |                  |                           |                               |                            |
|   | PERSONAL PROTECTIVE EQUIPMENT (MASKS, GLOVES, ETC) - MM/SW |                  |                           | 0                             | 200                        |
|   | INSPECTION TOOLS   |                  |                           | 0                             | 100                        |
|   | ACCOUNT '53210' TOTAL                                      |                  |                           |                               | 300                        |
| 53211   | OTHER SUPPLIES   |                  |                           |                               |                            |
|   | ACCESSORY FURNITURE (AS NECESSARY)                         |                  |                           |                               |                            |
| 54303   | LEGAL NOTICE/PUBLISHING                                    |                  |                           |                               |                            |
|   | LEGAL NOTICES  |                  |                           | 0                             | 1,000                      |
| 57702   | LIABILITY INS INTERSVC                                     |                  |                           |                               |                            |
|   | LIABILITY INSURANCE CONTRIBUTION                           |                  |                           | 9,360                         | 5,250                      |
|   | DEPT '28001' TOTAL   |                  |                           | 78,497                        | 886,790                    |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER   | DESCRIPTION              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 36001 - PUBLIC WORKS ADMINISTRATION            |                          |                  |                           |                               |                            |
| 101-36001-50111 *                                   | FULL TIME                | 911,332          | 998,231                   | 963,414                       | 1,018,119                  |
| 101-36001-50113 *                                   | SEASONAL                 | 14,895           | 25,610                    | 23,868                        | 26,500                     |
| 101-36001-50114 *                                   | OVERTIME                 | 10,857           | 11,000                    | 11,000                        | 11,000                     |
| 101-36001-50201 *                                   | SOCIAL SECURITY          | 56,927           | 64,159                    | 62,823                        | 65,448                     |
| 101-36001-50202 *                                   | MEDICARE                 | 13,318           | 15,003                    | 14,691                        | 15,309                     |
| 101-36001-50302 *                                   | IMRF PENSION EXPENSE     | 107,402          | 94,566                    | 90,377                        | 117,422                    |
| 101-36001-50401 *                                   | HEALTH INSURANCE         | 326,395          | 323,069                   | 323,069                       | 274,781                    |
| 101-36001-50402 *                                   | LIFE INSURANCE           | 901              | 1,429                     | 1,005                         | 1,005                      |
| 101-36001-51651 *                                   | LICENSING/CERTIFICATIONS | 351              | 2,755                     | 600                           | 1,100                      |
| 101-36001-51652 *                                   | TRAINING AND MEETINGS    | 4,230            | 4,300                     | 3,500                         | 3,400                      |
| 101-36001-51654 *                                   | MEMBERSHIPS & SUBSCRIP   | 3,018            | 4,700                     | 4,850                         | 7,910                      |
| 101-36001-52111 *                                   | OTHER PROFESSIONAL SVCS  | 2,303            | 5,805                     | 5,800                         | 1,900                      |
| 101-36001-52113 *                                   | ENGR/ARCHITECTURAL       | 116,617          | 130,000                   | 130,000                       | 130,000                    |
| 101-36001-52602 *                                   | WASTE REMOVAL            | 26,991           | 27,042                    | 27,042                        | 23,333                     |
| 101-36001-52603 *                                   | LAKE/WATER QUALITY MGMT  | 49,203           | 68,000                    | 68,000                        | 66,000                     |
| 101-36001-52605 *                                   | MOSQUITO ABATEMENT       | 45,670           | 48,200                    | 47,900                        | 49,165                     |
| 101-36001-52701 *                                   | MAINT-BLDGS & GROUNDS    | 73,591           | 150,455                   | 138,000                       | 130,000                    |
| 101-36001-52702 *                                   | MAINT-LAWN & LANDSCAPING | 72,063           | 78,088                    | 49,000                        | 74,110                     |
| 101-36001-52704 *                                   | MAINT-EQUIPMENT          | 3,895            | 2,538                     | 1,000                         | 2,675                      |
| 101-36001-53201 *                                   | ELECTRICITY              | 5,318            | 5,850                     | 4,500                         | 4,500                      |
| 101-36001-53202 *                                   | NATURAL GAS              | 10,417           | 8,500                     | 8,000                         | 8,500                      |
| 101-36001-53203 *                                   | TELEPHONE & DATA SVCS    | 0                | 1,140                     | 1,450                         | 1,140                      |
| 101-36001-53204 *                                   | CELL PHONES & PAGERS     | 1,495            | 1,200                     | 1,900                         | 1,900                      |
| 101-36001-53206 *                                   | POSTAGE & SHIPPING       | 2,034            | 2,000                     | 2,000                         | 2,000                      |
| 101-36001-53207 *                                   | PRINTING-STATIONERY/FORM | 69               | 100                       | 50                            | 100                        |
| 101-36001-53208 *                                   | OFFICE SUPPLIES          | 855              | 800                       | 1,500                         | 750                        |
| 101-36001-53209 *                                   | UNIFORMS                 | 8,563            | 4,200                     | 6,800                         | 5,500                      |
| 101-36001-53210 *                                   | SMALL TOOLS & EQUIP      | 2,201            | 2,250                     | 2,200                         | 2,000                      |
| 101-36001-53211 *                                   | OTHER SUPPLIES           | 10,413           | 8,250                     | 8,250                         | 7,000                      |
| 101-36001-53401 *                                   | CUSTODIAL SUPPLIES       | 3,990            | 4,000                     | 4,500                         | 4,000                      |
| 101-36001-53403 *                                   | LANDSCAPING SUPPLIES     | 2,577            | 4,000                     | 3,000                         | 10,500                     |
| 101-36001-53404 *                                   | RIGHT OF WAY SUPPLIES    | 12,680           | 14,900                    | 13,850                        | 11,850                     |
| 101-36001-53405 *                                   | BLDG & GROUNDS SUPPLIES  | 10,886           | 17,225                    | 18,500                        | 14,200                     |
| 101-36001-53407 *                                   | EQUIP MAINT PART&SUPPLIE | 788              | 750                       | 800                           | 800                        |
| 101-36001-53417 *                                   | SAND & GRAVEL            | 3,300            | 4,500                     | 6,000                         | 6,000                      |
| 101-36001-54303 *                                   | LEGAL NOTICE/PUBLISHING  | 861              | 750                       | 538                           | 750                        |
| 101-36001-54305 *                                   | EMPLOYEE EXAMS           | 660              | 1,500                     | 1,325                         | 1,000                      |
| 101-36001-54306 *                                   | EQUIPMENT RENTAL         | 300              | 1,500                     | 1,335                         | 750                        |
| 101-36001-55254 *                                   | MACHINERY & EQUIPMENT    | 8,199            | 6,800                     | 6,952                         | 7,100                      |
| 101-36001-57702 *                                   | LIABILITY INS INTERSVC   | 48,600           | 37,440                    | 37,440                        | 21,000                     |
| 101-36001-57704 *                                   | EQUIP REPLACE INTERSV    | 224,721          | 321,300                   | 355,164                       | 349,860                    |
| Totals for dept 36001 - PUBLIC WORKS ADMINISTRATION |                          | 2,198,886        | 2,503,905                 | 2,451,993                     | 2,480,377                  |

\* NOTES TO BUDGET: DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION

|  |           |   |           |
|--|-----------|---|-----------|
| 50111                                    | FULL TIME |   |           |
| DIRECTOR OF PUBLIC WORKS - 50%           |           | 0 | 65,076    |
| ASSISTANT DIRECTOR OF PW - 25%           |           | 0 | 28,737    |
| SUPERINTENDENT - GENERAL SERVICES - 100% |           | 0 | 98,125    |
| SUPERVISOR - GENERAL SERVICES - 100%     |           | 0 | 83,420    |
| OFFICE MANAGER - 25% (SHARED WITH CDD)   |           | 0 | 15,164    |
| ARBORIST - 100%                          |           | 0 | 74,402    |
| MAINTENANCE WORKER I - 100%              |           | 0 | 52,393    |
| MAINTENANCE WORKER I - 100%              |           | 0 | 49,186    |
| MAINTENANCE WORKER I - 100%              |           | 0 | 53,077    |
| MAINTENANCE WORKER I - 100%              |           | 0 | 64,646    |
| MAINTENANCE WORKER I - 100%              |           | 0 | 48,243    |
| MAINTENANCE WORKER I - 100%              |           | 0 | 62,464    |
| MAINTENANCE WORKER I - 100%              |           | 0 | 41,406    |
| MAINTENANCE WORKER II - 100%             |           | 0 | 70,824    |
| MAINTENANCE WORKER II - 100%             |           | 0 | 70,824    |
| MAINTENANCE WORKER II - 100%             |           | 0 | 70,824    |
| MAINTENANCE WORKER II - 100%             |           | 0 | 69,308    |
| ACCOUNT '50111' TOTAL                    |           |   | 1,018,119 |

|                                  |          |   |        |
|----------------------------------|----------|---|--------|
| 50113                            | SEASONAL |   |        |
| SEASONAL ASSISTANCE (2000 HOURS) |          | 0 | 26,500 |

|       |          |  |  |
|-------|----------|--|--|
| 50114 | OVERTIME |  |  |
|-------|----------|--|--|

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER                                | DESCRIPTION              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 36001 - PUBLIC WORKS ADMINISTRATION |                          |                  |                           |                               |                            |
| OVERTIME                                 |                          |                  |                           | 0                             | 11,000                     |
| 50201                                    | SOCIAL SECURITY          |                  |                           |                               |                            |
| EMPLOYER FICA TAX                        |                          |                  |                           | 0                             | 65,448                     |
| 50202                                    | MEDICARE                 |                  |                           |                               |                            |
| EMPLOYER MEDICARE TAX                    |                          |                  |                           | 0                             | 15,309                     |
| 50302                                    | IMRF PENSION EXPENSE     |                  |                           |                               |                            |
| VILLAGE IMRF PENSION CONTRIBUTION        |                          |                  |                           | 0                             | 117,422                    |
| 50401                                    | HEALTH INSURANCE         |                  |                           |                               |                            |
| VILLAGE HEALTH INSURANCE CONTRIB.        |                          |                  |                           | 45,390                        | 44,718                     |
| LOCAL 150 HEALTH INSURANCE CONTRIB       |                          |                  |                           | 277,679                       | 230,063                    |
|  | ACCOUNT '50401' TOTAL    |                  |                           | 323,069                       | 274,781                    |
| 50402                                    | LIFE INSURANCE           |                  |                           |                               |                            |
| EMPLOYER PROVIDED LIFE INSURANCE PREMIUM |                          |                  |                           | 1,005                         | 1,005                      |
| 51651                                    | LICENSING/CERTIFICATIONS |                  |                           |                               |                            |
| FLAGGER                                  |                          |                  |                           | 0                             | 500                        |
| CPSI                                     |                          |                  |                           | 0                             | 750                        |
| ARBOR DAY                                |                          |                  |                           | 0                             | 50                         |
| CDL RENEWALS                             |                          |                  |                           | 0                             | 300                        |
| PESTICIDE                                |                          |                  |                           | 0                             | 250                        |
| VILLAGE MANAGER REDUCTION                |                          |                  |                           | 0                             | (750)                      |
|  | ACCOUNT '51651' TOTAL    |                  |                           |                               | 1,100                      |
| 51652                                    | TRAINING AND MEETINGS    |                  |                           |                               |                            |
| NATIONAL CONFERENCE (1)                  |                          |                  |                           | 0                             | 2,000                      |
| IPSI                                     |                          |                  |                           | 0                             | 750                        |
| IPSI LODGING                             |                          |                  |                           | 0                             | 650                        |
| ROAD SCHOLAR PROGRAM                     |                          |                  |                           | 0                             | 750                        |
| ROAD SCHOLAR PROGRAM LODGING             |                          |                  |                           | 0                             | 650                        |
| VILLAGE MANAGER REDUCTION                |                          |                  |                           | 0                             | (1,400)                    |
|  | ACCOUNT '51652' TOTAL    |                  |                           |                               | 3,400                      |
| 51654                                    | MEMBERSHIPS & SUBSCRIP   |                  |                           |                               |                            |
| APWA                                     |                          |                  |                           | 0                             | 900                        |
| WEATHER ALERT                            |                          |                  |                           | 0                             | 2,300                      |
| MUTUAL AID                               |                          |                  |                           | 0                             | 250                        |
| ARBORIST MEMBERSHIPS                     |                          |                  |                           | 0                             | 350                        |
| FLINT CREEK WATERSHED                    |                          |                  |                           | 0                             | 1,500                      |
| BUFFALO CREEK WATERSHED                  |                          |                  |                           | 0                             | 1,800                      |
| DESPLAINES RIVER WATERSHED 50%           |                          |                  |                           | 0                             | 810                        |
|  | ACCOUNT '51654' TOTAL    |                  |                           |                               | 7,910                      |
| 52111                                    | OTHER PROFESSIONAL SVCS  |                  |                           |                               |                            |
| UNIFORM SERVICE                          |                          |                  |                           | 0                             | 1,900                      |
| 52113                                    | ENGR/ARCHITECTURAL       |                  |                           |                               |                            |
| ENGINEERING SERVICES                     |                          |                  |                           | 0                             | 130,000                    |
| 52602                                    | WASTE REMOVAL            |                  |                           |                               |                            |
| DISPOSAL OF CLEAN FILL                   |                          |                  |                           | 0                             | 15,000                     |
| SWALCO FEE 6433 X 1.30                   |                          |                  |                           | 0                             | 8,333                      |
|  | ACCOUNT '52602' TOTAL    |                  |                           |                               | 23,333                     |
| 52603                                    | LAKE/WATER QUALITY MGMT  |                  |                           |                               |                            |
| WETLAND MANAGEMENT                       |                          |                  |                           | 0                             | 50,000                     |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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## EXPENDITURES

| GL NUMBER                                | DESCRIPTION                                   | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 36001 - PUBLIC WORKS ADMINISTRATION |   |                  |                           |                               |                            |
|  | NPDES PROGRAM COMPLIANCE                      |                  |                           | 0                             | 10,000                     |
|  | AQUATIC POND TREATMENTS CEDAR CREEK           |                  |                           | 0                             | 2,500                      |
|  | AQUATIC POND TREATMENTS BEECH RETENTION       |                  |                           | 0                             | 2,000                      |
|  | AQUATIC POND TREATMENTS BUTTERFIELD RETENTION |                  |                           | 0                             | 2,000                      |
|  | AQUATIC POND TREATMENTS MISC                  |                  |                           | 0                             | 1,500                      |
|  | VILLAGE MANAGER REDUCTION                     |                  |                           | 0                             | (2,000)                    |
|  | ACCOUNT '52603' TOTAL                         |                  |                           |                               | 66,000                     |
| 52605 MOSQUITO ABATEMENT                 |   |                  |                           |                               |                            |
|  | MOSQUITO CONTRACT                             |                  |                           | 0                             | 40,665                     |
|  | ALTOSID STORM TREATMENT PELLETS               |                  |                           | 0                             | 8,500                      |
|  | ACCOUNT '52605' TOTAL                         |                  |                           |                               | 49,165                     |
| 52701 MAINT-BLDGS & GROUNDS              |   |                  |                           |                               |                            |
|  | STREETLIGHT REPLACEMENT                       |                  |                           | 0                             | 2,400                      |
|  | PLOWING SERVICE GENERAL                       |                  |                           | 0                             | 5,500                      |
|  | PLOWING SERVICE POLICE                        |                  |                           | 0                             | 1,800                      |
|  | TREE REMOVAL                                  |                  |                           | 0                             | 20,000                     |
|  | WINDOW CLEANING                               |                  |                           | 0                             | 2,000                      |
|  | OVERHEAD DOOR MAINTENANCE                     |                  |                           | 0                             | 12,000                     |
|  | OIL/GEASE TRAP CLEANING                       |                  |                           | 0                             | 4,500                      |
|  | ELEVATOR INSPECTION/MAINTENANCE CS AND VH     |                  |                           | 0                             | 5,980                      |
|  | TIF PROPERTY REPAIR                           |                  |                           | 0                             | 5,000                      |
|  | PEST MANAGEMENT 505 TELSER                    |                  |                           | 0                             | 600                        |
|  | PEST MANAGEMENT 10 EAST                       |                  |                           | 0                             | 540                        |
|  | PEST MANAGEMENT VH                            |                  |                           | 0                             | 500                        |
|  | LED LIGHTING                                  |                  |                           | 0                             | 2,000                      |
|  | MATS  |                  |                           | 0                             | 3,000                      |
|  | FACILITY CLEANING PW                          |                  |                           | 0                             | 8,950                      |
|  | FACILITY CLEANING VH                          |                  |                           | 0                             | 9,850                      |
|  | FACILITY CLEANING PD                          |                  |                           | 0                             | 17,600                     |
|  | MUNICIPAL BUILDING REPAIR-PLUMBING/ELECTRICAL |                  |                           | 0                             | 18,200                     |
|  | PEST MANAGEMENT STATION 1                     |                  |                           | 0                             | 865                        |
|  | PEST MANAGEMENT PD                            |                  |                           | 0                             | 1,125                      |
|  | FIRE SUPPRESSION SYSTEM MAINT                 |                  |                           | 0                             | 3,000                      |
|  | BACKFLOW PREVENTION TESTING AND REAPIR        |                  |                           | 0                             | 3,000                      |
|  | INTERIOR DOOR MAINT                           |                  |                           | 0                             | 3,500                      |
|  | MUNICIPAL BUILDING REPAIR-HVAC                |                  |                           | 0                             | 12,500                     |
|  | MUNICIPAL BUILDING REPAIR-ROOFING             |                  |                           | 0                             | 6,000                      |
|  | VILLAGE MANAGER REDUCTION                     |                  |                           | 0                             | (20,410)                   |
|  | ACCOUNT '52701' TOTAL                         |                  |                           |                               | 130,000                    |
| 52702 MAINT-LAWN & LANDSCAPING           |   |                  |                           |                               |                            |
|  | MOWING FIRE                                   |                  |                           | 0                             | 790                        |
|  | MOWING POICE                                  |                  |                           | 0                             | 1,936                      |
|  | MOWING ROW                                    |                  |                           | 0                             | 10,370                     |
|  | MOWING STORM                                  |                  |                           | 0                             | 18,029                     |
|  | LANDSCAPE FIRE                                |                  |                           | 0                             | 1,560                      |
|  | LANDSCAPE POLICE                              |                  |                           | 0                             | 5,200                      |
|  | LANDSCAPE ROW                                 |                  |                           | 0                             | 10,725                     |
|  | WEED CONTROL                                  |                  |                           | 0                             | 19,000                     |
|  | NON EAB TREE REPLACEMENT                      |                  |                           | 0                             | 6,000                      |
|  | TREE DISEASE PREVENTION                       |                  |                           | 0                             | 500                        |
|  | ACCOUNT '52702' TOTAL                         |                  |                           |                               | 74,110                     |
| 52704 MAINT-EQUIPMENT                    |   |                  |                           |                               |                            |
|  | FIRE EXTINGUISHER TESTING                     |                  |                           | 0                             | 1,000                      |
|  | LIFT STATION PARTS AND SUPPLIES               |                  |                           | 0                             | 500                        |
|  | TELEVISION CAMERA PARTS AND SUPPLIES          |                  |                           | 0                             | 500                        |
|  | CANNON IPF ALLOCTION                          |                  |                           | 0                             | 675                        |
|  | ACCOUNT '52704' TOTAL                         |                  |                           |                               | 2,675                      |
| 53201 ELECTRICITY                        |   |                  |                           |                               |                            |
|  | MUNICIPAL PROPERTY ELECTRICITY                |                  |                           | 0                             | 4,000                      |
|  | LOT 42 ELECTRICITY                            |                  |                           | 0                             | 500                        |
|  | ACCOUNT '53201' TOTAL                         |                  |                           |                               | 4,500                      |

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| GL NUMBER                                | DESCRIPTION                       | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|-----------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 36001 - PUBLIC WORKS ADMINISTRATION |                                   |                  |                           |                               |                            |
| 53202                                    | NATURAL GAS                       |                  |                           |                               |                            |
|  | MUNICIPAL PROPERTY NATURAL GAS    |                  |                           | 0                             | 8,500                      |
| 53203                                    | TELEPHONE & DATA SVCS             |                  |                           |                               |                            |
|  | CEDAR CREEK EWS                   |                  |                           | 0                             | 900                        |
|  | LOT 42 DATA                       |                  |                           | 0                             | 240                        |
|  | ACCOUNT '53203' TOTAL             |                  |                           |                               | 1,140                      |
| 53204                                    | CELL PHONES & PAGERS              |                  |                           |                               |                            |
|  | CELLULAR SERVICE                  |                  |                           | 1,900                         | 1,900                      |
| 53206                                    | POSTAGE & SHIPPING                |                  |                           |                               |                            |
|  | USPS MAILING                      |                  |                           | 0                             | 2,000                      |
| 53207                                    | PRINTING-STATIONERY/FORM          |                  |                           |                               |                            |
|  | BUSINESS CARDS                    |                  |                           | 0                             | 100                        |
| 53208                                    | OFFICE SUPPLIES                   |                  |                           |                               |                            |
|  | OFFICE SUPPLIES (ALL PW GEN FUND) |                  |                           | 0                             | 750                        |
| 53209                                    | UNIFORMS                          |                  |                           |                               |                            |
|  | BOOTS 14@ 200                     |                  |                           | 0                             | 2,800                      |
|  | EYE/EAR PROTECTION                |                  |                           | 0                             | 600                        |
|  | RAIN GEAR                         |                  |                           | 0                             | 600                        |
|  | SUMMER UNIFORMS                   |                  |                           | 0                             | 750                        |
|  | WINTER UNIFORMS                   |                  |                           | 0                             | 1,000                      |
|  | COLD WEATHER GEAR                 |                  |                           | 0                             | 600                        |
|  | HARD HATS                         |                  |                           | 0                             | 300                        |
|  | GLOVES                            |                  |                           | 0                             | 250                        |
|  | SAFETY VESTS                      |                  |                           | 0                             | 250                        |
|  | VILLAGE MANAGER REDUCTION         |                  |                           | 0                             | (1,650)                    |
|  | ACCOUNT '53209' TOTAL             |                  |                           |                               | 5,500                      |
| 53210                                    | SMALL TOOLS & EQUIP               |                  |                           |                               |                            |
|  | HAND TOOLS                        |                  |                           | 0                             | 2,000                      |
| 53211                                    | OTHER SUPPLIES                    |                  |                           |                               |                            |
|  | BARRICADES                        |                  |                           | 0                             | 1,500                      |
|  | CONES                             |                  |                           | 0                             | 1,000                      |
|  | SNOW FENCE                        |                  |                           | 0                             | 1,000                      |
|  | MAILBOXES AND POSTS               |                  |                           | 0                             | 500                        |
|  | CHRISTMAS DECORATIONS             |                  |                           | 0                             | 2,500                      |
|  | MEDICAL SUPPLIES                  |                  |                           | 0                             | 500                        |
|  | DIAMOND BLADES                    |                  |                           | 0                             | 750                        |
|  | FORM MATERIALS                    |                  |                           | 0                             | 500                        |
|  | VILLAGE MANAGER REDUCTION         |                  |                           | 0                             | (1,250)                    |
|  | ACCOUNT '53211' TOTAL             |                  |                           |                               | 7,000                      |
| 53401                                    | CUSTODIAL SUPPLIES                |                  |                           |                               |                            |
|  | CUSTODIAL SUPPLIES                |                  |                           | 0                             | 4,000                      |
| 53403                                    | LANDSCAPING SUPPLIES              |                  |                           |                               |                            |
|  | FERTALIZER                        |                  |                           | 0                             | 250                        |
|  | MULCH                             |                  |                           | 0                             | 750                        |
|  | TOPSOIL                           |                  |                           | 0                             | 750                        |
|  | SEED                              |                  |                           | 0                             | 750                        |
|  | MATting                           |                  |                           | 0                             | 500                        |
|  | FLOWERS                           |                  |                           | 0                             | 500                        |
|  | WEED CONTROL                      |                  |                           | 0                             | 500                        |
|  | MAIN STREET LANDSCAPING           |                  |                           | 0                             | 6,500                      |
|  | ACCOUNT '53403' TOTAL             |                  |                           |                               | 10,500                     |



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| GL NUMBER                                | DESCRIPTION                            | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 36001 - PUBLIC WORKS ADMINISTRATION |  |                  |                           |                               |                            |
| 53404                                    | RIGHT OF WAY SUPPLIES                  |                  |                           |                               |                            |
|  | CROSSWALK PAINT                        |                  |                           | 0                             | 750                        |
|  | BANNERS                                |                  |                           | 0                             | 3,000                      |
|  | STREETLIGHT FIXTURES                   |                  |                           | 0                             | 1,000                      |
|  | BULBS AND BALLASTS                     |                  |                           | 0                             | 1,500                      |
|  | REPLACEMENT SIGNS                      |                  |                           | 0                             | 4,000                      |
|  | MANHOLES                               |                  |                           | 0                             | 500                        |
|  | MASTIK                                 |                  |                           | 0                             | 200                        |
|  | RINGS                                  |                  |                           | 0                             | 250                        |
|  | BRICKS                                 |                  |                           | 0                             | 75                         |
|  | MORTAR                                 |                  |                           | 0                             | 75                         |
|  | MONUMENT SIGNS                         |                  |                           | 0                             | 2,500                      |
|  | VILLAGE MANAGER REDUCTION              |                  |                           | 0                             | (2,000)                    |
|  | ACCOUNT '53404' TOTAL                  |                  |                           |                               | 11,850                     |
| 53405                                    | BLDG & GROUNDS SUPPLIES                |                  |                           |                               |                            |
|  | HARDWARE                               |                  |                           | 0                             | 1,450                      |
|  | PAINT-STAIN                            |                  |                           | 0                             | 4,000                      |
|  | PLUMBING-ELECTRICAL-HVAC               |                  |                           | 0                             | 5,000                      |
|  | DEICING SUPPLIES                       |                  |                           | 0                             | 2,000                      |
|  | HAND DRYERS - FIRE STN 1               |                  |                           | 0                             | 2,000                      |
|  | PD CEILING TILES                       |                  |                           | 0                             | 750                        |
|  | LIGHTING REPAIRS/REPLACEMENTS          |                  |                           | 0                             | 2,000                      |
|  | VILLAGE MANAGER REDUCTION              |                  |                           | 0                             | (3,000)                    |
|  | ACCOUNT '53405' TOTAL                  |                  |                           |                               | 14,200                     |
| 53407                                    | EQUIP MAINT PART&SUPPLIE               |                  |                           |                               |                            |
|  | LIQUID TANKS PARTS AND SUPPLIES        |                  |                           | 0                             | 800                        |
| 53417                                    | SAND & GRAVEL                          |                  |                           |                               |                            |
|  | SAND                                   |                  |                           | 0                             | 1,500                      |
|  | GRAVEL                                 |                  |                           | 0                             | 1,500                      |
|  | COLD PATCH                             |                  |                           | 0                             | 3,000                      |
|  | VILLAGE MANAGER REDUCTION              |                  |                           |                               |                            |
|  | ACCOUNT '53417' TOTAL                  |                  |                           |                               | 6,000                      |
| 54303                                    | LEGAL NOTICE/PUBLISHING                |                  |                           |                               |                            |
|  | BID NOTICES                            |                  |                           | 0                             | 750                        |
| 54305                                    | EMPLOYEE EXAMS                         |                  |                           |                               |                            |
|  | DOT TESTING                            |                  |                           | 0                             | 500                        |
|  | PROFESSIONAL HEALTH/SAFETY EVALUATIONS |                  |                           | 0                             | 500                        |
|  | ACCOUNT '54305' TOTAL                  |                  |                           |                               | 1,000                      |
| 54306                                    | EQUIPMENT RENTAL                       |                  |                           |                               |                            |
|  | EQUIPMENT RENTAL                       |                  |                           | 0                             | 750                        |
| 55254                                    | MACHINERY & EQUIPMENT                  |                  |                           |                               |                            |
|  | REPLACEMENT LIQUID DEICING TANK        |                  |                           | 0                             | 7,100                      |
|  | 321 REPLACEMENT SNOWPLOW               |                  |                           |                               |                            |
| 57702                                    | LIABILITY INS INTERSVC                 |                  |                           |                               |                            |
|  | LIABILITY INSURANCE CONTRIBUTION       |                  |                           | 37,440                        | 21,000                     |
| 57704                                    | EQUIP REPLACE INTERSV                  |                  |                           |                               |                            |
|  | FUNDING FOR EQUIPMENT REPLACEMENT      |                  |                           | 355,164                       | 349,860                    |
|  | DEPT '36001' TOTAL                     |                  |                           | 718,578                       | 2,480,377                  |

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| GL NUMBER   | DESCRIPTION              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 36420 - PUBLIC WORKS PARK MAINTENANCE            |                          |                  |                           |                               |                            |
| 101-36420-50114 *                                     | OVERTIME                 | 16,820           | 11,000                    | 12,000                        | 12,000                     |
| 101-36420-50201 *                                     | SOCIAL SECURITY          | 1,029            | 682                       | 744                           | 744                        |
| 101-36420-50202 *                                     | MEDICARE                 | 241              | 160                       | 174                           | 174                        |
| 101-36420-50302 *                                     | IMRF PENSION EXPENSE     | 1,975            | 1,031                     | 1,169                         | 1,369                      |
| 101-36420-52605 *                                     | MOSQUITO ABATEMENT       | 600              | 650                       | 0                             | 650                        |
| 101-36420-52701 *                                     | MAINT-BLDGS & GROUNDS    | 68,889           | 93,320                    | 65,000                        | 52,840                     |
| 101-36420-52702 *                                     | MAINT-LAWN & LANDSCAPING | 92,984           | 123,850                   | 151,000                       | 164,550                    |
| 101-36420-52704 *                                     | MAINT-EQUIPMENT          | 508              | 1,100                     | 750                           | 800                        |
| 101-36420-53201 *                                     | ELECTRICITY              | 3,621            | 4,500                     | 4,000                         | 4,000                      |
| 101-36420-53202 *                                     | NATURAL GAS              | 2,786            | 3,000                     | 4,500                         | 4,000                      |
| 101-36420-53210 *                                     | SMALL TOOLS & EQUIP      | 1,323            | 1,600                     | 1,600                         | 1,400                      |
| 101-36420-53211 *                                     | OTHER SUPPLIES           | 3,109            | 3,050                     | 3,050                         | 3,050                      |
| 101-36420-53401 *                                     | CUSTODIAL SUPPLIES       | 3,901            | 4,000                     | 4,000                         | 4,000                      |
| 101-36420-53403 *                                     | LANDSCAPING SUPPLIES     | 4,860            | 12,000                    | 12,000                        | 9,000                      |
| 101-36420-53405 *                                     | BLDG & GROUND MAINT SUPP | 11,512           | 13,300                    | 13,200                        | 13,300                     |
| 101-36420-53407 *                                     | EQUIP MAINT PART&SUPPLIE | 8,922            | 10,000                    | 7,000                         | 11,850                     |
| 101-36420-53417 *                                     | SAND & GRAVEL            | 6,794            | 12,100                    | 12,100                        | 10,100                     |
| 101-36420-54306 *                                     | EQUIPMENT RENTAL         | 2,350            | 2,000                     | 2,400                         | 2,700                      |
| 101-36420-55254 *                                     | MACHINERY & EQUIPMENT    | 7,200            | 800                       | 817                           | 800                        |
| Totals for dept 36420 - PUBLIC WORKS PARK MAINTENANCE |                          | 239,424          | 298,143                   | 295,504                       | 297,327                    |

\* NOTES TO BUDGET: DEPARTMENT 36420 PUBLIC WORKS PARK MAINTENANCE

|   |                          |  |  |   |          |
|---|--------------------------|--|--|---|----------|
| 50114   | OVERTIME                 |  |  |   |          |
| OVERTIME  |                          |  |  | 0 | 12,000   |
| 50201   | SOCIAL SECURITY          |  |  |   |          |
| EMPLOYER FICA TAX                                 |                          |  |  | 0 | 744      |
| 50202   | MEDICARE                 |  |  |   |          |
| EMPLOYER MEDICARE TAX                             |                          |  |  | 0 | 174      |
| 50302   | IMRF PENSION EXPENSE     |  |  |   |          |
| VILLAGE IMRF PENSION CONTRIBUTION                 |                          |  |  | 0 | 1,369    |
| 52605   | MOSQUITO ABATEMENT       |  |  |   |          |
| PAULUS-BREEZEWALD TREATMENT                       |                          |  |  | 0 | 650      |
| 52701   | MAINT-BLDGS & GROUNDS    |  |  |   |          |
| SEALCOATING PARK FACILITIES (SEE 401)             |                          |  |  |   |          |
| SPRAYGROUND SURFACE REPAIR                        |                          |  |  | 0 | 2,500    |
| DUMPSTER ENCLOSURE                                |                          |  |  | 0 | 2,500    |
| SPRINKLER TESTING/REPAIR                          |                          |  |  | 0 | 3,000    |
| PLUMBING/ELECTRIC/HVAC                            |                          |  |  | 0 | 9,000    |
| ELEVATOR INSPECTION/MAINTENANCE                   |                          |  |  | 0 | 1,300    |
| FLOOR MATS  |                          |  |  | 0 | 2,000    |
| FACILITY CLEANING                                 |                          |  |  | 0 | 21,800   |
| FACILITY PAINTING                                 |                          |  |  | 0 | 9,000    |
| PEST CONTROL PAULUS 12@75                         |                          |  |  | 0 | 900      |
| PEST CONTROL BUFFALO CREEK 12@70                  |                          |  |  | 0 | 840      |
| ACCOUNT '52701' TOTAL                             |                          |  |  |   | 52,840   |
| 52702   | MAINT-LAWN & LANDSCAPING |  |  |   |          |
| PARK MOWING                                       |                          |  |  | 0 | 119,164  |
| PARK LANDSCAPING                                  |                          |  |  | 0 | 48,386   |
| WEED CONTOL                                       |                          |  |  | 0 | 9,000    |
| INVASIVE SPECIES REMOVAL KUECHMANN (MOVED TO 401) |                          |  |  |   |          |
| NATURAL AREA MAINT KUECHMANN (MOVED TO 401)       |                          |  |  |   |          |
| VILLAGE MANAGER REDUCTION                         |                          |  |  | 0 | (12,000) |
| ACCOUNT '52702' TOTAL                             |                          |  |  |   | 164,550  |
| 52704   | MAINT-EQUIPMENT          |  |  |   |          |
| FIRE EXTINGUISHER TESTING/REPAIR                  |                          |  |  | 0 | 800      |

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| GL NUMBER                                  | DESCRIPTION                       | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|-----------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 36420 - PUBLIC WORKS PARK MAINTENANCE |                                   |                  |                           |                               |                            |
| 53201                                      | ELECTRICITY                       |                  |                           |                               |                            |
|  | FACILIY ELECTRICITY               |                  |                           | 0                             | 4,000                      |
| 53202                                      | NATURAL GAS                       |                  |                           |                               |                            |
|  | NATURAL GAS                       |                  |                           | 0                             | 4,000                      |
| 53210                                      | SMALL TOOLS & EQUIP               |                  |                           |                               |                            |
|  | HAND TOOLS                        |                  |                           | 0                             | 1,400                      |
| 53211                                      | OTHER SUPPLIES                    |                  |                           |                               |                            |
|  | ICE MELT                          |                  |                           | 0                             | 500                        |
|  | HOLIDAY DECORATIONS               |                  |                           | 0                             | 500                        |
|  | BENCHES                           |                  |                           | 0                             | 800                        |
|  | FENCING                           |                  |                           | 0                             | 500                        |
|  | SIGNAGE                           |                  |                           | 0                             | 750                        |
|  | ACCOUNT '53211' TOTAL             |                  |                           |                               | 3,050                      |
| 53401                                      | CUSTODIAL SUPPLIES                |                  |                           |                               |                            |
|  | CUSTODIAL SUPPLIES                |                  |                           | 0                             | 4,000                      |
| 53403                                      | LANDSCAPING SUPPLIES              |                  |                           |                               |                            |
|  | TOPSOIL                           |                  |                           | 0                             | 1,000                      |
|  | FLOWERS/TREES/BUSHES              |                  |                           | 0                             | 2,000                      |
|  | MULCH                             |                  |                           | 0                             | 7,000                      |
|  | WEED CONTOL                       |                  |                           | 0                             | 2,000                      |
|  | VILLAGE MANAGER REDUCTION         |                  |                           | 0                             | (3,000)                    |
|  | ACCOUNT '53403' TOTAL             |                  |                           |                               | 9,000                      |
| 53405                                      | BLDG & GROUND MAINT SUPP          |                  |                           |                               |                            |
|  | LIGHTING/ELECTRICAL               |                  |                           | 0                             | 2,000                      |
|  | PLUMBING/HVAC                     |                  |                           | 0                             | 4,800                      |
|  | FLOORING/WALL REPAIR              |                  |                           | 0                             | 750                        |
|  | PAINT/STAIN                       |                  |                           | 0                             | 1,000                      |
|  | HARDWARE                          |                  |                           | 0                             | 750                        |
|  | SHELTER REPAIRS                   |                  |                           | 0                             | 4,000                      |
|  | ACCOUNT '53405' TOTAL             |                  |                           |                               | 13,300                     |
| 53407                                      | EQUIP MAINT PART&SUPPLIE          |                  |                           |                               |                            |
|  | PLAYGROUND EQUIPMENT REAPIR PARTS |                  |                           | 0                             | 7,000                      |
|  | BOUYS AND ROPES                   |                  |                           | 0                             | 1,000                      |
|  | GRILLS AND BENCH PARTS            |                  |                           | 0                             | 1,000                      |
|  | SPRAYGROUND PUMP REPLACEMENT      |                  |                           | 0                             | 2,850                      |
|  | ACCOUNT '53407' TOTAL             |                  |                           |                               | 11,850                     |
| 53417                                      | SAND & GRAVEL                     |                  |                           |                               |                            |
|  | GRAVEL                            |                  |                           | 0                             | 750                        |
|  | LIMESTONE                         |                  |                           | 0                             | 1,000                      |
|  | NORTH BEACH SAND 20@330           |                  |                           | 0                             | 6,600                      |
|  | SAND                              |                  |                           | 0                             | 3,750                      |
|  | VILLAGE MANAGER REDUCTION         |                  |                           | 0                             | (2,000)                    |
|  | ACCOUNT '53417' TOTAL             |                  |                           |                               | 10,100                     |
| 54306                                      | EQUIPMENT RENTAL                  |                  |                           |                               |                            |
|  | PAULUS PORT-O-POTTY 12@115        |                  |                           | 0                             | 1,380                      |
|  | CHESTNUT PORT-O-POTTY 12@110      |                  |                           | 0                             | 1,320                      |
|  | ACCOUNT '54306' TOTAL             |                  |                           |                               | 2,700                      |
| 55254                                      | MACHINERY & EQUIPMENT             |                  |                           |                               |                            |
|  | BLOWER/CHAINSAW/STRING TRIMMER    |                  |                           | 0                             | 800                        |
|  | DEPT '36420' TOTAL                |                  |                           |                               | 297,327                    |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH  
Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER   | DESCRIPTION                       | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|-----------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 36450 - PUBLIC WORKS SNOW & ICE CONTROL                        |                                   |                  |                           |                               |                            |
| 101-36450-50114 *   | OVERTIME                          | 81,531           | 65,000                    | 82,000                        | 82,000                     |
| 101-36450-50201 *   | SOCIAL SECURITY                   | 4,993            | 4,030                     | 5,084                         | 5,084                      |
| 101-36450-50202 *   | MEDICARE                          | 1,168            | 941                       | 1,189                         | 1,189                      |
| 101-36450-50302 *   | IMRF PENSION EXPENSE              | 9,374            | 6,090                     | 8,010                         | 9,356                      |
| Totals for dept 36450 - PUBLIC WORKS SNOW & ICE CONT                |                                   | 97,066           | 76,061                    | 96,283                        | 97,629                     |
| * NOTES TO BUDGET: DEPARTMENT 36450 PUBLIC WORKS SNOW & ICE CONTROL |                                   |                  |                           |                               |                            |
| 50114   | OVERTIME                          |                  |                           |                               |                            |
|   | OVERTIME                          |                  |                           | 0                             | 82,000                     |
| 50201   | SOCIAL SECURITY                   |                  |                           |                               |                            |
|   | EMPLOYER FICA TAX                 |                  |                           | 0                             | 5,084                      |
| 50202   | MEDICARE                          |                  |                           |                               |                            |
|   | EMPLOYER MEDICARE TAX             |                  |                           | 0                             | 1,189                      |
| 50302   | IMRF PENSION EXPENSE              |                  |                           |                               |                            |
|   | VILLAGE IMRF PENSION CONTRIBUTION |                  |                           | 0                             | 9,356                      |
|   |                                   |                  | DEPT '36450' TOTAL        |                               | 97,629                     |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER   | DESCRIPTION              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 36471 - PUBLIC WORKS FLEET SERVICES            |                          |                  |                           |                               |                            |
| 101-36471-50111 *                                   | FULL TIME                | 185,786          | 197,559                   | 196,555                       | 207,905                    |
| 101-36471-50114 *                                   | OVERTIME                 | 1,609            | 1,000                     | 2,500                         | 2,000                      |
| 101-36471-50201 *                                   | SOCIAL SECURITY          | 10,921           | 12,310                    | 12,341                        | 13,015                     |
| 101-36471-50202 *                                   | MEDICARE                 | 2,554            | 2,880                     | 2,886                         | 3,043                      |
| 101-36471-50302 *                                   | IMRF PENSION EXPENSE     | 22,570           | 18,604                    | 19,388                        | 23,949                     |
| 101-36471-50401 *                                   | HEALTH INSURANCE         | 58,559           | 53,845                    | 53,845                        | 45,797                     |
| 101-36471-50402 *                                   | LIFE INSURANCE           | 160              | 254                       | 168                           | 168                        |
| 101-36471-51651 *                                   | LICENSING/CERTIFICATIONS | 328              | 465                       | 595                           | 370                        |
| 101-36471-51652 *                                   | TRAINING AND MEETINGS    | 1,791            | 2,450                     | 1,300                         | 3,500                      |
| 101-36471-51654 *                                   | MEMBERSHIPS & SUBSCRIP   | 30               | 100                       | 130                           | 100                        |
| 101-36471-52111 *                                   | OTHER PROFESSIONAL SVCS  | 8,095            | 9,400                     | 9,400                         | 11,500                     |
| 101-36471-52118 *                                   | SOFTWARE MAINTENANCE     | 6,034            | 7,400                     | 5,120                         | 6,450                      |
| 101-36471-52602 *                                   | WASTE REMOVAL            | 383              | 700                       | 600                           | 700                        |
| 101-36471-52701 *                                   | MAINT-BLDGS & GROUNDS    | 11,612           | 4,000                     | 4,500                         | 4,000                      |
| 101-36471-52703 *                                   | MAINT-VEHICLES           | 33,334           | 50,000                    | 40,000                        | 40,000                     |
| 101-36471-52704 *                                   | MAINT-EQUIPMENT          | 824              | 500                       | 200                           | 400                        |
| 101-36471-53206 *                                   | POSTAGE & SHIPPING       | 66               | 300                       | 150                           | 100                        |
| 101-36471-53208 *                                   | OFFICE SUPPLIES          | 271              | 0                         | 0                             | 0                          |
| 101-36471-53209 *                                   | UNIFORMS                 | 2,387            | 2,900                     | 2,200                         | 900                        |
| 101-36471-53210 *                                   | SMALL TOOLS & EQUIP      | 2,302            | 2,800                     | 2,600                         | 5,800                      |
| 101-36471-53211 *                                   | OTHER SUPPLIES           | 9,005            | 8,700                     | 7,800                         | 8,700                      |
| 101-36471-53401 *                                   | CUSTODIAL SUPPLIES       | 614              | 1,200                     | 1,200                         | 1,200                      |
| 101-36471-53406 *                                   | AUTO PARTS & SUPPLIES    | 89,966           | 80,000                    | 80,000                        | 80,000                     |
| 101-36471-53407 *                                   | EQUIP MAINT PART&SUPPLIE | 36,654           | 38,000                    | 36,000                        | 38,000                     |
| 101-36471-53414 *                                   | CHEMICALS                | 1,277            | 1,200                     | 800                           | 1,000                      |
| 101-36471-53415 *                                   | FUELS                    | 189,308          | 170,000                   | 180,000                       | 170,000                    |
| 101-36471-53418 *                                   | LUBRICANTS & FLUIDS      | 16,852           | 15,000                    | 12,000                        | 15,000                     |
| 101-36471-57701 *                                   | VEHICLE MAINT INTERSVC   | (246,800)        | (250,000)                 | (250,000)                     | (223,000)                  |
| 101-36471-57702 *                                   | LIABILITY INS INTERSVC   | 19,440           | 18,720                    | 18,720                        | 10,500                     |
| Totals for dept 36471 - PUBLIC WORKS FLEET SERVICES |                          | 465,932          | 450,287                   | 440,998                       | 471,097                    |

\* NOTES TO BUDGET: DEPARTMENT 36471 PUBLIC WORKS FLEET SERVICES

|  |                          |  |  |        |         |
|--|--------------------------|--|--|--------|---------|
| 50111                                    | FULL TIME                |  |  |        |         |
| ASSISTANT DIRECTOR OF PW - 50%           |                          |  |  | 0      | 57,475  |
| MECHANIC II - 100%                       |                          |  |  | 0      | 78,853  |
| MECHANIC II - 100%                       |                          |  |  | 0      | 71,577  |
| ACCOUNT '50111' TOTAL                    |                          |  |  |        | 207,905 |
| 50114                                    | OVERTIME                 |  |  |        |         |
| OVERTIME                                 |                          |  |  | 2,500  | 2,000   |
| 50201                                    | SOCIAL SECURITY          |  |  |        |         |
| EMPLOYER FICA TAX                        |                          |  |  | 0      | 13,015  |
| 50202                                    | MEDICARE                 |  |  |        |         |
| EMPLOYER MEDICARE TAX                    |                          |  |  | 0      | 3,043   |
| 50302                                    | IMRF PENSION EXPENSE     |  |  |        |         |
| VILLAGE IMRF PENSION CONTRIBUTION        |                          |  |  | 0      | 23,949  |
| 50401                                    | HEALTH INSURANCE         |  |  |        |         |
| VILLAGE HEALTH INSURANCE CONTRIB.        |                          |  |  | 7,565  | 7,453   |
| LOCAL 150 HEALTH INSURANCE CONTRIB.      |                          |  |  | 46,280 | 38,344  |
| ACCOUNT '50401' TOTAL                    |                          |  |  |        | 53,845  |
| 50402                                    | LIFE INSURANCE           |  |  |        |         |
| EMPLOYER PROVIDED LIFE INSURANCE PREMIUM |                          |  |  | 168    | 168     |
| 51651                                    | LICENSING/CERTIFICATIONS |  |  |        |         |
| MASTER MECHANIC CERTIFICATIONS           |                          |  |  | 410    | 0       |
| UST CERTIFICATIONS                       |                          |  |  | 15     | 200     |
| EVT CERTIFICATIONS                       |                          |  |  | 120    | 120     |
| CDL RENEWAL                              |                          |  |  | 50     | 50      |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER                                | DESCRIPTION                           | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|---------------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 36471 - PUBLIC WORKS FLEET SERVICES |                                       |                  |                           |                               |                            |
|  | ACCOUNT '51651' TOTAL                 |                  |                           | 595                           | 370                        |
| 51652                                    | TRAINING AND MEETINGS                 |                  |                           |                               |                            |
|  | MUNICIPAL FLEET MANAGERS TRAINING     |                  |                           | 75                            | 700                        |
|  | VACTOR SERVICE TRAINING               |                  |                           | 0                             | 800                        |
|  | IPSI-MATHESON YR1 OF 3                |                  |                           |                               |                            |
|  | FIRE APP TRAINING                     |                  |                           | 0                             | 2,000                      |
|  | ACCOUNT '51652' TOTAL                 |                  |                           | 75                            | 3,500                      |
| 51654                                    | MEMBERSHIPS & SUBSCRIP                |                  |                           |                               |                            |
|  | MUNICIPAL FLEET MANAGERS              |                  |                           | 40                            | 40                         |
|  | ILL FIRE APPARATUS MECHANICS ASSC.    |                  |                           | 60                            | 60                         |
|  | ACCOUNT '51654' TOTAL                 |                  |                           | 100                           | 100                        |
| 52111                                    | OTHER PROFESSIONAL SVCS               |                  |                           |                               |                            |
|  | TOWING                                |                  |                           | 450                           | 300                        |
|  | SAFETY INSPECTIONS                    |                  |                           | 4,000                         | 4,000                      |
|  | LICENSE PLATE RENEWAL                 |                  |                           | 400                           | 400                        |
|  | FIRE ENGINE PUMP TESTING              |                  |                           | 1,800                         | 1,900                      |
|  | ANNUAL LIFT INSPECTIONS               |                  |                           | 2,200                         | 2,800                      |
|  | UNIFORM SERVICE                       |                  |                           | 0                             | 2,100                      |
|  | ACCOUNT '52111' TOTAL                 |                  |                           | 8,850                         | 11,500                     |
| 52118                                    | SOFTWARE MAINTENANCE                  |                  |                           |                               |                            |
|  | CFA SOFTWARE TECHNICAL ASSISTANCE     |                  |                           | 1,800                         | 1,800                      |
|  | ALLDATA DIAGNOSTIC SOFTWARE           |                  |                           | 1,500                         | 1,500                      |
|  | TPMS SOFTWARE UPDATE                  |                  |                           | 200                           | 200                        |
|  | SNAP-ON SCANNER UPDATE                |                  |                           | 760                           | 800                        |
|  | NAVISTAR ON COMMAND SOFTWARE          |                  |                           |                               |                            |
|  | FORD OASIS SOFTWARE                   |                  |                           |                               |                            |
|  | FORD IDS SOFTWARE                     |                  |                           | 650                           | 650                        |
|  | BOSCH SCANNER UPDATE                  |                  |                           | 1,300                         | 1,500                      |
|  | ACCOUNT '52118' TOTAL                 |                  |                           | 6,210                         | 6,450                      |
| 52602                                    | WASTE REMOVAL                         |                  |                           |                               |                            |
|  | USED TIRE/ANTIFREEZE REMOVAL          |                  |                           | 600                           | 700                        |
| 52701                                    | MAINT-BLDGS & GROUNDS                 |                  |                           |                               |                            |
|  | MAINTENANCE OF FUEL SYSTEM            |                  |                           | 3,600                         | 4,000                      |
| 52703                                    | MAINT-VEHICLES                        |                  |                           |                               |                            |
|  | OUTSIDE VEHICLE AND EQUIPMENT REPAIRS |                  |                           | 40,000                        | 40,000                     |
| 52704                                    | MAINT-EQUIPMENT                       |                  |                           |                               |                            |
|  | REPAIR OF SHOP EQUIPMENT              |                  |                           | 200                           | 400                        |
| 53206                                    | POSTAGE & SHIPPING                    |                  |                           |                               |                            |
|  | UPS/FEX EX SHIPPING                   |                  |                           | 150                           | 100                        |
| 53208                                    | OFFICE SUPPLIES                       |                  |                           |                               |                            |
|  | OFFICE SUPPLIES - MOVED TO ADMIN      |                  |                           |                               |                            |
| 53209                                    | UNIFORMS                              |                  |                           |                               |                            |
|  | SAFETY TOE BOOTS                      |                  |                           | 600                           | 600                        |
|  | JACKETS/ T-SHIRTS                     |                  |                           | 100                           | 150                        |
|  | PERSONAL PROTECTIVE EQUIPMENT         |                  |                           | 100                           | 150                        |
|  | ACCOUNT '53209' TOTAL                 |                  |                           | 800                           | 900                        |
| 53210                                    | SMALL TOOLS & EQUIP                   |                  |                           |                               |                            |
|  | REPLACEMENT TOOLS                     |                  |                           | 1,800                         | 1,400                      |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER                                | DESCRIPTION                                   | 2018<br>ACTIVITY      | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|---|-----------------------|---------------------------|-------------------------------|----------------------------|
| Dept 36471 - PUBLIC WORKS FLEET SERVICES |   |                       |                           |                               |                            |
|  | SPECIALTY TOOLS                               |                       |                           | 800                           | 1,400                      |
|  | REPLACEMENT BAND SAW                          |                       |                           | 0                             | 4,500                      |
|  | VILLAGE MANAGER REDUCTION                     |                       |                           | 0                             | (1,500)                    |
|  |   | ACCOUNT '53210' TOTAL |                           | 2,600                         | 5,800                      |
| 53211                                    | OTHER SUPPLIES                                |                       |                           |                               |                            |
|  | WELDING SUPPLIES, HARDWARE                    |                       |                           | 7,200                         | 8,700                      |
| 53401                                    | CUSTODIAL SUPPLIES                            |                       |                           |                               |                            |
|  | FLOOR SOAP, OIL DRY, BROOMS                   |                       |                           | 1,200                         | 1,200                      |
| 53406                                    | AUTO PARTS & SUPPLIES                         |                       |                           |                               |                            |
|  | AUTOMOTIVE PARTS & SUPPLIES, TIRES, BATTERIES |                       |                           | 80,000                        | 80,000                     |
| 53407                                    | EQUIP MAINT PART&SUPPLIE                      |                       |                           |                               |                            |
|  | EQUIPMENT PARTS & SUPPLIES                    |                       |                           | 36,000                        | 38,000                     |
| 53414                                    | CHEMICALS                                     |                       |                           |                               |                            |
|  | CHEMICALS/AEROSOLS                            |                       |                           | 800                           | 1,000                      |
| 53415                                    | FUELS   |                       |                           |                               |                            |
|  | DIESEL, UNLEADED FUEL                         |                       |                           | 180,000                       | 170,000                    |
| 53418                                    | LUBRICANTS & FLUIDS                           |                       |                           |                               |                            |
|  | LUBRICANTS, DEF, WASHER FLUID                 |                       |                           | 14,000                        | 15,000                     |
| 57701                                    | VEHICLE MAINT INTERSVC                        |                       |                           |                               |                            |
|  | FLEET MAINTENANCE COST-FIRE VEHICLES          |                       |                           | 0                             | (153,000)                  |
|  | FLEET MAINTENANCE COSTS-WATER/SEWER VEHICLES  |                       |                           | 0                             | (70,000)                   |
|  |   | ACCOUNT '57701' TOTAL |                           |                               | (223,000)                  |
| 57702                                    | LIABILITY INS INTERSVC                        |                       |                           |                               |                            |
|  | LIABILITY INSURANCE CONTRIBUTION              |                       |                           | 18,720                        | 10,500                     |
|  |   | DEPT '36471' TOTAL    |                           | 458,213                       | 471,097                    |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER   | DESCRIPTION              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67001 - RECREATION ADMINISTRATION            |                          |                  |                           |                               |                            |
| 101-67001-50111 *                                 | FULL TIME                | 112,117          | 115,587                   | 105,855                       | 113,554                    |
| 101-67001-50112 *                                 | PART TIME                | 44,925           | 46,396                    | 45,852                        | 46,066                     |
| 101-67001-50201 *                                 | SOCIAL SECURITY          | 9,482            | 10,065                    | 9,302                         | 9,924                      |
| 101-67001-50202 *                                 | MEDICARE                 | 2,218            | 2,356                     | 2,179                         | 2,318                      |
| 101-67001-50302 *                                 | IMRF PENSION EXPENSE     | 13,151           | 10,865                    | 9,950                         | 12,999                     |
| 101-67001-50401 *                                 | HEALTH INSURANCE         | 29,404           | 25,721                    | 25,721                        | 22,359                     |
| 101-67001-50402 *                                 | LIFE INSURANCE           | 128              | 203                       | 133                           | 133                        |
| 101-67001-50502 *                                 | TECHNOLOGY ALLOWANCE     | 361              | 360                       | 360                           | 360                        |
| 101-67001-51652 *                                 | TRAINING AND MEETINGS    | 1,793            | 1,263                     | 1,263                         | 1,263                      |
| 101-67001-51654 *                                 | MEMBERSHIPS & SUBSCRIP   | 1,615            | 1,895                     | 1,895                         | 1,795                      |
| 101-67001-52704 *                                 | MAINT-EQUIPMENT          | 0                | 450                       | 450                           | 450                        |
| 101-67001-53204 *                                 | CELL PHONES & PAGERS     | 25               | 25                        | 25                            | 25                         |
| 101-67001-53206 *                                 | POSTAGE & SHIPPING       | 4,387            | 5,450                     | 5,450                         | 4,900                      |
| 101-67001-53207 *                                 | PRINTING-STATIONERY/FORM | 30,128           | 31,500                    | 30,500                        | 29,400                     |
| 101-67001-53208 *                                 | OFFICE SUPPLIES          | 3,999            | 3,000                     | 3,600                         | 3,000                      |
| 101-67001-53211 *                                 | OTHER SUPPLIES           | 1,940            | 3,250                     | 2,500                         | 1,250                      |
| 101-67001-53212 *                                 | PROGRAM SUPPLIES         | 3,276            | 2,200                     | 3,500                         | 3,150                      |
| 101-67001-54301 *                                 | BANK & CREDIT CARD FEES  | 24,916           | 26,500                    | 25,500                        | 26,000                     |
| 101-67001-57702 *                                 | LIABILITY INS INTERSVC   | 19,440           | 9,360                     | 9,360                         | 5,250                      |
| Totals for dept 67001 - RECREATION ADMINISTRATION |                          | 303,305          | 296,446                   | 283,395                       | 284,196                    |

\* NOTES TO BUDGET: DEPARTMENT 67001 RECREATION ADMINISTRATION

|       |                                       |  |  |   |         |
|-------|---------------------------------------|--|--|---|---------|
| 50111 | FULL TIME                             |  |  |   |         |
|       | DIRECTOR OF PARK AND RECREATION - 30% |  |  | 0 | 36,059  |
|       | RECREATION SUPERVISOR - 70%           |  |  | 0 | 42,650  |
|       | RECREATION SUPERVISOR - 70%           |  |  | 0 | 34,845  |
|       | ACCOUNT '50111' TOTAL                 |  |  |   | 113,554 |

|       |  |  |  |   |        |
|-------|--|--|--|---|--------|
| 50112 | PART TIME                              |  |  |   |        |
|       | RECEPTIONIST - BARN (999 HOURS) - 100% |  |  | 0 | 15,594 |
|       | RECEPTIONIST - BARN (999 HOURS) - 100% |  |  | 0 | 15,285 |
|       | MARKETING COORDINATOR - 75%            |  |  | 0 | 15,187 |
|       | ACCOUNT '50112' TOTAL                  |  |  |   | 46,066 |

|       |                   |  |  |   |       |
|-------|-------------------|--|--|---|-------|
| 50201 | SOCIAL SECURITY   |  |  |   |       |
|       | EMPLOYER FICA TAX |  |  | 0 | 9,924 |

|       |                       |  |  |   |       |
|-------|-----------------------|--|--|---|-------|
| 50202 | MEDICARE              |  |  |   |       |
|       | EMPLOYER MEDICARE TAX |  |  | 0 | 2,318 |

|       |                                   |  |  |   |        |
|-------|-----------------------------------|--|--|---|--------|
| 50302 | IMRF PENSION EXPENSE              |  |  |   |        |
|       | VILLAGE IMRF PENSION CONTRIBUTION |  |  | 0 | 12,999 |

|       |                                   |  |  |        |        |
|-------|-----------------------------------|--|--|--------|--------|
| 50401 | HEALTH INSURANCE                  |  |  |        |        |
|       | VILLAGE HEALTH INSURANCE CONTRIB. |  |  | 25,721 | 22,359 |

|       |  |  |  |     |     |
|-------|--|--|--|-----|-----|
| 50402 | LIFE INSURANCE                           |  |  |     |     |
|       | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM |  |  | 133 | 133 |

|       |                      |  |  |   |     |
|-------|----------------------|--|--|---|-----|
| 50502 | TECHNOLOGY ALLOWANCE |  |  |   |     |
|       | TECHNOLOGY ALLOWANCE |  |  | 0 | 360 |

|       |   |  |  |   |       |
|-------|---|--|--|---|-------|
| 51652 | TRAINING AND MEETINGS                                       |  |  |   |       |
|       | IPRA CONFERENCE - \$315 EACH (REC DIRECTOR & 2 SUPERVISORS) |  |  | 0 | 945   |
|       | CONFERENCE STIPEND (NOT PROVIDED BY IPRA)                   |  |  | 0 | 318   |
|       | ACCOUNT '51652' TOTAL                                       |  |  |   | 1,263 |

|       |   |  |  |   |     |
|-------|---|--|--|---|-----|
| 51654 | MEMBERSHIPS & SUBSCRIP                          |  |  |   |     |
|       | PIONEER PRESS/WEEKLY COURIER                    |  |  | 0 | 12  |
|       | IPRA DUES (3) @ \$281                           |  |  | 0 | 843 |
|       | ASCAP LICENSE FEE (PERFORMANCE RIGHTS-MOVIEUSE) |  |  | 0 | 360 |



## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER                              | DESCRIPTION   | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67001 - RECREATION ADMINISTRATION |   |                  |                           |                               |                            |
|  | BMI LICENSE FEE (PERFORMANCE RIGHTS- MUSIC USE)     |                  |                           | 0                             | 360                        |
|  | UNITED STATES POSTAL SERVICE RENEWAL                |                  |                           | 0                             | 100                        |
|  | AMAZON PRIME  |                  |                           | 0                             | 120                        |
|  | SIGNUP GENIUS (SEE SPECIAL EVENTS FUND)             |                  |                           |                               |                            |
|  | ACCOUNT '51654' TOTAL                               |                  |                           |                               | 1,795                      |
| 52704                                  | MAINT-EQUIPMENT                                     |                  |                           |                               |                            |
|  | COPIER PAY-PER-CLICK SERVICE (OVERAGE)              |                  |                           | 0                             | 450                        |
|  | SADDLE STITCH- BARN COPIER                          |                  |                           |                               |                            |
| 53204                                  | CELL PHONES & PAGERS                                |                  |                           |                               |                            |
|  | CELL PHONE ST. PETES                                |                  |                           | 25                            | 25                         |
| 53206                                  | POSTAGE & SHIPPING                                  |                  |                           |                               |                            |
|  | BULK POSTAGE FOR BROCHURES 3X PER YEAR              |                  |                           | 0                             | 4,100                      |
|  | BULK PERMIT 71 ANNUAL FEE                           |                  |                           | 0                             | 450                        |
|  | USPS MAILING  |                  |                           | 0                             | 350                        |
|  | ACCOUNT '53206' TOTAL                               |                  |                           |                               | 4,900                      |
| 53207                                  | PRINTING-STATIONERY/FORM                            |                  |                           |                               |                            |
|  | BROCHURE PRODUCTION/LAYOUT 3 @ \$5,000              |                  |                           | 0                             | 15,000                     |
|  | BROCHURE PRINTING- 3 COLOR- 3 @ \$4,800             |                  |                           | 0                             | 14,400                     |
|  | ACCOUNT '53207' TOTAL                               |                  |                           |                               | 29,400                     |
| 53208                                  | OFFICE SUPPLIES                                     |                  |                           |                               |                            |
|  | GENERAL OFFICE SUPPLIES, PAPER, ETC.                |                  |                           | 0                             | 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                           |                  |                           | 0                             | 350                        |
|  | BARN PROJECTOR                                      |                  |                           |                               |                            |
|  | RECOGNITION OF VOLUNTEERS/EAGLE SCOUT PROJECTS/ETC. |                  |                           | 0                             | 100                        |
|  | 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  |                  |                           | 0                             | 2,550                      |
|  | ACCOUNT '53212' TOTAL                               |                  |                           |                               | 3,150                      |
| 54301                                  | BANK & CREDIT CARD FEES                             |                  |                           |                               |                            |
|  | REGISTRATIONCREDIT CARD PROCESSING- ADDITIONAL FEES |                  |                           | 0                             | 25,500                     |
|  | PLUG N PLAY INTERFACE                               |                  |                           | 0                             | 500                        |
|  | ACCOUNT '54301' TOTAL                               |                  |                           |                               | 26,000                     |
| 57702                                  | LIABILITY INS INTERSVC                              |                  |                           |                               |                            |
|  | LIABILITY INSURANCE CONTRIBUTION                    |                  |                           | 9,360                         | 5,250                      |
|  | DEPT '67001' TOTAL                                  |                  |                           | 35,239                        | 284,196                    |

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## EXPENDITURES

| GL NUMBER   | DESCRIPTION                              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67920 - RECREATION SPECIAL RECREATION                        |  |                  |                           |                               |                            |
| 101-67920-50111 *   | FULL TIME                                | 22,454           | 23,053                    | 21,642                        | 23,091                     |
| 101-67920-50201 *   | SOCIAL SECURITY                          | 1,350            | 1,437                     | 1,321                         | 1,439                      |
| 101-67920-50202 *   | MEDICARE                                 | 316              | 336                       | 309                           | 337                        |
| 101-67920-50302 *   | IMRF PENSION EXPENSE                     | 2,730            | 2,171                     | 2,041                         | 2,648                      |
| 101-67920-50401 *   | HEALTH INSURANCE                         | 5,188            | 4,539                     | 4,539                         | 4,472                      |
| 101-67920-50402 *   | LIFE INSURANCE                           | 13               | 21                        | 14                            | 14                         |
| 101-67920-50502 *   | TECHNOLOGY ALLOWANCE                     | 121              | 120                       | 120                           | 120                        |
| 101-67920-52116 *   | SRA PROGRAMS                             | 190,476          | 178,590                   | 386,375                       | 177,409                    |
| Totals for dept 67920 - RECREATION SPECIAL RECREATION             |  | 222,648          | 210,267                   | 416,361                       | 209,530                    |
| * NOTES TO BUDGET: DEPARTMENT 67920 RECREATION SPECIAL RECREATION |  |                  |                           |                               |                            |
| 50111   | FULL TIME                                |                  |                           |                               |                            |
|   | DIRECTOR OF PARKS AND RECREATION - 10%   |                  |                           | 0                             | 12,020                     |
|   | RECREATION SUPERVISOR - 10%              |                  |                           | 0                             | 6,093                      |
|   | RECREATION SUPERVISOR - 10%              |                  |                           | 0                             | 4,978                      |
|   | ACCOUNT '50111' TOTAL                    |                  |                           |                               | 23,091                     |
| 50201   | SOCIAL SECURITY                          |                  |                           |                               |                            |
|   | EMPLOYER FICA TAX                        |                  |                           | 0                             | 1,439                      |
| 50202   | MEDICARE                                 |                  |                           |                               |                            |
|   | EMPLOYER MEDICARE TAX                    |                  |                           | 0                             | 337                        |
| 50302   | IMRF PENSION EXPENSE                     |                  |                           |                               |                            |
|   | VILLAGE IMRF PENSION CONTRIBUTION        |                  |                           | 0                             | 2,648                      |
| 50401   | HEALTH INSURANCE                         |                  |                           |                               |                            |
|   | VILLAGE HEALTH INSURANCE CONTRIB.        |                  |                           | 4,539                         | 4,472                      |
| 50402   | LIFE INSURANCE                           |                  |                           |                               |                            |
|   | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM |                  |                           | 14                            | 14                         |
| 50502   | TECHNOLOGY ALLOWANCE                     |                  |                           |                               |                            |
|   | TECHNOLOGY ALLOWANCE                     |                  |                           | 0                             | 120                        |
| 52116   | SRA PROGRAMS                             |                  |                           |                               |                            |
|   | SRA MEMBERSHIP                           |                  |                           | 0                             | 107,909                    |
|   | SRA INCLUSION                            |                  |                           | 0                             | 10,000                     |
|   | SRA PROGRAMS                             |                  |                           | 0                             | 1,000                      |
|   | ADA PICNIC TABLES                        |                  |                           | 0                             | 1,000                      |
|   | OSLAD ADA ACCESSIBLE PROJECTS            |                  |                           | 0                             | 15,000                     |
|   | PLAYGROUND SURFACING (MULCH & LIMESTONE) |                  |                           | 0                             | 25,000                     |
|   | PLAYGROUND (+70K IN CIP)                 |                  |                           | 0                             | 17,500                     |
|   | ADA BEACH ACCESS CHAIR                   |                  |                           |                               |                            |
|   | ACCOUNT '52116' TOTAL                    |                  |                           |                               | 177,409                    |
|   | DEPT '67920' TOTAL                       |                  |                           | 4,553                         | 209,530                    |

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| GL NUMBER  | DESCRIPTION   | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67935 - RECREATION DANCE                        |   |                  |                           |                               |                            |
| 101-67935-50113 *                                    | SEASONAL  | 44,907           | 50,033                    | 54,000                        | 60,739                     |
| 101-67935-50201 *                                    | SOCIAL SECURITY   | 2,784            | 3,102                     | 3,348                         | 3,766                      |
| 101-67935-50202 *                                    | MEDICARE  | 651              | 725                       | 783                           | 881                        |
| 101-67935-52115 *                                    | RECREATION PROGRAM SERVICE  | 8,749            | 13,050                    | 13,650                        | 11,950                     |
| 101-67935-53211 *                                    | OTHER SUPPLIES  | 24,365           | 25,800                    | 26,000                        | 28,250                     |
| 101-67935-53212 *                                    | PROGRAM SUPPLIES  | 3,440            | 3,050                     | 3,500                         | 3,000                      |
| 101-67935-53213 *                                    | FUNDRAISING EXPENSES  | 4,533            | 3,500                     | 3,500                         | 3,500                      |
| 101-67935-54306 *                                    | EQUIPMENT RENTAL  | 5,185            | 6,100                     | 5,975                         | 7,400                      |
| 101-67935-54307 *                                    | RENTAL PROPERTY TAXES   | 0                | 500                       | 0                             | 0                          |
| 101-67935-54314 *                                    | SALES TAX EXPENSE   | 598              | 0                         | 450                           | 500                        |
| Totals for dept 67935 - RECREATION DANCE             |   | 95,212           | 105,860                   | 111,206                       | 119,986                    |
| * NOTES TO BUDGET: DEPARTMENT 67935 RECREATION DANCE |   |                  |                           |                               |                            |
| 50113  | SEASONAL  |                  |                           |                               |                            |
|  | DANCE COORDINATOR (1)   |                  |                           | 0                             | 16,575                     |
|  | DANCE INSTRUCTOR II (1)   |                  |                           | 0                             | 11,328                     |
|  | DANCE INSTRUCTOR I (6)  |                  |                           | 0                             | 29,160                     |
|  | DANCE AIDE (1)  |                  |                           | 0                             | 3,676                      |
|  | ACCOUNT '50113' TOTAL   |                  |                           |                               | 60,739                     |
| 50201  | SOCIAL SECURITY   |                  |                           |                               |                            |
|  | EMPLOYER FICA TAX   |                  |                           | 0                             | 3,766                      |
| 50202  | MEDICARE  |                  |                           |                               |                            |
|  | EMPLOYER MEDICARE TAX   |                  |                           | 0                             | 881                        |
| 52115  | RECREATION PROGRAM SERVICE  |                  |                           |                               |                            |
|  | CLIQUE- INSTRUCTOR LESSON PLANS, ETC.   |                  |                           | 0                             | 2,750                      |
|  | DANCE WORKSHOP INSTRUCTOR   |                  |                           |                               |                            |
|  | CONVENTIONS & CONFERENCES   |                  |                           | 0                             | 7,500                      |
|  | RECITAL FLOWERS   |                  |                           | 0                             | 700                        |
|  | RECITAL PROGRAMS  |                  |                           |                               |                            |
|  | RECITAL TEDDY BEAR/LOLLI  |                  |                           |                               |                            |
|  | DANCE IMPULSE END OF YEAR RECOGNITION   |                  |                           | 0                             | 500                        |
|  | RECITAL SELLABLES   |                  |                           | 0                             | 500                        |
|  | ACCOUNT '52115' TOTAL   |                  |                           |                               | 11,950                     |
| 53211  | OTHER SUPPLIES  |                  |                           |                               |                            |
|  | DANCE APPAREL/RECITAL TSHIRTS   |                  |                           | 0                             | 4,000                      |
|  | RECITAL COSTUMES (400 X \$60 EACH)  |                  |                           | 0                             | 24,000                     |
|  | STORAGE CONTAINERS & RACKS  |                  |                           | 0                             | 250                        |
|  | *   |                  |                           |                               |                            |
|  | *   |                  |                           |                               |                            |
|  | ACCOUNT '53211' TOTAL   |                  |                           |                               | 28,250                     |
| 53212  | PROGRAM SUPPLIES  |                  |                           |                               |                            |
|  | WINTER DANCE CAMPS  |                  |                           | 0                             | 500                        |
|  | SUMMER DANCE CAMPS  |                  |                           | 0                             | 500                        |
|  | ALPINE PARADE CANDY/DECOR/APPAREL   |                  |                           | 0                             | 200                        |
|  | SUPPLIES FOR RECITAL- BOWS, RIBBON, FOOD FOR VOLUNTEERS, INSTRUCTOR FLOWERS, ETC. |                  |                           | 0                             | 700                        |
|  | SIGNAGE FOR RECITALS  |                  |                           | 0                             | 200                        |
|  | GENERAL DANCE SUPPLIES- TAPE, STAGE STICKERS, CHALK, ETC.                         |                  |                           | 0                             | 900                        |
|  | RECITAL VOLUNTEER TSHIRTS   |                  |                           |                               |                            |
|  | DANCE THE WORLD FLIGHTS/TRANSPORTATION  |                  |                           |                               |                            |
|  | ACCOUNT '53212' TOTAL   |                  |                           |                               | 3,000                      |
| 53213  | FUNDRAISING EXPENSES  |                  |                           |                               |                            |
|  | CAR WASH  |                  |                           | 0                             | 500                        |
|  | YANKEE CANDLE   |                  |                           | 0                             | 2,400                      |
|  | LUXE  |                  |                           | 0                             | 500                        |
|  | MIRACLE ON MAIN   |                  |                           | 0                             | 100                        |
|  | ACCOUNT '53213' TOTAL   |                  |                           |                               | 3,500                      |
| 54306  | EQUIPMENT RENTAL  |                  |                           |                               |                            |

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| GL NUMBER                     | DESCRIPTION                          | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|-------------------------------|--------------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67935 - RECREATION DANCE |                                      |                  |                           |                               |                            |
|                               | WINTER DANCE RECITAL FACILITY RENTAL |                  |                           | 0                             | 5,500                      |
|                               | SPRING DANCE RECITAL FACILITY RENTAL |                  |                           | 0                             | 1,900                      |
|                               |                                      |                  | ACCOUNT '54306' TOTAL     |                               | 7,400                      |
| 54307                         | RENTAL PROPERTY TAXES                |                  |                           |                               |                            |
|                               | TAX                                  |                  |                           |                               |                            |
| 54314                         | SALES TAX EXPENSE                    |                  |                           |                               |                            |
|                               | SALES TAX                            |                  |                           | 450                           | 500                        |
|                               |                                      |                  | DEPT '67935' TOTAL        | 450                           | 119,986                    |

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| GL NUMBER                                    | DESCRIPTION      | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67940 - RECREATION PRESCHOOL            |                  |                  |                           |                               |                            |
| 101-67940-50113 *                            | SEASONAL         | 110,056          | 112,186                   | 112,186                       | 114,023                    |
| 101-67940-50201 *                            | SOCIAL SECURITY  | 6,823            | 6,956                     | 6,956                         | 7,069                      |
| 101-67940-50202 *                            | MEDICARE         | 1,596            | 1,627                     | 1,627                         | 1,653                      |
| 101-67940-53211 *                            | OTHER SUPPLIES   | 1,329            | 2,100                     | 2,700                         | 1,100                      |
| 101-67940-53212 *                            | PROGRAM SUPPLIES | 5,334            | 5,000                     | 5,000                         | 5,000                      |
| 101-67940-54306 *                            | EQUIPMENT RENTAL | 3,060            | 2,925                     | 2,955                         | 3,200                      |
| Totals for dept 67940 - RECREATION PRESCHOOL |                  | 128,198          | 130,794                   | 131,424                       | 132,045                    |

\* NOTES TO BUDGET: DEPARTMENT 67940 RECREATION PRESCHOOL

|   |          |  |  |   |         |
|---|----------|--|--|---|---------|
| 50113                                       | SEASONAL |  |  |   |         |
| TEACHER III (8)                             |          |  |  | 0 | 80,978  |
| TEACHER II (3)                              |          |  |  | 0 | 20,655  |
| TEACHER I (1)                               |          |  |  | 0 | 8,190   |
| RECEPTIONIST- BUFFALO CREEK - 420 HOURS (1) |          |  |  | 0 | 4,200   |
| ACCOUNT '50113' TOTAL                       |          |  |  |   | 114,023 |

|                   |                 |  |  |   |       |
|-------------------|-----------------|--|--|---|-------|
| 50201             | SOCIAL SECURITY |  |  |   |       |
| EMPLOYER FICA TAX |                 |  |  | 0 | 7,069 |

|                       |          |  |  |   |       |
|-----------------------|----------|--|--|---|-------|
| 50202                 | MEDICARE |  |  |   |       |
| EMPLOYER MEDICARE TAX |          |  |  | 0 | 1,653 |

|                           |                |  |  |   |       |
|---------------------------|----------------|--|--|---|-------|
| 53211                     | OTHER SUPPLIES |  |  |   |       |
| PRESCHOOL RUGS            |                |  |  | 0 | 700   |
| TEACHER UNIFORMS          |                |  |  | 0 | 400   |
| CUBBIES FOR BUFFALO CREEK |                |  |  |   |       |
| ACCOUNT '53211' TOTAL     |                |  |  |   | 1,100 |

|  |                  |  |  |   |       |
|--|------------------|--|--|---|-------|
| 53212  | PROGRAM SUPPLIES |  |  |   |       |
| JOLLY PHONICS CIRRICULUM UPDATES   |                  |  |  | 0 | 500   |
| HOLIDAY PARTIES (4 LOCATIONS; 3 HOLIDAYS EACH)   |                  |  |  | 0 | 2,000 |
| TOY REPLACEMENT  |                  |  |  | 0 | 500   |
| SUPPLIES FOR ALL PRESCHOOL PROGRAMS- PAPER, GLUE, GLITTER, PAINT, MARKERS, CRAYONS, ETC. |                  |  |  | 0 | 2,000 |
| ACCOUNT '53212' TOTAL  |                  |  |  |   | 5,000 |

|                                     |                  |  |  |   |         |
|-------------------------------------|------------------|--|--|---|---------|
| 54306                               | EQUIPMENT RENTAL |  |  |   |         |
| ST PETER'S RENTAL FOR TERRIFIC TWOS |                  |  |  | 0 | 3,200   |
| DEPT '67940' TOTAL                  |                  |  |  |   | 132,045 |

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| GL NUMBER   | DESCRIPTION                     | 2018<br>ACTIVITY      | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|---------------------------------|-----------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67945 - RECREATION YOUTH PROGRAMS                        |                                 |                       |                           |                               |                            |
| 101-67945-52115 *   | RECREATION PROGRAM SERVICE      | 14,863                | 12,475                    | 12,475                        | 12,475                     |
| Totals for dept 67945 - RECREATION YOUTH PROGRAMS             |                                 | 14,863                | 12,475                    | 12,475                        | 12,475                     |
| * NOTES TO BUDGET: DEPARTMENT 67945 RECREATION YOUTH PROGRAMS |                                 |                       |                           |                               |                            |
| 52115   | RECREATION PROGRAM SERVICE      |                       |                           |                               |                            |
|   | PICASSO'S WORKSHOP (70/30)      |                       |                           | 0                             | 1,050                      |
|   | COMPUTER EXPLORERS (70/30)      |                       |                           | 0                             | 1,750                      |
|   | AFTER SCHOOL ENRICHMENT (75/25) |                       |                           | 0                             | 750                        |
|   | MUSIC MASTERS (75/25)           |                       |                           | 0                             | 7,875                      |
|   | NEW PROGRAM (70/30)             |                       |                           | 0                             | 1,050                      |
|   |                                 | ACCOUNT '52115' TOTAL |                           |                               | 12,475                     |
|   |                                 | DEPT '67945' TOTAL    |                           |                               | 12,475                     |

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| GL NUMBER  | DESCRIPTION   | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67960 - RECREATION CAMPS                        |   |                  |                           |                               |                            |
| 101-67960-50113 *                                    | SEASONAL  | 109,194          | 114,916                   | 118,074                       | 122,931                    |
| 101-67960-50201 *                                    | SOCIAL SECURITY   | 6,770            | 7,125                     | 7,321                         | 7,622                      |
| 101-67960-50202 *                                    | MEDICARE  | 1,583            | 1,666                     | 1,712                         | 1,782                      |
| 101-67960-51651 *                                    | LICENSING/CERTIFICATIONS                                      | 1,749            | 1,750                     | 1,806                         | 1,900                      |
| 101-67960-52115 *                                    | RECREATION PROGRAM SERVICE                                    | 30,187           | 31,150                    | 27,500                        | 31,500                     |
| 101-67960-53209 *                                    | UNIFORMS  | 1,368            | 1,400                     | 1,718                         | 1,750                      |
| 101-67960-53211 *                                    | OTHER SUPPLIES  | 5                | 500                       | 300                           | 500                        |
| 101-67960-53212 *                                    | PROGRAM SUPPLIES  | 6,570            | 6,250                     | 7,145                         | 5,500                      |
| Totals for dept 67960 - RECREATION CAMPS             |   | 157,426          | 164,757                   | 165,576                       | 173,485                    |
| * NOTES TO BUDGET: DEPARTMENT 67960 RECREATION CAMPS |   |                  |                           |                               |                            |
| 50113  | SEASONAL  |                  |                           |                               |                            |
|  | RECEPTIONIST - BUFFALO CREEK (1 -140 HOURS)                   |                  |                           | 0                             | 1,400                      |
|  | SAFETY TOWN TEACHERS (2)                                      |                  |                           | 0                             | 3,912                      |
|  | SAFETY TOWN AIDE (1)  |                  |                           | 0                             | 375                        |
|  | KAMP KIDDIE COUNSELORS (6)                                    |                  |                           | 0                             | 10,428                     |
|  | ALPINE CAMP COUNSELORS (23)                                   |                  |                           | 0                             | 76,755                     |
|  | TEEN CAMP COUNSELORS (7)                                      |                  |                           | 0                             | 24,661                     |
|  | HEAD CAMP COUNSELOR (1)                                       |                  |                           | 0                             | 5,400                      |
|  | ACCOUNT '50113' TOTAL   |                  |                           |                               | 122,931                    |
| 50201  | SOCIAL SECURITY   |                  |                           |                               |                            |
|  | EMPLOYER FICA TAX   |                  |                           | 0                             | 7,622                      |
| 50202  | MEDICARE  |                  |                           |                               |                            |
|  | EMPLOYER MEDICARE TAX   |                  |                           | 0                             | 1,782                      |
| 51651  | LICENSING/CERTIFICATIONS                                      |                  |                           |                               |                            |
|  | ACA ACCREDIDATION   |                  |                           | 0                             | 1,900                      |
| 52115  | RECREATION PROGRAM SERVICE                                    |                  |                           |                               |                            |
|  | CAMP ALPINE FIELD TRIPS                                       |                  |                           | 0                             | 3,000                      |
|  | TEEN CAMP FIELD TRIPS   |                  |                           | 0                             | 7,500                      |
|  | BUS TRANSPORTATION  |                  |                           | 0                             | 11,000                     |
|  | CATERING OPTION FOR DAY CAMP                                  |                  |                           | 0                             | 6,000                      |
|  | SPECIALTY CAMP INDEP CONTRACTOR                               |                  |                           | 0                             | 2,000                      |
|  | CAMP BRAIN  |                  |                           | 0                             | 2,000                      |
|  | ACCOUNT '52115' TOTAL   |                  |                           |                               | 31,500                     |
| 53209  | UNIFORMS  |                  |                           |                               |                            |
|  | STAFF UNIFORMS (2 SHIRTS AND 1 SWEATSHIRT PER STAFF)          |                  |                           | 0                             | 1,750                      |
| 53211  | OTHER SUPPLIES  |                  |                           |                               |                            |
|  | MEDICAL SUPPLIES  |                  |                           | 0                             | 500                        |
| 53212  | PROGRAM SUPPLIES  |                  |                           |                               |                            |
|  | CAMPER T-SHIRTS   |                  |                           | 0                             | 3,000                      |
|  | SPORTS EQUIPMENT, WRISTBANDS, BINS, CRAFT, COOKING & SUPPLIES |                  |                           | 0                             | 2,500                      |
|  | WALKIE TALKIES  |                  |                           |                               |                            |
|  | WRISTBANDS (SEE ABOVE)  |                  |                           |                               |                            |
|  | ACCOUNT '53212' TOTAL   |                  |                           |                               | 5,500                      |
|  | DEPT '67960' TOTAL  |                  |                           |                               | 173,485                    |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH  
Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER  | DESCRIPTION                    | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|--------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67965 - RECREATION ATHLETICS                        |                                |                  |                           |                               |                            |
| 101-67965-52115 *  | RECREATION PROGRAM SERVICE     | 35,051           | 27,985                    | 25,000                        | 13,700                     |
| 101-67965-53212 *  | PROGRAM SUPPLIES               | 715              | 400                       | 400                           | 400                        |
| Totals for dept 67965 - RECREATION ATHLETICS             |                                | 35,766           | 28,385                    | 25,400                        | 14,100                     |
| * NOTES TO BUDGET: DEPARTMENT 67965 RECREATION ATHLETICS |                                |                  |                           |                               |                            |
| 52115  | RECREATION PROGRAM SERVICE     |                  |                           |                               |                            |
|  | KARATE (75/25)                 |                  |                           | 0                             | 750                        |
|  | LZ FAMILY MARTIAL ARTS (80/20) |                  |                           | 0                             | 1,600                      |
|  | GOLF (75/25)                   |                  |                           | 0                             | 750                        |
|  | SPORTSKIDS (70/30)             |                  |                           |                               |                            |
|  | HORSEBACK RIDING (70/30)       |                  |                           |                               |                            |
|  | NEW PROGRAM TBALL (75/25)      |                  |                           |                               |                            |
|  | HOT SHOTS (70/30)              |                  |                           | 0                             | 9,100                      |
|  | NEW PROGRAM (75/25)            |                  |                           | 0                             | 1,500                      |
|  | ACCOUNT '52115' TOTAL          |                  |                           |                               | 13,700                     |
| 53212  | PROGRAM SUPPLIES               |                  |                           |                               |                            |
|  | SPORTS EQUIPMENT REPLACEMENT   |                  |                           | 0                             | 400                        |
|  | DEPT '67965' TOTAL             |                  |                           |                               | 14,100                     |



## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER   | DESCRIPTION                                       | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67970 - RECREATION AQUATICS                        |   |                  |                           |                               |                            |
| 101-67970-50113 *                                       | SEASONAL  | 57,366           | 68,375                    | 83,558                        | 90,897                     |
| 101-67970-50201 *                                       | SOCIAL SECURITY                                   | 3,557            | 4,239                     | 5,181                         | 5,636                      |
| 101-67970-50202 *                                       | MEDICARE  | 832              | 991                       | 1,212                         | 1,318                      |
| 101-67970-51651 *                                       | LICENSING/CERTIFICATIONS                          | 698              | 1,175                     | 2,324                         | 2,675                      |
| 101-67970-52111 *                                       | OTHER PROFESSIONAL SVCS                           | 0                | 6,000                     | 0                             | 0                          |
| 101-67970-53209 *                                       | UNIFORMS  | 2,835            | 2,815                     | 2,496                         | 2,450                      |
| 101-67970-53211 *                                       | OTHER SUPPLIES                                    | 6,197            | 5,610                     | 6,900                         | 3,150                      |
| 101-67970-53414 *                                       | CHEMICALS   | 717              | 1,000                     | 1,000                         | 1,000                      |
| 101-67970-55254 *                                       | MACHINERY & EQUIPMENT                             | 23,053           | 0                         | 5,115                         | 4,875                      |
| Totals for dept 67970 - RECREATION AQUATICS             |   | 95,255           | 90,205                    | 107,786                       | 112,001                    |
| * NOTES TO BUDGET: DEPARTMENT 67970 RECREATION AQUATICS |   |                  |                           |                               |                            |
| 50113   | SEASONAL  |                  |                           |                               |                            |
|   | SWIM LESSON COORDINATOR (1)                       |                  |                           | 0                             | 919                        |
|   | SWIM INSTRUCTORS (8)                              |                  |                           | 0                             | 2,490                      |
|   | LIFEGUARDS (45)                                   |                  |                           | 0                             | 76,313                     |
|   | BEACH MANAGERS (6)                                |                  |                           | 0                             | 11,175                     |
|   | ACCOUNT '50113' TOTAL                             |                  |                           |                               | 90,897                     |
| 50201   | SOCIAL SECURITY                                   |                  |                           |                               |                            |
|   | EMPLOYER FICA TAX                                 |                  |                           | 0                             | 5,636                      |
| 50202   | MEDICARE  |                  |                           |                               |                            |
|   | EMPLOYER MEDICARE TAX                             |                  |                           | 0                             | 1,318                      |
| 51651   | LICENSING/CERTIFICATIONS                          |                  |                           |                               |                            |
|   | LAKE COUNTY HEALTH DEPARTMENT PERMITS             |                  |                           | 0                             | 225                        |
|   | LEARN TO SWIM -AMERICAN RED CROSS WSI             |                  |                           | 0                             | 475                        |
|   | AMERICAN RED CROSS LGI                            |                  |                           | 0                             | 475                        |
|   | 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                             | 800                        |
|   | MANAGER SHIRTS                                    |                  |                           | 0                             | 650                        |
|   | GUARD SHIRTS/VISORS/WHISTLES/LANYARDS             |                  |                           | 0                             | 400                        |
|   | GUARD COLD WEATHER APPAREL                        |                  |                           |                               |                            |
|   | ACCOUNT '53209' TOTAL                             |                  |                           |                               | 2,450                      |
| 53211   | OTHER SUPPLIES                                    |                  |                           |                               |                            |
|   | FIRST AID SUPPLIES                                |                  |                           | 0                             | 500                        |
|   | VVAK KITS   |                  |                           | 0                             | 100                        |
|   | FANNY PACKS WITH RESCUE MASKS/GLOVES              |                  |                           | 0                             | 300                        |
|   | RING BUOYS  |                  |                           | 0                             | 150                        |
|   | BAG VALVE MASK                                    |                  |                           | 0                             | 50                         |
|   | WIBIT TIRE ANCHOR SYSTEM                          |                  |                           | 0                             | 200                        |
|   | RESCUE TUBES                                      |                  |                           | 0                             | 200                        |
|   | SWIM LESSONS- KICKBOARDS, WEIGHTS, FLOATIES, ETC. |                  |                           | 0                             | 250                        |
|   | BEACH SIGNAGE/A FRAME                             |                  |                           | 0                             | 400                        |
|   | WRISTBANDS  |                  |                           | 0                             | 500                        |
|   | ICE MAKER RENTAL FOR CONCESSIONS                  |                  |                           |                               |                            |
|   | WALKIE TALKIES (WATER PROOF)                      |                  |                           |                               |                            |
|   | NAUTICAL ROPE/FENCING FOR NONSWIM AREA            |                  |                           |                               |                            |
|   | LIFEGUARD FLOATING DOCK                           |                  |                           |                               |                            |
|   | LIFE JACKETS (18 ADULT & 6 YOUTH)                 |                  |                           | 0                             | 500                        |
|   | ACCOUNT '53211' TOTAL                             |                  |                           |                               | 3,150                      |
| 53414   | CHEMICALS   |                  |                           |                               |                            |
|   | SPRAYGROUND CHEMICALS                             |                  |                           | 0                             | 1,000                      |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER                        | DESCRIPTION                               | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|----------------------------------|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67970 - RECREATION AQUATICS |   |                  |                           |                               |                            |
| 55254                            | MACHINERY & EQUIPMENT                     |                  |                           |                               |                            |
|                                  | WIBITS FOR BEACH                          |                  |                           |                               |                            |
|                                  | PIERS - 4 ADDITIONAL SECTIONS NORTH BEACH |                  |                           | 0                             | 4,875                      |
|                                  |   |                  | DEPT '67970' TOTAL        |                               | 112,001                    |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH  
Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER   | DESCRIPTION                | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|----------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67975 - RECREATION SPECIAL INTERESTS/EVENTS                        |                            |                  |                           |                               |                            |
| 101-67975-52115 *   | RECREATION PROGRAM SERVICE | 10,113           | 9,625                     | 9,625                         | 9,625                      |
| Totals for dept 67975 - RECREATION SPECIAL INTERESTS/                   |                            | 10,113           | 9,625                     | 9,625                         | 9,625                      |
| * NOTES TO BUDGET: DEPARTMENT 67975 RECREATION SPECIAL INTERESTS/EVENTS |                            |                  |                           |                               |                            |
| 52115   | RECREATION PROGRAM SERVICE |                  |                           |                               |                            |
|   | GUITAR/UKULELE (75/25)     |                  |                           | 0                             | 5,250                      |
|   | DOG OBEDIENCE (70/30)      |                  |                           | 0                             | 2,100                      |
|   | LINE DANCING (70/30)       |                  |                           | 0                             | 2,275                      |
|   |                            |                  |                           |                               | 9,625                      |
|   |                            |                  |                           |                               | ACCOUNT '52115' TOTAL      |
|   |                            |                  |                           |                               | DEPT '67975' TOTAL         |
|   |                            |                  |                           |                               | 9,625                      |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH  
Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER  | DESCRIPTION                | 2018<br>ACTIVITY   | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|----------------------------|--------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67985 - RECREATION FITNESS                        |                            |                    |                           |                               |                            |
| 101-67985-52115 *                                      | RECREATION PROGRAM SERVICE | 4,620              | 6,000                     | 4,800                         | 4,800                      |
| 101-67985-53212 *                                      | PROGRAM SUPPLIES           | 250                | 250                       | 250                           | 50                         |
| Totals for dept 67985 - RECREATION FITNESS             |                            | 4,870              | 6,250                     | 5,050                         | 4,850                      |
| * NOTES TO BUDGET: DEPARTMENT 67985 RECREATION FITNESS |                            |                    |                           |                               |                            |
| 52115  | RECREATION PROGRAM SERVICE |                    |                           |                               |                            |
| YOGA (80/20)   |                            |                    |                           | 0                             | 4,800                      |
| 53212  | PROGRAM SUPPLIES           |                    |                           |                               |                            |
| ADDITIONAL FITNESS EQUIPMENT- FANS, MATS, ETC.         |                            |                    |                           | 0                             | 50                         |
|  |                            | DEPT '67985' TOTAL |                           |                               | 4,850                      |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH  
Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER   | DESCRIPTION                                       | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67990 - RECREATION PARK RENTALS                        |   |                  |                           |                               |                            |
| 101-67990-52115 *   | RECREATION PROGRAM SERVICE                        | 1,595            | 1,250                     | 0                             | 0                          |
| 101-67990-53212 *   | PROGRAM SUPPLIES                                  | 827              | 815                       | 1,132                         | 850                        |
| Totals for dept 67990 - RECREATION PARK RENTALS             |   | 2,422            | 2,065                     | 1,132                         | 850                        |
| * 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                             |                  |                           | 0                             | 850                        |
| DEPT '67990' TOTAL  |   |                  |                           |                               | 850                        |

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

| GL NUMBER  | DESCRIPTION                          | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|--------------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 99001 - OTHER FINANCE SOURCE/USES ADMINISTRATION                        |                                      |                  |                           |                               |                            |
| 101-99001-59207 *  | TRANSFER TO SPEC. EVENTS             | 91,140           | 126,120                   | 102,305                       | 136,100                    |
| 101-99001-59227 *  | TRANSFER TO DISPATCH                 | 575,000          | 760,000                   | 775,000                       | 625,000                    |
| 101-99001-59401 *  | TRANSFER TO CIP                      | 1,000,000        | 799,500                   | 799,500                       | 900,000                    |
| 101-99001-59601 *  | TRANSFER TO MEDICAL FUND             | 46,582           | 0                         | 0                             | 0                          |
| 101-99001-59615 *  | TRANSFER TO ERF                      | 475,000          | 200,000                   | 200,000                       | 0                          |
| Totals for dept 99001 - OTHER FINANCE SOURCE/USES ADM                        |                                      | 2,187,722        | 1,885,620                 | 1,876,805                     | 1,661,100                  |
| * NOTES TO BUDGET: DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION |                                      |                  |                           |                               |                            |
| 59207  | TRANSFER TO SPEC. EVENTS             |                  |                           |                               |                            |
|  | FUNDING FOR SPECIAL EVENTS ADMIN     |                  |                           | 93,000                        | 108,500                    |
|  | FUNDING FOR ROCK THE BLOCK           |                  |                           | (20,000)                      | 0                          |
|  | FUNDING FOR FARMERS MARKET           |                  |                           | 2,205                         | 0                          |
|  | FUNDING FOR MIRACLE ON MAIN          |                  |                           | 13,500                        | 14,000                     |
|  | FUNDING FOR MISC EVENTS              |                  |                           | 13,600                        | 13,600                     |
|  | ACCOUNT '59207' TOTAL                |                  |                           | 102,305                       | 136,100                    |
| 59227  | TRANSFER TO DISPATCH                 |                  |                           |                               |                            |
|  | INTERNAL SERVICE FOR POLICE DISPATCH |                  |                           | 775,000                       | 625,000                    |
| 59401  | TRANSFER TO CIP                      |                  |                           |                               |                            |
|  | FUNDING FOR CAPITAL PROJECTS         |                  |                           | 799,500                       | 900,000                    |
| 59601  | TRANSFER TO MEDICAL FUND             |                  |                           |                               |                            |
|  | ADDITIONAL FUNDING FOR TERM RESERVE  |                  |                           |                               |                            |
| 59615  | TRANSFER TO ERF                      |                  |                           |                               |                            |
|  | ADVANCE FUNDING FOR CAPITAL          |                  |                           | 200,000                       | 0                          |
|  | DEPT '99001' TOTAL                   |                  |                           | 1,876,805                     | 1,661,100                  |
| APPROPRIATIONS - FUND 101  |                                      | 28,718,429       | 29,234,496                | 29,360,450                    | 29,155,038                 |



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

| GL NUMBER                                 | DESCRIPTION              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES                        |                          |                  |                           |                               |                            |
| 202-10001-42307 *                         | MFT ALLOTMENT            | 518,367          | 493,911                   | 510,271                       | 475,469                    |
| 202-10001-42901                           | REIMBURSEMENTS           | 7,787            | 0                         | 0                             | 0                          |
| 202-10001-47701 *                         | INVESTMENT INCOME        | 31,961           | 22,000                    | 42,750                        | 35,000                     |
| TOTAL ESTIMATED REVENUES                  |                          | 558,115          | 515,911                   | 553,021                       | 510,469                    |
| APPROPRIATIONS                            |                          |                  |                           |                               |                            |
| 202-36001-52701 *                         | MAINT-BLDGS & GROUNDS    | 98,722           | 157,150                   | 74,000                        | 73,300                     |
| 202-36001-53201 *                         | ELECTRICITY              | 152,638          | 140,000                   | 145,000                       | 145,000                    |
| 202-36001-53405 *                         | BLDG & GROUND MAINT SUPP | 110,866          | 125,346                   | 116,000                       | 211,362                    |
| 202-36001-55253 *                         | INFRASTRUCTURE IMPROVEMT | 123,986          | 137,000                   | 167,253                       | 77,000                     |
| TOTAL APPROPRIATIONS                      |                          | 486,212          | 559,496                   | 502,253                       | 506,662                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 |                          | 71,903           | (43,585)                  | 50,768                        | 3,807                      |



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

| GL NUMBER  | DESCRIPTION                                      | 2018<br>ACTIVITY      | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|--|-----------------------|---------------------------|-------------------------------|----------------------------|
| DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION |  |                       |                           |                               |                            |
| 42307  | MFT ALLOTMENT                                    |                       |                           |                               |                            |
|  | MFT ALLOTMENT                                    |                       |                           | 473,104                       | 475,469                    |
|  | MFT HIGH GROWTH                                  |                       |                           | 7,915                         | 0                          |
|  | ADDITIONAL ALLOTMENT                             |                       |                           | 29,252                        | 0                          |
|  |  | ACCOUNT '42307' TOTAL |                           | 510,271                       | 475,469                    |
| 47701  | INVESTMENT INCOME                                |                       |                           |                               |                            |
|  | INTEREST INCOME                                  |                       |                           | 42,750                        | 35,000                     |
|  |  | DEPT. '10001' TOTAL   |                           | 553,021                       | 510,469                    |
| DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION       |  |                       |                           |                               |                            |
| 52701  | MAINT-BLDGS & GROUNDS                            |                       |                           |                               |                            |
|  | ROW MOWING                                       |                       |                           | 0                             | 24,000                     |
|  | ROW LANDSCAPING                                  |                       |                           | 0                             | 2,000                      |
|  | TRAFFIC SIGNAL MAINT LCDOT                       |                       |                           | 0                             | 900                        |
|  | TRAFFIC SIGNAL MAINT MAIN/OLD RAND               |                       |                           | 0                             | 2,400                      |
|  | TRAFFIC SIGNAL MAINT THROUGH IDOT                |                       |                           | 0                             | 44,000                     |
|  |  | ACCOUNT '52701' TOTAL |                           |                               | 73,300                     |
| 53201  | ELECTRICITY                                      |                       |                           |                               |                            |
|  | STREETLIGHT ELECTRICITY                          |                       |                           | 145,000                       | 145,000                    |
| 53405  | BLDG & GROUND MAINT SUPP                         |                       |                           |                               |                            |
|  | ROAD SALT JAN-MARCH 1600 @ 96.22                 |                       |                           | 0                             | 153,952                    |
|  | ROAD SALT NOV-DEC 500 @ 96.22                    |                       |                           | 0                             | 48,110                     |
|  | LIQUID CALCIUM CHLORIDE 3 @ 3100                 |                       |                           | 0                             | 9,300                      |
|  |  | ACCOUNT '53405' TOTAL |                           |                               | 211,362                    |
| 55253  | INFRASTRUCTURE IMPROVEMT                         |                       |                           |                               |                            |
|  | THERMOPLASTIC PROGRAM                            |                       |                           | 12,000                        | 15,000                     |
|  | SIGN REPLACEMENT PROGRAM                         |                       |                           | 10,000                        | 12,000                     |
|  | CRACK SEALING PROGRAM                            |                       |                           | 50,000                        | 50,000                     |
|  | CONCRETE REPLACEMENT PROGRAM (COMBINED INTO 405) |                       |                           | 50,000                        | 0                          |
|  | IDOT AUDIT                                       |                       |                           | 45,253                        | 0                          |
|  |  | ACCOUNT '55253' TOTAL |                           | 167,253                       | 77,000                     |
|  |  | DEPT. '36001' TOTAL   |                           | 312,253                       | 506,662                    |

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

| GL NUMBER                                 | DESCRIPTION              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES                        |                          |                  |                           |                               |                            |
| 203-10001-41603 *                         | HOTEL/MOTEL TAX          | 110,354          | 112,055                   | 105,361                       | 107,468                    |
| 203-10001-47701 *                         | INVESTMENT INCOME        | 404              | 400                       | 3,600                         | 3,000                      |
| TOTAL ESTIMATED REVENUES                  |                          | 110,758          | 112,455                   | 108,961                       | 110,468                    |
| APPROPRIATIONS                            |                          |                  |                           |                               |                            |
| 203-10160-50112 *                         | PART TIME                | 4,109            | 4,963                     | 4,963                         | 5,063                      |
| 203-10160-50201 *                         | SOCIAL SECURITY          | 255              | 308                       | 308                           | 314                        |
| 203-10160-50202 *                         | MEDICARE                 | 60               | 72                        | 72                            | 73                         |
| 203-10160-52111 *                         | OTHER PROFESSIONAL SVCS  | 12,075           | 12,500                    | 12,075                        | 12,500                     |
| 203-99001-59207 *                         | TRANSFER TO SPEC. EVENTS | 114,422          | 89,580                    | 107,880                       | 86,000                     |
| TOTAL APPROPRIATIONS                      |                          | 130,921          | 107,423                   | 125,298                       | 103,950                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 |                          | (20,163)         | 5,032                     | (16,337)                      | 6,518                      |

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

| GL NUMBER   | DESCRIPTION                                | 2018<br>ACTIVITY      | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--|-----------------------|---------------------------|-------------------------------|----------------------------|
| DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION        |  |                       |                           |                               |                            |
| 41603   | HOTEL/MOTEL TAX                            |                       |                           |                               |                            |
|   | HOTEL TAX                                  |                       |                           | 105,361                       | 107,468                    |
| 47701   | INVESTMENT INCOME                          |                       |                           |                               |                            |
|   | INTEREST INCOME                            |                       |                           | 3,000                         | 3,000                      |
|   |  | DEPT. '10001' TOTAL   |                           | 108,361                       | 110,468                    |
| DEPARTMENT 10160 GENERAL GOVERNMENT MARKETING & TOURISM   |  |                       |                           |                               |                            |
| 50112   | PART TIME                                  |                       |                           |                               |                            |
|   | MARKETING COORDINATOR - 25%                |                       |                           | 0                             | 5,063                      |
| 50201   | SOCIAL SECURITY                            |                       |                           |                               |                            |
|   | EMPLOYER FICA TAX                          |                       |                           | 0                             | 314                        |
| 50202   | MEDICARE                                   |                       |                           |                               |                            |
|   | EMPLOYER MEDICARE TAX                      |                       |                           | 0                             | 73                         |
| 52111   | OTHER PROFESSIONAL SVCS                    |                       |                           |                               |                            |
|   | LAKE COUNTY CONVENTION AND VISITORS BUREAU |                       |                           | 12,075                        | 12,500                     |
|   |  | DEPT. '10160' TOTAL   |                           | 12,075                        | 17,950                     |
| DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION |  |                       |                           |                               |                            |
| 59207   | TRANSFER TO SPEC. EVENTS                   |                       |                           |                               |                            |
|   | FUNDING FOR SPECIAL EVENTS ADMIN           |                       |                           | 33,880                        | 30,000                     |
|   | FUNDING FOR CRAFT BEER FEST                |                       |                           | 21,000                        | 3,000                      |
|   | FUNDING FOR FOURTH OF JULY                 |                       |                           | 53,000                        | 53,000                     |
|   |  | ACCOUNT '59207' TOTAL |                           | 107,880                       | 86,000                     |
|   |  | DEPT. '99001' TOTAL   |                           | 107,880                       | 86,000                     |

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

| GL NUMBER                | DESCRIPTION              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--------------------------|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES       |                          |                  |                           |                               |                            |
| 207-67600-47701 *        | INVESTMENT INCOME        | 193              | 120                       | 1,000                         | 500                        |
| 207-67600-49101 *        | TRANSFER FROM GENERAL    | 79,000           | 97,520                    | 93,000                        | 108,500                    |
| 207-67600-49203 *        | TRANSFER FROM HOTEL TAX  | 37,300           | 33,880                    | 33,880                        | 30,000                     |
| 207-67601-45951 *        | EVENT ITEM SALES         | 39,204           | 35,350                    | 43,336                        | 40,000                     |
| 207-67601-45952 *        | VENDOR FEE               | 2,256            | 3,060                     | 2,567                         | 2,400                      |
| 207-67601-48302 *        | DONATIONS                | 17,000           | 17,000                    | 22,300                        | 17,000                     |
| 207-67602-45952 *        | VENDOR FEE               | 1,200            | 800                       | 1,000                         | 800                        |
| 207-67602-45953 *        | EVENT ADMISSION          | 26,288           | 57,600                    | 39,639                        | 57,600                     |
| 207-67602-48302 *        | DONATIONS                | 5,345            | 4,000                     | 5,345                         | 5,300                      |
| 207-67602-49203 *        | TRANSFER FROM HOTEL TAX  | 31,561           | 4,700                     | 21,000                        | 3,000                      |
| 207-67603-45952 *        | VENDOR FEE               | 7,330            | 7,700                     | 3,447                         | 7,745                      |
| 207-67603-48302 *        | DONATIONS                | 1,700            | 1,500                     | 2,200                         | 1,500                      |
| 207-67603-49101 *        | TRANSFER FROM GENERAL    | 450              | 0                         | 2,205                         | 0                          |
| 207-67604-45951 *        | EVENT ITEM SALES         | 12,398           | 12,500                    | 9,992                         | 7,000                      |
| 207-67604-45952 *        | VENDOR FEE               | 1,514            | 1,350                     | 1,714                         | 2,250                      |
| 207-67604-45953 *        | EVENT ADMISSION          | 17,806           | 17,000                    | 15,328                        | 5,000                      |
| 207-67604-48302 *        | DONATIONS                | 2,000            | 2,000                     | 3,000                         | 2,000                      |
| 207-67604-49203 *        | TRANSFER FROM HOTEL TAX  | 45,561           | 51,000                    | 53,000                        | 53,000                     |
| 207-67605-45951 *        | EVENT ITEM SALES         | 0                | 2,000                     | 2,000                         | 2,000                      |
| 207-67605-45952 *        | VENDOR FEE               | 0                | 300                       | 300                           | 300                        |
| 207-67605-48302 *        | DONATIONS                | 1,500            | 1,500                     | 1,500                         | 1,500                      |
| 207-67605-49101 *        | TRANSFER FROM GENERAL    | 8,300            | 13,000                    | 13,500                        | 14,000                     |
| 207-67699-45953 *        | EVENT ADMISSION          | 3,929            | 3,750                     | 3,900                         | 3,750                      |
| 207-67699-48302 *        | DONATIONS                | 1,500            | 1,500                     | 1,000                         | 1,000                      |
| 207-67699-49101 *        | TRANSFER FROM GENERAL    | 15,390           | 15,600                    | 13,600                        | 13,600                     |
| TOTAL ESTIMATED REVENUES |                          | 358,725          | 384,730                   | 389,753                       | 379,745                    |
| APPROPRIATIONS           |                          |                  |                           |                               |                            |
| 207-67600-50111 *        | FULL TIME                | 89,972           | 91,895                    | 89,052                        | 94,257                     |
| 207-67600-50201 *        | SOCIAL SECURITY          | 5,455            | 5,742                     | 5,438                         | 5,889                      |
| 207-67600-50202 *        | MEDICARE                 | 1,276            | 1,345                     | 1,272                         | 1,379                      |
| 207-67600-50302 *        | IMRF PENSION EXPENSE     | 10,437           | 8,678                     | 8,419                         | 10,837                     |
| 207-67600-50401 *        | HEALTH INSURANCE         | 17,296           | 15,130                    | 15,130                        | 17,887                     |
| 207-67600-50402 *        | LIFE INSURANCE           | 51               | 82                        | 54                            | 54                         |
| 207-67600-50502 *        | TECHNOLOGY ALLOWANCE     | 722              | 720                       | 720                           | 720                        |
| 207-67600-52702 *        | MAINT-LAWN & LANDSCAPING | 0                | 2,000                     | 2,000                         | 2,000                      |
| 207-67600-53212 *        | PROGRAM SUPPLIES         | 3,275            | 4,750                     | 4,750                         | 4,870                      |
| 207-67601-50113 *        | SEASONAL                 | 441              | 0                         | 1,040                         | 750                        |
| 207-67601-50114 *        | OVERTIME                 | 4,895            | 4,750                     | 5,432                         | 5,000                      |
| 207-67601-50201 *        | SOCIAL SECURITY          | 303              | 295                       | 369                           | 357                        |
| 207-67601-50202 *        | MEDICARE                 | 76               | 69                        | 92                            | 83                         |
| 207-67601-50302 *        | IMRF PENSION EXPENSE     | 392              | 347                       | 290                           | 456                        |
| 207-67601-52115 *        | RECREATION PROGRAM SERV  | 19,317           | 19,700                    | 19,700                        | 20,450                     |
| 207-67601-52120 *        | SPECIAL EVENT INSURANCE  | 0                | 900                       | 2,110                         | 2,200                      |
| 207-67601-53212 *        | PROGRAM SUPPLIES         | 11,360           | 9,950                     | 10,650                        | 12,050                     |
| 207-67601-54302 *        | PUBLIC RELATIONS         | 6,712            | 7,250                     | 5,000                         | 4,200                      |
| 207-67601-54314 *        | SALES TAX EXPENSE        | 2,167            | 2,500                     | 3,023                         | 2,500                      |
| 207-67601-59101 *        | TRANSFER TO GENERAL      | 12,000           | 0                         | 20,000                        | 0                          |
| 207-67602-50113 *        | SEASONAL                 | 1,574            | 2,000                     | 892                           | 1,000                      |
| 207-67602-50114 *        | OVERTIME                 | 5,344            | 7,000                     | 6,023                         | 6,500                      |
| 207-67602-50201 *        | SOCIAL SECURITY          | 423              | 558                       | 423                           | 465                        |
| 207-67602-50202 *        | MEDICARE                 | 99               | 131                       | 99                            | 109                        |
| 207-67602-50302 *        | IMRF PENSION EXPENSE     | 419              | 187                       | 451                           | 628                        |
| 207-67602-52115 *        | RECREATION PROGRAM SERV  | 20,705           | 20,900                    | 25,838                        | 23,150                     |
| 207-67602-52120 *        | SPECIAL EVENT INSURANCE  | 0                | 2,000                     | 3,130                         | 3,200                      |
| 207-67602-53212 *        | PROGRAM SUPPLIES         | 25,464           | 22,350                    | 19,148                        | 20,950                     |
| 207-67602-54302 *        | PUBLIC RELATIONS         | 7,736            | 8,325                     | 8,065                         | 7,375                      |
| 207-67602-54314 *        | SALES TAX EXPENSE        | 1,591            | 3,100                     | 2,636                         | 3,100                      |
| 207-67603-50113 *        | SEASONAL                 | 2,079            | 1,500                     | 668                           | 2,000                      |
| 207-67603-50114 *        | OVERTIME                 | 1,159            | 1,500                     | 1,037                         | 1,500                      |
| 207-67603-50201 *        | SOCIAL SECURITY          | 200              | 186                       | 105                           | 217                        |
| 207-67603-50202 *        | MEDICARE                 | 47               | 44                        | 25                            | 51                         |
| 207-67603-50302 *        | IMRF PENSION EXPENSE     | 155              | 141                       | 110                           | 171                        |
| 207-67603-51654 *        | MEMBERSHIPS & SUBSCRIP   | 150              | 0                         | 0                             | 0                          |
| 207-67603-52115 *        | RECREATION PROGRAM SERV  | 3,275            | 3,400                     | 2,375                         | 3,300                      |
| 207-67603-53212 *        | PROGRAM SUPPLIES         | 514              | 400                       | 400                           | 400                        |
| 207-67603-54302 *        | PUBLIC RELATIONS         | 2,394            | 2,000                     | 3,132                         | 1,350                      |
| 207-67604-50113 *        | SEASONAL                 | 6,819            | 7,000                     | 6,079                         | 4,500                      |
| 207-67604-50114 *        | OVERTIME                 | 9,871            | 11,000                    | 8,735                         | 10,000                     |
| 207-67604-50201 *        | SOCIAL SECURITY          | 1,024            | 1,116                     | 907                           | 899                        |
| 207-67604-50202 *        | MEDICARE                 | 240              | 261                       | 212                           | 210                        |
| 207-67604-50302 *        | IMRF PENSION EXPENSE     | 671              | 469                       | 571                           | 799                        |
| 207-67604-52111 *        | OTHER PROFESSIONAL SVCS  | 33,671           | 30,000                    | 30,000                        | 30,000                     |

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

| GL NUMBER                                 | DESCRIPTION             | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|-------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| APPROPRIATIONS                            |                         |                  |                           |                               |                            |
| 207-67604-52115 *                         | RECREATION PROGRAM SERV | 22,509           | 21,850                    | 23,192                        | 13,850                     |
| 207-67604-52120 *                         | SPECIAL EVENT INSURANCE | 0                | 3,700                     | 4,008                         | 0                          |
| 207-67604-53212 *                         | PROGRAM SUPPLIES        | 2,859            | 5,500                     | 7,785                         | 4,850                      |
| 207-67604-54302 *                         | PUBLIC RELATIONS        | 989              | 1,000                     | 688                           | 1,850                      |
| 207-67604-54314 *                         | SALES TAX EXPENSE       | 626              | 1,000                     | 513                           | 600                        |
| 207-67605-50113 *                         | SEASONAL                | 39               | 1,500                     | 1,500                         | 1,750                      |
| 207-67605-50114 *                         | OVERTIME                | 0                | 3,000                     | 3,000                         | 3,250                      |
| 207-67605-50201 *                         | SOCIAL SECURITY         | 2                | 279                       | 279                           | 310                        |
| 207-67605-50202 *                         | MEDICARE                | 1                | 65                        | 65                            | 73                         |
| 207-67605-50302 *                         | IMRF PENSION EXPENSE    | 0                | 187                       | 187                           | 285                        |
| 207-67605-52115 *                         | RECREATION PROGRAM SERV | 4,763            | 6,450                     | 6,450                         | 6,550                      |
| 207-67605-52120 *                         | SPECIAL EVENT INSURANCE | 0                | 0                         | 750                           | 750                        |
| 207-67605-53212 *                         | PROGRAM SUPPLIES        | 5,019            | 4,175                     | 4,175                         | 4,175                      |
| 207-67605-54314 *                         | SALES TAX EXPENSE       | 0                | 500                       | 500                           | 500                        |
| 207-67699-50113 *                         | SEASONAL                | 1,929            | 2,000                     | 1,500                         | 1,250                      |
| 207-67699-50114 *                         | OVERTIME                | 755              | 2,000                     | 1,400                         | 1,500                      |
| 207-67699-50201 *                         | SOCIAL SECURITY         | 166              | 248                       | 180                           | 171                        |
| 207-67699-50202 *                         | MEDICARE                | 39               | 58                        | 42                            | 40                         |
| 207-67699-50302 *                         | IMRF PENSION EXPENSE    | 89               | 187                       | 136                           | 171                        |
| 207-67699-52115 *                         | RECREATION PROGRAM SERV | 5,668            | 6,000                     | 5,200                         | 5,500                      |
| 207-67699-53212 *                         | PROGRAM SUPPLIES        | 9,593            | 8,650                     | 8,650                         | 8,650                      |
| 207-67699-54302 *                         | PUBLIC RELATIONS        | 2,580            | 1,000                     | 500                           | 500                        |
| TOTAL APPROPRIATIONS                      |                         | 369,397          | 371,020                   | 386,302                       | 364,388                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 207 |                         | (10,672)         | 13,710                    | 3,451                         | 15,357                     |

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

| GL NUMBER  | DESCRIPTION                                 | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|---|------------------|---------------------------|-------------------------------|----------------------------|
| DEPARTMENT 67600 RECREATION SPECIAL EVENTS ADMIN |   |                  |                           |                               |                            |
| 47701  | INVESTMENT INCOME                           |                  |                           |                               |                            |
|  | INTEREST INCOME                             |                  |                           | 1,000                         | 500                        |
| 49101  | TRANSFER FROM GENERAL                       |                  |                           |                               |                            |
|  | FUNDING FOR SPECIAL EVENTS                  |                  |                           | 93,000                        | 108,500                    |
| 49203  | TRANSFER FROM HOTEL TAX                     |                  |                           |                               |                            |
|  | FUNDING FOR SPECIAL EVENTS                  |                  |                           | 33,880                        | 30,000                     |
| 50111  | FULL TIME                                   |                  |                           |                               |                            |
|  | DIRECTOR OF PARK AND RECREATION - 60%       |                  |                           | 0                             | 72,117                     |
|  | RECREATION SUPERVISOR - 20%                 |                  |                           | 0                             | 12,185                     |
|  | RECREATION SUPERVISOR - 20%                 |                  |                           | 0                             | 9,955                      |
|  | ACCOUNT '50111' TOTAL                       |                  |                           |                               | 94,257                     |
| 50201  | SOCIAL SECURITY                             |                  |                           |                               |                            |
|  | EMPLOYER FICA TAX                           |                  |                           | 0                             | 5,889                      |
| 50202  | MEDICARE                                    |                  |                           |                               |                            |
|  | EMPLOYER MEDICARE TAX                       |                  |                           | 0                             | 1,379                      |
| 50302  | IMRF PENSION EXPENSE                        |                  |                           |                               |                            |
|  | VILLAGE IMRF PENSION CONTRIBUTION           |                  |                           | 0                             | 10,837                     |
| 50401  | HEALTH INSURANCE                            |                  |                           |                               |                            |
|  | VILLAGE HEALTH INSURANCE CONTRIB.           |                  |                           | 15,130                        | 17,887                     |
| 50402  | LIFE INSURANCE                              |                  |                           |                               |                            |
|  | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM    |                  |                           | 54                            | 54                         |
| 50502  | TECHNOLOGY ALLOWANCE                        |                  |                           |                               |                            |
|  | TECHNOLOGY ALLOWANCE                        |                  |                           | 0                             | 720                        |
| 52702  | MAINT-LAWN & LANDSCAPING                    |                  |                           |                               |                            |
|  | SOIL COMPACTION TREATMENT AT PAULUS PARK    |                  |                           |                               |                            |
|  | SOIL COMPACTION TREATMENT AT PAULUS PARK    |                  |                           | 0                             | 2,000                      |
| 53212  | PROGRAM SUPPLIES                            |                  |                           |                               |                            |
|  | 10X10 TENTS                                 |                  |                           | 0                             | 500                        |
|  | EVENT SPONSORSHIP RECOGNITION-PLAQUE/CLINGS |                  |                           | 0                             | 750                        |
|  | WALK OVER MATS                              |                  |                           | 0                             | 1,000                      |
|  | TENT LIGHTING                               |                  |                           | 0                             | 1,000                      |
|  | METAL EVENT FENCING (\$140 PER SECTION)     |                  |                           | 0                             | 1,500                      |
|  | SIGNUP GENIUS                               |                  |                           | 0                             | 120                        |
|  | ACCOUNT '53212' TOTAL                       |                  |                           |                               | 4,870                      |
|  | DEPT. '67600' TOTAL                         |                  |                           | 143,064                       | 276,893                    |
| DEPARTMENT 67601 RECREATION ROCK THE BLOCK       |   |                  |                           |                               |                            |
| 45951  | EVENT ITEM SALES                            |                  |                           |                               |                            |
|  | BEVERAGE SALES                              |                  |                           | 43,336                        | 40,000                     |
| 45952  | VENDOR FEE                                  |                  |                           |                               |                            |
|  | FOOD VENDORS (\$180 EACH)                   |                  |                           | 2,567                         | 2,400                      |
| 48302  | DONATIONS                                   |                  |                           |                               |                            |
|  | SPONSORS                                    |                  |                           | 22,300                        | 17,000                     |

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

| GL NUMBER | DESCRIPTION                                     | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|-----------|---|------------------|---------------------------|-------------------------------|----------------------------|
| 50113     | SEASONAL  |                  |                           |                               |                            |
|           | SEASONAL FOR SPECIAL EVENT                      |                  |                           | 0                             | 750                        |
| 50114     | OVERTIME  |                  |                           |                               |                            |
|           | OVERTIME FOR SPECIAL EVENT                      |                  |                           | 0                             | 5,000                      |
| 50201     | SOCIAL SECURITY                                 |                  |                           |                               |                            |
|           | EMPLOYER FICA TAX                               |                  |                           | 0                             | 357                        |
| 50202     | MEDICARE  |                  |                           |                               |                            |
|           | EMPLOYER MEDICARE TAX                           |                  |                           | 0                             | 83                         |
| 50302     | IMRF PENSION EXPENSE                            |                  |                           |                               |                            |
|           | VILLAGE IMRF PENSION CONTRIBUTION               |                  |                           | 0                             | 456                        |
| 52115     | RECREATION PROGRAM SERV                         |                  |                           |                               |                            |
|           | PORTA POTTY RENTAL                              |                  |                           |                               |                            |
|           | KIDS ENTERTAINMENT                              |                  |                           |                               |                            |
|           | BANDS   |                  |                           |                               |                            |
|           | STAGING   |                  |                           |                               |                            |
|           | SOUND & LIGHTING                                |                  |                           |                               |                            |
|           | INFLATABLES, TABLES, CHAIRS, ETC.               |                  |                           |                               |                            |
|           | PORTA POTTY RENTAL                              |                  |                           | 0                             | 2,400                      |
|           | KIDS ENTERTAINMENT                              |                  |                           | 0                             | 350                        |
|           | BANDS   |                  |                           | 0                             | 9,500                      |
|           | STAGING   |                  |                           | 0                             | 4,000                      |
|           | SOUND/LIGHTING                                  |                  |                           | 0                             | 2,800                      |
|           | INFLATABLES, TABLES, CHAIRS, ETC.               |                  |                           | 0                             | 1,400                      |
|           | ACCOUNT '52115' TOTAL                           |                  |                           |                               | 20,450                     |
| 52120     | SPECIAL EVENT INSURANCE                         |                  |                           |                               |                            |
|           | SPECIAL EVENT INSURANCE                         |                  |                           |                               |                            |
|           | SPECIAL EVENT INSURANCE                         |                  |                           | 0                             | 2,200                      |
| 53212     | PROGRAM SUPPLIES                                |                  |                           |                               |                            |
|           | INSURANCE AND LICENSES                          |                  |                           |                               |                            |
|           | MISC SUPPLIES (RAGS, LANYARDS, ICE, STAFF FOOD) |                  |                           |                               |                            |
|           | GEL PAPER FOR LIGHT TOWERS                      |                  |                           |                               |                            |
|           | TABLE COVERS                                    |                  |                           |                               |                            |
|           | WRISTBANDS & TICKETS                            |                  |                           |                               |                            |
|           | FOOD FOR BAND                                   |                  |                           |                               |                            |
|           | BEVERAGES                                       |                  |                           |                               |                            |
|           | INSURANCE AND LICENSES                          |                  |                           | 0                             | 200                        |
|           | MIS SUPPLIES (RAGS, LANYARDS, ICE, STAFF FOOD)  |                  |                           | 0                             | 500                        |
|           | GEL PAPER FOR LIGHT TOWERS                      |                  |                           | 0                             | 200                        |
|           | TABLE COVERS                                    |                  |                           | 0                             | 200                        |
|           | WRISTBANDS/TICKETS                              |                  |                           | 0                             | 750                        |
|           | FOOD FOR BAND                                   |                  |                           | 0                             | 200                        |
|           | BEVERAGES                                       |                  |                           | 0                             | 10,000                     |
|           | ACCOUNT '53212' TOTAL                           |                  |                           |                               | 12,050                     |
| 54302     | PUBLIC RELATIONS                                |                  |                           |                               |                            |
|           | AD BOOK   |                  |                           |                               |                            |
|           | ADVERTISING/SOCIAL MEDIA                        |                  |                           |                               |                            |
|           | LAWN SIGNS & BANNERS                            |                  |                           |                               |                            |
|           | ADVERTISING/SOCIAL MEDIA                        |                  |                           | 0                             | 2,500                      |
|           | LAWN SIGNS & BANNER                             |                  |                           | 0                             | 1,700                      |
|           | ACCOUNT '54302' TOTAL                           |                  |                           |                               | 4,200                      |
| 54314     | SALES TAX EXPENSE                               |                  |                           |                               |                            |
|           | SALES TAX                                       |                  |                           |                               |                            |
|           | SALES TAX                                       |                  |                           | 0                             | 2,500                      |
| 59101     | TRANSFER TO GENERAL                             |                  |                           |                               |                            |

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

| GL NUMBER                                       | DESCRIPTION  | 2018<br>ACTIVITY      | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--|-----------------------|---------------------------|-------------------------------|----------------------------|
|   | SURPLUS TRANSFER FROM EVENT                                      |                       |                           | 20,000                        | 0                          |
|   |  | DEPT. '67601' TOTAL   |                           | 88,203                        | 107,446                    |
| DEPARTMENT 67602 RECREATION CRAFT BEER FESTIVAL |  |                       |                           |                               |                            |
| 45952   | VENDOR FEE   |                       |                           |                               |                            |
|   | FOOD VENDORS (4 @ \$200)   |                       |                           | 1,000                         | 800                        |
| 45953   | EVENT ADMISSION  |                       |                           |                               |                            |
|   | 50 DAY OF SALES AT \$50  |                       |                           | 0                             | 2,500                      |
|   | 50 DESIGNATED DRIVERS AT \$10                                    |                       |                           | 0                             | 500                        |
|   | 1400 SALES AT \$39 RATE  |                       |                           | 0                             | 54,600                     |
|   |  | ACCOUNT '45953' TOTAL |                           |                               | 57,600                     |
| 48302   | DONATIONS  |                       |                           |                               |                            |
|   | EVENT SPONSORS   |                       |                           | 5,345                         | 5,300                      |
| 49203   | TRANSFER FROM HOTEL TAX  |                       |                           |                               |                            |
|   | TRANSFER   |                       |                           | 21,000                        | 3,000                      |
| 50113   | SEASONAL   |                       |                           |                               |                            |
|   | SEASONAL FOR SPECIAL EVENT                                       |                       |                           | 0                             | 1,000                      |
| 50114   | OVERTIME   |                       |                           |                               |                            |
|   | OVERTIME FOR SPECIAL EVENT                                       |                       |                           | 0                             | 6,500                      |
| 50201   | SOCIAL SECURITY  |                       |                           |                               |                            |
|   | EMPLOYER FICA TAX  |                       |                           | 0                             | 465                        |
| 50202   | MEDICARE   |                       |                           |                               |                            |
|   | EMPLOYER MEDICARE TAX  |                       |                           | 0                             | 109                        |
| 50302   | IMRF PENSION EXPENSE   |                       |                           |                               |                            |
|   | VILLAGE IMRF PENSION CONTRIBUTION                                |                       |                           | 0                             | 628                        |
| 52115   | RECREATION PROGRAM SERV  |                       |                           |                               |                            |
|   | SOUND/LIGHTING   |                       |                           | 0                             | 2,000                      |
|   | REFRIDGERATED TRUCK  |                       |                           | 0                             | 1,800                      |
|   | BANDS  |                       |                           | 0                             | 4,750                      |
|   | PORTA POTTIES (5 REG, HANDCAP, ETC.)                             |                       |                           | 0                             | 800                        |
|   | ICE/COOLER   |                       |                           | 0                             | 1,800                      |
|   | TENTS/LIGHTING/HEAT/HIGH BOYS & TABLES                           |                       |                           | 0                             | 12,000                     |
|   | TRUSS SYSTEM   |                       |                           |                               |                            |
|   |  | ACCOUNT '52115' TOTAL |                           |                               | 23,150                     |
| 52120   | SPECIAL EVENT INSURANCE  |                       |                           |                               |                            |
|   | SPECIAL EVENT INSURANCE  |                       |                           | 0                             | 3,200                      |
| 53212   | PROGRAM SUPPLIES   |                       |                           |                               |                            |
|   | SAMPLING GLASSES   |                       |                           | 0                             | 2,500                      |
|   | ENTERTAINERS HOSP/BREWERY RECEPTION MEALS/WATER & SODA           |                       |                           | 0                             | 500                        |
|   | WRISTBANDS/LANYARDS (VOLUNTEER/HOME BREW/DD/ATTENDEES)           |                       |                           | 0                             | 100                        |
|   | BAR SUPPLIES (RAGS, OPENERS, SCISSORS, HAY, TABLE CLOTHES, ETC.) |                       |                           | 0                             | 500                        |
|   | STAFF UNIFORM  |                       |                           | 0                             | 150                        |
|   | KEG BUCKETS  |                       |                           | 0                             | 250                        |
|   | BOTTLE OPENERS (500 TOTAL)                                       |                       |                           | 0                             | 1,500                      |
|   | BATHROOM SUPPLIES  |                       |                           | 0                             | 250                        |
|   | BEVERAGES  |                       |                           | 0                             | 14,000                     |
|   | LICENSE & INSURANCE FEES   |                       |                           | 0                             | 700                        |
|   | HAY FOR GROUNDS  |                       |                           | 0                             | 500                        |
|   |  | ACCOUNT '53212' TOTAL |                           |                               | 20,950                     |



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

| GL NUMBER                                  | DESCRIPTION  | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|--|------------------|---------------------------|-------------------------------|----------------------------|
| 54302                                      | PUBLIC RELATIONS                                       |                  |                           |                               |                            |
|  | SOCIAL MEDIA BOOSTS                                    |                  |                           | 0                             | 500                        |
|  | PRINT MARKETING- DAILY HERALD                          |                  |                           | 0                             | 1,800                      |
|  | WILROCK  |                  |                           | 0                             | 500                        |
|  | POSTCARD DIRECT MAIL PIECE                             |                  |                           | 0                             | 2,250                      |
|  | EVENT MATERIALS- BEER TENT SIGNAGE, INFO/MAPS, ETC.    |                  |                           | 0                             | 750                        |
|  | THANK YOU CARDS  |                  |                           | 0                             | 75                         |
|  | LAWN SIGNS & BANNERS                                   |                  |                           | 0                             | 1,000                      |
|  | OUTSIDE OF LZ MARKETING                                |                  |                           | 0                             | 500                        |
|  | ACCOUNT '54302' TOTAL                                  |                  |                           |                               | 7,375                      |
| 54314                                      | SALES TAX EXPENSE                                      |                  |                           |                               |                            |
|  | SALES TAX  |                  |                           | 0                             | 3,100                      |
|  | DEPT. '67602' TOTAL                                    |                  |                           | 27,345                        | 133,177                    |
| DEPARTMENT 67603 RECREATION FARMERS MARKET |  |                  |                           |                               |                            |
| 45952                                      | VENDOR FEE   |                  |                           |                               |                            |
|  | VENDOR FEE (\$275 EACH)                                |                  |                           | 0                             | 7,745                      |
| 48302                                      | DONATIONS  |                  |                           |                               |                            |
|  | SPONSORS   |                  |                           | 2,200                         | 1,500                      |
| 49101                                      | TRANSFER FROM GENERAL                                  |                  |                           |                               |                            |
|  | FUNDING FOR SPECIAL EVENTS                             |                  |                           | 2,205                         | 0                          |
| 50113                                      | SEASONAL   |                  |                           |                               |                            |
|  | SEASONAL FOR SPECIAL EVENT                             |                  |                           | 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                         |
| 50302                                      | IMRF PENSION EXPENSE                                   |                  |                           |                               |                            |
|  | VILLAGE IMRF PENSION CONTRIBUTION                      |                  |                           | 0                             | 171                        |
| 51654                                      | MEMBERSHIPS & SUBSCRIP                                 |                  |                           |                               |                            |
|  | ILLINOIS MARKET MANAGER COURSE                         |                  |                           |                               |                            |
| 52115                                      | RECREATION PROGRAM SERV                                |                  |                           |                               |                            |
|  | BANDS  |                  |                           |                               |                            |
|  | KIDS ENTERTAINMENT                                     |                  |                           |                               |                            |
|  | BANDS  |                  |                           | 0                             | 2,500                      |
|  | KIDS ENTERTAINMENT                                     |                  |                           | 0                             | 800                        |
|  | ACCOUNT '52115' TOTAL                                  |                  |                           |                               | 3,300                      |
| 53212                                      | PROGRAM SUPPLIES                                       |                  |                           |                               |                            |
|  | EVENT SUPPLIES- WATER, POSTERS, KIDS PRIZES, UMBRELLA) |                  |                           |                               |                            |
|  | EVENT SUPPLIES- WATER, POSTERS, KIDS PRIZES            |                  |                           | 0                             | 400                        |
| 54302                                      | PUBLIC RELATIONS                                       |                  |                           |                               |                            |
|  | POSTCARD DIRECT MAIL PIECE                             |                  |                           |                               |                            |
|  | BANNERS, LAWN SIGNS, FB BOOSTS                         |                  |                           |                               |                            |
|  | POSTCARD DIRECT MAIL PIECE SHARED W/4TH                |                  |                           | 0                             | 1,100                      |
|  | BANNERS, LAWN SIGNS, FB BOOSTS                         |                  |                           | 0                             | 250                        |
|  | ACCOUNT '54302' TOTAL                                  |                  |                           |                               | 1,350                      |

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

| GL NUMBER   | DESCRIPTION  | 2018<br>ACTIVITY      | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--|-----------------------|---------------------------|-------------------------------|----------------------------|
|   |  | DEPT. '67603' TOTAL   |                           | 4,405                         | 18,234                     |
| DEPARTMENT 67604 RECREATION FOURTH OF JULY FESTIVAL |  |                       |                           |                               |                            |
| 45951   | EVENT ITEM SALES   |                       |                           |                               |                            |
|   | ADULT BERVAGE SALES  |                       |                           | 9,992                         | 7,000                      |
| 45952   | VENDOR FEE   |                       |                           |                               |                            |
|   | FOOD VENDORS (\$225 EACH)  |                       |                           | 1,714                         | 2,250                      |
| 45953   | EVENT ADMISSION  |                       |                           |                               |                            |
|   | ADMISSIONS TO THE BEACH  |                       |                           | 0                             | 5,000                      |
| 48302   | DONATIONS  |                       |                           |                               |                            |
|   | SPONSORS   |                       |                           | 3,000                         | 2,000                      |
| 49203   | TRANSFER FROM HOTEL TAX  |                       |                           |                               |                            |
|   | FUNDING FOR SPECIAL EVENT  |                       |                           | 53,000                        | 53,000                     |
| 50113   | SEASONAL   |                       |                           |                               |                            |
|   | SEASONAL FOR SPECIAL EVENT   |                       |                           | 0                             | 4,500                      |
| 50114   | OVERTIME   |                       |                           |                               |                            |
|   | OVERTIME FOR SPECIAL EVENT   |                       |                           | 0                             | 10,000                     |
| 50201   | SOCIAL SECURITY  |                       |                           |                               |                            |
|   | EMPLOYER FICA TAX  |                       |                           | 0                             | 899                        |
| 50202   | MEDICARE   |                       |                           |                               |                            |
|   | EMPLOYER MEDICARE TAX  |                       |                           | 0                             | 210                        |
| 50302   | IMRF PENSION EXPENSE   |                       |                           |                               |                            |
|   | VILLAGE IMRF PENSION CONTRIBUTION                                      |                       |                           | 0                             | 799                        |
| 52111   | OTHER PROFESSIONAL SVCS  |                       |                           |                               |                            |
|   | FIREWORKS DISPLAY  |                       |                           | 0                             | 30,000                     |
| 52115   | RECREATION PROGRAM SERV  |                       |                           |                               |                            |
|   | DJ   |                       |                           | 0                             | 900                        |
|   | SOUND  |                       |                           | 0                             | 1,150                      |
|   | PETTING ZOO  |                       |                           |                               |                            |
|   | BANDS  |                       |                           | 0                             | 3,750                      |
|   | PORTAPOTTY RENTAL  |                       |                           | 0                             | 2,100                      |
|   | TENTS, LIGHTING, TABLES, CHAIRS & COVERS RENTAL                        |                       |                           | 0                             | 3,500                      |
|   | KIDS ENTERTAINMENT   |                       |                           |                               |                            |
|   | ICE COOLER   |                       |                           | 0                             | 500                        |
|   | GOLF CARTS WITH LIGHTS RENTAL  |                       |                           | 0                             | 1,200                      |
|   | MOSQUITO ABATEMENT BREEZE/PAULUS                                       |                       |                           | 0                             | 750                        |
|   |  | ACCOUNT '52115' TOTAL |                           |                               | 13,850                     |
| 52120   | SPECIAL EVENT INSURANCE  |                       |                           |                               |                            |
|   | SPECIAL EVENT INSURANCE  |                       |                           |                               |                            |
| 53212   | PROGRAM SUPPLIES   |                       |                           |                               |                            |
|   | INSURANCE & LICENSES   |                       |                           | 0                             | 200                        |
|   | MISC SUPPLIES (THANK YOU CARDS, WRISTBANDS, MONEY BELTS, STAMPS, ETC.) |                       |                           | 0                             | 500                        |
|   | STAFF FOOD VOUCHERS  |                       |                           | 0                             | 1,000                      |
|   | POSTS, SCREWS, ETC. FOR PIERS  |                       |                           | 0                             | 150                        |
|   | BATHROOM SUPPLIES  |                       |                           | 0                             | 500                        |
|   | BEVERAGES  |                       |                           | 0                             | 2,500                      |
|   |  | ACCOUNT '53212' TOTAL |                           |                               | 4,850                      |

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

| GL NUMBER                                   | DESCRIPTION  | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--|------------------|---------------------------|-------------------------------|----------------------------|
| 54302                                       | PUBLIC RELATIONS   |                  |                           |                               |                            |
|   | BANNERS, LAWN SIGNS, ETC.                                    |                  |                           | 0                             | 750                        |
|   | BANNERS LAWN SIGNS, ETC.                                     |                  |                           | 0                             | 1,100                      |
|   | DIRECT MAIL PIECE  |                  |                           |                               | 1,850                      |
|   | ACCOUNT '54302' TOTAL  |                  |                           |                               |                            |
| 54314                                       | SALES TAX EXPENSE  |                  |                           |                               |                            |
|   | SALES TAX  |                  |                           | 0                             | 600                        |
|   | DEPT. '67604' TOTAL  |                  |                           | 67,706                        | 136,808                    |
| DEPARTMENT 67605 RECREATION WINTER FESTIVAL |  |                  |                           |                               |                            |
| 45951                                       | EVENT ITEM SALES   |                  |                           |                               |                            |
|   | ADULT BEVERAGE SALE  |                  |                           | 0                             | 2,000                      |
| 45952                                       | VENDOR FEE   |                  |                           |                               |                            |
|   | VENDORS- 6 @ \$50  |                  |                           | 0                             | 300                        |
| 48302                                       | DONATIONS  |                  |                           |                               |                            |
|   | SPONSORSHIP  |                  |                           | 0                             | 1,500                      |
| 49101                                       | TRANSFER FROM GENERAL  |                  |                           |                               |                            |
|   | FUNDING FOR MIRACLE ON MAIN                                  |                  |                           | 13,500                        | 14,000                     |
| 50113                                       | SEASONAL   |                  |                           |                               |                            |
|   | SEASONAL FOR SPECIAL EVENT                                   |                  |                           | 0                             | 1,750                      |
| 50114                                       | OVERTIME   |                  |                           |                               |                            |
|   | OVERTIME FOR SPECIAL EVENT                                   |                  |                           | 0                             | 3,250                      |
| 50201                                       | SOCIAL SECURITY  |                  |                           |                               |                            |
|   | EMPLOYER FICA TAX  |                  |                           | 0                             | 310                        |
| 50202                                       | MEDICARE   |                  |                           |                               |                            |
|   | EMPLOYER MEDICARE TAX  |                  |                           | 0                             | 73                         |
| 50302                                       | IMRF PENSION EXPENSE   |                  |                           |                               |                            |
|   | VILLAGE IMRF PENSION CONTRIBUTION                            |                  |                           | 0                             | 285                        |
| 52115                                       | RECREATION PROGRAM SERV                                      |                  |                           |                               |                            |
|   | DJ/HEATER/SOUND  |                  |                           | 0                             | 1,000                      |
|   | HORSE DRAWN CARRIAGE   |                  |                           | 0                             | 2,000                      |
|   | PORTA POTTIES  |                  |                           | 0                             | 1,250                      |
|   | REINDEER   |                  |                           | 0                             | 2,300                      |
|   | DJ/HEATER/SOUND  |                  |                           | 0                             | 6,550                      |
|   | HORSE DRAWN CARRIAGE   |                  |                           |                               |                            |
|   | PORTA POTTIES  |                  |                           |                               |                            |
|   | REINDEER   |                  |                           |                               |                            |
|   | ACCOUNT '52115' TOTAL  |                  |                           |                               |                            |
| 52120                                       | SPECIAL EVENT INSURANCE                                      |                  |                           |                               |                            |
|   | SPECIAL EVENT INSURANCE                                      |                  |                           | 0                             | 750                        |
|   | SPECIAL EVENT INSURANCE                                      |                  |                           |                               |                            |
| 53212                                       | PROGRAM SUPPLIES   |                  |                           |                               |                            |
|   | BEVERAGES  |                  |                           |                               |                            |
|   | CRAFT SUPPLIES   |                  |                           |                               |                            |
|   | MISC (GLOWSTICKS, LUMINARIES, WRISTBANDS, CANDY CANES, ETC.) |                  |                           |                               |                            |
|   | BACKDROP FOR SANTA, LIGHTS & ADDITIONAL LIGHTED FEATURES     |                  |                           |                               |                            |
|   | TREE SUPPORT OR ORNAMENTS                                    |                  |                           |                               |                            |

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

| GL NUMBER                                       | DESCRIPTION  | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--|------------------|---------------------------|-------------------------------|----------------------------|
|   | INSURANCE & LICENSES                                     |                  |                           |                               |                            |
|   | BEVERAGES  |                  |                           | 0                             | 750                        |
|   | CRAFT SUPPLIES   |                  |                           | 0                             | 750                        |
|   | MISC (GLOWSTICKS, LUMINARIES, WRISTBANDS)                |                  |                           | 0                             | 1,000                      |
|   | BACKDROP FOR SANTA, LIGHTS & ADDITIONAL LIGHTED FEATURES |                  |                           | 0                             | 1,000                      |
|   | TREE SUPPORT/ORNAMENTS                                   |                  |                           | 0                             | 500                        |
|   | INSURANCE & LICENSES                                     |                  |                           | 0                             | 175                        |
|   | ACCOUNT '53212' TOTAL                                    |                  |                           |                               | 4,175                      |
| 54314   | SALES TAX EXPENSE  |                  |                           |                               |                            |
|   | SALES TAX  |                  |                           |                               |                            |
|   | SALES TAX  |                  |                           | 0                             | 500                        |
|   | DEPT. '67605' TOTAL                                      |                  |                           | 13,500                        | 35,443                     |
| DEPARTMENT 67699 RECREATION MISC SPECIAL EVENTS |  |                  |                           |                               |                            |
| 45953   | EVENT ADMISSION  |                  |                           |                               |                            |
|   | BREAKFAST WITH THE BUNNY                                 |                  |                           | 0                             | 1,600                      |
|   | TWEEN NITELITE EGG HUNT                                  |                  |                           | 0                             | 1,100                      |
|   | TWEEN HALLOWEEN EVENT                                    |                  |                           | 0                             | 1,050                      |
|   | ACCOUNT '45953' TOTAL                                    |                  |                           |                               | 3,750                      |
| 48302   | DONATIONS  |                  |                           |                               |                            |
|   | SPONSORSHIP  |                  |                           | 0                             | 1,000                      |
| 49101   | TRANSFER FROM GENERAL                                    |                  |                           |                               |                            |
|   | FUNDING FOR MISC. SPECIAL EVENTS                         |                  |                           | 13,600                        | 13,600                     |
| 50113   | SEASONAL   |                  |                           |                               |                            |
|   | SEASONAL FOR SPECIAL EVENTS                              |                  |                           | 0                             | 1,250                      |
| 50114   | OVERTIME   |                  |                           |                               |                            |
|   | OVERTIME FOR SPECIAL 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                             | 171                        |
| 52115   | RECREATION PROGRAM SERV                                  |                  |                           |                               |                            |
|   | EGG HUNT DJ  |                  |                           |                               |                            |
|   | BREAKFAST WITH THE BUNNY FACEPAINTERS                    |                  |                           |                               |                            |
|   | TWEEN NIGHT LITE DJ                                      |                  |                           |                               |                            |
|   | TWEEN HALLOWEEN DJ                                       |                  |                           |                               |                            |
|   | EGG HUNT INFLATABLES/SHOW                                |                  |                           |                               |                            |
|   | MOVIES IN THE PARK- SWANK & SCREEN/SOUND                 |                  |                           |                               |                            |
|   | BREAKFAST WITH THE BUNNY CHAIR/TABLE RENTAL              |                  |                           |                               |                            |
|   | EGG HUNT DJ  |                  |                           | 0                             | 300                        |
|   | BREAKFAST WITH THE BUNNY FACEPAINTERS                    |                  |                           | 0                             | 600                        |
|   | TWEEN NIGHT LITE DJ                                      |                  |                           | 0                             | 300                        |
|   | TWEEN HALLOWEEN DJ                                       |                  |                           | 0                             | 300                        |
|   | EGG HUNT ACTIVITY  |                  |                           | 0                             | 1,000                      |
|   | MOVIES IN THE PARK- SWANK & SCREEN/SOUND                 |                  |                           | 0                             | 2,500                      |
|   | BREAKFAST WITH THE BUNNY CHAIR/TABLE RENTAL              |                  |                           | 0                             | 500                        |
|   | ACCOUNT '52115' TOTAL                                    |                  |                           |                               | 5,500                      |
| 53212   | PROGRAM SUPPLIES   |                  |                           |                               |                            |
|   | NITELITE EGG HUNT  |                  |                           |                               |                            |
|   | EGG HUBT BREAKFAST, CANDY & EGGS                         |                  |                           |                               |                            |
|   | ARBOR DAY BREAKFAST, TREE & SUPPLIES                     |                  |                           |                               |                            |

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

| GL NUMBER | DESCRIPTION                          | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|-----------|--------------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
|           | FAMILY FISHING DERBY                 |                  |                           |                               |                            |
|           | MOVIES IN THE PARK SUPPLIES          |                  |                           |                               |                            |
|           | CRUISE NIGHT SUPPLIES                |                  |                           |                               |                            |
|           | TWEEN HALLOWEEN                      |                  |                           |                               |                            |
|           | NITELITE EGG HUNT                    |                  |                           | 0                             | 1,000                      |
|           | EGG HUNT BREAKFAST, CANDY & EGGS     |                  |                           | 0                             | 3,600                      |
|           | ARBOR DAY BREAKFAST, TREE & SUPPLIES |                  |                           | 0                             | 1,200                      |
|           | FAMILY FISHING DERBY                 |                  |                           | 0                             | 150                        |
|           | MOVIES IN THE PARK SUPPLIES          |                  |                           | 0                             | 400                        |
|           | CRUISE NIGHT SUPPLIES                |                  |                           | 0                             | 1,300                      |
|           | TWEEN HALLOWEEN                      |                  |                           | 0                             | 1,000                      |
|           |                                      |                  | ACCOUNT '53212' TOTAL     |                               | 8,650                      |
| 54302     | PUBLIC RELATIONS                     |                  |                           |                               |                            |
|           | ADVERTISING FOR MISC EVENTS          |                  |                           | 0                             | 500                        |
|           |                                      |                  | DEPT. '67699' TOTAL       | 13,600                        | 36,132                     |

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

| GL NUMBER                                 | DESCRIPTION             | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|-------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES                        |                         |                  |                           |                               |                            |
| 210-10490-41222 *                         | PROPERTY TAX            | 1,303,973        | 1,320,000                 | 1,285,000                     | 1,300,000                  |
| 210-10490-47701 *                         | INVESTMENT INCOME       | 4,207            | 2,500                     | 5,600                         | 3,500                      |
| 210-10490-49999 *                         | EQUITY TRANSFER IN      | 0                | 0                         | (182,341)                     | 0                          |
| TOTAL ESTIMATED REVENUES                  |                         | 1,308,180        | 1,322,500                 | 1,108,259                     | 1,303,500                  |
| APPROPRIATIONS                            |                         |                  |                           |                               |                            |
| 210-10490-51652 *                         | TRAINING AND MEETINGS   | 0                | 400                       | 750                           | 750                        |
| 210-10490-51654 *                         | MEMBERSHIPS & SUBSCRIP  | 650              | 650                       | 650                           | 650                        |
| 210-10490-52112 *                         | PROFESSIONAL ACCOUNTING | 400              | 400                       | 400                           | 400                        |
| 210-10490-52201 *                         | VILLAGE ATTORNEY        | 172              | 400                       | 200                           | 200                        |
| 210-10490-54309 *                         | SCHOOL TIF IMPACT FEE   | 498,902          | 512,000                   | 505,043                       | 512,000                    |
| 210-10490-59310 *                         | TRANSFER TO TIF #1 DEBT | 790,000          | 795,000                   | 795,000                       | 785,000                    |
| TOTAL APPROPRIATIONS                      |                         | 1,290,124        | 1,308,850                 | 1,302,043                     | 1,299,000                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 210 |                         | 18,056           | 13,650                    | (193,784)                     | 4,500                      |

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

| GL NUMBER                               | DESCRIPTION                           | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|---------------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| DEPARTMENT 10490 GENERAL GOVERNMENT TIF |                                       |                  |                           |                               |                            |
| 41222                                   | PROPERTY TAX                          |                  |                           |                               |                            |
|   | TIF #1 INCREMENT PROPERTY TAX         |                  |                           | 1,285,000                     | 1,300,000                  |
| 47701                                   | INVESTMENT INCOME                     |                  |                           |                               |                            |
|   | INTEREST INCOME                       |                  |                           | 4,200                         | 3,500                      |
| 49999                                   | EQUITY TRANSFER IN                    |                  |                           |                               |                            |
|   | EQUITY TRANSFER FROM TIF #1 CAPITAL   |                  |                           | (182,341)                     | 0                          |
| 51652                                   | TRAINING AND MEETINGS                 |                  |                           |                               |                            |
|   | ANNUAL TIF CONFERENCE - CHICAGO (2)   |                  |                           | 750                           | 750                        |
| 51654                                   | MEMBERSHIPS & SUBSCRIP                |                  |                           |                               |                            |
|   | ILLINOIS TAX INCREMENT ASSOCIATION    |                  |                           | 650                           | 650                        |
| 52112                                   | PROFESSIONAL ACCOUNTING               |                  |                           |                               |                            |
|   | ANNUAL AUDIT - TIF OPINION            |                  |                           | 400                           | 400                        |
| 52201                                   | VILLAGE ATTORNEY                      |                  |                           |                               |                            |
|   | ESTIMATED TIF ATTORNEY FEES           |                  |                           | 200                           | 200                        |
| 54309                                   | SCHOOL TIF IMPACT FEE                 |                  |                           |                               |                            |
|   | SCHOOL DISTRICT IMPACT PAYMENT        |                  |                           | 505,043                       | 512,000                    |
| 59310                                   | TRANSFER TO TIF #1 DEBT               |                  |                           |                               |                            |
|   | TRANSFER FUNDING FOR TIF DEBT SERVICE |                  |                           | 795,000                       | 785,000                    |
|   |                                       |                  | DEPT. '10490' TOTAL       | 2,408,902                     | 2,602,500                  |

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

| GL NUMBER                                 | DESCRIPTION              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES                        |                          |                  |                           |                               |                            |
| 214-10490-41222 *                         | PROPERTY TAX             | 93,896           | 102,000                   | 140,500                       | 143,000                    |
| 214-10490-47701 *                         | INVESTMENT INCOME        | 261              | 250                       | 2,700                         | 1,500                      |
| 214-10490-48303 *                         | RENTAL INCOME            | 91,642           | 61,950                    | 50,634                        | 39,000                     |
| 214-10490-48304                           | RECOVERY & LOSS          | 45               | 0                         | 0                             | 0                          |
| 214-10490-48307 *                         | GAIN ON SALE OF ASSETS   | 0                | 0                         | 133,024                       | 0                          |
| TOTAL ESTIMATED REVENUES                  |                          | 185,844          | 164,200                   | 326,858                       | 183,500                    |
| APPROPRIATIONS                            |                          |                  |                           |                               |                            |
| 214-10490-52111 *                         | OTHER PROFESSIONAL SVCS  | 0                | 0                         | 26,183                        | 10,000                     |
| 214-10490-52112 *                         | PROFESSIONAL ACCOUNTING  | 400              | 400                       | 400                           | 400                        |
| 214-10490-52201 *                         | VILLAGE ATTORNEY         | 2,020            | 1,000                     | 1,000                         | 1,000                      |
| 214-10490-52601 *                         | ENVIRONMENTAL CLEANUP    | 83               | 10,000                    | 12,490                        | 0                          |
| 214-10490-52701 *                         | MAINT-BLDGS & GROUNDS    | 0                | 0                         | 3,000                         | 3,000                      |
| 214-10490-54307 *                         | RENTAL PROPERTY TAXES    | 2,774            | 2,800                     | 2,600                         | 2,700                      |
| 214-10490-55251 *                         | LAND IMPROVEMENTS        | 0                | 5,000                     | 3,200                         | 0                          |
| 214-10490-55252 *                         | BLDG & BLDG IMPROVEMENTS | 0                | 145,000                   | 140,000                       | 5,000                      |
| TOTAL APPROPRIATIONS                      |                          | 5,277            | 164,200                   | 188,873                       | 22,100                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 214 |                          | 180,567          | 0                         | 137,985                       | 161,400                    |



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

| GL NUMBER                               | DESCRIPTION                               | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|---|------------------|---------------------------|-------------------------------|----------------------------|
| DEPARTMENT 10490 GENERAL GOVERNMENT TIF |   |                  |                           |                               |                            |
| 41222                                   | PROPERTY TAX                              |                  |                           |                               |                            |
|   | INCREMENTAL TAX                           |                  |                           | 140,000                       | 143,000                    |
| 47701                                   | INVESTMENT INCOME                         |                  |                           |                               |                            |
|   | INVESTMENT INCOME                         |                  |                           | 2,500                         | 1,500                      |
| 48303                                   | RENTAL INCOME                             |                  |                           |                               |                            |
|   | RENTAL INCOME VILLAGE PROPERTIES          |                  |                           | 50,634                        | 39,000                     |
| 48307                                   | GAIN ON SALE OF ASSETS                    |                  |                           |                               |                            |
|   | GAIN ON SALE OF LAND HELD FOR RESALE      |                  |                           | 133,024                       | 0                          |
| 52111                                   | OTHER PROFESSIONAL SVCS                   |                  |                           |                               |                            |
|   | LAND SALE CLOSING COSTS                   |                  |                           | 22,183                        | 0                          |
|   | LAND APPRAISALS                           |                  |                           | 4,000                         | 0                          |
|   | CONCEPT DESIGN SERVICES                   |                  |                           | 0                             | 10,000                     |
|   | ACCOUNT '52111' TOTAL                     |                  |                           | 26,183                        | 10,000                     |
| 52112                                   | PROFESSIONAL ACCOUNTING                   |                  |                           |                               |                            |
|   | ANNUAL AUDIT - TIF OPINION                |                  |                           | 400                           | 400                        |
| 52201                                   | VILLAGE ATTORNEY                          |                  |                           |                               |                            |
|   | ATTORNEY FEES                             |                  |                           | 1,000                         | 1,000                      |
| 52601                                   | ENVIRONMENTAL CLEANUP                     |                  |                           |                               |                            |
|   | ENVIRONMENTAL CLEANUP                     |                  |                           | 12,490                        | 0                          |
| 52701                                   | MAINT-BLDGS & GROUNDS                     |                  |                           |                               |                            |
|   | BLDGS & GROUNDS                           |                  |                           | 3,000                         | 3,000                      |
| 54307                                   | RENTAL PROPERTY TAXES                     |                  |                           |                               |                            |
|   | PROPERTY TAXES ON RENTED TIF PROPERTIES   |                  |                           | 2,600                         | 2,700                      |
| 55251                                   | LAND IMPROVEMENTS                         |                  |                           |                               |                            |
|   | LANDSCAPING ADDITIONS TO MAIN STREET AREA |                  |                           | 3,200                         | 0                          |
| 55252                                   | BLDG & BLDG IMPROVEMENTS                  |                  |                           |                               |                            |
|   | HVAC FOR VILLAGE OWNED PROPERTIES         |                  |                           | 0                             | 5,000                      |
|   | VILLAGE PROPERTY DEMOLITIONS              |                  |                           | 140,000                       | 0                          |
|   | ACCOUNT '55252' TOTAL                     |                  |                           | 140,000                       | 5,000                      |
|   | DEPT. '10490' TOTAL                       |                  |                           | 515,031                       | 205,600                    |

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

| GL NUMBER                                 | DESCRIPTION             | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|-------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES                        |                         |                  |                           |                               |                            |
| 216-10490-41222 *                         | PROPERTY TAX            | 0                | 0                         | 10,600                        | 10,000                     |
| 216-10490-47701 *                         | INVESTMENT INCOME       | 0                | 0                         | 0                             | 100                        |
| TOTAL ESTIMATED REVENUES                  |                         | 0                | 0                         | 10,600                        | 10,100                     |
| APPROPRIATIONS                            |                         |                  |                           |                               |                            |
| 216-10490-52111 *                         | OTHER PROFESSIONAL SVCS | 0                | 5,000                     | 0                             | 0                          |
| 216-10490-52112 *                         | PROFESSIONAL ACCOUNTING | 0                | 400                       | 400                           | 400                        |
| 216-10490-52201 *                         | VILLAGE ATTORNEY        | 748              | 1,000                     | 0                             | 1,000                      |
| TOTAL APPROPRIATIONS                      |                         | 748              | 6,400                     | 400                           | 1,400                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 216 |                         | (748)            | (6,400)                   | 10,200                        | 8,700                      |

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

| GL NUMBER                               | DESCRIPTION                | 2018<br>ACTIVITY    | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|----------------------------|---------------------|---------------------------|-------------------------------|----------------------------|
| DEPARTMENT 10490 GENERAL GOVERNMENT TIF |                            |                     |                           |                               |                            |
| 41222                                   | PROPERTY TAX               |                     |                           |                               |                            |
|   | TIF INCREMENT LEVY         |                     |                           | 9,500                         | 10,000                     |
| 47701                                   | INVESTMENT INCOME          |                     |                           |                               |                            |
|   | INVESTMENT INCOME          |                     |                           | 0                             | 100                        |
| 52111                                   | OTHER PROFESSIONAL SVCS    |                     |                           |                               |                            |
|   | MARKETING AND PROMOTION    |                     |                           |                               |                            |
| 52112                                   | PROFESSIONAL ACCOUNTING    |                     |                           |                               |                            |
|   | ANNUAL AUDIT - TIF OPINION |                     |                           | 400                           | 400                        |
| 52201                                   | VILLAGE ATTORNEY           |                     |                           |                               |                            |
|   | ATTORNEY FEES              |                     |                           | 0                             | 1,000                      |
|   |                            | DEPT. '10490' TOTAL |                           | 9,900                         | 11,500                     |

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

| GL NUMBER                                 | DESCRIPTION                  | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES                        |                              |                  |                           |                               |                            |
| 227-24200-42901                           | REIMBURSEMENTS               | 3,338            | 0                         | 0                             | 0                          |
| 227-24220-42504 *                         | DISPATCH AGENCY FEE - POLICE | 540,132          | 550,000                   | 550,000                       | 519,050                    |
| 227-24220-42505 *                         | DISPATCH AGENCY FEE - FIRE   | 249,822          | 270,516                   | 270,000                       | 275,000                    |
| 227-24220-42506 *                         | DISPATCH AGENCY FEE - PW     | 755              | 2,000                     | 810                           | 1,000                      |
| 227-24220-45152 *                         | ALARM REBATE FEE             | 47,628           | 150,000                   | 120,000                       | 130,000                    |
| 227-24220-47701 *                         | INVESTMENT INCOME            | 196              | 200                       | 900                           | 500                        |
| 227-99001-49101 *                         | TRANSFER FROM GENERAL        | 575,000          | 760,000                   | 775,000                       | 625,000                    |
| TOTAL ESTIMATED REVENUES                  |                              | 1,416,871        | 1,732,716                 | 1,716,710                     | 1,550,550                  |
| APPROPRIATIONS                            |                              |                  |                           |                               |                            |
| 227-24220-50111 *                         | FULL TIME                    | 898,118          | 968,081                   | 886,458                       | 977,963                    |
| 227-24220-50114 *                         | OVERTIME                     | 103,546          | 80,000                    | 90,000                        | 80,000                     |
| 227-24220-50201 *                         | SOCIAL SECURITY              | 60,241           | 64,979                    | 60,540                        | 65,596                     |
| 227-24220-50202 *                         | MEDICARE                     | 14,102           | 15,197                    | 14,159                        | 15,341                     |
| 227-24220-50301 *                         | SWORN PENSION COSTS          | 8,120            | 24,702                    | 24,702                        | 26,234                     |
| 227-24220-50302 *                         | IMRF PENSION EXPENSE         | 115,478          | 92,588                    | 91,494                        | 115,672                    |
| 227-24220-50401 *                         | HEALTH INSURANCE             | 243,874          | 217,116                   | 217,116                       | 213,901                    |
| 227-24220-50402 *                         | LIFE INSURANCE               | 906              | 1,464                     | 961                           | 961                        |
| 227-24220-50502                           | TECHNOLOGY ALLOWANCE         | 241              | 0                         | 0                             | 0                          |
| 227-24220-51651 *                         | LICENSING/CERTIFICATIONS     | 278              | 1,450                     | 1,456                         | 850                        |
| 227-24220-51652 *                         | TRAINING AND MEETINGS        | 5,482            | 6,850                     | 5,000                         | 6,000                      |
| 227-24220-51654 *                         | MEMBERSHIPS & SUBSCRIP       | 274              | 300                       | 284                           | 300                        |
| 227-24220-52111 *                         | OTHER PROFESSIONAL SVCS      | 5,168            | 4,650                     | 5,188                         | 5,650                      |
| 227-24220-52118 *                         | SOFTWARE MAINTENANCE         | 2,743            | 3,995                     | 3,800                         | 5,995                      |
| 227-24220-52704 *                         | MAINT-EQUIPMENT              | 17,465           | 15,850                    | 12,500                        | 11,850                     |
| 227-24220-53203 *                         | TELEPHONE & DATA SVCS        | 31,131           | 21,925                    | 27,500                        | 925                        |
| 227-24220-53204 *                         | CELL PHONES & PAGERS         | 168              | 480                       | 0                             | 0                          |
| 227-24220-53207 *                         | PRINTING-STATIONERY/FORM     | 75               | 100                       | 50                            | 100                        |
| 227-24220-53208 *                         | OFFICE SUPPLIES              | 34               | 900                       | 450                           | 400                        |
| 227-24220-53209 *                         | UNIFORMS                     | 7,279            | 5,800                     | 5,800                         | 5,800                      |
| 227-24220-53210 *                         | SMALL TOOLS & EQUIP          | 2,067            | 1,060                     | 600                           | 1,060                      |
| 227-24220-54303 *                         | LEGAL NOTICE/PUBLISHING      | 497              | 300                       | 400                           | 300                        |
| 227-24220-57704 *                         | EQUIP REPLACE INTERSV        | 0                | 200,000                   | 200,000                       | 0                          |
| TOTAL APPROPRIATIONS                      |                              | 1,517,287        | 1,727,787                 | 1,648,458                     | 1,534,898                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 227 |                              | (100,416)        | 4,929                     | 68,252                        | 15,652                     |

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

| GL NUMBER                        | DESCRIPTION                       | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|----------------------------------|-----------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| DEPARTMENT 24220 POLICE DISPATCH |                                   |                  |                           |                               |                            |
| 42504                            | DISPATCH AGENCY FEE - POLICE      |                  |                           |                               |                            |
|                                  | HAWTHORN WOODS PD                 |                  |                           | 0                             | 105,000                    |
|                                  | KILDEER PD                        |                  |                           | 0                             | 80,000                     |
|                                  | ISLAND LAKE PD                    |                  |                           | 0                             | 139,050                    |
|                                  | WAUCONDA PD                       |                  |                           | 0                             | 175,000                    |
|                                  | TOWER LAKES PD                    |                  |                           | 0                             | 20,000                     |
|                                  | ACCOUNT '42504' TOTAL             |                  |                           |                               | 519,050                    |
| 42505                            | DISPATCH AGENCY FEE - FIRE        |                  |                           |                               |                            |
|                                  | WAUCONDA FIRE                     |                  |                           | 0                             | 135,000                    |
|                                  | LAKE ZURICH FIRE                  |                  |                           | 0                             | 140,000                    |
|                                  | ACCOUNT '42505' TOTAL             |                  |                           |                               | 275,000                    |
| 42506                            | DISPATCH AGENCY FEE - PW          |                  |                           |                               |                            |
|                                  | WAUCONDA PUBLIC WORKS             |                  |                           | 0                             | 1,000                      |
| 45152                            | ALARM REBATE FEE                  |                  |                           |                               |                            |
|                                  | ALARM REBATE FEES - LAKE ZURICH   |                  |                           | 0                             | 60,000                     |
|                                  | ALARM REBATE FEES - WAUCONDA      |                  |                           | 0                             | 70,000                     |
|                                  | ACCOUNT '45152' TOTAL             |                  |                           |                               | 130,000                    |
| 47701                            | INVESTMENT INCOME                 |                  |                           |                               |                            |
|                                  | INVESTMENT INCOME                 |                  |                           | 0                             | 500                        |
| 50111                            | FULL TIME                         |                  |                           |                               |                            |
|                                  | DEPUTY POLICE CHIEF - 35%         |                  |                           | 0                             | 46,666                     |
|                                  | COMMUNICATIONS SUPERVISOR - 100%  |                  |                           | 0                             | 80,510                     |
|                                  | COMMUNICATIONS SUPERVISOR - 100%  |                  |                           | 0                             | 80,510                     |
|                                  | TELECOMMUNICATOR - 100%           |                  |                           | 0                             | 59,352                     |
|                                  | TELECOMMUNICATOR - 100%           |                  |                           | 0                             | 73,174                     |
|                                  | TELECOMMUNICATOR - 100%           |                  |                           | 0                             | 73,174                     |
|                                  | TELECOMMUNICATOR - 100%           |                  |                           | 0                             | 73,174                     |
|                                  | TELECOMMUNICATOR - 100%           |                  |                           | 0                             | 55,122                     |
|                                  | TELECOMMUNICATOR - 100%           |                  |                           | 0                             | 59,420                     |
|                                  | TELECOMMUNICATOR - 100%           |                  |                           | 0                             | 73,174                     |
|                                  | TELECOMMUNICATOR - 100%           |                  |                           | 0                             | 58,834                     |
|                                  | TELECOMMUNICATOR - 100%           |                  |                           | 0                             | 67,936                     |
|                                  | TELECOMMUNICATOR - 100%           |                  |                           | 0                             | 58,783                     |
|                                  | TELECOMMUNICATOR - 100%           |                  |                           | 0                             | 54,881                     |
|                                  | TELECOMMUNICATOR - 100%           |                  |                           | 0                             | 54,503                     |
|                                  | LONGEVITY                         |                  |                           | 0                             | 8,750                      |
|                                  | ACCOUNT '50111' TOTAL             |                  |                           |                               | 977,963                    |
| 50114                            | OVERTIME                          |                  |                           |                               |                            |
|                                  | OVERTIME                          |                  |                           | 0                             | 80,000                     |
| 50201                            | SOCIAL SECURITY                   |                  |                           |                               |                            |
|                                  | EMPLOYER FICA TAX                 |                  |                           | 0                             | 65,596                     |
| 50202                            | MEDICARE                          |                  |                           |                               |                            |
|                                  | EMPLOYER MEDICARE TAX             |                  |                           | 0                             | 15,341                     |
| 50301                            | SWORN PENSION COSTS               |                  |                           |                               |                            |
|                                  | POLICE PENSION EXPENSE            |                  |                           | 24,702                        | 26,234                     |
| 50302                            | IMRF PENSION EXPENSE              |                  |                           |                               |                            |
|                                  | VILLAGE IMRF PENSION CONTRIBUTION |                  |                           | 0                             | 115,672                    |
| 50401                            | HEALTH INSURANCE                  |                  |                           |                               |                            |
|                                  | VILLAGE HEALTH INSURANCE CONTRIB. |                  |                           | 217,116                       | 213,901                    |

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

| GL NUMBER | DESCRIPTION   | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|-----------|---|------------------|---------------------------|-------------------------------|----------------------------|
| 50402     | LIFE INSURANCE  |                  |                           |                               |                            |
|           | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM              |                  |                           | 961                           | 961                        |
| 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                             | 5,000                      |
|           | COM CENTER MANAGERS COURSE X 1                        |                  |                           | 0                             | 1,000                      |
|           | POLICE LEGAL SCIENCE - 12 MON SUBSCRIPTION            |                  |                           | 0                             | 1,600                      |
|           | VILLAGE MANAGER REDUCTION                             |                  |                           | 0                             | (3,800)                    |
|           | ACCOUNT '51652' TOTAL                                 |                  |                           |                               | 6,000                      |
| 51654     | MEMBERSHIPS & SUBSCRIP                                |                  |                           |                               |                            |
|           | NENA MEMBERSHIP X 2                                   |                  |                           | 0                             | 300                        |
| 52111     | OTHER PROFESSIONAL SVCS                               |                  |                           |                               |                            |
|           | EMD CARD SET X 2                                      |                  |                           | 0                             | 150                        |
|           | FRONTLINE   |                  |                           | 0                             | 5,500                      |
|           | ACCOUNT '52111' TOTAL                                 |                  |                           |                               | 5,650                      |
| 52118     | SOFTWARE MAINTENANCE                                  |                  |                           |                               |                            |
|           | PRO QA UPDATES / TECHNICAL SUPPORT                    |                  |                           | 0                             | 995                        |
|           | CRITI CALL UPDATE 2007 TO 2018                        |                  |                           | 0                             | 5,000                      |
|           | EMD PRIORITY DISPATCH                                 |                  |                           |                               | 5,995                      |
|           | ACCOUNT '52118' TOTAL                                 |                  |                           |                               | 5,995                      |
| 52704     | MAINT-EQUIPMENT                                       |                  |                           |                               |                            |
|           | UNSCHEDULED MAINTENANCE                               |                  |                           | 0                             | 250                        |
|           | RADICOM MAINTENANCE CONTRACT - PD                     |                  |                           | 0                             | 8,500                      |
|           | RADICOM MAINTENANCE CONTRACT - FD                     |                  |                           | 0                             | 3,100                      |
|           | ACCOUNT '52704' TOTAL                                 |                  |                           |                               | 11,850                     |
| 53203     | TELEPHONE & DATA SVCS                                 |                  |                           |                               |                            |
|           | PHONE SERVICE COSTS / RADIO CIRCUITS                  |                  |                           |                               |                            |
|           | FIRE ALLOCATION (50%)                                 |                  |                           |                               |                            |
|           | CALLER ID   |                  |                           | 0                             | 925                        |
| 53204     | CELL PHONES & PAGERS                                  |                  |                           |                               |                            |
|           | BACKUP SMART PHONE                                    |                  |                           |                               |                            |
| 53207     | PRINTING-STATIONERY/FORM                              |                  |                           |                               |                            |
|           | DAILY LOGS, BUSINESS CARDS, INCIDENT CARDS            |                  |                           | 0                             | 100                        |
| 53208     | OFFICE SUPPLIES                                       |                  |                           |                               |                            |
|           | MISC SUPPLIES - PENS, MESSAGE PADS, ETC               |                  |                           | 0                             | 200                        |
|           | COPY MACHINE PAPER                                    |                  |                           | 0                             | 600                        |
|           | RE-WRITABLE DVD'S                                     |                  |                           | 0                             | 100                        |
|           | VILLAGE MANAGER REDUCTION                             |                  |                           | 0                             | (500)                      |
|           | ACCOUNT '53208' TOTAL                                 |                  |                           |                               | 400                        |
| 53209     | UNIFORMS  |                  |                           |                               |                            |
|           | UNIFORMS - 12 X \$400                                 |                  |                           | 0                             | 4,800                      |
|           | UNIFORMS - SUPERVISORS - 2 X \$500                    |                  |                           | 0                             | 1,000                      |
|           | ACCOUNT '53209' TOTAL                                 |                  |                           |                               | 5,800                      |
| 53210     | SMALL TOOLS & EQUIP                                   |                  |                           |                               |                            |

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

|   |                                      | 2018                  | 2019           | 2019               | 2020            |
|---|--------------------------------------|-----------------------|----------------|--------------------|-----------------|
| GL NUMBER   | DESCRIPTION                          | ACTIVITY              | AMENDED BUDGET | PROJECTED ACTIVITY | PROPOSED BUDGET |
|   | 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      |                       |                | 200,000            | 0               |
|   |                                      | DEPT. '24220' TOTAL   |                | 442,779            | 2,460,448       |
| DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION |                                      |                       |                |                    |                 |
| 49101   | TRANSFER FROM GENERAL                |                       |                |                    |                 |
|   | INTERNAL CHARGE TO POLICE DEPARTMENT |                       |                | 775,000            | 625,000         |
|   |                                      | DEPT. '99001' TOTAL   |                | 775,000            | 625,000         |

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

| GL NUMBER                                 | DESCRIPTION       | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|-------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES                        |                   |                  |                           |                               |                            |
| 301-10001-41222 *                         | PROPERTY TAX      | 1,644,892        | 1,673,110                 | 1,673,110                     | 1,170,000                  |
| 301-10001-47701 *                         | INVESTMENT INCOME | 19,355           | 8,100                     | 20,000                        | 15,000                     |
| TOTAL ESTIMATED REVENUES                  |                   | 1,664,247        | 1,681,210                 | 1,693,110                     | 1,185,000                  |
| APPROPRIATIONS                            |                   |                  |                           |                               |                            |
| 301-10001-56602 *                         | PRINCIPAL         | 1,564,000        | 1,609,000                 | 1,609,000                     | 1,648,000                  |
| 301-10001-56603 *                         | INTEREST          | 64,961           | 47,541                    | 47,541                        | 29,627                     |
| 301-10001-56605 *                         | PAYING AGENT FEES | 400              | 400                       | 400                           | 400                        |
| TOTAL APPROPRIATIONS                      |                   | 1,629,361        | 1,656,941                 | 1,656,941                     | 1,678,027                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 301 |                   | 34,886           | 24,269                    | 36,169                        | (493,027)                  |



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

| GL NUMBER  | DESCRIPTION                       | 2018<br>ACTIVITY      | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|-----------------------------------|-----------------------|---------------------------|-------------------------------|----------------------------|
| DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION |                                   |                       |                           |                               |                            |
| 41222  | PROPERTY TAX                      |                       |                           |                               |                            |
|  | BOND LEVY                         |                       |                           | 1,673,110                     | 1,170,000                  |
| 47701  | INVESTMENT INCOME                 |                       |                           |                               |                            |
|  | INTEREST INCOME                   |                       |                           | 20,000                        | 15,000                     |
| 56602  | PRINCIPAL                         |                       |                           |                               |                            |
|  | 2008A SERIES PRINCIPAL            |                       |                           | 485,000                       | 505,000                    |
|  | ANNUAL SHORT-TERM ISSUE PRINCIPAL |                       |                           | 1,124,000                     | 1,143,000                  |
|  |                                   | ACCOUNT '56602' TOTAL |                           | 1,609,000                     | 1,648,000                  |
| 56603  | INTEREST                          |                       |                           |                               |                            |
|  | 2008A SERIES INTEREST             |                       |                           | 29,900                        | 10,100                     |
|  | ANNUAL SHORT-TERM ISSUE           |                       |                           | 17,641                        | 19,527                     |
|  |                                   | ACCOUNT '56603' TOTAL |                           | 47,541                        | 29,627                     |
| 56605  | PAYING AGENT FEES                 |                       |                           |                               |                            |
|  | PAYING AGENT FEES                 |                       |                           | 400                           | 400                        |
|  |                                   | DEPT. '10001' TOTAL   |                           | 3,350,051                     | 2,863,027                  |

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

| GL NUMBER                                 | DESCRIPTION                   | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|-------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES                        |                               |                  |                           |                               |                            |
| 310-10490-47701 *                         | INVESTMENT INCOME             | 5,262            | 2,800                     | 5,000                         | 3,500                      |
| 310-10490-47722                           | CHANGE IN MARKET VALUE        | (908)            | 0                         | 0                             | 0                          |
| 310-10490-49210 *                         | TRANSFER FROM TIF #1 SPEC REV | 790,000          | 795,000                   | 795,000                       | 785,000                    |
| 310-10490-49861 *                         | PROCEEDS - GO BONDS           | 1,104,000        | 1,124,000                 | 1,124,000                     | 1,143,000                  |
| TOTAL ESTIMATED REVENUES                  |                               | 1,898,354        | 1,921,800                 | 1,924,000                     | 1,931,500                  |
| APPROPRIATIONS                            |                               |                  |                           |                               |                            |
| 310-10490-56602 *                         | PRINCIPAL                     | 1,075,000        | 1,140,000                 | 1,140,000                     | 1,210,000                  |
| 310-10490-56603 *                         | INTEREST                      | 764,095          | 733,976                   | 733,976                       | 700,004                    |
| 310-10490-56604 *                         | BOND ISSUE FEES               | 11,500           | 16,000                    | 11,523                        | 11,550                     |
| 310-10490-56605 *                         | PAYING AGENT FEES             | 5,888            | 6,000                     | 5,888                         | 6,000                      |
| TOTAL APPROPRIATIONS                      |                               | 1,856,483        | 1,895,976                 | 1,891,387                     | 1,927,554                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 310 |                               | 41,871           | 25,824                    | 32,613                        | 3,946                      |

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

| GL NUMBER                               | DESCRIPTION                             | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|---|------------------|---------------------------|-------------------------------|----------------------------|
| DEPARTMENT 10490 GENERAL GOVERNMENT TIF |   |                  |                           |                               |                            |
| 47701                                   | INVESTMENT INCOME                       |                  |                           |                               |                            |
|   | INTEREST INCOME                         |                  |                           | 5,000                         | 3,500                      |
| 49210                                   | TRANSFER FROM TIF #1 SPEC REV           |                  |                           |                               |                            |
|   | TRANSFER FOR PRINCIPAL AND INTEREST     |                  |                           | 795,000                       | 785,000                    |
| 49861                                   | PROCEEDS - GO BONDS                     |                  |                           |                               |                            |
|   | ANNUAL SHORT TERM BOND                  |                  |                           | 1,124,000                     | 1,143,000                  |
| 56602                                   | PRINCIPAL                               |                  |                           |                               |                            |
|   | SERIES 2009A                            |                  |                           | 350,000                       | 405,000                    |
|   | SERIES 2014A                            |                  |                           | 670,000                       | 685,000                    |
|   | SERIES 2016A                            |                  |                           | 120,000                       | 120,000                    |
|   | *                                       |                  |                           |                               |                            |
|   | ACCOUNT '56602' TOTAL                   |                  |                           | 1,140,000                     | 1,210,000                  |
| 56603                                   | INTEREST                                |                  |                           |                               |                            |
|   | SERIES 2009A                            |                  |                           | 29,028                        | 10,226                     |
|   | SERIES 2014A                            |                  |                           | 125,000                       | 111,600                    |
|   | SERIES 2015A                            |                  |                           | 413,685                       | 413,685                    |
|   | SERIES 2016A                            |                  |                           | 166,263                       | 164,493                    |
|   | ACCOUNT '56603' TOTAL                   |                  |                           | 733,976                       | 700,004                    |
| 56604                                   | BOND ISSUE FEES                         |                  |                           |                               |                            |
|   | ISSUE FEES FOR ANNUAL SHORT-TERM SERIES |                  |                           | 11,523                        | 11,550                     |
| 56605                                   | PAYING AGENT FEES                       |                  |                           |                               |                            |
|   | PAYING AGENT FEES                       |                  |                           | 5,888                         | 6,000                      |
|   | DEPT. '10490' TOTAL                     |                  |                           | 3,815,387                     | 3,859,054                  |

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

| GL NUMBER                                 | DESCRIPTION              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES                        |                          |                  |                           |                               |                            |
| 401-10001-42503 *                         | GRANTS                   | 1,956            | 0                         | 9,000                         | 0                          |
| 401-10001-47701 *                         | INVESTMENT INCOME        | 41,983           | 18,000                    | 48,000                        | 30,000                     |
| 401-10001-47722                           | CHANGE IN MARKET VALUE   | 3,792            | 0                         | 0                             | 0                          |
| 401-10001-48301 *                         | MISCELLANEOUS INCOME     | 0                | 0                         | 5,000                         | 0                          |
| 401-10001-48308 *                         | TREE REPLACEMENT         | 2,337            | 2,000                     | 3,570                         | 2,000                      |
| 401-10001-49999 *                         | EQUITY TRANSFER IN       | 0                | 0                         | 21,127                        | 0                          |
| 401-99001-49101 *                         | TRANSFER FROM GENERAL    | 1,000,000        | 799,500                   | 799,500                       | 900,000                    |
| TOTAL ESTIMATED REVENUES                  |                          | 1,050,068        | 819,500                   | 886,197                       | 932,000                    |
| APPROPRIATIONS                            |                          |                  |                           |                               |                            |
| 401-36001-55251 *                         | LAND IMPROVEMENTS        | 597,774          | 1,087,960                 | 1,077,500                     | 829,500                    |
| 401-36001-55252 *                         | BLDG & BLDG IMPROVEMENTS | 88,288           | 140,000                   | 90,000                        | 88,500                     |
| 401-36001-55253 *                         | INFRASTRUCTURE IMPROVEMT | 32,243           | 4,250                     | 7,000                         | 4,250                      |
| 401-36440-55251 *                         | LAND IMPROVEMENTS        | 0                | 3,000                     | 0                             | 3,000                      |
| 401-36440-55253 *                         | INFRASTRUCTURE IMPROVEMT | 12,144           | 0                         | 30,000                        | 0                          |
| 401-36470-55253 *                         | INFRASTRUCTURE IMPROVEMT | 7,050            | 179,000                   | 179,000                       | 261,500                    |
| 401-36470-55254 *                         | MACHINERY & EQUIPMENT    | 1,460            | 7,100                     | 6,015                         | 7,100                      |
| TOTAL APPROPRIATIONS                      |                          | 738,959          | 1,421,310                 | 1,389,515                     | 1,193,850                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 401 |                          | 311,109          | (601,810)                 | (503,318)                     | (261,850)                  |

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

| GL NUMBER  | DESCRIPTION                                       | 2018<br>ACTIVITY      | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|---|-----------------------|---------------------------|-------------------------------|----------------------------|
| DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION |   |                       |                           |                               |                            |
| 42503  | GRANTS  |                       |                           |                               |                            |
|  | SAFE ROUTES TO SCHOOL                             |                       |                           | 9,000                         | 0                          |
| 47701  | INVESTMENT INCOME                                 |                       |                           |                               |                            |
|  | INTEREST INCOME                                   |                       |                           | 48,000                        | 30,000                     |
| 48301  | MISCELLANEOUS INCOME                              |                       |                           |                               |                            |
|  | DONATION FOR K. PARK ARBORETUM                    |                       |                           | 5,000                         | 0                          |
| 48308  | TREE REPLACEMENT                                  |                       |                           |                               |                            |
|  | EAB REPLACEMENT UPGRADE FEES                      |                       |                           | 3,570                         | 2,000                      |
| 49999  | EQUITY TRANSFER IN                                |                       |                           |                               |                            |
|  | EQUITY TRANSFER IN FROM CLOSING PARK IMPROVE FUND |                       |                           | 21,127                        | 0                          |
|  |   | DEPT. '10001' TOTAL   |                           | 86,697                        | 32,000                     |
| DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION       |   |                       |                           |                               |                            |
| 55251  | LAND IMPROVEMENTS                                 |                       |                           |                               |                            |
|  | SEALCOATING                                       |                       |                           | 0                             | 35,000                     |
|  | EAB REPLACEMENT TREES                             |                       |                           | 0                             | 50,000                     |
|  | PARKING LOT PAVING HEIGHTS                        |                       |                           | 0                             | 33,000                     |
|  | PARKING LOT PAVING BIRD OBSERVATORY               |                       |                           | 0                             | 5,500                      |
|  | PARKING LOT PAVING FIRE STATION                   |                       |                           | 0                             | 150,000                    |
|  | PARKING LOT PAVING BUFFALO CREEK                  |                       |                           | 0                             | 280,000                    |
|  | PARKING LOT PAVING PAULUS PARK (CLOSE OUT)        |                       |                           | 0                             | 93,000                     |
|  | TENNIS COURT RESURFACE - SONOMA & STAPLES 2020    |                       |                           | 0                             | 42,000                     |
|  | ENGINEERING - BUFFALO CREEK LOT PAVING            |                       |                           | 0                             | 35,000                     |
|  | ENGINEERING - FIRE STATION 1 LOT PAVING           |                       |                           | 0                             | 36,000                     |
|  | PLAYGROUND REPLACEMENT - BREEZEWALD 2020          |                       |                           | 0                             | 70,000                     |
|  |   | ACCOUNT '55251' TOTAL |                           |                               | 829,500                    |
| 55252  | BLDG & BLDG IMPROVEMENTS                          |                       |                           |                               |                            |
|  | HVAC PD   |                       |                           |                               |                            |
|  | WATER HEATER PD                                   |                       |                           |                               |                            |
|  | INTERIOR FLOORING PD                              |                       |                           |                               |                            |
|  | HVAC FD   |                       |                           | 0                             | 4,500                      |
|  | FD VEHICLE EXHAUST SYSTEM UPGRADES                |                       |                           | 0                             | 24,000                     |
|  | PD DATA CENTER HVAC REPLACEMENT                   |                       |                           | 0                             | 60,000                     |
|  |   | ACCOUNT '55252' TOTAL |                           |                               | 88,500                     |
| 55253  | INFRASTRUCTURE IMPROVEMT                          |                       |                           |                               |                            |
|  | OPTICOM SIGNAL MAINT                              |                       |                           | 0                             | 1,750                      |
|  | STREETLIGHT REPLACEMENT                           |                       |                           | 2,500                         | 2,500                      |
|  |   | ACCOUNT '55253' TOTAL |                           | 2,500                         | 4,250                      |
|  |   | DEPT. '36001' TOTAL   |                           | 2,500                         | 922,250                    |
| DEPARTMENT 36440 PUBLIC WORKS RIGHT OF WAY         |   |                       |                           |                               |                            |
| 55251  | LAND IMPROVEMENTS                                 |                       |                           |                               |                            |
|  | CN NOISE MITIGATION MAINTENANCE                   |                       |                           | 0                             | 3,000                      |
| 55253  | INFRASTRUCTURE IMPROVEMT                          |                       |                           |                               |                            |
|  | MAIN STREET STORM WATER IMPROVEMENTS              |                       |                           | 30,000                        | 0                          |
|  |   | DEPT. '36440' TOTAL   |                           | 30,000                        | 3,000                      |
| DEPARTMENT 36470 PUBLIC WORKS STORM WATER CONTROL  |   |                       |                           |                               |                            |
| 55253  | INFRASTRUCTURE IMPROVEMT                          |                       |                           |                               |                            |
|  | STORM SEWER PIPE                                  |                       |                           | 0                             | 4,000                      |
|  | PROMENADE OUTFALL RECONSTRUCT ENGINEERING         |                       |                           | 0                             | 18,500                     |
|  | STREAMBANK STABILIZATION CEDAR CREEK              |                       |                           | 0                             | 200,000                    |
|  | LAKE ZURICH DR STORM ENGINEERING                  |                       |                           | 0                             | 9,000                      |

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

|   |                              | 2018            | 2019           | 2019               | 2020            |
|---|------------------------------|-----------------|----------------|--------------------|-----------------|
| GL NUMBER   | DESCRIPTION                  | ACTIVITY        | AMENDED BUDGET | PROJECTED ACTIVITY | PROPOSED BUDGET |
| LAKE ZURICH DR STORM CONSTRUCTION                         |                              |                 |                | 0                  | 30,000          |
|   |                              | ACCOUNT '55253' | TOTAL          | 30,000             | 261,500         |
| 55254   | MACHINERY & EQUIPMENT        |                 |                |                    |                 |
|   | RODDER NOZZELS AND CHAINS    |                 |                | 0                  | 2,000           |
|   | LOT 42 PUMP                  |                 |                | 0                  | 5,100           |
|   |                              | ACCOUNT '55254' | TOTAL          |                    | 7,100           |
|   |                              | DEPT. '36470'   | TOTAL          |                    | 268,600         |
| DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION |                              |                 |                |                    |                 |
| 49101   | TRANSFER FROM GENERAL        |                 |                |                    |                 |
|   | FUNDING FOR CAPITAL PROJECTS |                 |                | 799,500            | 900,000         |
|   |                              | DEPT. '99001'   | TOTAL          | 799,500            | 900,000         |

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

| GL NUMBER                                 | DESCRIPTION              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES                        |                          |                  |                           |                               |                            |
| 402-10001-43213 *                         | PARK IMPACT FEES         | 33,762           | 0                         | 45,129                        | 0                          |
| 402-10001-47701 *                         | INVESTMENT INCOME        | 835              | 450                       | 175                           | 0                          |
| 402-10001-47722                           | CHANGE IN MARKET VALUE   | (556)            | 0                         | 0                             | 0                          |
| TOTAL ESTIMATED REVENUES                  |                          | 34,041           | 450                       | 45,304                        | 0                          |
| APPROPRIATIONS                            |                          |                  |                           |                               |                            |
| 402-10001-55251 *                         | LAND IMPROVEMENTS        | 51,818           | 45,895                    | 33,442                        | 0                          |
| 402-10001-55252                           | BLDG & BLDG IMPROVEMENTS | 152,605          | 0                         | 0                             | 0                          |
| 402-10001-55254 *                         | MACHINERY & EQUIPMENT    | 3,407            | 3,000                     | 351                           | 0                          |
| 402-10001-59999 *                         | EQUITY TRANSFER OUT      | 0                | 0                         | 21,127                        | 0                          |
| TOTAL APPROPRIATIONS                      |                          | 207,830          | 48,895                    | 54,920                        | 0                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 402 |                          | (173,789)        | (48,445)                  | (9,616)                       | 0                          |

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

| GL NUMBER  | DESCRIPTION                             | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|---|------------------|---------------------------|-------------------------------|----------------------------|
| DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION |   |                  |                           |                               |                            |
| 43213  | PARK IMPACT FEES                        |                  |                           |                               |                            |
|  | BLOCK C IMPACT FEES - FINAL PAYMENT     |                  |                           | 38,208                        | 0                          |
|  | PARK IMPACT FEES - OTHER                |                  |                           | 6,921                         | 0                          |
|  |   |                  | ACCOUNT '43213' TOTAL     | 45,129                        |                            |
| 47701  | INVESTMENT INCOME                       |                  |                           |                               |                            |
|  | INTEREST INCOME                         |                  |                           | 175                           | 0                          |
| 55251  | LAND IMPROVEMENTS                       |                  |                           |                               |                            |
|  | PLAYGROUND REPLACEMENT- PARTIAL COST    |                  |                           | 33,442                        | 0                          |
|  | PAULUS PARK IMPROVEMENTS - PARTIAL      |                  |                           |                               |                            |
| 55254  | MACHINERY & EQUIPMENT                   |                  |                           |                               |                            |
|  | *                                       |                  |                           |                               |                            |
| 59999  | EQUITY TRANSFER OUT                     |                  |                           |                               |                            |
|  | CLOSE OUT FUND BALANCE TO CIP FUND #401 |                  |                           | 11,511                        | 0                          |
|  |   |                  | DEPT. '10001' TOTAL       | 90,257                        |                            |



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

| GL NUMBER                                 | DESCRIPTION              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES                        |                          |                  |                           |                               |                            |
| 405-10001-41602 *                         | NON-HOME RULE SALES TAX  | 2,109,186        | 2,129,201                 | 2,144,911                     | 2,177,086                  |
| 405-10001-47701 *                         | INVESTMENT INCOME        | 33,477           | 20,000                    | 50,000                        | 45,000                     |
| TOTAL ESTIMATED REVENUES                  |                          | 2,142,663        | 2,149,201                 | 2,194,911                     | 2,222,086                  |
| APPROPRIATIONS                            |                          |                  |                           |                               |                            |
| 405-36001-53405 *                         | BLDG & GROUND MAINT SUPP | 0                | 0                         | 0                             | 23,000                     |
| 405-36001-53416 *                         | CONCRETE & ASPHALT       | 21,916           | 60,000                    | 40,000                        | 60,000                     |
| 405-36001-53417 *                         | SAND & GRAVEL            | 2,718            | 4,000                     | 4,200                         | 4,000                      |
| 405-36001-55253 *                         | INFRASTRUCTURE IMPROVEMT | 1,556,021        | 1,998,000                 | 1,828,000                     | 2,130,000                  |
| TOTAL APPROPRIATIONS                      |                          | 1,580,655        | 2,062,000                 | 1,872,200                     | 2,217,000                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 405 |                          | 562,008          | 87,201                    | 322,711                       | 5,086                      |

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

| GL NUMBER  | DESCRIPTION                       | 2018<br>ACTIVITY      | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|-----------------------------------|-----------------------|---------------------------|-------------------------------|----------------------------|
| DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION |                                   |                       |                           |                               |                            |
| 41602  | NON-HOME RULE SALES TAX           |                       |                           |                               |                            |
|  | NON-HOME RULE SALES TAX           |                       |                           | 2,144,911                     | 2,177,086                  |
| 47701  | INVESTMENT INCOME                 |                       |                           |                               |                            |
|  | INTEREST INCOME                   |                       |                           | 50,000                        | 45,000                     |
|  |                                   | DEPT. '10001' TOTAL   |                           | 2,194,911                     | 2,222,086                  |
| DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION       |                                   |                       |                           |                               |                            |
| 53405  | BLDG & GROUND MAINT SUPP          |                       |                           |                               |                            |
|  | NATURAL DEICING SOLUTION          |                       |                           | 0                             | 23,000                     |
| 53416  | CONCRETE & ASPHALT                |                       |                           |                               |                            |
|  | CONCRETE                          |                       |                           | 0                             | 20,000                     |
|  | BLACKTOP                          |                       |                           | 0                             | 40,000                     |
|  |                                   | ACCOUNT '53416' TOTAL |                           |                               | 60,000                     |
| 53417  | SAND & GRAVEL                     |                       |                           |                               |                            |
|  | SAND GRAVEL                       |                       |                           | 0                             | 4,000                      |
| 55253  | INFRASTRUCTURE IMPROVEMT          |                       |                           |                               |                            |
|  | ROAD RESURFACING                  |                       |                           | 0                             | 1,825,000                  |
|  | ASPHALT PATCH CONTRACT            |                       |                           | 0                             | 100,000                    |
|  | SIDEWALK CONTRACT                 |                       |                           | 0                             | 175,000                    |
|  | RAPID RECTANGULAR FLASHING BEACON |                       |                           | 0                             | 30,000                     |
|  |                                   | ACCOUNT '55253' TOTAL |                           |                               | 2,130,000                  |
|  |                                   | DEPT. '36001' TOTAL   |                           |                               | 2,217,000                  |

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

| GL NUMBER                                 | DESCRIPTION         | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|---------------------|------------------|---------------------------|-------------------------------|----------------------------|
| APPROPRIATIONS                            |                     |                  |                           |                               |                            |
| 410-10490-59999                           | EQUITY TRANSFER OUT | 0                | 0                         | (182,341)                     | 0                          |
| TOTAL APPROPRIATIONS                      |                     | 0                | 0                         | (182,341)                     | 0                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 410 |                     | 0                | 0                         | 182,341                       | 0                          |

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

| GL NUMBER                | DESCRIPTION               | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--------------------------|---------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES       |                           |                  |                           |                               |                            |
| 501-36001-42503 *        | GRANTS                    | 0                | 0                         | 1,500                         | 0                          |
| 501-36001-42901 *        | REIMBURSEMENTS            | 660              | 0                         | 10,821                        | 0                          |
| 501-36001-43813 *        | OTHER PERMITS             | 160              | 0                         | 1,500                         | 0                          |
| 501-36001-45501 *        | OPERATIONS CHARGE         | 3,151,271        | 3,282,188                 | 3,286,598                     | 3,395,586                  |
| 501-36001-45502 *        | DEBT SERVICE CHARGE       | 1,015,246        | 984,658                   | 985,979                       | 997,306                    |
| 501-36001-45503 *        | CAPITAL CHARGE            | 1,418,756        | 2,297,532                 | 2,300,619                     | 2,445,772                  |
| 501-36001-45525 *        | SEWER SERVICE AGREEMENT   | 45,984           | 50,000                    | 618,000                       | 50,000                     |
| 501-36001-45526 *        | WATER SERVICE - UNMETERED | 23,398           | 13,000                    | 25,000                        | 25,000                     |
| 501-36001-45550 *        | LATE PAYMENT FEE          | 453,132          | 109,000                   | 100,000                       | 105,000                    |
| 501-36001-45551 *        | RED TAG FEES              | 9,164            | 8,000                     | 7,000                         | 7,000                      |
| 501-36001-45552 *        | SHUT OFF FEE              | 3,670            | 2,500                     | 2,500                         | 2,500                      |
| 501-36001-45571 *        | CONNECTION FEE - WATER    | 28,000           | 50,000                    | 60,000                        | 25,000                     |
| 501-36001-45572 *        | CONNECTION FEE - SEWER    | 95,445           | 100,000                   | 120,000                       | 50,000                     |
| 501-36001-45573 *        | NEW METER FEE             | 3,810            | 6,000                     | 8,200                         | 5,000                      |
| 501-36001-45581 *        | MISC CHARGES FOR SERVICE  | 4,000            | 0                         | 2,000                         | 0                          |
| 501-36001-47701 *        | INVESTMENT INCOME         | 116,055          | 90,000                    | 125,000                       | 90,000                     |
| 501-36001-47722 *        | CHANGE IN MARKET VALUE    | 6,585            | 0                         | 0                             | 0                          |
| 501-36001-48301 *        | MISCELLANEOUS INCOME      | 39,893           | 0                         | 4,600                         | 0                          |
| 501-36001-48304 *        | RECOVERY & LOSS           | (101,321)        | 0                         | (7,000)                       | 0                          |
| 501-36001-48306 *        | SALE OF FIXED ASSETS      | 19,995           | 0                         | 7,300                         | 5,000                      |
| 501-36001-49823          | BOND ISSUE PREMIUM        | 29,220           | 0                         | 0                             | 0                          |
| TOTAL ESTIMATED REVENUES |                           | 6,363,123        | 6,992,878                 | 7,659,617                     | 7,203,164                  |
| APPROPRIATIONS           |                           |                  |                           |                               |                            |
| 501-36001-50111 *        | FULL TIME                 | 150,332          | 153,743                   | 153,598                       | 160,106                    |
| 501-36001-50114 *        | OVERTIME                  | 0                | 200                       | 128                           | 0                          |
| 501-36001-50201 *        | SOCIAL SECURITY           | 8,603            | 10,055                    | 9,325                         | 13,469                     |
| 501-36001-50202 *        | MEDICARE                  | 2,069            | 2,353                     | 2,184                         | 3,236                      |
| 501-36001-50302 *        | IMRF PENSION EXPENSE      | 16,921           | 15,196                    | 14,625                        | 25,434                     |
| 501-36001-50330 *        | GASB 68 IMRF EXPENSE      | (70,106)         | 1,000                     | 0                             | 0                          |
| 501-36001-50401 *        | HEALTH INSURANCE          | 20,815           | 21,182                    | 21,182                        | 20,868                     |
| 501-36001-50402 *        | LIFE INSURANCE            | 83               | 182                       | 122                           | 122                        |
| 501-36001-50445 *        | OPEB EXPENSE              | 14,715           | 50,000                    | 20,000                        | 0                          |
| 501-36001-50501 *        | DEFERRED COMPENSATION     | 1,265            | 1,260                     | 1,260                         | 1,260                      |
| 501-36001-50502 *        | TECHNOLOGY ALLOWANCE      | 605              | 600                       | 600                           | 600                        |
| 501-36001-50503 *        | AUTO ALLOWANCE            | 502              | 500                       | 500                           | 500                        |
| 501-36001-51651 *        | LICENSING/CERTIFICATIONS  | 100              | 300                       | 300                           | 300                        |
| 501-36001-51652 *        | TRAINING AND MEETINGS     | 3,643            | 6,500                     | 6,500                         | 6,500                      |
| 501-36001-51654 *        | MEMBERSHIPS & SUBSCRIP    | 11,055           | 11,820                    | 11,717                        | 13,273                     |
| 501-36001-52118 *        | SOFTWARE MAINTENANCE      | 430              | 1,250                     | 1,250                         | 3,125                      |
| 501-36001-52201 *        | VILLAGE ATTORNEY          | 6,900            | 6,900                     | 6,900                         | 6,900                      |
| 501-36001-52602 *        | WASTE REMOVAL             | 0                | 600                       | 600                           | 10,000                     |
| 501-36001-52704 *        | MAINT-EQUIPMENT           | 2,473            | 1,425                     | 133                           | 950                        |
| 501-36001-53203 *        | TELEPHONE & DATA SVCS     | 7,499            | 12,000                    | 6,800                         | 7,100                      |
| 501-36001-53204 *        | CELL PHONES & PAGERS      | 2,671            | 3,200                     | 2,340                         | 2,500                      |
| 501-36001-53205 *        | COMPUTER SUPPLIES         | 0                | 2,000                     | 1,200                         | 1,500                      |
| 501-36001-53207 *        | PRINTING-STATIONERY/FORM  | 120              | 300                       | 100                           | 300                        |
| 501-36001-53208 *        | OFFICE SUPPLIES           | 772              | 1,000                     | 700                           | 1,000                      |
| 501-36001-53209 *        | UNIFORMS                  | 6,741            | 8,000                     | 7,600                         | 8,000                      |
| 501-36001-53211 *        | OTHER SUPPLIES            | 81               | 400                       | 700                           | 400                        |
| 501-36001-53401 *        | CUSTODIAL SUPPLIES        | 0                | 100                       | 100                           | 100                        |
| 501-36001-54303 *        | LEGAL NOTICE/PUBLISHING   | 380              | 500                       | 670                           | 500                        |
| 501-36001-54305 *        | EMPLOYEE EXAMS            | 1,247            | 2,000                     | 240                           | 1,400                      |
| 501-36001-56601 *        | CAPITAL LEASE             | 35               | 131,189                   | 0                             | 0                          |
| 501-36001-56603 *        | INTEREST                  | 250,521          | 227,717                   | 227,717                       | 201,991                    |
| 501-36001-56605 *        | PAYING AGENT FEES         | 1,178            | 1,180                     | 1,180                         | 1,200                      |
| 501-36001-57701 *        | VEHICLE MAINT INTERSVC    | 80,000           | 80,000                    | 80,000                        | 70,000                     |
| 501-36001-57702 *        | LIABILITY INS INTERSVC    | 204,120          | 187,200                   | 187,200                       | 105,000                    |
| 501-36001-58901 *        | DEPRECIATION              | 1,827,588        | 1,800,000                 | 1,900,000                     | 1,900,000                  |
| 501-36530-50111 *        | FULL TIME                 | 93,750           | 102,662                   | 102,174                       | 112,603                    |
| 501-36530-50114          | OVERTIME                  | 53               | 0                         | 0                             | 0                          |
| 501-36530-50201 *        | SOCIAL SECURITY           | 5,901            | 6,691                     | 6,335                         | 6,753                      |
| 501-36530-50202 *        | MEDICARE                  | 1,380            | 1,576                     | 1,482                         | 1,589                      |
| 501-36530-50302 *        | IMRF PENSION EXPENSE      | 11,411           | 10,188                    | 9,952                         | 12,863                     |
| 501-36530-50401 *        | HEALTH INSURANCE          | 26,762           | 27,234                    | 27,234                        | 26,831                     |
| 501-36530-50402 *        | LIFE INSURANCE            | 115              | 182                       | 121                           | 121                        |
| 501-36530-50502 *        | TECHNOLOGY ALLOWANCE      | 118              | 120                       | 120                           | 120                        |
| 501-36530-52111 *        | OTHER PROFESSIONAL SVCS   | 28,659           | 36,720                    | 35,680                        | 36,800                     |
| 501-36530-52112 *        | PROFESSIONAL ACCOUNTING   | 1,700            | 2,900                     | 2,900                         | 2,970                      |
| 501-36530-53206 *        | POSTAGE & SHIPPING        | 33,028           | 33,000                    | 33,000                        | 33,660                     |
| 501-36550-50111 *        | FULL TIME                 | 406,566          | 420,928                   | 414,954                       | 431,774                    |
| 501-36550-50112 *        | PART TIME                 | 7,409            | 0                         | 0                             | 0                          |
| 501-36550-50114 *        | OVERTIME                  | 57,926           | 46,000                    | 43,950                        | 48,500                     |

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

| GL NUMBER                                 | DESCRIPTION              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| APPROPRIATIONS                            |                          |                  |                           |                               |                            |
| 501-36550-50201 *                         | SOCIAL SECURITY          | 28,334           | 28,949                    | 28,452                        | 29,775                     |
| 501-36550-50202 *                         | MEDICARE                 | 6,626            | 6,770                     | 6,654                         | 6,962                      |
| 501-36550-50302 *                         | IMRF PENSION EXPENSE     | 54,115           | 43,753                    | 44,697                        | 54,798                     |
| 501-36550-50401 *                         | HEALTH INSURANCE         | 120,323          | 128,338                   | 128,338                       | 110,124                    |
| 501-36550-50402 *                         | LIFE INSURANCE           | 390              | 618                       | 409                           | 410                        |
| 501-36550-52111 *                         | OTHER PROFESSIONAL SVCS  | 72,252           | 43,200                    | 42,420                        | 75,600                     |
| 501-36550-52113 *                         | ENGR/ARCHITECTURAL       | 87,100           | 156,550                   | 141,578                       | 308,000                    |
| 501-36550-52118 *                         | SOFTWARE MAINTENANCE     | 2,150            | 2,069                     | 0                             | 0                          |
| 501-36550-52606 *                         | SYSTEM(S) INSPECTIONS    | 2,184            | 4,100                     | 4,100                         | 3,000                      |
| 501-36550-52607 *                         | WATER SAMPLE ANALYSIS    | 15,039           | 18,000                    | 19,030                        | 14,000                     |
| 501-36550-52701 *                         | MAINT-BLDGS & GROUNDS    | 24,525           | 20,935                    | 16,575                        | 42,000                     |
| 501-36550-52704 *                         | MAINT-EQUIPMENT          | 10,532           | 10,450                    | 10,000                        | 9,000                      |
| 501-36550-52708 *                         | MAINT-PUMPS              | 102,582          | 96,500                    | 95,754                        | 115,500                    |
| 501-36550-52709 *                         | MAINT-METERS             | 15,639           | 18,850                    | 14,450                        | 16,500                     |
| 501-36550-53201 *                         | ELECTRICITY              | 276,086          | 300,000                   | 290,000                       | 300,000                    |
| 501-36550-53202 *                         | NATURAL GAS              | 10,582           | 14,000                    | 15,275                        | 15,000                     |
| 501-36550-53210 *                         | SMALL TOOLS & EQUIP      | 3,407            | 3,750                     | 3,500                         | 3,750                      |
| 501-36550-53211 *                         | OTHER SUPPLIES           | 7,482            | 8,700                     | 7,100                         | 8,700                      |
| 501-36550-53402 *                         | DIALERS & ALARMS         | 548              | 2,640                     | 1,000                         | 2,000                      |
| 501-36550-53403 *                         | LANDSCAPING SUPPLIES     | 862              | 2,200                     | 2,166                         | 2,200                      |
| 501-36550-53405 *                         | BLDG & GROUND MAINT SUPP | 832              | 2,500                     | 2,100                         | 2,500                      |
| 501-36550-53407 *                         | EQUIP MAINT PART&SUPPLIE | 11,153           | 10,500                    | 7,000                         | 10,500                     |
| 501-36550-53409 *                         | PUMP REPAIR SUPPLIES     | 3,242            | 5,500                     | 5,600                         | 5,500                      |
| 501-36550-53410 *                         | METERS PARTS & SUPPLIES  | 14,376           | 16,000                    | 4,400                         | 11,750                     |
| 501-36550-53411 *                         | INST & TELEMETRY P&S     | 242              | 3,500                     | 1,000                         | 1,000                      |
| 501-36550-53413 *                         | DISTRIBUTION SYS REPAIR  | 16,655           | 21,700                    | 24,500                        | 22,000                     |
| 501-36550-53414 *                         | CHEMICALS                | 92,700           | 139,500                   | 93,000                        | 140,000                    |
| 501-36550-53416 *                         | CONCRETE & ASPHALT       | 6,529            | 6,500                     | 5,000                         | 6,500                      |
| 501-36550-53417 *                         | SAND & GRAVEL            | 10,456           | 9,500                     | 9,400                         | 10,000                     |
| 501-36550-54306 *                         | EQUIPMENT RENTAL         | 185              | 500                       | 500                           | 500                        |
| 501-36550-55253 *                         | INFRASTRUCTURE IMPROVEMT | 59,032           | 1,021,000                 | 625,000                       | 778,100                    |
| 501-36550-55254 *                         | MACHINERY & EQUIPMENT    | 2,990,355        | 20,850                    | 56,505                        | 305,000                    |
| 501-36550-55256 *                         | VEHICLES                 | 41,272           | 40,000                    | 38,900                        | 40,000                     |
| 501-36550-55801 *                         | CONTRA CAPITAL           | (42,042)         | 0                         | 0                             | 0                          |
| 501-36560-50111 *                         | FULL TIME                | 387,046          | 402,085                   | 396,119                       | 412,459                    |
| 501-36560-50114 *                         | OVERTIME                 | 25,588           | 26,000                    | 33,300                        | 30,000                     |
| 501-36560-50201 *                         | SOCIAL SECURITY          | 24,730           | 26,542                    | 26,624                        | 27,433                     |
| 501-36560-50202 *                         | MEDICARE                 | 5,783            | 6,207                     | 6,227                         | 6,417                      |
| 501-36560-50302 *                         | IMRF PENSION EXPENSE     | 48,158           | 40,111                    | 41,825                        | 50,483                     |
| 501-36560-50401 *                         | HEALTH INSURANCE         | 117,349          | 125,312                   | 125,312                       | 107,142                    |
| 501-36560-50402 *                         | LIFE INSURANCE           | 382              | 606                       | 396                           | 404                        |
| 501-36560-52111 *                         | OTHER PROFESSIONAL SVCS  | 32,746           | 69,950                    | 51,348                        | 53,400                     |
| 501-36560-52113 *                         | ENGR/ARCHITECTURAL       | 58,004           | 40,000                    | 40,000                        | 125,000                    |
| 501-36560-52117 *                         | VILLAGE SEWER TREATMENT  | 6,346            | 7,000                     | 5,500                         | 5,500                      |
| 501-36560-52602 *                         | WASTE REMOVAL            | 1,020            | 2,500                     | 3,352                         | 3,600                      |
| 501-36560-52606 *                         | SYSTEM(S) INSPECTIONS    | 287,550          | 400,000                   | 325,000                       | 100,000                    |
| 501-36560-52607 *                         | WATER SAMPLE ANALYSIS    | 2,403            | 3,500                     | 3,097                         | 3,500                      |
| 501-36560-52701 *                         | MAINT-BLDGS & GROUNDS    | 11,013           | 8,000                     | 10,000                        | 33,500                     |
| 501-36560-52704 *                         | MAINT-EQUIPMENT          | 3,055            | 1,500                     | 120                           | 1,500                      |
| 501-36560-52708 *                         | MAINT-PUMPS              | 0                | 25,000                    | 8,000                         | 15,000                     |
| 501-36560-52710 *                         | MAINT-INST & SCADA       | 7,568            | 8,000                     | 6,000                         | 6,500                      |
| 501-36560-52711 *                         | MAINT-MANHOLES           | 0                | 1,000                     | 0                             | 1,000                      |
| 501-36560-52712 *                         | MAINT-SEWER REPAIR       | 0                | 2,000                     | 0                             | 2,000                      |
| 501-36560-53201 *                         | ELECTRICITY              | 59,732           | 53,000                    | 76,578                        | 66,000                     |
| 501-36560-53210 *                         | SMALL TOOLS & EQUIP      | 4,093            | 400                       | 770                           | 500                        |
| 501-36560-53211 *                         | OTHER SUPPLIES           | 6,619            | 7,350                     | 5,000                         | 6,500                      |
| 501-36560-53402 *                         | DIALERS & ALARMS         | 562              | 5,400                     | 0                             | 1,000                      |
| 501-36560-53403 *                         | LANDSCAPING SUPPLIES     | 0                | 300                       | 400                           | 300                        |
| 501-36560-53405 *                         | BLDG & GROUND MAINT SUPP | 280              | 500                       | 3,200                         | 1,500                      |
| 501-36560-53408 *                         | LIFT STATION PARTS & SUP | 8,028            | 9,000                     | 5,000                         | 8,000                      |
| 501-36560-53412 *                         | SEWER SYST REPAIR        | 180              | 2,000                     | 1,800                         | 2,000                      |
| 501-36560-53414 *                         | CHEMICALS                | 5,997            | 6,000                     | 4,000                         | 6,000                      |
| 501-36560-53416 *                         | CONCRETE & ASPHALT       | 0                | 2,000                     | 2,000                         | 1,000                      |
| 501-36560-53417 *                         | SAND & GRAVEL            | 2,000            | 2,000                     | 2,000                         | 2,000                      |
| 501-36560-55253 *                         | INFRASTRUCTURE IMPROVEMT | 1,777,522        | 1,590,000                 | 1,530,656                     | 1,550,000                  |
| 501-36560-55254 *                         | MACHINERY & EQUIPMENT    | 215,970          | 122,000                   | 120,722                       | 244,500                    |
| 501-36560-55256 *                         | VEHICLES                 | 415,755          | 90,000                    | 90,000                        | 100,000                    |
| 501-36560-55801 *                         | CONTRA CAPITAL           | (2,387,577)      | 0                         | 0                             | 0                          |
| TOTAL APPROPRIATIONS                      |                          | 8,401,783        | 8,723,238                 | 8,014,122                     | 8,707,025                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 501 |                          | (2,038,660)      | (1,730,360)               | (354,505)                     | (1,503,861)                |

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

| GL NUMBER                                    | DESCRIPTION                      | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|----------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION |                                  |                  |                           |                               |                            |
| 42503  | GRANTS                           |                  |                           |                               |                            |
|  | GRANTS                           |                  |                           | 1,500                         | 0                          |
| 42901  | REIMBURSEMENTS                   |                  |                           |                               |                            |
|  | MISC. REIMBURSEMENTS             |                  |                           | 10,821                        | 0                          |
| 43813  | OTHER PERMITS                    |                  |                           |                               |                            |
|  | OTHER PERMITS                    |                  |                           | 1,500                         | 0                          |
| 45501  | OPERATIONS CHARGE                |                  |                           |                               |                            |
|  | WATER AND SEWER OPERATIONS       |                  |                           | 3,286,598                     | 3,395,586                  |
| 45502  | DEBT SERVICE CHARGE              |                  |                           |                               |                            |
|  | WATER AND SEWER DEBT CHARGE      |                  |                           | 985,979                       | 997,306                    |
| 45503  | CAPITAL CHARGE                   |                  |                           |                               |                            |
|  | WATER AND SEWER CAPITAL CHARGE   |                  |                           | 2,300,619                     | 2,445,772                  |
| 45525  | SEWER SERVICE AGREEMENT          |                  |                           |                               |                            |
|  | SEWER ONLY AGREEMENTS            |                  |                           | 618,000                       | 50,000                     |
| 45526  | WATER SERVICE - UNMETERED        |                  |                           |                               |                            |
|  | WATER SERVICE UNMETERED          |                  |                           | 25,000                        | 25,000                     |
| 45550  | LATE PAYMENT FEE                 |                  |                           |                               |                            |
|  | LATE PAYMENT FEE                 |                  |                           | 100,000                       | 105,000                    |
| 45551  | RED TAG FEES                     |                  |                           |                               |                            |
|  | RED TAG FEES                     |                  |                           | 7,000                         | 7,000                      |
| 45552  | SHUT OFF FEE                     |                  |                           |                               |                            |
|  | SHUT OFF FEES                    |                  |                           | 2,500                         | 2,500                      |
| 45571  | CONNECTION FEE - WATER           |                  |                           |                               |                            |
|  | CONNECTION FEES - WATER          |                  |                           | 53,000                        | 25,000                     |
| 45572  | CONNECTION FEE - SEWER           |                  |                           |                               |                            |
|  | CONNECTION FEES - SEWER          |                  |                           | 111,440                       | 50,000                     |
| 45573  | NEW METER FEE                    |                  |                           |                               |                            |
|  | NEW METER FEE                    |                  |                           | 7,500                         | 5,000                      |
| 45581  | MISC CHARGES FOR SERVICE         |                  |                           |                               |                            |
|  | MISC CHARGES FOR SERVICES        |                  |                           | 2,000                         | 0                          |
| 47701  | INVESTMENT INCOME                |                  |                           |                               |                            |
|  | INVESTMENT INCOME                |                  |                           | 125,000                       | 90,000                     |
| 48301  | MISCELLANEOUS INCOME             |                  |                           |                               |                            |
|  | MISC INCOME                      |                  |                           | 4,600                         | 0                          |
| 48304  | RECOVERY & LOSS                  |                  |                           |                               |                            |
|  | LOSS FROM UNCOLLECTIBLE ACCOUNTS |                  |                           | (7,000)                       | 0                          |

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Fund: 501 WATER & SEWER

| GL NUMBER | DESCRIPTION                                      | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|-----------|--|------------------|---------------------------|-------------------------------|----------------------------|
| 48306     | SALE OF FIXED ASSETS                             |                  |                           |                               |                            |
|           | SALE OF FIXED ASSETS                             |                  |                           | 6,014                         | 5,000                      |
| 50111     | FULL TIME  |                  |                           |                               |                            |
|           | VILLAGE MANAGER - 10%                            |                  |                           | 0                             | 17,826                     |
|           | ASSISTANT VILLAGE MANAGER - 10%                  |                  |                           | 0                             | 12,766                     |
|           | ASSISTANT TO THE VILLAGE MANAGER - 10%           |                  |                           | 0                             | 8,518                      |
|           | DIRECTOR OF HR AND RISK - 10%                    |                  |                           | 0                             | 12,020                     |
|           | DIRECTOR OF PUBLIC WORKS - 50%                   |                  |                           | 0                             | 65,076                     |
|           | ASSISTANT DIRECTOR OF PUBLIC WORKS - 25%         |                  |                           | 0                             | 28,737                     |
|           | OFFICE MANAGER - 25%                             |                  |                           | 0                             | 15,163                     |
|           | ACCOUNT '50111' TOTAL                            |                  |                           |                               | 160,106                    |
| 50114     | OVERTIME   |                  |                           |                               |                            |
|           | OVERTIME   |                  |                           |                               |                            |
| 50201     | SOCIAL SECURITY                                  |                  |                           |                               |                            |
|           | EMPLOYER FICA TAX - ADMIN                        |                  |                           | 0                             | 2,950                      |
|           | EMPLOYER FICA TAX - PW                           |                  |                           | 0                             | 10,519                     |
|           | ACCOUNT '50201' TOTAL                            |                  |                           |                               | 13,469                     |
| 50202     | MEDICARE   |                  |                           |                               |                            |
|           | EMPLOYER MEDICARE TAX - ADMIN                    |                  |                           | 0                             | 776                        |
|           | EMPLOYER MEDICARE TAX - PW                       |                  |                           | 0                             | 2,460                      |
|           | ACCOUNT '50202' TOTAL                            |                  |                           |                               | 3,236                      |
| 50302     | IMRF PENSION EXPENSE                             |                  |                           |                               |                            |
|           | VILLAGE IMRF PENSION CONTRIBUTION - ADMIN        |                  |                           | 0                             | 6,074                      |
|           | VILLAGE IMRF PENSION CONTRIBUTION - PW           |                  |                           | 0                             | 19,360                     |
|           | ACCOUNT '50302' TOTAL                            |                  |                           |                               | 25,434                     |
| 50330     | GASB 68 IMRF EXPENSE                             |                  |                           |                               |                            |
|           | GASB PENSION EXP                                 |                  |                           |                               |                            |
| 50401     | HEALTH INSURANCE                                 |                  |                           |                               |                            |
|           | VILLAGE HEALTH INSURANCE CONTRIB. - ADMIN        |                  |                           | 6,052                         | 5,962                      |
|           | VILLAGE HEALTH INSURANCE CONTRIB. - PW           |                  |                           | 15,130                        | 14,906                     |
|           | ACCOUNT '50401' TOTAL                            |                  |                           | 21,182                        | 20,868                     |
| 50402     | LIFE INSURANCE                                   |                  |                           |                               |                            |
|           | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM - ADMIN |                  |                           | 55                            | 55                         |
|           | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM - PW    |                  |                           | 67                            | 67                         |
|           | ACCOUNT '50402' TOTAL                            |                  |                           | 122                           | 122                        |
| 50445     | OPEB EXPENSE                                     |                  |                           |                               |                            |
|           | OPEB EXPENSE ADJUSTMENT                          |                  |                           |                               |                            |
| 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                        |

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| GL NUMBER | DESCRIPTION  | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|-----------|--|------------------|---------------------------|-------------------------------|----------------------------|
| 51651     | LICENSING/CERTIFICATIONS                             |                  |                           |                               |                            |
|           | CDL REIMBURSEMENT                                    |                  |                           | 0                             | 150                        |
|           | IEPA WATER OPERATOR LICENSE                          |                  |                           | 0                             | 150                        |
|           | ACCOUNT '51651' TOTAL                                |                  |                           |                               | 300                        |
| 51652     | TRAINING AND MEETINGS                                |                  |                           |                               |                            |
|           | CONFERENCES & SEMINARS-REGISTRATION & TRAVEL         |                  |                           | 0                             | 2,500                      |
|           | SAFETY TRAINING                                      |                  |                           | 0                             | 300                        |
|           | OPERATIONAL TRAINING                                 |                  |                           | 0                             | 3,000                      |
|           | SUPERVISOR TRAINING                                  |                  |                           | 0                             | 700                        |
|           | ACCOUNT '51652' TOTAL                                |                  |                           |                               | 6,500                      |
| 51654     | MEMBERSHIPS & SUBSCRIP                               |                  |                           |                               |                            |
|           | AMERICAN WATER WORKS ASSOC                           |                  |                           | 0                             | 250                        |
|           | JULIE LOCATES ANNUAL MEMBERSHIP/ASSESSMENT           |                  |                           | 0                             | 12,123                     |
|           | DES PLAINES RIVER WATERSHED GROUP/SPLIT WITH G.S.    |                  |                           | 0                             | 900                        |
|           | ACCOUNT '51654' TOTAL                                |                  |                           |                               | 13,273                     |
| 52118     | SOFTWARE MAINTENANCE                                 |                  |                           |                               |                            |
|           | TOKAY BACKFLOW SOFTWARE ANNUAL SUPPORT/ SIZE UPGRADE |                  |                           | 0                             | 3,125                      |
| 52201     | VILLAGE ATTORNEY                                     |                  |                           |                               |                            |
|           | VILLAGE ATTORNEY - 10%                               |                  |                           | 6,900                         | 6,900                      |
| 52602     | WASTE REMOVAL  |                  |                           |                               |                            |
|           | DEBRIS REMOVAL FROM EXCAVATIONS                      |                  |                           | 0                             | 10,000                     |
| 52704     | MAINT-EQUIPMENT                                      |                  |                           |                               |                            |
|           | WATER METER PROGRAMMING EQUIPMENT                    |                  |                           | 0                             | 500                        |
|           | CANNON IPS ALLOCATION                                |                  |                           | 0                             | 450                        |
|           | ACCOUNT '52704' TOTAL                                |                  |                           |                               | 950                        |
| 53203     | TELEPHONE & DATA SVCS                                |                  |                           |                               |                            |
|           | ANALOG DIALERS                                       |                  |                           | 6,800                         | 7,100                      |
| 53204     | CELL PHONES & PAGERS                                 |                  |                           |                               |                            |
|           | CELLULAR SERVICE                                     |                  |                           | 2,340                         | 2,500                      |
| 53205     | COMPUTER SUPPLIES                                    |                  |                           |                               |                            |
|           | UPS, CABLES, MISC                                    |                  |                           | 1,200                         | 1,500                      |
| 53207     | PRINTING-STATIONERY/FORM                             |                  |                           |                               |                            |
|           | VARIOUS NOTICES & INFO SHEETS                        |                  |                           | 0                             | 300                        |
| 53208     | OFFICE SUPPLIES                                      |                  |                           |                               |                            |
|           | C/S ADMIN OFFICE SUPPLIES                            |                  |                           | 0                             | 1,000                      |
| 53209     | UNIFORMS   |                  |                           |                               |                            |
|           | CONTRACTUAL FOR PANTS                                |                  |                           | 0                             | 2,200                      |
|           | REPLACEMENT LOGO SHIRTS                              |                  |                           | 0                             | 1,650                      |
|           | REPLACEMENT PPE                                      |                  |                           | 0                             | 1,000                      |
|           | SAFETY CLOTHING                                      |                  |                           | 0                             | 550                        |
|           | SAFETY BOOTS PER 150 CONTRACT                        |                  |                           | 0                             | 2,600                      |
|           | ACCOUNT '53209' TOTAL                                |                  |                           |                               | 8,000                      |
| 53211     | OTHER SUPPLIES                                       |                  |                           |                               |                            |
|           | FIRST AID SUPPLIES                                   |                  |                           | 0                             | 100                        |
|           | SAFETY SUPPLIES                                      |                  |                           | 0                             | 300                        |
|           | ACCOUNT '53211' TOTAL                                |                  |                           |                               | 400                        |



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| GL NUMBER                                   | DESCRIPTION                                       | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|---|------------------|---------------------------|-------------------------------|----------------------------|
| 53401                                       | CUSTODIAL SUPPLIES                                |                  |                           |                               |                            |
|   | CLEANING/DISINFECTION SUPPLIES                    |                  |                           | 0                             | 100                        |
| 54303                                       | LEGAL NOTICE/PUBLISHING                           |                  |                           |                               |                            |
|   | BID NOTICES, LEGAL NOTICES, WATER QUALITY REPORTS |                  |                           | 0                             | 500                        |
| 54305                                       | EMPLOYEE EXAMS                                    |                  |                           |                               |                            |
|   | OSHA REQUIRED HEARING EXAMS                       |                  |                           | 0                             | 600                        |
|   | PHYSICAL EXAMS                                    |                  |                           | 0                             | 400                        |
|   | WORKERS COMP EXAMS                                |                  |                           | 0                             | 400                        |
|   | ACCOUNT '54305' TOTAL                             |                  |                           |                               | 1,400                      |
| 56601                                       | CAPITAL LEASE                                     |                  |                           |                               |                            |
|   | *SEE PRINCIPAL AND INTEREST ACCOUNTS              |                  |                           |                               |                            |
|   | *   |                  |                           |                               |                            |
| 56603                                       | INTEREST  |                  |                           |                               |                            |
|   | SERIES 2013A                                      |                  |                           | 79,450                        | 64,825                     |
|   | SERIES 2016B                                      |                  |                           | 16,300                        | 14,400                     |
|   | IEPA LOAN 2006                                    |                  |                           | 22,531                        | 19,822                     |
|   | IEPA LOAN 2008                                    |                  |                           | 24,351                        | 22,116                     |
|   | WATER METER LEASE                                 |                  |                           | 73,913                        | 71,378                     |
|   | VACTOR LEASE                                      |                  |                           | 11,172                        | 9,450                      |
|   | ACCOUNT '56603' TOTAL                             |                  |                           | 227,717                       | 201,991                    |
| 56605                                       | PAYING AGENT FEES                                 |                  |                           |                               |                            |
|   | PAYING AGENT FEES                                 |                  |                           | 1,180                         | 1,200                      |
| 57701                                       | VEHICLE MAINT INTERSVC                            |                  |                           |                               |                            |
|   | VEHICLE SERVICE CHARGE                            |                  |                           | 80,000                        | 70,000                     |
| 57702                                       | LIABILITY INS INTERSVC                            |                  |                           |                               |                            |
|   | LIABILITY INSURANCE CONTRIBUTION                  |                  |                           | 187,200                       | 105,000                    |
| 58901                                       | DEPRECIATION                                      |                  |                           |                               |                            |
|   | DEPRECIATION ON CAPITAL ASSETS                    |                  |                           | 1,900,000                     | 1,900,000                  |
|   | DEPT. '36001' TOTAL                               |                  |                           | 10,076,712                    | 9,770,798                  |
| DEPARTMENT 36530 PUBLIC WORKS WATER BILLING |   |                  |                           |                               |                            |
| 50111                                       | FULL TIME   |                  |                           |                               |                            |
|   | DIRECTOR OF FINANCE - 10%                         |                  |                           | 0                             | 14,023                     |
|   | PURCHASING COORDINATOR - 10%                      |                  |                           | 0                             | 7,694                      |
|   | SENIOR ACCOUNTANT - 20%                           |                  |                           | 0                             | 15,230                     |
|   | SENIOR ACCOUNTANT - 20%                           |                  |                           | 0                             | 14,604                     |
|   | ACCOUNT CLERK - 70%                               |                  |                           | 0                             | 35,589                     |
|   | RECEPTIONIST - 50%                                |                  |                           | 0                             | 25,463                     |
|   | ACCOUNT '50111' TOTAL                             |                  |                           |                               | 112,603                    |
| 50201                                       | SOCIAL SECURITY                                   |                  |                           |                               |                            |
|   | EMPLOYER FICA TAX                                 |                  |                           | 0                             | 6,753                      |
| 50202                                       | MEDICARE  |                  |                           |                               |                            |
|   | EMPLOYER MEDICARE TAX                             |                  |                           | 0                             | 1,589                      |
| 50302                                       | IMRF PENSION EXPENSE                              |                  |                           |                               |                            |
|   | IMRF PENSION EXPENSE                              |                  |                           | 0                             | 12,863                     |
| 50401                                       | HEALTH INSURANCE                                  |                  |                           |                               |                            |
|   | VILLAGE HEALTH INSURANCE CONTRIB.                 |                  |                           | 27,234                        | 26,831                     |

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| GL NUMBER                                   | DESCRIPTION                               | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|---|------------------|---------------------------|-------------------------------|----------------------------|
| 50402                                       | LIFE INSURANCE                            |                  |                           |                               |                            |
|   | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM  |                  |                           | 121                           | 121                        |
| 50502                                       | TECHNOLOGY ALLOWANCE                      |                  |                           |                               |                            |
|   | DIRECTOR OF FINANCE - 10%                 |                  |                           | 0                             | 120                        |
| 52111                                       | OTHER PROFESSIONAL SVCS                   |                  |                           |                               |                            |
|   | WATER BILL PRINTING/MAILING               |                  |                           | 8,200                         | 8,400                      |
|   | SENSUS CUSTOMER PORTAL (<1500 ACCTS)      |                  |                           | 6,300                         | 6,300                      |
|   | SENSUS ANALYTICS (SAS)                    |                  |                           | 11,000                        | 11,000                     |
|   | SENSUS RNI                                |                  |                           | 8,500                         | 8,500                      |
|   | BS&A UTILITY BILLING SFTW MAINT           |                  |                           | 1,680                         | 2,600                      |
|   | ACCOUNT '52111' TOTAL                     |                  |                           | 35,680                        | 36,800                     |
| 52112                                       | PROFESSIONAL ACCOUNTING                   |                  |                           |                               |                            |
|   | ANNUAL AUDIT - 10%                        |                  |                           | 2,900                         | 2,970                      |
| 53206                                       | POSTAGE & SHIPPING                        |                  |                           |                               |                            |
|   | POSTAGE FOR WATER BILLS                   |                  |                           | 33,000                        | 33,660                     |
|   | DEPT. '36530' TOTAL                       |                  |                           | 98,935                        | 234,310                    |
| DEPARTMENT 36550 PUBLIC WORKS WATER SERVICE |   |                  |                           |                               |                            |
| 50111                                       | FULL TIME                                 |                  |                           |                               |                            |
|   | SUPERINTENDENT OF UTILITIES - 55%         |                  |                           | 0                             | 57,460                     |
|   | SUPERVISOR OF UTILITIES - 50%             |                  |                           | 0                             | 45,592                     |
|   | SUPERVISOR OF ENVIRONMENTAL QUALITY - 55% |                  |                           | 0                             | 48,775                     |
|   | MAINTENANCE WORKER I - 50%                |                  |                           | 0                             | 30,107                     |
|   | MAINTENANCE WORKER I - 50%                |                  |                           | 0                             | 30,111                     |
|   | MAINTENANCE WORKER I - 50%                |                  |                           | 0                             | 25,581                     |
|   | MAINTENANCE WORKER I - 50%                |                  |                           | 0                             | 27,459                     |
|   | MAINTENANCE WORKER I - 50%                |                  |                           | 0                             | 25,041                     |
|   | MAINTENANCE WORKER II - 50%               |                  |                           | 0                             | 35,412                     |
|   | MAINTENANCE WORKER II - 50%               |                  |                           | 0                             | 35,412                     |
|   | MAINTENANCE WORKER II - 50%               |                  |                           | 0                             | 35,412                     |
|   | MAINTENANCE WORKER II - 50%               |                  |                           | 0                             | 35,412                     |
|   | ACCOUNT '50111' TOTAL                     |                  |                           |                               | 431,774                    |
| 50112                                       | PART TIME                                 |                  |                           |                               |                            |
|   | WATER METER READER ELIMINATED MID-2018    |                  |                           |                               |                            |
|   | PROJECT INSPECTOR ELIMINATED FOR 2018     |                  |                           |                               |                            |
| 50114                                       | OVERTIME                                  |                  |                           |                               |                            |
|   | UTILITIES OVERTIME                        |                  |                           | 0                             | 48,500                     |
| 50201                                       | SOCIAL SECURITY                           |                  |                           |                               |                            |
|   | EMPLOYER FICA TAX                         |                  |                           | 0                             | 29,775                     |
| 50202                                       | MEDICARE                                  |                  |                           |                               |                            |
|   | EMPLOYER MEDICARE TAX                     |                  |                           | 0                             | 6,962                      |
| 50302                                       | IMRF PENSION EXPENSE                      |                  |                           |                               |                            |
|   | VILLAGE IMRF PENSION CONTRIBUTION         |                  |                           | 0                             | 54,798                     |
| 50401                                       | HEALTH INSURANCE                          |                  |                           |                               |                            |
|   | VILLAGE HEALTH INSURANCE CONTRIB.         |                  |                           | 24,208                        | 23,850                     |
|   | LOCAL 150 HEALTH INSURANCE CONTRIB.       |                  |                           | 104,130                       | 86,274                     |
|   | ACCOUNT '50401' TOTAL                     |                  |                           | 128,338                       | 110,124                    |
| 50402                                       | LIFE INSURANCE                            |                  |                           |                               |                            |
|   | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM  |                  |                           | 409                           | 410                        |

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| GL NUMBER | DESCRIPTION   | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|-----------|---|------------------|---------------------------|-------------------------------|----------------------------|
| 52111     | OTHER PROFESSIONAL SVCS                                   |                  |                           |                               |                            |
|           | EMERGENCY LEAK PINPOINTING SERVICE                        |                  |                           | 0                             | 1,000                      |
|           | CONTRACTED SEMI-ANNUAL LEAK DETECTION SURVEY              |                  |                           |                               |                            |
|           | ANNUAL FIRE HYDRANT PAINTING                              |                  |                           | 0                             | 21,600                     |
|           | VALVE ASSESSMENT PROGRAM/YEAR 1 OF 3                      |                  |                           | 0                             | 23,000                     |
|           | GIS IMPLEMENTATION/PHASE 1                                |                  |                           | 0                             | 30,000                     |
|           | ACCOUNT '52111' TOTAL                                     |                  |                           |                               | 75,600                     |
| 52113     | ENGR/ARCHITECTURAL  |                  |                           |                               |                            |
|           | 1.5 MG ELEVATED TANK MAINTENANCE INSPECTION 2023          |                  |                           |                               |                            |
|           | .75 MG ELEVATED TANK MAINTENANCE INSPECTION               |                  |                           |                               |                            |
|           | ENGINEERING SVCS/.75 MG ELEVATED TANK PAINTING (EXTERIOR) |                  |                           |                               |                            |
|           | ENGINEERING SVCS/WATER MAIN REPLACEMENT DESIGN            |                  |                           | 0                             | 308,000                    |
|           | ENGINEERING SVCS/SCADA SYSTEM REPLACEMENT                 |                  |                           |                               |                            |
|           | LAKE MICHIGAN WATER SUPPLY ANALYSIS                       |                  |                           |                               |                            |
|           | RADIUM RESIDUAL REGULATION CHANGE ANALYSIS                |                  |                           |                               |                            |
|           | CORROSION CONTROL STUDY-PHASE 2 BENCH SCALE TESTING       |                  |                           |                               |                            |
| 52118     | SOFTWARE MAINTENANCE                                      |                  |                           |                               |                            |
|           | ANNUAL SOFTWARE SUPPORT/HANDHELD UNIT(S)                  |                  |                           |                               |                            |
| 52606     | SYSTEM(S) INSPECTIONS                                     |                  |                           |                               |                            |
|           | ANNUAL WATER TREATMENT PLANT & BACKFLOW INSPECTIONS       |                  |                           | 0                             | 1,150                      |
|           | ANNUAL CATHODIC PROTECTION SYSTEMS INSPECTION             |                  |                           | 0                             | 1,850                      |
|           | ACCOUNT '52606' TOTAL                                     |                  |                           |                               | 3,000                      |
| 52607     | WATER SAMPLE ANALYSIS                                     |                  |                           |                               |                            |
|           | I.E.P.A. REQUIRED WATER ANALYSIS/ROUTINE MONITORING       |                  |                           | 0                             | 11,000                     |
|           | CORROSION CONTROL & NON-ROUTINE WATER ANALYSIS            |                  |                           | 0                             | 3,000                      |
|           | UCMR-4 ANALYSIS-FEDERAL MONITORING REQUIREMENT            |                  |                           |                               |                            |
|           | ACCOUNT '52607' TOTAL                                     |                  |                           |                               | 14,000                     |
| 52701     | MAINT-BLDGS & GROUNDS                                     |                  |                           |                               |                            |
|           | CONTRACTURAL LAWN MOWING                                  |                  |                           | 5,000                         | 5,000                      |
|           | TRIPLE BASIN MAINTENANCE-CS BUILDING                      |                  |                           | 600                           | 1,000                      |
|           | CONTRACTURAL ASPHALT SEAL COATING                         |                  |                           | 2,600                         | 2,600                      |
|           | BUILDING MAINTENANCE-WELLHOUSES & TREATMENT PLANTS        |                  |                           | 1,375                         | 3,400                      |
|           | WELL 10 PAVEMENT REPLACEMENT                              |                  |                           | 7,000                         | 0                          |
|           | WELLHOUSE/WTP PAVEMENT REPLACEMENT                        |                  |                           | 0                             | 5,000                      |
|           | NORTHWEST PAVEMENT REPLACEMENT                            |                  |                           | 0                             | 25,000                     |
|           | ACCOUNT '52701' TOTAL                                     |                  |                           | 16,575                        | 42,000                     |
| 52704     | MAINT-EQUIPMENT   |                  |                           |                               |                            |
|           | BACK-UP POWER GENERATORS-ANNUAL MAINTENANCE/REPAIRS       |                  |                           | 6,800                         | 9,000                      |
|           | SCADA SYSTEM MAINTENANCE/REPAIRS                          |                  |                           | 2,000                         | 0                          |
|           | WELL 7 WTP-REPLACE PROCESS VALVES                         |                  |                           |                               |                            |
|           | ACCOUNT '52704' TOTAL                                     |                  |                           | 8,800                         | 9,000                      |
| 52708     | MAINT-PUMPS   |                  |                           |                               |                            |
|           | WELL 10 SCHEDULED MAINTENANCE                             |                  |                           |                               |                            |
|           | WELL 8 SCHEDULED MAINTENANCE                              |                  |                           | 0                             | 115,500                    |
| 52709     | MAINT-METERS  |                  |                           |                               |                            |
|           | INDUSTRIAL/COMMERCIAL WATER METER TESTING                 |                  |                           | 11,000                        | 12,500                     |
|           | CALIBRATION OF WELL FLOW METERS                           |                  |                           | 3,450                         | 4,000                      |
|           | ACCOUNT '52709' TOTAL                                     |                  |                           | 14,450                        | 16,500                     |
| 53201     | ELECTRICITY   |                  |                           |                               |                            |
|           | WELL PUMPING/WELLHOUSE-WTP LIGHTING & HEATING             |                  |                           | 0                             | 300,000                    |
| 53202     | NATURAL GAS   |                  |                           |                               |                            |
|           | HEATING   |                  |                           | 0                             | 13,000                     |

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| GL NUMBER | DESCRIPTION  | 2018<br>ACTIVITY      | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|-----------|--|-----------------------|---------------------------|-------------------------------|----------------------------|
|           | WELL 7 BACK-UP POWER GENERATOR   |                       |                           | 0                             | 2,000                      |
|           |  | ACCOUNT '53202' TOTAL |                           |                               | 15,000                     |
| 53210     | SMALL TOOLS & EQUIP  |                       |                           |                               |                            |
|           | PORTABLE WATER ANALYZERS   |                       |                           | 0                             | 1,000                      |
|           | SHOP/SERVICE HANDTOOLS/SPECIALTY TOOLS & METAL DETECTORS                               |                       |                           | 0                             | 2,750                      |
|           |  | ACCOUNT '53210' TOTAL |                           |                               | 3,750                      |
| 53211     | OTHER SUPPLIES   |                       |                           |                               |                            |
|           | HYDRANT REPAIR PARTS   |                       |                           | 0                             | 3,500                      |
|           | VESSEL & PIPING PAINT  |                       |                           | 0                             | 500                        |
|           | SAFETY SUPPLIES  |                       |                           | 0                             | 700                        |
|           | CHLORINE ROOM GAS MONITOR  |                       |                           | 0                             | 1,700                      |
|           | ANALYZER TESTING SUPPLIES  |                       |                           | 0                             | 1,500                      |
|           | BATTERIES  |                       |                           | 0                             | 600                        |
|           | HYDRANT FLUSHING SUPPLIES  |                       |                           | 0                             | 200                        |
|           |  | ACCOUNT '53211' TOTAL |                           |                               | 8,700                      |
| 53402     | DIALERS & ALARMS   |                       |                           |                               |                            |
|           | SECURITY ALARM SERVICE   |                       |                           | 0                             | 500                        |
|           | WTP BACK-UP ALARM DIALERS  |                       |                           | 0                             | 1,500                      |
|           |  | ACCOUNT '53402' TOTAL |                           |                               | 2,000                      |
| 53403     | LANDSCAPING SUPPLIES   |                       |                           |                               |                            |
|           | FACILITY/BUILDINGS-TREES, BUSHES, MULCH  |                       |                           | 0                             | 200                        |
|           | LANDSCAPE REPAIR SUPPLIES FOR MAIN BREAK EXCAVATIONS                                   |                       |                           | 0                             | 2,000                      |
|           |  | ACCOUNT '53403' TOTAL |                           |                               | 2,200                      |
| 53405     | BLDG & GROUND MAINT SUPP   |                       |                           |                               |                            |
|           | HOUSEKEEPING SUPPLIES  |                       |                           | 0                             | 500                        |
|           | LIGHT BULBS/FLUORESCENT LAMPS  |                       |                           | 0                             | 250                        |
|           | FURNACE & DEHUMIDIFIER FILTERS   |                       |                           | 0                             | 750                        |
|           | INTERIOR/EXTERIOR MAINTENANCE/REPAIR SUPPLIES  |                       |                           | 0                             | 1,000                      |
|           |  | ACCOUNT '53405' TOTAL |                           |                               | 2,500                      |
| 53407     | EQUIP MAINT PART&SUPPLIE   |                       |                           |                               |                            |
|           | CHEMICAL FEED/CHLORINE, ORTHOPHOSPHATE   |                       |                           | 0                             | 9,000                      |
|           | WTP AIR COMPRESSOR   |                       |                           | 0                             | 1,000                      |
|           | WELL ARV'S/CHECK VALVES  |                       |                           | 0                             | 500                        |
|           | DISTRIBUTION EQUIP & ADJ RINGS (MOVED TO 53413)  |                       |                           |                               |                            |
|           |  | ACCOUNT '53407' TOTAL |                           |                               | 10,500                     |
| 53409     | PUMP REPAIR SUPPLIES   |                       |                           |                               |                            |
|           | WTP BRINE, REGENERATION WASTE, CHLORINE BOOSTER PUMPS                                  |                       |                           | 0                             | 5,000                      |
|           | WELL PUMP AIR LINES, REGULATORS/TANKS/GAUGES   |                       |                           | 0                             | 500                        |
|           |  | ACCOUNT '53409' TOTAL |                           |                               | 5,500                      |
| 53410     | METERS PARTS & SUPPLIES  |                       |                           |                               |                            |
|           | METERS/NEW ACCOUNTS & REPLACEMENTS   |                       |                           | 0                             | 4,000                      |
|           | FLEX READ RADIOS   |                       |                           | 0                             | 6,750                      |
|           | METER FLANGES, SPUDS, GASKETS, WIRE, HARDWARE  |                       |                           | 0                             | 1,000                      |
|           |  | ACCOUNT '53410' TOTAL |                           |                               | 11,750                     |
| 53411     | INST & TELEMETRY P&S   |                       |                           |                               |                            |
|           | SCADA, WELL & WTP CONTROL COMPONENTS, PLC, RADIO, OIT                                  |                       |                           | 0                             | 1,000                      |
| 53413     | DISTRIBUTION SYS REPAIR  |                       |                           |                               |                            |
|           | MAIN PIPE, SADDLES, FITTINGS & MULTI-RANGE COUPLINGS                                   |                       |                           | 0                             | 3,000                      |
|           | REPAIR CLAMPS FOR MAIN BREAKS  |                       |                           | 0                             | 8,000                      |
|           | SERVICE PIPE (TYPE K COPPER)   |                       |                           | 0                             | 2,000                      |
|           | SERVICE FITTINGS-CORP & CURB STOPS, COUPLINGS  |                       |                           | 0                             | 2,000                      |
|           | MAIN VALVES, PARTS, HARDWARE & REPAIR MATERIALS  |                       |                           | 0                             | 3,000                      |
|           | VALVE VAULT & VALVE BOX FRAMES, LIDS, ADJUSTMENT RINGS & EXTENSIONS (MOVED FROM 53407) |                       |                           | 0                             | 1,000                      |

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

| GL NUMBER                                   | DESCRIPTION   | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|---|------------------|---------------------------|-------------------------------|----------------------------|
|   | B-BOXES, CAPS, LIDS, PLUGS & EXTENSIONS (MOVED FROM 53407)                          |                  |                           | 0                             | 3,000                      |
|   |   |                  | ACCOUNT '53413' TOTAL     |                               | 22,000                     |
| 53414                                       | CHEMICALS   |                  |                           |                               |                            |
|   | ION EXCHANGE REGENERATION SALT  |                  |                           | 0                             | 116,000                    |
|   | WATER TREATMENT CHEMICALS; CHLORINE, ORTHOPHOSPHATE                                 |                  |                           | 0                             | 23,000                     |
|   | SODIUM HYPOCHLORITE/WELL DISINFECTION   |                  |                           | 0                             | 500                        |
|   | RED-B-GONE/TRI-SODIUM PHOSPHATE LAUNDRY ADDITIVE (RUSTY WATER)                      |                  |                           | 0                             | 500                        |
|   |   |                  | ACCOUNT '53414' TOTAL     |                               | 140,000                    |
| 53416                                       | CONCRETE & ASPHALT  |                  |                           |                               |                            |
|   | ASPHALT PATCH/REPAIR WELL/WTP DRIVEWAYS   |                  |                           | 0                             | 1,000                      |
|   | DRIVEWAY, STREET, CURB, GUTTER & SIDEWALK REPAIRS FOR MAIN BREAK REPAIR EXCAVATIONS |                  |                           | 0                             | 5,500                      |
|   |   |                  | ACCOUNT '53416' TOTAL     |                               | 6,500                      |
| 53417                                       | SAND & GRAVEL   |                  |                           |                               |                            |
|   | BACKFILL FOR ROAD & DRIVEWAY EXCAVATIONS  |                  |                           | 0                             | 10,000                     |
| 54306                                       | EQUIPMENT RENTAL  |                  |                           |                               |                            |
|   | MISC EQUIPMENT RENTAL   |                  |                           | 0                             | 500                        |
| 55253                                       | INFRASTRUCTURE IMPROVEMT  |                  |                           |                               |                            |
|   | WATER MAIN REPLACEMENT  |                  |                           | 0                             | 736,000                    |
|   | WATER TOWER PAINTING (EXTERIOR) PAULUS PARK   |                  |                           |                               |                            |
|   | HYDRANT REPLACEMENT PROGRAM   |                  |                           | 0                             | 7,600                      |
|   | WELL COLUMN PIPE REPLACEMENT (PARTIAL) - WELL 10                                    |                  |                           |                               |                            |
|   | WELL COLUMN PIPE REPLACEMENT (PARTIAL) - WELL 8                                     |                  |                           | 0                             | 34,500                     |
|   |   |                  | ACCOUNT '55253' TOTAL     |                               | 778,100                    |
| 55254                                       | MACHINERY & EQUIPMENT   |                  |                           |                               |                            |
|   | REPLACE EXCAVATION TRENCH SHIELD  |                  |                           |                               |                            |
|   | REPLACE & SUPPLEMENT HYDRAULIC SPEED SHORING  |                  |                           |                               |                            |
|   | JOBSITE HEARING PROTECTION (HEADPHONES)/COMMUNICATION SYSTEM                        |                  |                           |                               |                            |
|   | WELL #7 VALVES  |                  |                           |                               |                            |
|   | FILTER MEDIA  |                  |                           |                               |                            |
|   | WATER METER REPLACEMENT   |                  |                           |                               |                            |
|   | WALK BEHIND CONCRETE SAW  |                  |                           | 0                             | 5,000                      |
|   | SCADA SYSTEM REPLACEMENT/PHASE 1  |                  |                           | 0                             | 300,000                    |
|   |   |                  | ACCOUNT '55254' TOTAL     |                               | 305,000                    |
| 55256                                       | VEHICLES  |                  |                           |                               |                            |
|   | REPLACEMENT TRUCK 430 ASSET #060430   |                  |                           | 0                             | 40,000                     |
|   |   |                  | DEPT. '36550' TOTAL       | 168,572                       | 2,930,943                  |
| DEPARTMENT 36560 PUBLIC WORKS SEWER SERVICE |   |                  |                           |                               |                            |
| 50111                                       | FULL TIME   |                  |                           |                               |                            |
|   | SUPERINTENDENT OF UTILITIES - 45%   |                  |                           | 0                             | 47,012                     |
|   | SUPERVISOR OF UTILITIES - 50%   |                  |                           | 0                             | 45,591                     |
|   | SUPERVISOR OF ENVIRONMENTAL QUALITY - 45%   |                  |                           | 0                             | 39,907                     |
|   | MAINTENANCE WORKER I - 50%  |                  |                           | 0                             | 30,107                     |
|   | MAINTENANCE WORKER I - 50%  |                  |                           | 0                             | 30,111                     |
|   | MAINTENANCE WORKER I - 50%  |                  |                           | 0                             | 25,582                     |
|   | MAINTENANCE WORKER I - 50%  |                  |                           | 0                             | 27,461                     |
|   | MAINTENANCE WORKER I - 50%  |                  |                           | 0                             | 25,040                     |
|   | MAINTENANCE WORKER II - 50%   |                  |                           | 0                             | 35,412                     |
|   | MAINTENANCE WORKER II - 50%   |                  |                           | 0                             | 35,412                     |
|   | MAINTENANCE WORKER II - 50%   |                  |                           | 0                             | 35,412                     |
|   | MAINTENANCE WORKER II - 50%   |                  |                           | 0                             | 35,412                     |
|   |   |                  | ACCOUNT '50111' TOTAL     |                               | 412,459                    |
| 50114                                       | OVERTIME  |                  |                           |                               |                            |
|   | OVERTIME  |                  |                           | 0                             | 30,000                     |
| 50201                                       | SOCIAL SECURITY   |                  |                           |                               |                            |

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

| GL NUMBER | DESCRIPTION  | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|-----------|--|------------------|---------------------------|-------------------------------|----------------------------|
|           | EMPLOYER FICA TAX  |                  |                           | 0                             | 27,433                     |
| 50202     | MEDICARE   |                  |                           |                               |                            |
|           | EMPLOYER MEDICARE TAX  |                  |                           | 0                             | 6,417                      |
| 50302     | IMRF PENSION EXPENSE   |                  |                           |                               |                            |
|           | VILLAGE IMRF PENSION CONTRIBUTION  |                  |                           | 0                             | 50,483                     |
| 50401     | HEALTH INSURANCE   |                  |                           |                               |                            |
|           | VILLAGE HEALTH INSURANCE CONTRIB.  |                  |                           | 21,182                        | 20,868                     |
|           | LOCAL 150 HEALTH INSURANCE CONTRIB.  |                  |                           | 104,130                       | 86,274                     |
|           | ACCOUNT '50401' TOTAL  |                  |                           | 125,312                       | 107,142                    |
| 50402     | LIFE INSURANCE   |                  |                           |                               |                            |
|           | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM   |                  |                           | 396                           | 404                        |
| 52111     | OTHER PROFESSIONAL SVCS  |                  |                           |                               |                            |
|           | ANNUAL I & I STUDY (SEE VIDEO INSP/SAN SEWER 52606)                              |                  |                           |                               |                            |
|           | H2S REDUCTION PROGRAM - QUENTIN FORCEMAIN  |                  |                           | 0                             | 30,600                     |
|           | H2S REDUCTION PROGRAM - NW FORCEMAIN   |                  |                           | 0                             | 18,400                     |
|           | METROCLOUD 6 LOCATIONS   |                  |                           |                               |                            |
|           | METROCLOUD MONITORING/10 LIFT STATIONS   |                  |                           | 0                             | 4,400                      |
|           | ACCOUNT '52111' TOTAL  |                  |                           |                               | 53,400                     |
| 52113     | ENGR/ARCHITECTURAL   |                  |                           |                               |                            |
|           | ENGINEERING SVCS/SANITARY SEWER REPLACEMENT DESIGN                               |                  |                           | 0                             | 125,000                    |
| 52117     | VILLAGE SEWER TREATMENT  |                  |                           |                               |                            |
|           | LAKE COUNTY SEWER TREATMENT CHARGE - VILLAGE BUILDINGS                           |                  |                           | 5,500                         | 5,500                      |
| 52602     | WASTE REMOVAL  |                  |                           |                               |                            |
|           | VACTOR WASTE/GRIT DISPOSAL   |                  |                           | 0                             | 3,600                      |
| 52606     | SYSTEM(S) INSPECTIONS  |                  |                           |                               |                            |
|           | CONTRACTED VIDEO INSPECTION SERVICES/SANITARY SEWER                              |                  |                           | 0                             | 100,000                    |
|           | NW FORCEMAIN INSPECTION/ASSESSMENT   |                  |                           |                               |                            |
|           | CONTRACT VIDEO INSPECTION SERVICES/LINING ACCEPTANCE/2022                        |                  |                           |                               |                            |
| 52607     | WATER SAMPLE ANALYSIS  |                  |                           |                               |                            |
|           | QUENTIN PS/QTRLY EFFLUENT DISCHARGE  |                  |                           | 0                             | 2,300                      |
|           | INDUSTRIAL MONITORING/GERE MARIE ANNODIZATION,CRAFT BREWERIES, PROPOSED INDUSTRY |                  |                           | 0                             | 1,200                      |
|           | ACCOUNT '52607' TOTAL  |                  |                           |                               | 3,500                      |
| 52701     | MAINT-BLDGS & GROUNDS  |                  |                           |                               |                            |
|           | STREET & DRIVEWAY REPAIRS FROM EXCAVATIONS                                       |                  |                           | 0                             | 500                        |
|           | BACK-UP POWER GENERATORS-ANNUAL MAINTENANCE/REPAIRS                              |                  |                           | 0                             | 4,800                      |
|           | CONTROL PANEL REPAIRS  |                  |                           | 0                             | 1,000                      |
|           | ELECTRICAL REPAIR SERVICES   |                  |                           | 0                             | 500                        |
|           | HVAC SERVICE   |                  |                           | 0                             | 500                        |
|           | CONTRACTURAL SEALCOATING/ASPHALT DRIVES  |                  |                           | 0                             | 1,200                      |
|           | DRIVEWAY REPLACEMENT/NW PUMP STATION   |                  |                           | 0                             | 25,000                     |
|           | ACCOUNT '52701' TOTAL  |                  |                           |                               | 33,500                     |
| 52704     | MAINT-EQUIPMENT  |                  |                           |                               |                            |
|           | SEWER TELEVISIONING EQUIPMENT REPAIRS  |                  |                           | 0                             | 1,500                      |
| 52708     | MAINT-PUMPS  |                  |                           |                               |                            |
|           | PUMP REPAIRS/SERVICE-PUMP & LIFT STATIONS  |                  |                           | 0                             | 15,000                     |
| 52710     | MAINT-INST & SCADA   |                  |                           |                               |                            |

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

| GL NUMBER | DESCRIPTION   | 2018<br>ACTIVITY      | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|-----------|---|-----------------------|---------------------------|-------------------------------|----------------------------|
|           | SCADA SYSTEM MAINTENANCE/REPAIRS                                    |                       |                           | 1,000                         | 1,000                      |
|           | ANNUAL CALIBRATION OF PUMP & LIFT STATION FLOW METERS               |                       |                           | 5,000                         | 5,500                      |
|           |   | ACCOUNT '52710' TOTAL |                           | 6,000                         | 6,500                      |
| 52711     | MAINT-MANHOLES  |                       |                           |                               |                            |
|           | MANHOLE REPAIRS/MODIFICATIONS                                       |                       |                           | 0                             | 1,000                      |
| 52712     | MAINT-SEWER REPAIR  |                       |                           |                               |                            |
|           | CONTRACTED REPAIRS  |                       |                           | 0                             | 2,000                      |
| 53201     | ELECTRICITY   |                       |                           |                               |                            |
|           | PUMP STATIONS, LIFT STATIONS, FLOW CONTROL STRUCTURES               |                       |                           | 0                             | 66,000                     |
| 53210     | SMALL TOOLS & EQUIP   |                       |                           |                               |                            |
|           | SPECIALTY TOOLS, SHOVELS, BROOMS, HAND TOOLS & CLAMP WRENCHES       |                       |                           | 0                             | 500                        |
|           | HEADSETS FOR VACTOR   |                       |                           |                               |                            |
| 53211     | OTHER SUPPLIES  |                       |                           |                               |                            |
|           | HARDWARE, PAINT & SUPPLIES  |                       |                           | 0                             | 750                        |
|           | CHIMNEY & PIPE SEALS  |                       |                           | 0                             | 750                        |
|           | CEMENT GROUT  |                       |                           | 0                             | 500                        |
|           | MASTIC & GASKETS  |                       |                           | 0                             | 500                        |
|           | CONFINED SPACE TRIPOD MAINTENANCE/CERTIFICATION                     |                       |                           | 0                             | 1,000                      |
|           | WORK ZONE SAFETY EQUIPMENT  |                       |                           | 0                             | 500                        |
|           | CONFINED SPACE GAS MONITORS   |                       |                           | 0                             | 1,000                      |
|           | REFERENCE MANUALS, CFR, SIC   |                       |                           | 0                             | 250                        |
|           | PAPER PRODUCTS, RAGS, DISPOSABLE GLOVES                             |                       |                           | 0                             | 1,250                      |
|           |   | ACCOUNT '53211' TOTAL |                           |                               | 6,500                      |
| 53402     | DIALERS & ALARMS  |                       |                           |                               |                            |
|           | ALARM DIALERS (9 LOCATIONS)   |                       |                           | 0                             | 1,000                      |
| 53403     | LANDSCAPING SUPPLIES  |                       |                           |                               |                            |
|           | LANDSCAPE REPAIR SUPPLIES FROM SAN SEWER EXCAVATIONS                |                       |                           | 0                             | 200                        |
|           | FACILITIES-TREES, BUSHES & MULCH                                    |                       |                           | 0                             | 100                        |
|           |   | ACCOUNT '53403' TOTAL |                           |                               | 300                        |
| 53405     | BLDG & GROUND MAINT SUPP  |                       |                           |                               |                            |
|           | MAINTENANCE/REPAIR SUPPLIES   |                       |                           | 0                             | 1,500                      |
| 53408     | LIFT STATION PARTS & SUP  |                       |                           |                               |                            |
|           | ELECTRICAL/CONTROL PARTS - STARTERS, COILS, CONTACTS, FUSES, RELAYS |                       |                           | 0                             | 5,000                      |
|           | CHECK VALVES, HYDRAULIC VALVES & AIR RELIEF VALVES                  |                       |                           | 0                             | 3,000                      |
|           |   | ACCOUNT '53408' TOTAL |                           |                               | 8,000                      |
| 53412     | SEWER SYST REPAIR   |                       |                           |                               |                            |
|           | REPAIR CLAMPS (FORCEMAIN)   |                       |                           | 0                             | 300                        |
|           | PIPE, MH FRAMES & LIDS  |                       |                           | 0                             | 900                        |
|           | GASKETS, RISERS & TRANSITION COUPLINGS                              |                       |                           | 0                             | 800                        |
|           |   | ACCOUNT '53412' TOTAL |                           |                               | 2,000                      |
| 53414     | CHEMICALS   |                       |                           |                               |                            |
|           | GREASE & ODOR CONTROL   |                       |                           | 0                             | 4,000                      |
|           | H2S REDUCTION TREATMENT   |                       |                           | 0                             | 2,000                      |
|           |   | ACCOUNT '53414' TOTAL |                           |                               | 6,000                      |
| 53416     | CONCRETE & ASPHALT  |                       |                           |                               |                            |
|           | ASPHALT, CURB & SIDEWALK REPAIRS FROM EXCAVATIONS                   |                       |                           | 0                             | 1,000                      |
|           | ASPHALT & CONCRETE IMPROVEMENTS/HW FLOW METER MH                    |                       |                           |                               |                            |
| 53417     | SAND & GRAVEL   |                       |                           |                               |                            |

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

| GL NUMBER | DESCRIPTION   | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|-----------|---|------------------|---------------------------|-------------------------------|----------------------------|
|           | BACKFILL FOR EXCAVATIONS                                  |                  |                           | 0                             | 2,000                      |
| 55253     | INFRASTRUCTURE IMPROVEMT                                  |                  |                           |                               |                            |
|           | THORNDALE LIFT STATION REPLACEMENT                        |                  |                           | 0                             | 50,000                     |
|           | SAN SEWER REPLACEMENT                                     |                  |                           |                               |                            |
|           | SAN SEWER - LINING FOR I & I REDUCTION/ASSET PRESERVATION |                  |                           | 0                             | 1,500,000                  |
|           |   |                  | ACCOUNT '55253' TOTAL     |                               | 1,550,000                  |
| 55254     | MACHINERY & EQUIPMENT                                     |                  |                           |                               |                            |
|           | PUMP REPLACEMENT- QUENTIN PUMP STATION (3 OF 5)           |                  |                           | 0                             | 56,500                     |
|           | PUMP REPLACEMENT - NW PUMP STATION (3 OF 5)               |                  |                           | 0                             | 83,000                     |
|           | REPLACEMENT SEWER CAMERA                                  |                  |                           | 0                             | 105,000                    |
|           |   |                  | ACCOUNT '55254' TOTAL     |                               | 244,500                    |
| 55256     | VEHICLES  |                  |                           |                               |                            |
|           | 9REPLACEMENT CRANE CHASSIS ASSET #920439                  |                  |                           | 0                             | 100,000                    |
|           |   |                  | DEPT. '36560' TOTAL       | 137,208                       | 2,974,138                  |





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

| GL NUMBER                                 | DESCRIPTION              | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES                        |                          |                  |                           |                               |                            |
| 601-10001-46101 *                         | INTERNAL CHARGES         | 2,802,806        | 2,499,120                 | 2,499,120                     | 2,423,454                  |
| 601-10001-46103 *                         | EMPLOYEE PAYROLL DEDUCT  | 180,349          | 187,900                   | 183,000                       | 188,600                    |
| 601-10001-47701 *                         | INVESTMENT INCOME        | 7,029            | 4,000                     | 14,000                        | 10,000                     |
| 601-10001-48651 *                         | RETIRED/COBRA INSURANCE  | 230,649          | 243,900                   | 255,000                       | 219,800                    |
| 601-10001-48652                           | OTHER INSURANCE          | 24,741           | 0                         | 2,000                         | 0                          |
| 601-10001-49101                           | TRANSFER FROM GENERAL    | 46,582           | 0                         | 0                             | 0                          |
| TOTAL ESTIMATED REVENUES                  |                          | 3,292,156        | 2,934,920                 | 2,953,120                     | 2,841,854                  |
| APPROPRIATIONS                            |                          |                  |                           |                               |                            |
| 601-10001-52111                           | OTHER PROFESSIONAL SVCS  | 0                | 0                         | 3,000                         | 0                          |
| 601-10001-52340 *                         | MEDICAL ADMIN FEE        | 4,103            | 5,000                     | 4,000                         | 5,000                      |
| 601-10001-52341 *                         | HEALTH INS. FIXED COSTS  | 2,193,199        | 2,371,710                 | 2,202,272                     | 2,369,071                  |
| 601-10001-52342 *                         | LOCAL 150 HEALTH INS PRE | 465,150          | 523,200                   | 544,800                       | 435,708                    |
| 601-10001-52343 *                         | MEDICAL CLAIM PAYMENTS   | 70               | 1,000                     | 200                           | 1,000                      |
| 601-10001-54310 *                         | WELLNESS PROGRAM         | 17,224           | 15,000                    | 17,700                        | 21,000                     |
| TOTAL APPROPRIATIONS                      |                          | 2,679,746        | 2,915,910                 | 2,771,972                     | 2,831,779                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 601 |                          | 612,410          | 19,010                    | 181,148                       | 10,075                     |

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

| GL NUMBER  | DESCRIPTION                         | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|-------------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION |                                     |                  |                           |                               |                            |
| 46101  | INTERNAL CHARGES                    |                  |                           |                               |                            |
|  | INTERNAL CHARGE                     |                  |                           | 2,499,120                     | 2,423,454                  |
| 46103  | EMPLOYEE PAYROLL DEDUCT             |                  |                           |                               |                            |
|  | EMPLOYEE PAYROLL DEDUCTIONS         |                  |                           | 183,000                       | 188,600                    |
| 47701  | INVESTMENT INCOME                   |                  |                           |                               |                            |
|  | INVESTMENT INCOME                   |                  |                           | 14,000                        | 10,000                     |
| 48651  | RETIRED/COBRA INSURANCE             |                  |                           |                               |                            |
|  | RETIRED/COBRA INSURANCE             |                  |                           | 255,000                       | 219,800                    |
| 52340  | MEDICAL ADMIN FEE                   |                  |                           |                               |                            |
|  | MEDICAL ADMIN FEE                   |                  |                           | 4,000                         | 5,000                      |
| 52341  | HEALTH INS. FIXED COSTS             |                  |                           |                               |                            |
|  | HEALTH INSURANCE FIXED COSTS        |                  |                           | 2,202,272                     | 2,369,071                  |
| 52342  | LOCAL 150 HEALTH INS PRE            |                  |                           |                               |                            |
|  | LOCAL 150 HEALTH INSURANCE PREMIUMS |                  |                           | 544,800                       | 435,708                    |
| 52343  | MEDICAL CLAIM PAYMENTS              |                  |                           |                               |                            |
|  | MEDICAL CLAIM PAYMENTS              |                  |                           | 200                           | 1,000                      |
| 54310  | WELLNESS PROGRAM                    |                  |                           |                               |                            |
|  | WELLNESS PROGRAM                    |                  |                           | 17,700                        | 21,000                     |
|  |                                     |                  | DEPT. '10001' TOTAL       | 5,720,092                     | 5,673,633                  |

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

| GL NUMBER                                 | DESCRIPTION                | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|----------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES                        |                            |                  |                           |                               |                            |
| 603-10001-46101 *                         | INTERNAL CHARGES           | 972,000          | 936,000                   | 936,000                       | 725,000                    |
| 603-10001-47701 *                         | INVESTMENT INCOME          | 31,737           | 6,000                     | 11,000                        | 8,000                      |
| 603-10001-48301 *                         | MISCELLANEOUS INCOME       | 195              | 0                         | 16,100                        | 0                          |
| 603-10001-48653 *                         | IRMA REIMBURSEMENT         | 50,759           | 40,000                    | 90,000                        | 40,000                     |
| TOTAL ESTIMATED REVENUES                  |                            | 1,054,691        | 982,000                   | 1,053,100                     | 773,000                    |
| APPROPRIATIONS                            |                            |                  |                           |                               |                            |
| 603-10001-50111 *                         | FULL TIME                  | 0                | 57,236                    | 57,236                        | 60,098                     |
| 603-10001-50118 *                         | WORKERS COMP WAGES         | 32,117           | 35,000                    | 100,000                       | 75,000                     |
| 603-10001-50201 *                         | SOCIAL SECURITY            | 0                | 3,586                     | 3,586                         | 3,762                      |
| 603-10001-50202 *                         | MEDICARE                   | 0                | 839                       | 839                           | 879                        |
| 603-10001-50302 *                         | IMRF PENSION EXPENSE       | 0                | 5,419                     | 5,419                         | 6,926                      |
| 603-10001-50401 *                         | HEALTH INSURANCE           | 0                | 7,565                     | 7,565                         | 7,453                      |
| 603-10001-50402 *                         | LIFE INSURANCE             | 0                | 51                        | 34                            | 34                         |
| 603-10001-50502 *                         | TECHNOLOGY ALLOWANCE       | 0                | 600                       | 600                           | 600                        |
| 603-10001-52114 *                         | LIABILITY INSURANCE CLAIMS | 81,989           | 100,000                   | 75,000                        | 50,000                     |
| 603-10001-52510 *                         | RISK MANAGEMENT INSURANC   | 555,777          | 831,000                   | 831,000                       | 735,000                    |
| 603-10001-52511 *                         | UNEMPLOYMENT COMP CLAIMS   | 8,744            | 26,000                    | 10,000                        | 10,000                     |
| 603-10001-57704 *                         | EQUIP REPLACE INTERSV      | 125,000          | 0                         | 0                             | 0                          |
| 603-10001-59615 *                         | TRANSFER TO ERF            | 0                | 0                         | 0                             | 200,000                    |
| TOTAL APPROPRIATIONS                      |                            | 803,627          | 1,067,296                 | 1,091,279                     | 1,149,752                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 603 |                            | 251,064          | (85,296)                  | (38,179)                      | (376,752)                  |

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

| GL NUMBER  | DESCRIPTION                                | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|--|------------------|---------------------------|-------------------------------|----------------------------|
| DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION |  |                  |                           |                               |                            |
| 46101  | INTERNAL CHARGES                           |                  |                           |                               |                            |
|  | FUNDING FOR IRMA CONTRIBUTION - GEN FUND   |                  |                           | 748,800                       | 620,000                    |
|  | FUNDING FOR IRMA CONTRIBUTION - WATER FUND |                  |                           | 187,200                       | 105,000                    |
|  | ACCOUNT '46101' TOTAL                      |                  |                           | 936,000                       | 725,000                    |
| 47701  | INVESTMENT INCOME                          |                  |                           |                               |                            |
|  | INTEREST INCOME                            |                  |                           | 11,000                        | 8,000                      |
| 48301  | MISCELLANEOUS INCOME                       |                  |                           |                               |                            |
|  | MISCELLANEOUS INCOME                       |                  |                           | 16,100                        | 0                          |
| 48653  | IRMA REIMBURSEMENT                         |                  |                           |                               |                            |
|  | IRMA REIMBURSEMENT                         |                  |                           | 85,000                        | 40,000                     |
| 50111  | FULL TIME                                  |                  |                           |                               |                            |
|  | DIRECTOR OF HR AND RISK - 50%              |                  |                           | 0                             | 60,098                     |
| 50118  | WORKERS COMP WAGES                         |                  |                           |                               |                            |
|  | WORKERS COMP WAGES                         |                  |                           | 100,000                       | 75,000                     |
| 50201  | SOCIAL SECURITY                            |                  |                           |                               |                            |
|  | EMPLOYER FICA TAX                          |                  |                           | 0                             | 3,762                      |
| 50202  | MEDICARE                                   |                  |                           |                               |                            |
|  | EMPLOYER MEDICARE TAX                      |                  |                           | 0                             | 879                        |
| 50302  | IMRF PENSION EXPENSE                       |                  |                           |                               |                            |
|  | VILLAGE IMRF PENSION CONTRIBUTION          |                  |                           | 0                             | 6,926                      |
| 50401  | HEALTH INSURANCE                           |                  |                           |                               |                            |
|  | VILLAGE HEALTH INSURANCE CONTRIB.          |                  |                           | 7,565                         | 7,453                      |
| 50402  | LIFE INSURANCE                             |                  |                           |                               |                            |
|  | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM   |                  |                           | 34                            | 34                         |
| 50502  | TECHNOLOGY ALLOWANCE                       |                  |                           |                               |                            |
|  | DIRECTOR OF HR AND RISK - 50%              |                  |                           | 600                           | 600                        |
| 52114  | LIABILITY INSURANCE CLAIMS                 |                  |                           |                               |                            |
|  | LIABILITY INSURANCE CLAIMS                 |                  |                           | 60,000                        | 50,000                     |
| 52510  | RISK MANAGEMENT INSURANC                   |                  |                           |                               |                            |
|  | RISK MANAGEMENT INSURANCE                  |                  |                           | 0                             | 735,000                    |
| 52511  | UNEMPLOYMENT COMP CLAIMS                   |                  |                           |                               |                            |
|  | UNEMPLOYMENT COMP CLAIMS                   |                  |                           | 0                             | 10,000                     |
| 57704  | EQUIP REPLACE INTERSV                      |                  |                           |                               |                            |
|  | TRANSFER TO EQUIP REPLACEMENT              |                  |                           |                               |                            |
| 59615  | TRANSFER TO ERF                            |                  |                           |                               |                            |
|  | FUNDING FOR DISPATCH EQUIPMENT             |                  |                           | 0                             | 200,000                    |
|  | DEPT. '10001' TOTAL                        |                  |                           | 1,216,299                     | 1,922,752                  |

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

| GL NUMBER                                 | DESCRIPTION             | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|---|-------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES                        |                         |                  |                           |                               |                            |
| 615-10001-42503 *                         | GRANTS                  | 0                | 0                         | 35,000                        | 313,000                    |
| 615-10001-46101 *                         | INTERNAL CHARGES        | 859,591          | 1,487,240                 | 1,498,543                     | 780,300                    |
| 615-10001-47701 *                         | INVESTMENT INCOME       | 20,235           | 14,400                    | 28,000                        | 20,000                     |
| 615-10001-48301                           | MISCELLANEOUS INCOME    | 150,000          | 0                         | 0                             | 0                          |
| 615-10001-49101 *                         | TRANSFER FROM GENERAL   | 475,000          | 200,000                   | 200,000                       | 0                          |
| 615-10001-49603 *                         | TRANSFER FROM RISK MGMT | 0                | 0                         | 0                             | 200,000                    |
| TOTAL ESTIMATED REVENUES                  |                         | 1,504,826        | 1,701,640                 | 1,761,543                     | 1,313,300                  |
| APPROPRIATIONS                            |                         |                  |                           |                               |                            |
| 615-10001-55254 *                         | MACHINERY & EQUIPMENT   | 10,561           | 83,000                    | 83,000                        | 34,000                     |
| 615-10001-55255 *                         | COMPUTER SOFTWARE       | 127,830          | 0                         | 0                             | 0                          |
| 615-10001-55801                           | CONTRA CAPITAL          | (127,830)        | 0                         | 0                             | 0                          |
| 615-10001-58901 *                         | DEPRECIATION            | 7,457            | 0                         | 10,000                        | 12,000                     |
| 615-24001-55254 *                         | MACHINERY & EQUIPMENT   | 0                | 25,000                    | 76,774                        | 95,000                     |
| 615-24001-58901 *                         | DEPRECIATION            | 142,390          | 225,000                   | 165,000                       | 185,000                    |
| 615-25001-55254 *                         | MACHINERY & EQUIPMENT   | 117,840          | 220,000                   | 212,508                       | 417,000                    |
| 615-25001-55801                           | CONTRA CAPITAL          | (59,277)         | 0                         | 0                             | 0                          |
| 615-25001-58901 *                         | DEPRECIATION            | 97,487           | 75,000                    | 120,000                       | 150,000                    |
| 615-36001-55254 *                         | MACHINERY & EQUIPMENT   | 35,803           | 55,000                    | 63,200                        | 40,000                     |
| 615-36001-55261 *                         | VEHICLES - POLICE       | 70,443           | 32,000                    | 29,600                        | 84,000                     |
| 615-36001-55262 *                         | VEHICLES - FIRE         | 298,199          | 572,000                   | 558,000                       | 105,000                    |
| 615-36001-55263 *                         | VEHICLES - PUBLIC WORKS | 184,512          | 275,000                   | 285,000                       | 303,000                    |
| 615-36001-55801                           | CONTRA CAPITAL          | (553,154)        | 0                         | 0                             | 0                          |
| 615-36001-58901 *                         | DEPRECIATION            | 41,061           | 42,000                    | 45,000                        | 50,000                     |
| TOTAL APPROPRIATIONS                      |                         | 393,322          | 1,604,000                 | 1,648,082                     | 1,475,000                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 615 |                         | 1,111,504        | 97,640                    | 113,461                       | (161,700)                  |

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

| GL NUMBER  | DESCRIPTION  | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|--|------------------|---------------------------|-------------------------------|----------------------------|
| DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION |  |                  |                           |                               |                            |
| 42503  | GRANTS   |                  |                           |                               |                            |
|  | SCBA GRANT - FIRE EQUIPMENT                        |                  |                           | 0                             | 313,000                    |
|  | BUILDING ACCESS - POLICE                           |                  |                           | 35,000                        | 0                          |
|  |  |                  | ACCOUNT '42503' TOTAL     | 35,000                        | 313,000                    |
| 46101  | INTERNAL CHARGES                                   |                  |                           |                               |                            |
|  | FUNDING FROM GENERAL - ADMIN                       |                  |                           | 84,660                        | 34,680                     |
|  | FUNDING FROM GENERAL - POLICE                      |                  |                           | 72,801                        | 182,580                    |
|  | FUNDING FROM GENERAL - FIRE                        |                  |                           | 785,918                       | 213,180                    |
|  | FUNDING FROM GENERAL - PUBLIC WORKS                |                  |                           | 355,164                       | 349,860                    |
|  | FUNDING FROM DISPATCH                              |                  |                           |                               |                            |
|  | FUNDING FROM GENERAL FUND                          |                  |                           | 200,000                       | 0                          |
|  |  |                  | ACCOUNT '46101' TOTAL     | 1,498,543                     | 780,300                    |
| 47701  | INVESTMENT INCOME                                  |                  |                           |                               |                            |
|  | INTEREST INCOME                                    |                  |                           | 28,000                        | 20,000                     |
| 49101  | TRANSFER FROM GENERAL                              |                  |                           |                               |                            |
|  | FUNDING FOR CAPITAL                                |                  |                           | 200,000                       | 0                          |
| 49603  | TRANSFER FROM RISK MGMT                            |                  |                           |                               |                            |
|  | TRANSFER FOR DISPATCH EQUIPMENT                    |                  |                           | 0                             | 200,000                    |
| 55254  | MACHINERY & EQUIPMENT                              |                  |                           |                               |                            |
|  | NETWORK STORAGE (2ND TIER)                         |                  |                           | 0                             | 5,000                      |
|  | DESKTOP REPLACEMENTS 2013 (5 X 950)                |                  |                           | 0                             | 4,750                      |
|  | DESKTOP REPLACEMENTS 2014 (15 X 950)               |                  |                           | 0                             | 14,250                     |
|  | NOTEBOOKS - CONFERENCE ROOM (1) AND BOARD ROOM (1) |                  |                           | 0                             | 1,800                      |
|  | SERVER   |                  |                           | 0                             | 8,200                      |
|  |  |                  | ACCOUNT '55254' TOTAL     |                               | 34,000                     |
| 55255  | COMPUTER SOFTWARE                                  |                  |                           |                               |                            |
|  | BS&A IMPLEMENTATION                                |                  |                           |                               |                            |
| 58901  | DEPRECIATION                                       |                  |                           |                               |                            |
|  | EXPECTED DEPRECIATION EXPENSE                      |                  |                           | 10,000                        | 12,000                     |
|  |  |                  | DEPT. '10001' TOTAL       | 1,771,543                     | 1,359,300                  |
| DEPARTMENT 24001 POLICE ADMINISTRATION             |  |                  |                           |                               |                            |
| 55254  | MACHINERY & EQUIPMENT                              |                  |                           |                               |                            |
|  | COMMUNITY ROOM / EOC EQUIPMENT                     |                  |                           | 0                             | 20,000                     |
|  | CLOSED CIRCUIT TV POLICE STATION - PHASE I         |                  |                           | 0                             | 75,000                     |
|  |  |                  | ACCOUNT '55254' TOTAL     |                               | 95,000                     |
| 58901  | DEPRECIATION                                       |                  |                           |                               |                            |
|  | DEPRECIATION                                       |                  |                           | 165,000                       | 185,000                    |
|  |  |                  | DEPT. '24001' TOTAL       | 165,000                       | 280,000                    |
| DEPARTMENT 25001 FIRE ADMINISTRATION               |  |                  |                           |                               |                            |
| 55254  | MACHINERY & EQUIPMENT                              |                  |                           |                               |                            |
|  | SCBA EQUIPMENT (GRANT OF \$313K)                   |                  |                           | 0                             | 417,000                    |
|  | *  |                  |                           |                               |                            |
|  | *  |                  |                           |                               |                            |
|  | *  |                  |                           |                               |                            |
|  | *  |                  |                           |                               |                            |
| 58901  | DEPRECIATION                                       |                  |                           |                               |                            |
|  | DEPRECIATION                                       |                  |                           | 120,000                       | 150,000                    |
|  |  |                  | DEPT. '25001' TOTAL       | 120,000                       | 567,000                    |

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

| GL NUMBER                                    | DESCRIPTION                          | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>PROJECTED<br>ACTIVITY | 2020<br>PROPOSED<br>BUDGET |
|--|--------------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION |                                      |                  |                           |                               |                            |
| 55254  | MACHINERY & EQUIPMENT                |                  |                           |                               |                            |
|  | REPLACEMENT KUBOTA TRACTOR #8900K8   |                  |                           | 0                             | 40,000                     |
| 55261  | VEHICLES - POLICE                    |                  |                           |                               |                            |
|  | REPLACEMENT CAR 104 DEFERRED FY2020  |                  |                           | 0                             | 42,000                     |
|  | REPLACEMENT CAR 105 ASSET #150105    |                  |                           | 0                             | 42,000                     |
|  | ACCOUNT '55261' TOTAL                |                  |                           |                               | 84,000                     |
| 55262  | VEHICLES - FIRE                      |                  |                           |                               |                            |
|  | REPLACEMENT CAR 292 ASSET #100292    |                  |                           | 0                             | 48,000                     |
|  | REPLACEMENT CAR 291 ASSET #070291    |                  |                           | 0                             | 57,000                     |
|  | ACCOUNT '55262' TOTAL                |                  |                           |                               | 105,000                    |
| 55263  | VEHICLES - PUBLIC WORKS              |                  |                           |                               |                            |
|  | REPLACEMENT TRUCK 323 ASSET #030323  |                  |                           | 0                             | 198,000                    |
|  | REPLACEMENT TRUCK #328 ASSET #090328 |                  |                           | 0                             | 105,000                    |
|  | ACCOUNT '55263' TOTAL                |                  |                           |                               | 303,000                    |
| 58901  | DEPRECIATION                         |                  |                           |                               |                            |
|  | DEPRECIATION                         |                  |                           | 45,000                        | 50,000                     |
|  | DEPT. '36001' TOTAL                  |                  |                           | 45,000                        | 582,000                    |
| ESTIMATED REVENUES - ALL FUNDS               |                                      | 22,942,662       | 23,416,111                | 24,385,064                    | 22,450,236                 |
| APPROPRIATIONS - ALL FUNDS                   |                                      | 22,091,732       | 25,640,742                | 24,361,704                    | 25,012,385                 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS   |                                      | 850,930          | (2,224,631)               | 23,360                        | (2,562,149)                |





Village of Lake Zurich  
Annual Budget for Fiscal Year 2020

**Authorized Full Time Personnel**

|  | Fiscal Year 2018  |                 | Fiscal Year 2019  |                 | Fiscal Year 2020 |                   |                 |
|--|-------------------|-----------------|-------------------|-----------------|------------------|-------------------|-----------------|
| TITLE                                    | # of FT Positions | Budgeted Salary | # of FT Positions | Budgeted Salary | Grade            | # of FT Positions | Budgeted Salary |
| <b>VILLAGE ADMINISTRATION</b>            |                   |                 |                   |                 |                  |                   |                 |
| Village Manager                          | 1                 | 162,302         | 1                 | 173,910         | X                | 1                 | 178,258         |
| Assistant Village Manager                | 1                 | 122,108         | 1                 | 124,550         | 18               | 1                 | 127,664         |
| Human Resources Director                 | 1                 | 112,226         | 1                 | 114,471         | 20               | 1                 | 120,195         |
| Assistant to the Village Mgr.            | 1                 | 81,473          | 1                 | 83,103          | 10               | 1                 | 85,181          |
| <i>Total Village Administration</i>      | 4                 | 478,109         | 4                 | 496,034         |                  | 4                 | 511,298         |
| <b>FINANCE</b>                           |                   |                 |                   |                 |                  |                   |                 |
| Finance Director/Treasurer               | 1                 | 130,806         | 1                 | 136,806         | 20               | 1                 | 140,226         |
| Accounting Supervisor                    | 1                 | 74,299          | 1                 | 79,188          | -                | -                 | -               |
| Purchasing Coordinator                   | 1                 | 73,590          | 1                 | 75,062          | 6                | 1                 | 76,939          |
| Senior Accountant                        | -                 | -               | -                 | -               | 9                | 2                 | 149,171         |
| Accountant                               | 1                 | 65,478          | 1                 | 64,260          | -                | -                 | -               |
| Account Receivable Clerk                 | 1                 | 52,582          | 1                 | 48,421          | 4                | 1                 | 50,842          |
| Receptionist                             | 1                 | 43,014          | 1                 | 49,684          | 3                | 1                 | 50,926          |
| <i>Total Finance Department</i>          | 6                 | 439,769         | 6                 | 453,421         |                  | 6                 | 468,104         |
| <b>TECHNOLOGY</b>                        |                   |                 |                   |                 |                  |                   |                 |
| Innovation Director                      | 1                 | 133,829         | 1                 | 139,829         | 20               | 1                 | 143,325         |
| <i>Total Technology Department</i>       | 1                 | 133,829         | 1                 | 139,829         |                  | 1                 | 143,325         |
| <b>COMMUNITY DEVELOPMENT</b>             |                   |                 |                   |                 |                  |                   |                 |
| Community Develop. Direct.               | 1                 | 119,646         | 1                 | 123,953         | 20               | 1                 | 130,151         |
| Building Supervisor                      | 1                 | 83,232          | 1                 | 84,897          | 11               | 1                 | 87,019          |
| Planner                                  | 1                 | 65,458          | 1                 | 64,260          | 9                | 1                 | 67,473          |
| Office Manager                           | 0.5               | 28,444          | 0.5               | 29,587          | 6                | 0.5               | 30,327          |
| Permit Coordinator                       | 1                 | 52,083          | 1                 | 53,124          | 4                | 1                 | 54,453          |
| <i>Total Community Develop. Dept.</i>    | 4.5               | 348,863         | 4.5               | 355,821         |                  | 4.5               | 369,423         |
| <b>PARK &amp; RECREATION</b>             |                   |                 |                   |                 |                  |                   |                 |
| Recreation Director                      | 1                 | 112,226         | 1                 | 114,471         | 20               | 1                 | 120,195         |
| Park and Rec. Supervisor                 | 2                 | 111,546         | 2                 | 58,032          | 8                | 2                 | 110,704         |
| <i>Total Park &amp; Recreation Dept.</i> | 3                 | 223,772         | 3                 | 172,503         |                  | 3                 | 230,899         |

Village of Lake Zurich  
Annual Budget for Fiscal Year 2020

**Authorized Full Time Personnel**

|                                | Fiscal Year 2018     |                    | Fiscal Year 2019     |                    | Fiscal Year 2020 |                      |                    |
|--------------------------------|----------------------|--------------------|----------------------|--------------------|------------------|----------------------|--------------------|
| TITLE                          | # of FT<br>Positions | Budgeted<br>Salary | # of FT<br>Positions | Budgeted<br>Salary | Grade            | # of FT<br>Positions | Budgeted<br>Salary |
| <b>PUBLIC SAFETY</b>           |                      |                    |                      |                    |                  |                      |                    |
| <b>POLICE</b>                  |                      |                    |                      |                    |                  |                      |                    |
| <i>Administration</i>          |                      |                    |                      |                    |                  |                      |                    |
| Police Chief                   | 1                    | 142,129            | 1                    | 147,432            | 20               | 1                    | 151,118            |
| Deputy Police Chief            | 2                    | 254,214            | 2                    | 260,160            | 18               | 2                    | 266,664            |
| Management Assistant           | 1                    | 62,837             | 1                    | 64,798             | 9                | 1                    | 68,038             |
| Administrative Aide            | -                    | -                  | 1                    | 52,238             | 6                | 1                    | 54,850             |
|                                | 4                    | 459,180            | 5                    | 524,628            |                  | 5                    | 540,670            |
| <i>Records</i>                 |                      |                    |                      |                    |                  |                      |                    |
| Records Supervisor             | 1                    | 75,275             | 1                    | 76,781             | -                | -                    | -                  |
| Records Coordinator            | -                    | -                  | -                    | -                  | 6                | 2                    | 124,664            |
| Records Clerk                  | 2                    | 108,700            | 2                    | 113,816            | 4                | 1                    | 45,990             |
|                                | 3                    | 183,975            | 3                    | 190,597            |                  | 3                    | 170,654            |
| <i>Operations</i>              |                      |                    |                      |                    |                  |                      |                    |
| Police Sergeants               | 7                    | 790,107            | 7                    | 818,737            | 16               | 7                    | 845,881            |
| Police Officers                | 23                   | 2,033,882          | 23                   | 2,098,578          | X                | 23                   | 2,162,578          |
| Community Services Officer     | 1                    | 61,150             | -                    | -                  | -                | -                    | -                  |
|                                | 31                   | 2,885,139          | 30                   | 2,917,315          |                  | 30                   | 3,008,459          |
| <i>Communications</i>          |                      |                    |                      |                    |                  |                      |                    |
| Communications Director        | 1                    | 109,659            | -                    | -                  | 16               | -                    | -                  |
| Communications Supervisor      | 1                    | 82,160             | 2                    | 157,092            | 11               | 2                    | 161,020            |
| Telecommunicators              | 12                   | 792,998            | 12                   | 753,461            | X                | 12                   | 761,527            |
|                                | 14                   | 984,817            | 14                   | 910,553            |                  | 14                   | 922,547            |
| <b>Total Police Department</b> | <b>52</b>            | <b>4,513,111</b>   | <b>52</b>            | <b>4,543,093</b>   |                  | <b>52</b>            | <b>4,642,330</b>   |
| <b>FIRE &amp; RESCUE</b>       |                      |                    |                      |                    |                  |                      |                    |
| <i>Administration</i>          |                      |                    |                      |                    |                  |                      |                    |
| Fire Chief                     | 1                    | 137,957            | 1                    | 143,088            | 20               | 1                    | 146,665            |
| Deputy Fire Chief              | 1                    | 127,107            | 2                    | 260,160            | 18               | 2                    | 266,664            |
| Management Assistant           | -                    | -                  | 1                    | 61,959             | 9                | 1                    | 65,179             |
| Office Manager                 | 1                    | 56,888             | -                    | -                  | -                | -                    | -                  |
|                                | 3                    | 321,952            | 4                    | 465,207            |                  | 4                    | 478,508            |
| <i>Fire Bureau</i>             |                      |                    |                      |                    |                  |                      |                    |
| Deputy Fire Marshal            | 1                    | 99,523             | -                    | -                  | -                | -                    | -                  |
| Fire Prevention Specialist     | 1                    | 88,338             | 1                    | 90,104             | 8                | 1                    | 92,357             |
|                                | 2                    | 187,861            | 1                    | 90,104             |                  | 1                    | 92,357             |
| <i>Suppression &amp; EMS</i>   |                      |                    |                      |                    |                  |                      |                    |
| Captains / Division Chief      | 2                    | 242,760            | 1                    | 129,998            | 17               | 1                    | 133,332            |
| Captains                       | 3                    | 364,140            | 3                    | 371,658            | 17               | 3                    | 380,949            |
| Fire Lieutenants               | 12                   | 1,324,369          | 12                   | 1,321,301          | X                | 12                   | 1,381,506          |
| Firefighter/Paramedics         | 36                   | 3,101,945          | 34                   | 3,080,679          | X                | 34                   | 3,211,387          |
|                                | 53                   | 5,033,214          | 50                   | 4,903,636          |                  | 50                   | 5,107,174          |
| <b>Total Fire Department</b>   | <b>58</b>            | <b>5,543,027</b>   | <b>55</b>            | <b>5,458,947</b>   |                  | <b>55</b>            | <b>5,678,039</b>   |

Village of Lake Zurich  
Annual Budget for Fiscal Year 2020

**Authorized Full Time Personnel**

|                                      | Fiscal Year 2018  |                   | Fiscal Year 2019  |                   | Fiscal Year 2020 |                   |                   |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| TITLE                                | # of FT Positions | Budgeted Salary   | # of FT Positions | Budgeted Salary   | Grade            | # of FT Positions | Budgeted Salary   |
| <b>PUBLIC WORKS</b>                  |                   |                   |                   |                   |                  |                   |                   |
| <i>Administration</i>                |                   |                   |                   |                   |                  |                   |                   |
| Public Works Director                | 1                 | 117,565           | 1                 | 123,953           | 20               | 1                 | 130,151           |
| Assistant Director of PW             | 1                 | 102,861           | 1                 | 109,475           | 18               | 1                 | 114,949           |
| Office Manager*                      | 0.5               | 28,444            | 0.5               | 29,587            | 6                | 0.5               | 30,327            |
|                                      | 2.5               | 248,870           | 2.5               | 263,015           |                  | 2.5               | 275,427           |
| <i>General Services</i>              |                   |                   |                   |                   |                  |                   |                   |
| Superintendent - Gen. Serv.          | 1                 | 93,855            | 1                 | 95,732            | 13               | 1                 | 98,125            |
| Supervisor - Gen. Serv.              | 1                 | 79,789            | 1                 | 81,385            | 11               | 1                 | 83,420            |
| Arborist                             | 1                 | 72,282            | 1                 | 73,857            | X                | 1                 | 74,402            |
| Maintenance Worker I                 | 6                 | 329,205           | 7                 | 366,036           | X                | 7                 | 371,415           |
| Maintenance Worker II                | 4                 | 269,018           | 4                 | 277,081           | X                | 4                 | 281,780           |
|                                      | 13                | 844,149           | 14                | 894,091           |                  | 14                | 909,142           |
| <i>Vehicle Maintenance</i>           |                   |                   |                   |                   |                  |                   |                   |
| Mechanics                            | 2                 | 137,499           | 2                 | 142,822           | X                | 2                 | 150,430           |
|                                      | 2                 | 137,499           | 2                 | 142,822           |                  | 2                 | 150,430           |
| <i>Water &amp; Sewer Services</i>    |                   |                   |                   |                   |                  |                   |                   |
| Superintendent - Utilities           | 1                 | 99,925            | 1                 | 101,924           | 15               | 1                 | 104,472           |
| Supervisor - Utilities               | 1                 | 87,214            | 1                 | 88,959            | 11               | 1                 | 91,183            |
| Supervisor - Environ. Quality        | 1                 | 84,822            | 1                 | 86,519            | 11               | 1                 | 88,682            |
| Maintenance Worker I                 | 5                 | 249,046           | 5                 | 264,735           | X                | 5                 | 276,600           |
| Maintenance Worker II                | 4                 | 275,264           | 4                 | 281,224           | X                | 4                 | 283,296           |
|                                      | 12                | 796,271           | 12                | 823,361           |                  | 12                | 844,233           |
| <i>Total Public Works Dept.</i>      | 29.5              | 2,026,789         | 30.5              | 2,123,289         |                  | 30.5              | 2,179,232         |
| <b>TOTAL FT AUTHORIZED PERSONNEL</b> | <b>158</b>        | <b>13,707,269</b> | <b>156</b>        | <b>13,742,937</b> |                  | <b>156</b>        | <b>14,222,650</b> |

Village of Lake Zurich  
Annual Budget  
Fiscal Year 2020  
Salary Schedules

**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  | 52,840  | 26.82  | 12 | 70,412  | 33.85  | 85,158    | 40.94  | 99,904  | 48.03  |
| 3  | 41,677  | 20.04  | 50,398    | 24.23  | 56,010  | 28.43  | 13 | 74,637  | 35.88  | 90,267    | 43.40  | 105,898 | 50.91  |
| 4  | 44,177  | 21.24  | 53,435    | 25.69  | 59,371  | 30.14  | 14 | 79,115  | 38.04  | 95,683    | 46.00  | 112,252 | 53.97  |
| 5  | 46,828  | 22.51  | 56,638    | 27.23  | 62,933  | 31.94  | 15 | 83,862  | 40.32  | 101,424   | 48.76  | 118,986 | 57.20  |
| 6  | 49,638  | 23.86  | 60,029    | 28.86  | 66,709  | 33.86  | 16 | 88,894  | 42.74  | 107,509   | 51.69  | 126,125 | 60.64  |
| 7  | 52,616  | 25.30  | 63,648    | 30.60  | 70,711  | 35.90  | 17 | 94,227  | 45.30  | 113,960   | 54.79  | 133,693 | 64.28  |
| 8  | 55,773  | 26.81  | 67,454    | 32.43  | 74,954  | 38.05  | 18 | 99,881  | 48.02  | 120,797   | 58.08  | 141,714 | 68.13  |
| 9  | 59,119  | 28.42  | 71,490    | 34.37  | 79,451  | 40.32  | 19 | 105,874 | 50.90  | 128,046   | 61.56  | 150,218 | 72.22  |
| 10 | 62,666  | 30.13  | 75,774    | 36.43  | 84,218  | 42.74  | 20 | 112,226 | 53.95  | 135,729   | 65.25  | 159,231 | 76.55  |

**NON-UNION PAY RANGES - FISCAL YEAR 2019**

|    | MINIMUM |        | MID-POINT |        | MAXIMUM |        |    | MINIMUM |        | MID-POINT |        | MAXIMUM |        |
|----|---------|--------|-----------|--------|---------|--------|----|---------|--------|-----------|--------|---------|--------|
|    | Annual  | Hourly | Annual    | Hourly | Annual  | Hourly |    | Annual  | Hourly | Annual    | Hourly | Annual  | Hourly |
| 1  | 37,092  | 17.83  | 44,213    | 21.26  | 51,334  | 24.68  | 11 | 66,426  | 31.94  | 79,188    | 38.07  | 91,950  | 44.21  |
| 2  | 39,318  | 18.90  | 46,876    | 22.54  | 54,434  | 26.17  | 12 | 70,412  | 33.85  | 83,940    | 40.36  | 97,467  | 46.86  |
| 3  | 41,677  | 20.04  | 49,688    | 23.89  | 57,699  | 27.74  | 13 | 74,637  | 35.88  | 88,976    | 42.78  | 103,315 | 49.67  |
| 4  | 44,177  | 21.24  | 52,665    | 25.32  | 61,152  | 29.40  | 14 | 79,115  | 38.04  | 94,314    | 45.34  | 109,514 | 52.65  |
| 5  | 46,828  | 22.51  | 55,821    | 26.84  | 64,813  | 31.16  | 15 | 83,862  | 40.32  | 99,973    | 48.06  | 116,084 | 55.81  |
| 6  | 49,638  | 23.86  | 59,170    | 28.45  | 68,702  | 33.03  | 16 | 88,894  | 42.74  | 105,971   | 50.95  | 123,049 | 59.16  |
| 7  | 52,616  | 25.30  | 62,729    | 30.16  | 72,842  | 35.02  | 17 | 94,227  | 45.30  | 112,330   | 54.00  | 130,432 | 62.71  |
| 8  | 55,773  | 26.81  | 66,491    | 31.97  | 77,210  | 37.12  | 18 | 99,881  | 48.02  | 119,069   | 57.24  | 138,258 | 66.47  |
| 9  | 59,119  | 28.42  | 70,473    | 33.88  | 81,827  | 39.34  | 19 | 105,874 | 50.90  | 126,214   | 60.68  | 146,554 | 70.46  |
| 10 | 62,666  | 30.13  | 74,701    | 35.91  | 86,736  | 41.70  | 20 | 112,226 | 53.95  | 133,787   | 64.32  | 155,347 | 74.69  |

**FOP Dispatchers Salary Schedule**

|   | 5/1/2018 |        |          | 1/1/2019 |        |          | 1/1/2020 |        |          |
|---|----------|--------|----------|----------|--------|----------|----------|--------|----------|
|   | Hourly   | Annual | % Change | Hourly   | Annual | % Change | Hourly   | Annual | % Change |
| 1 | 25.06    | 52,125 | 2%       | 25.56    | 53,165 | 2%       | 26.20    | 54,496 | 2.5%     |
| 2 | 26.12    | 54,330 | 2%       | 26.64    | 55,411 | 2%       | 27.31    | 56,805 | 2.5%     |
| 3 | 27.55    | 57,304 | 2%       | 28.10    | 58,448 | 2%       | 28.80    | 59,904 | 2.5%     |
| 4 | 28.77    | 59,842 | 2%       | 29.35    | 61,048 | 2%       | 30.08    | 62,566 | 2.5%     |
| 5 | 30.17    | 62,754 | 2%       | 30.77    | 64,002 | 2%       | 31.54    | 65,603 | 2.5%     |
| 6 | 31.84    | 66,227 | 2%       | 32.48    | 67,558 | 2%       | 33.29    | 69,243 | 2.5%     |
| 7 | 33.65    | 69,992 | 2%       | 34.32    | 71,386 | 2%       | 35.18    | 73,174 | 2.5%     |

**FOP Patrol Officers Salary Schedule**

|   | 1/1/2018 |        |          | 1/1/2019 |        |          | 1/1/2020 |         |          |
|---|----------|--------|----------|----------|--------|----------|----------|---------|----------|
|   | Hourly   | Annual | % Change | Hourly   | Annual | % Change | Hourly   | Annual  | % Change |
| 1 | 32.48    | 67,554 | 2%       | 33.11    | 68,865 | 2%       | 33.91    | 70,536  | 2%       |
| 2 | 34.72    | 72,219 | 2%       | 35.40    | 73,623 | 2%       | 36.26    | 75,414  | 2%       |
| 3 | 37.91    | 78,848 | 2%       | 38.65    | 80,385 | 2%       | 39.59    | 82,344  | 2%       |
| 4 | 41.33    | 85,968 | 2%       | 42.14    | 87,647 | 2%       | 43.17    | 89,788  | 2%       |
| 5 | 43.22    | 89,896 | 2%       | 44.06    | 91,654 | 2%       | 45.14    | 93,895  | 2%       |
| 6 | 46.05    | 95,788 | 2%       | 46.95    | 97,664 | 2%       | 48.10    | 100,056 | 2%       |
| 7 | 46.56    | 96,852 | 2%       | 47.48    | 98,749 | 2%       | 48.64    | 101,168 | 2%       |

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

Village of Lake Zurich  
Annual Budget  
Fiscal Year 2020  
Salary Schedules

**Public Works Local 150 Salary Schedule\***

**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 |

**EFFECTIVE MAY 1, 2019**

|                       | A      |        | B      |        | C      |        | D      |        | E      |        |
|-----------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                       | Hourly | Annual | Hourly | Annual | Hourly | Annual | Hourly | Annual | Hourly | Annual |
| Maintenance Worker I  | 22.81  | 47,445 | 23.60  | 49,088 | 24.43  | 50,814 | 25.28  | 52,582 | 26.17  | 54,434 |
| Maintenance Worker II | 24.98  | 51,958 | 25.86  | 53,789 | 26.76  | 55,661 | 27.70  | 57,616 | 28.67  | 59,634 |
| Waterworks Operator   | 27.27  | 56,722 | 28.23  | 58,718 | 29.22  | 60,778 | 30.24  | 62,899 | 31.30  | 65,104 |
| Mechanic II           | 27.27  | 56,722 | 28.23  | 58,718 | 29.22  | 60,778 | 30.24  | 62,899 | 31.30  | 65,104 |
| Arborist              | 26.24  | 54,579 | 27.16  | 56,493 | 28.11  | 58,469 | 29.10  | 60,528 | 30.11  | 62,629 |

|                       | F      |        | G      |        | H      |        | I      |        | J      |        |
|-----------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                       | Hourly | Annual | Hourly | Annual | Hourly | Annual | Hourly | Annual | Hourly | Annual |
| Maintenance Worker I  | 27.09  | 56,347 | 28.03  | 58,302 | 29.01  | 60,341 | 30.03  | 62,462 | 31.08  | 64,646 |
| Maintenance Worker II | 29.67  | 61,714 | 30.71  | 63,877 | 31.78  | 66,102 | 32.90  | 68,432 | 34.05  | 70,824 |
| Waterworks Operator   | 32.39  | 67,371 | 33.53  | 69,742 | 34.70  | 72,176 | 35.92  | 74,714 | 37.17  | 77,314 |
| Mechanic II           | 32.39  | 67,371 | 33.53  | 69,742 | 34.70  | 72,176 | 35.92  | 74,714 | 37.17  | 77,314 |
| Arborist              | 31.17  | 64,834 | 32.26  | 67,101 | 33.39  | 69,451 | 34.56  | 71,885 | 35.77  | 74,402 |

\*Salary schedule for 2020 for Public Works Local 150 estimate only as new contract has not been ratified.

**Firefighter/Paramedic Salary Schedule**

| Step | 1/1/2018 |        |          | 1/1/2019 |        |          | 1/1/2020 |        |          |
|------|----------|--------|----------|----------|--------|----------|----------|--------|----------|
|      | Hourly   | Annual | % Change | Hourly   | Annual | % Change | Hourly   | Annual | % Change |
| 1    | 22.91    | 63,135 | 2.0%     | 23.37    | 64,398 | 2.0%     | 23.95    | 66,008 | 2.5%     |
| 2    | 26.47    | 72,954 | 2.0%     | 27.00    | 74,413 | 2.0%     | 27.68    | 76,273 | 2.5%     |
| 3    | 28.22    | 77,785 | 2.0%     | 28.79    | 79,341 | 2.0%     | 29.51    | 81,325 | 2.5%     |
| 4    | 30.21    | 83,261 | 2.0%     | 30.82    | 84,927 | 2.0%     | 31.59    | 87,050 | 2.5%     |
| 5    | 32.08    | 88,415 | 2.0%     | 32.72    | 90,184 | 2.0%     | 33.54    | 92,438 | 2.5%     |
| 6    | 34.54    | 95,180 | 2.0%     | 35.23    | 97,083 | 2.0%     | 36.11    | 99,510 | 2.5%     |

**Lieutenant/Paramedic Salary Schedule**

| Step | 1/1/2018 |         |          | 1/1/2019 |         |          | 1/1/2020 |         |          |
|------|----------|---------|----------|----------|---------|----------|----------|---------|----------|
|      | Hourly   | Annual  | % Change | Hourly   | Annual  | % Change | Hourly   | Annual  | % Change |
| 1    | 36.52    | 100,656 | 2.0%     | 37.25    | 102,669 | 2.0%     | 38.18    | 105,236 | 2.5%     |
| 2    | 38.16    | 105,165 | 2.0%     | 38.92    | 107,269 | 2.0%     | 39.89    | 109,950 | 2.5%     |
| 3    | 40.73    | 112,252 | 2.0%     | 41.54    | 114,497 | 2.0%     | 42.58    | 117,359 | 2.5%     |



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, 2020  
AND ENDING DECEMBER 31, 2020

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, 2020, and ending December 31, 2020 (the “*2020 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 2020 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 2020 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, 2020 and ending December 31, 2020, in the form attached to and by this reference incorporated into this Ordinance as Exhibit A (the “*2020 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 2020 Budget adopted by this Ordinance, with the Lake County Clerk within 30 days after the adoption of this Ordinance.

PASSED this \_\_\_\_ day of \_\_\_\_\_ 2019.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_ day of \_\_\_\_\_ 2019.

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Tom Poynton, Village President

ATTEST:

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Kathleen Johnson, Village Clerk