

VILLAGE OF ROUND LAKE BEACH
FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL	2015-16 ACTIVITY THRU 03/18/16	2016-17 PROPOSED
Fund 111 - GENERAL FUND									
ESTIMATED REVENUES									
Dept 000-GENERAL									
111-000-311.001	CORPORATE FUND TAX	880,165	810,661	728,182	875,482	968,400	1,011,240	1,005,439	796,014
111-000-311.002	LIABILITY INSURANCE TAX	202,625	328,086	329,645		361,501	365,000	362,905	365,000
111-000-311.003	POLICE PROTECTION TAX	150,006	150,039	155,275	155,673				97,130
111-000-311.004	AUDITING TAX	35,239	25,757	26,633	26,534				
111-000-311.005	IMRF TAX	237,864	125,033	138,189	90,115	99,041	150,000	149,141	150,000
111-000-311.006	RE TX - POLICE PENSION	890,599	963,253	1,036,120	931,813	990,893	962,273	956,749	1,100,285
111-000-311.008	TOWNSHIP ROAD & BRIDGE TAX	33,192	25,713	23,320	16,657	19,047	20,000	19,477	20,000
111-000-313.001	HOME RULE SALES TAX	296,193	340,661	233,003	431,228	1,183,628	1,210,000	986,616	1,235,000
111-000-316.001	UTILITY TAX - TELEPHONE	351,328	333,470	220,949	421,111	509,234	537,000	412,438	462,000
111-000-316.002	UTILITY TAX - GAS	122,446	142,311	141,437	334,154	366,365	340,625	217,663	194,250
111-000-316.003	UTILITY TAX - ELECTRIC	422,537	387,607	397,389	508,048	538,342	556,000	396,399	531,000
111-000-316.004	AMUSEMENT TAX	316,079	330,856	329,492	340,547	265,738	330,000	263,573	222,000
111-000-318.001	CABLE TV - FRANCHISE FEES	153,238	160,740	202,206	172,847	140,874	175,000		175,000
111-000-318.002	NICOR - FRANCHISE GAS FEE	42,700	35,487	33,480	31,950	33,288	30,000		34,500
111-000-321.001	LIQUOR LICENSES	28,975	30,125	30,950	31,870	40,221	32,975	23,440	34,975
111-000-321.002	BUSINESS CERTIFICATE FEE	64,550	61,190	61,042	63,579	78,275	65,000	60,038	68,250
111-000-321.003	BILLBOARD LICENSES	1,350	1,350	1,350	900	800	1,350	700	1,500
111-000-321.004	ICE CREAM ANNUAL LICENSE	500	300	525	155	600	250	155	250
111-000-321.005	VIDEO GAMING LICENSE				750	650	650	(100)	1,500
111-000-322.001	OCCUPANCY PERMITS	17,855	18,955	26,100	30,660	27,759	30,000	27,460	28,500
111-000-322.002	BUILDING PERMITS	107,389	155,701	67,340	74,923	87,063	75,000	123,729	130,459
111-000-322.003	CONTRACTOR APPLICATION FEE	8,000	7,035	7,330	8,150	8,500	7,000	9,300	7,000
111-000-322.004	RENTAL CERTIFICATION FEES	57,610	61,145	71,800	80,605	87,075	80,000	98,310	97,500
111-000-322.006	INSPECTION FINES								3,500
111-000-334.001	GRANT REVENUE		2,500	4,040	4,370		1,000		32,000
111-000-334.003	CONTRIBUTIONS FOR POLICE					421			
111-000-334.004	GRANT REVENUE	2,100	42,497						
111-000-335.001	STATE - INCOME TAX	2,001,151	2,387,157	2,665,846	2,690,667	2,838,511	2,733,500	2,425,957	2,873,850

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111-000-335.002	STATE - REPLACEMENT TAX	15,606	13,764	14,568	15,268	17,756	10,000	11,621	10,000
111-000-335.003	STATE - LOCAL SALES TAX	2,708,122	2,844,259	2,720,382	1,896,553	3,453,273	3,465,000	2,861,174	3,551,625
111-000-335.004	USE TAX	371,478	411,049	446,718	493,363	569,262	500,600	523,573	536,500
111-000-335.005	CHARITABLE GAMES TAX/LICENSE	723		308	302	250	350		350
111-000-335.006	VIDEO GAMING TAX				5,357	33,088	18,000	43,220	48,000
111-000-341.001	ANNEX/ZBA/PLAN FEES	6,400	1,300	8,500	3,500	7,891	5,000	2,300	3,340
111-000-341.002	LIEN REVENUE	32,105	31,743	539,399	183,750	144,209	75,000	284,489	75,000
111-000-341.003	FOI PRINTING SVC	28	31	140		120		77	100
111-000-341.005	RECYCLING REV - BINS/ SWALCO	26,909	66,157	32,773	26,266	23,577	25,000	1,490	1,500
111-000-342.001	POLICE TOWING CHARGE	75,600	55,450	46,400	42,300	24,900	36,000	21,305	23,740
111-000-342.002	POLICE PHOTOCOPY SERVICE	3,590	3,930	3,995	4,224	4,344	4,000	4,112	4,000
111-000-342.004	POLICE OT SECURITY SVC	250	200	140					
111-000-342.005	APPLICATION FEE - PD TESTING		4,564			1,832		764	
111-000-342.006	POLICE BACKGROUND CHECK FEE				(100)	610		1,410	1,500
111-000-345.001	ELEVATOR INSPECTIONS					800		1,000	1,000
111-000-347.001	BOAT LAUNCH PASS	390	310	370	160	120	300		120
111-000-347.009	VILLAGE & COMMUNITY EVENTS	21,109	28,480	29,017		25			
111-000-351.001	POLICE FINES	473,387	573,415	487,219	434,762	356,012	415,000	299,041	399,000
111-000-351.002	BUILDING FINES	260	890	1,406	24,005	11,455	1,000		1,000
111-000-351.003	FINES - COLLECTION AGENCY		9,993	(293)					
111-000-351.004	FALSE ALARM REVENUE	6,800	4,200	11,000	16,800	12,650	14,000	7,350	12,000
111-000-352.001	ABANDONED PROPERTY REVENUE		10						
111-000-361.001	INTEREST INCOME	14,974	13,143	5,366	14,169	7,722	10,000	6,065	5,500
111-000-362.001	RENTAL INCOME	35,000	35,400	37,200	38,130	39,083	40,060	36,722	41,062
111-000-392.001	PROPERTY SALE		7,500						
111-000-395.001	MISCELLANEOUS REVENUES	4,156	38,776	22,509	35,529	31,597	5,051	4,170	4,200
111-000-396.001	CLAIMS REIMBURSEMENTS	15,261	7,420	9,524	3,631				
111-000-399.001	USE OF RESERVED BALANCES						1,700,000		
Totals for dept 000-GENERAL		10,235,839	11,079,613	11,348,284	10,560,757	13,386,802	15,038,224	11,649,272	13,381,000
TOTAL ESTIMATED REVENUES		10,235,839	11,079,613	11,348,284	10,560,757	13,386,802	15,038,224	11,649,272	13,381,000

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APPROPRIATIONS									
Dept 111-LEGISLATIVE									
111-111-421.001	SALARIES - FULL TIME	28,800	28,800	28,800	28,860	28,800	28,800	21,966	28,800
111-111-431.002	VILLAGE BD EXP STIPEND	3,600	3,600	3,600	3,050	3,600	3,600	3,000	3,600
111-111-461.001	FICA	1,786	1,786	1,786	2,139	1,786	1,786	1,492	1,786
111-111-462.001	MEDICARE	418	418	418	500	418	420	349	420
111-111-463.001	IMRF	2,101	2,452	2,882	2,743	2,750	3,142	1,440	3,142
111-111-533.001	LEGAL EXPENSE	249,367	223,619	175,590	200,047	306,099	206,000	130,727	200,000
111-111-533.002	LEGAL PROSECUTION EXP	68,250	63,000	63,000	57,750	63,000	63,000	52,500	63,000
111-111-538.003	VIDEO SERVICE	3,570	4,830	4,285	4,516	3,395	4,800	3,725	4,800
111-111-551.001	POSTAGE	102	145	43					
111-111-552.001	TELEPHONE		85						
111-111-553.001	PRINTING/AD/PUBLISHING	1,951	918	1,694	5,246	3,030	1,500	2,272	3,500
111-111-561.001	DUES & SUBSCRIPTIONS	21,861	18,073	12,135	31,882	18,576	19,850	22,029	21,600
111-111-562.001	TRAVEL/FOOD	5,558	3,441	6,577	7,231	8,140	14,000	8,762	10,000
111-111-563.001	TRAINING	1,700	1,489	963	1,935	2,392	2,500	2,707	3,000
111-111-566.001	EMPLOYEE RECOGNITION	2,603	2,409	2,904	1,690	2,210	2,500	1,787	2,500
111-111-911.001	COMMUNITY EVENTS	37,023	53,066	66,785	19,206	14,910	15,000	20,507	20,500
111-111-911.003	SCHOLARSHIP EXP	6,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000
111-111-929.001	MISCELLANEOUS EXPENSE	882	900	2,173	1,203	922		550	1,000
Totals for dept 111-LEGISLATIVE		435,572	414,031	379,635	373,998	466,028	372,898	279,813	373,648
Dept 112-VILLAGE CLERK									
111-112-421.001	SALARIES - FULL TIME	2,000	2,000	2,000	4,800	4,800	4,800	4,000	4,800
111-112-431.002	VILLAGE BD EXP STIPEND				600	600	600	500	600
111-112-461.001	FICA	124	116	124	298	298	298	248	298
111-112-462.001	MEDICARE	29	37	29	70	70	70	58	70
111-112-463.001	IMRF	175	202	212	549	550	524	433	524
111-112-537.002	CODIFICATION	5,799	3,208	8,172	3,669	8,770	8,400	1,188	8,400
111-112-537.003	ARCHIVING	310							
111-112-551.001	POSTAGE	42	36	29					
111-112-552.001	TELEPHONE	144	160	69					
111-112-553.001	PRINTING/AD/PUBLISHING	303	233		9	56	50	427	500

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111-112-561.001	DUES & SUBSCRIPTIONS	180	312		174	115	175	115	300
111-112-562.001	TRAVEL/FOOD	1,031	1,190	1,416	1,318	1,346	1,400	1,537	2,000
111-112-563.001	TRAINING	250	305	329	295	305	300	5	300
111-112-651.001	OFFICE SUPPLIES	60	10	100	148			9	25
111-112-929.001	MISCELLANEOUS EXPENSE							27	50
Totals for dept 112-VILLAGE CLERK		10,447	7,809	12,480	11,930	16,910	16,617	8,547	17,867
Dept 113-BOARDS & COMMISSIONS									
111-113-421.002	SALARIES - PART TIME	3,170	2,860	3,460	2,520	2,500	3,720	2,200	3,600
111-113-461.001	FICA	118	64	127	119	116	231	90	230
111-113-462.001	MEDICARE	28	15	30	28	27	54	21	55
111-113-532.002	PLANNING/CONSULTING	4,198	1,478	1,285	1,001	448	1,200	469	1,200
111-113-533.001	LEGAL EXPENSE	22,138	15,735	13,831	10,024	8,668	12,000	10,266	12,000
111-113-539.005	TECH SVC/INSPECT	7,286	12,814	10,877	4,812	10,617	7,500	5,914	7,500
111-113-553.001	PRINTING/AD/PUBLISHING	861	1,079	559	325	1,310	1,000	863	1,000
111-113-561.001	DUES & SUBSCRIPTIONS	375	375	375	375	375	375	375	500
111-113-562.001	TRAVEL/FOOD	189	700	595	756	768	700	344	700
111-113-563.001	TRAINING	572	780	880	830	940	1,000	905	1,000
111-113-651.001	OFFICE SUPPLIES	284	546	162	80	113	150	56	150
111-113-929.001	MISCELLANEOUS EXPENSE	193	14						
Totals for dept 113-BOARDS & COMMISSIONS		39,412	36,460	32,181	20,870	25,882	27,930	21,503	27,935
Dept 121-MAYOR'S OFFICE									
111-121-421.001	SALARIES - FULL TIME	20,000	20,000	20,165	19,231	20,110	20,000	16,154	20,000
111-121-431.002	VILLAGE BD EXP STIPEND	1,200	1,200	1,200	1,200	1,200	1,200	1,000	1,200
111-121-461.001	FICA	1,240	1,240	1,250	1,240	1,247	1,240	1,001	1,240
111-121-462.001	MEDICARE	290	290	292	290	292	290	234	290
111-121-463.001	IMRF	1,753	2,027	2,140	3,057	2,300	2,200	1,749	2,200
111-121-549.002	LIQUOR LICENSE BACKGROUND CHKS	456	340	470	143	342	350	1,309	1,500
111-121-552.001	TELEPHONE	144	160	88					
111-121-553.001	PRINTING/AD/PUBLISHING				9	87		109	150
111-121-561.001	DUES & SUBSCRIPTIONS		986	1,011	986	986	1,000	1,368	1,500
111-121-562.001	TRAVEL/FOOD	1,891	1,502	1,803	2,032	2,676	1,750	2,570	4,500

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111-121-563.001	TRAINING	390	673	461	480	679	600	540	750
111-121-651.001	OFFICE SUPPLIES							(12)	
111-121-929.001	MISCELLANEOUS EXPENSE							40	50
Totals for dept 121-MAYOR'S OFFICE		27,364	28,418	28,880	28,668	29,919	28,630	26,062	33,380
Dept 122-ADMINISTRATION									
111-122-421.001	SALARIES - FULL TIME	166,470	163,087	168,869	162,777	128,053	112,000	90,510	113,349
111-122-421.002	SALARIES - PART TIME				15,681	22,789	6,970	12,999	21,850
111-122-422.002	Intern Expense								10,000
111-122-451.001	HEALTH INSURANCE	35,565	39,327	40,330	21,396	23,568	17,000	23,659	23,856
111-122-461.001	FICA	9,172	8,947	9,143	9,559	8,289	8,029	5,415	8,500
111-122-462.001	MEDICARE	2,280	2,131	2,270	2,356	2,055	1,878	1,403	2,000
111-122-463.001	IMRF	15,420	18,045	19,459	20,704	17,601	14,129	11,823	12,200
111-122-531.004	PAYROLL PROCESSING	4,801	4,675	6,392	435	436	480	387	480
111-122-534.003	PRE-EMPLOYMENT SCREENING	28	5	13		180		147	150
111-122-538.001	NETWORK SUPPORT			5,469	4,883	3,656	2,397	3,491	4,155
111-122-538.002	WEB PAGE MAINTENANCE	5,868	3,354	634	550	640		600	
111-122-551.001	POSTAGE	65	62	216	353	243	350	232	350
111-122-552.001	TELEPHONE	577	662	1,569	2,064	1,279	1,400	790	1,400
111-122-552.002	CELL PHONE	972	915	838	913	1,017	915	810	915
111-122-553.001	PRINTING/AD/PUBLISHING	256	241				275	40	275
111-122-553.002	VILLAGE NEWSLETTER	12,902	14,104	13,001	13,506	973	1,000	1,255	1,200
111-122-561.001	DUES & SUBSCRIPTIONS	1,163	1,131	1,231	1,067	1,653	1,500	989	1,700
111-122-562.001	TRAVEL/FOOD	607	443	44	69	201	595	533	600
111-122-563.001	TRAINING	295	233	290	716	563	2,500	798	2,500
111-122-612.004	EQUIPMENT MAINTENANCE/RENTAL						315	485	315
111-122-651.001	OFFICE SUPPLIES	220	164	707	369	679	450	261	450
111-122-655.001	FUEL/OIL	1,500	1,801	1,638	1,703	1,502	1,440	919	1,200
111-122-685.001	EQUIPMENT PURCHASE		289						
111-122-929.001	MISCELLANEOUS EXPENSE			9	75				
Totals for dept 122-ADMINISTRATION		258,161	259,616	272,122	259,176	215,377	173,623	157,546	207,445
Dept 131-FINANCE									

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111-131-421.001	SALARIES - FULL TIME	74,672	74,194	68,703	105,150	134,788	110,700	102,250	165,652
111-131-421.002	SALARIES - PART TIME			14,785	20,941	21,767	20,000	45,235	47,078
111-131-423.001	SALARIES - OVERTIME	508							
111-131-451.001	HEALTH INSURANCE	4,999	1,778	(1,088)	24,139	31,546	30,000	27,129	22,782
111-131-461.001	FICA	4,562	4,289	5,474	7,704	9,436	8,432	10,587	13,500
111-131-462.001	MEDICARE	1,067	1,042	1,294	1,802	2,206	1,972	2,476	3,200
111-131-463.001	IMRF	6,419	7,307	9,037	13,284	16,845	14,838	15,069	19,450
111-131-473.002	CAFETERIA PLAN	970	1,197	1,428	1,428	1,330	1,450	1,288	1,450
111-131-531.001	PROFESSIONAL SERVICES	37,191	30,832	62,823	44,930	30,441	15,000	9,790	10,000
111-131-531.004	PAYROLL PROCESSING				402	403	600	358	600
111-131-531.005	AUDIT EXPENSE						24,600	23,775	25,818
111-131-531.006	FINANCIAL CONSULTANT						7,500		5,000
111-131-531.007	PROFESSIONAL SERVICES						20,250	125	10,892
111-131-534.003	PRE-EMPLOYMENT SCREENING							65	250
111-131-537.001	DATA PROCESSING	6,945	9,575	7,441	6,999				
111-131-538.001	NETWORK SUPPORT	32,138	29,769	2,661	4,137	3,685	4,195	3,634	6,234
111-131-538.002	WEB PAGE MAINTENANCE								
111-131-551.001	POSTAGE	840	1,601	563	307	275	500	296	500
111-131-552.001	TELEPHONE	1,572	1,861	1,492	1,822	1,293	1,400	839	1,400
111-131-552.002	CELL PHONE	135							
111-131-553.001	PRINTING/AD/PUBLISHING	881	664	841	676	1,399	1,000	964	1,000
111-131-553.002	VILLAGE NEWSLETTER					1,463	1,500	1,408	1,500
111-131-561.001	DUES & SUBSCRIPTIONS	285	533	702	2,592	3,587	1,200	345	1,200
111-131-562.001	TRAVEL/FOOD	483	360	465	447	392	1,000	495	1,000
111-131-563.001	TRAINING	218	346	362	1,357	656	2,000	1,088	2,000
111-131-579.001	LIENS	4,200	5,329	5,541	3,791	4,229	4,500	7,155	7,500
111-131-612.004	EQUIPMENT MAINTENANCE/RENTAL	5,429	5,576	6,081	6,290	5,862	6,000	4,264	6,000
111-131-651.001	OFFICE SUPPLIES	2,065	1,420	496	312	309	500	(285)	500
111-131-685.001	EQUIPMENT PURCHASE					219	500		500
111-131-929.001	MISCELLANEOUS EXPENSE	625	528	223	3,647	480			
Totals for dept 131-FINANCE		186,204	178,201	189,324	252,157	272,611	279,637	258,350	355,006
Dept 139-FINANCING AND INSURANCE									

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111-139-421.003	PAYROLL CONTINGENCY		164,934	183,023	32,712				
111-139-453.001	UNEMPLOYMENT INSURANCE	34,481	12,912	13,242	3,148	20,322	15,000		5,000
111-139-454.001	WORKERS COMPENSATION PREMIUM	28,008	181,679	153,559	5,207				
111-139-534.001	BROKER FEES	16,250	16,250						
111-139-540.001	BANK FEES	729	(70)	47	(28)	7,227			
111-139-540.002	COLLECTION AGENCY FEES		5,286	6,127	2,377		6,000		
111-139-551.001	POSTAGE	(1,282)		72					
111-139-591.001	LIABILITY INSURANCE	91,488	59,254	94,546	96,100				
111-139-711.001	PRINCIPAL	282,181	269,074	205,559	163,338	66,020			
111-139-711.002	Series 2010 Costs of Issuance	56,075							
111-139-712.001	AMUSEMENT TAX REBATE	73,333	80,000	86,667	80,000	73,333	80,000	73,334	80,000
111-139-712.002	HOME RULE SALES TAX REBATE	24,834	89,513	38,960	40,582	23,197			
111-139-721.001	INTEREST EXPENSE	56,576							
111-139-811.001	PROPERTY PURCHASE								
111-139-929.001	MISCELLANEOUS EXPENSE	44,797	6,520						
111-139-930.001	BAD DEBT EXPENSE			446,838		280,725			
Totals for dept 139-FINANCING AND INSURANCE		707,470	885,352	1,228,640	423,436	470,824	101,000	73,334	85,000
Dept 210-POLICE									
111-210-421.001	SALARIES - FULL TIME	3,335,795	3,350,270	3,322,125					
111-210-421.002	SALARIES - PART TIME	8,780	7,318	7,728					
111-210-423.001	SALARIES - OVERTIME	165,725	218,889	168,605					
111-210-423.002	COURT PAY		19,103	19,196					
111-210-451.001	HEALTH INSURANCE	658,236	692,397	661,920					
111-210-461.001	FICA	20,476	19,974	16,228					
111-210-462.001	MEDICARE	47,300	48,461	52,168					
111-210-463.001	IMRF	26,564	29,078	26,919					
111-210-463.002	POLICE PENSION-VIL CONTRIB	890,599	963,253	1,036,120					
111-210-471.001	CLOTHING	32,888	30,464	31,942					
111-210-513.001	VEHICLE MAINTENANCE	69,473	60,110	59,251					
111-210-518.001	ANIMAL CONTROL	451,776	492,296	512,238					
111-210-518.004	JAIL EXPENSE	22,631	18,509	21,707					
111-210-518.006	CENCOM RENT EXPENSE	4,425	5,171	3,988					

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 03/18/16	2016-17 PROPOSED BUDGET
111-210-534.002	MEDICAL EXPENSES	2,881	2,809	2,732					
111-210-537.001	DATA PROCESSING	10,099	10,205	10,113					
111-210-538.001	NETWORK SUPPORT		320	80,263					
111-210-539.005	TECH SVC/INSPECT	829		745					
111-210-551.001	POSTAGE	5,775	4,933	6,321					
111-210-552.001	TELEPHONE	20,725	17,715	26,266					
111-210-552.002	CELL PHONE	6,821	5,656	5,168					
111-210-552.003	WI-FI SERVICES	16,909	8,211	8,244					
111-210-553.001	PRINTING/AD/PUBLISHING	6,214	4,118	5,204					
111-210-561.001	DUES & SUBSCRIPTIONS	25,195	17,600	16,135					
111-210-562.001	TRAVEL/FOOD	2,303	2,985	1,558					
111-210-563.001	TRAINING	12,072	11,047	22,761					
111-210-612.002	EQUIPMENT LEASE	4,322		2,905					
111-210-612.003	WARNING SIREN	1,763	838	3,675					
111-210-612.004	EQUIPMENT MAINTENANCE/RENTAL	3,317	3,936	5,562					
111-210-651.001	OFFICE SUPPLIES	6,950	7,978	10,298					
111-210-651.002	SAFETY EQUIPMENT	5,782	1,838	6					
111-210-652.001	OPERATING SUPPLIES	2,885	3,514	3,366					
111-210-652.006	WEAPONS SUPPLIES	9,232	13,950	15,723					
111-210-655.001	FUEL/OIL	102,838	115,802	114,363					
111-210-685.001	EQUIPMENT PURCHASE		914	527					
111-210-685.002	VEHICLE ACCESSORIES	608	547	849					
111-210-911.002	COMMUNITY SERVICE	2,833	2,976	2,550					
Totals for dept 210-POLICE		5,985,021	6,193,185	6,285,469					
Dept 211-POLICE ADMINISTRATION									
111-211-421.001	SALARIES - FULL TIME				406,492	403,986	384,700	343,360	404,534
111-211-421.002	SALARIES - PART TIME				5,885		9,000		9,000
111-211-451.001	HEALTH INSURANCE				56,826	56,737	68,000	50,968	78,857
111-211-461.001	FICA				5,746	4,049	4,526	2,949	4,560
111-211-462.001	MEDICARE				5,347	5,601	5,742	4,703	6,050
111-211-463.001	IMRF				9,856	6,965	6,982	5,149	6,850
111-211-463.002	POLICE PENSION-VIL CONTRIB				932,160	990,893	962,273	956,749	1,100,285

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL	2015-16 THRU 03/18/16 ACTIVITY	2016-17 PROPOSED BUDGET
111-211-471.001	CLOTHING				1,843	5,073	4,025	2,591	3,325
111-211-513.001	VEHICLE MAINTENANCE				8,225	2,672	5,940	2,914	3,500
111-211-518.002	CENCOM				494,381	484,592	469,736	428,278	470,379
111-211-518.004	JAIL EXPENSE				23,949	23,848	25,074	17,206	
111-211-518.006	CENCOM RENT EXPENSE				2,744	3,553	3,700	3,035	3,733
111-211-531.004	PAYROLL PROCESSING				1,004	1,006	1,330	894	1,035
111-211-534.002	MEDICAL EXPENSES				206	434	434	870	1,000
111-211-537.001	DATA PROCESSING				1,500	1,760	1,630	130	150
111-211-538.001	NETWORK SUPPORT				10,341	8,374	9,588	8,625	8,313
111-211-538.002	WEB PAGE MAINTENANCE								
111-211-539.005	TECH SVC/INSPECT								
111-211-551.001	POSTAGE				778	558	800	542	800
111-211-552.001	TELEPHONE				4,677	2,936	3,380	1,838	2,200
111-211-552.002	CELL PHONE				2,023	1,853	1,865	1,722	1,980
111-211-552.003	WI-FI SERVICES				1,518	898	1,039	821	900
111-211-553.001	PRINTING/AD/PUBLISHING				117	284		83	450
111-211-553.002	VILLAGE NEWSLETTER					2,925	2,696	2,496	2,800
111-211-561.001	DUES & SUBSCRIPTIONS			280	11,660	14,065	19,340	16,866	3,887
111-211-562.001	TRAVEL/FOOD				819	752	3,340	2,567	2,920
111-211-563.001	TRAINING				2,192	7,336	4,600	3,460	5,750
111-211-612.003	WARNING SIREN				3,300	1,600	2,300		1,800
111-211-612.004	EQUIPMENT MAINTENANCE/RENTAL				663	571	1,365	1,369	1,365
111-211-651.001	OFFICE SUPPLIES				926	725	1,080	553	650
111-211-651.002	SAFETY EQUIPMENT						1,425		1,425
111-211-652.001	OPERATING SUPPLIES				46	4			
111-211-652.006	WEAPONS SUPPLIES				723	1,124	1,070	1,068	1,001
111-211-655.001	FUEL/OIL				11,199	3,092	4,500	1,707	3,350
111-211-685.001	EQUIPMENT PURCHASE				5,539	920	1,000		250
111-211-911.002	COMMUNITY SERVICE				4,514	3,180	5,450	3,510	5,530
111-211-929.001	MISCELLANEOUS EXPENSE				2,369	2,414		672	
Totals for dept 211-POLICE ADMINISTRATION				280	2,019,568	2,044,780	2,017,930	1,867,695	2,138,629
Dept 212-POLICE PATROL									

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL	2015-16 THRU 03/18/16 ACTIVITY	2016-17 PROPOSED BUDGET
111-212-421.001	SALARIES - FULL TIME				2,270,584	2,175,504	2,489,200	1,784,428	2,832,942
111-212-423.001	SALARIES - OVERTIME				137,138	141,222	125,000	130,095	110,000
111-212-423.002	COURT PAY				7,061	13,064	9,000	16,820	15,000
111-212-451.001	HEALTH INSURANCE				352,467	418,474	509,500	406,272	489,098
111-212-461.001	FICA				6,328	7,069	15,407	6,064	7,800
111-212-462.001	MEDICARE				32,890	32,554	39,454	26,888	41,650
111-212-463.001	IMRF				11,255	12,534	13,201	9,667	12,250
111-212-471.001	CLOTHING				25,808	20,680	18,150	24,683	18,150
111-212-513.001	VEHICLE MAINTENANCE				34,689	43,152	35,000	15,028	40,000
111-212-518.001	ANIMAL CONTROL				2,611	2,115	2,730	1,967	2,300
111-212-518.004	JAIL EXPENSE								22,420
111-212-531.004	PAYROLL PROCESSING				6,628	6,647	7,000	5,901	6,600
111-212-534.002	MEDICAL EXPENSES				1,650	2,127	1,535	4,358	3,500
111-212-537.001	DATA PROCESSING			2,900	22,971	25,758	25,144	10,194	18,144
111-212-538.001	NETWORK SUPPORT				68,836	66,946	79,100	65,082	64,415
111-212-539.005	TECH SVC/INSPECT				85	62			
111-212-551.001	POSTAGE				7,869	6,541	6,250	6,673	6,500
111-212-552.001	TELEPHONE				29,775	23,340	25,000	14,740	16,000
111-212-552.002	CELL PHONE				675	1,145	1,320	1,205	1,320
111-212-552.003	WI-FI SERVICES				5,125	6,095	6,000	5,132	6,000
111-212-553.001	PRINTING/AD/PUBLISHING				3,342	4,572	1,950	2,026	2,275
111-212-561.001	DUES & SUBSCRIPTIONS				6,908	6,701	7,200	19	18,453
111-212-562.001	TRAVEL/FOOD				387	335	460	458	500
111-212-563.001	TRAINING				4,404	11,121	14,795	13,534	14,377
111-212-612.003	WARNING SIREN								1,725
111-212-612.004	EQUIPMENT MAINTENANCE/RENTAL				3,153	5,010	5,400	4,078	5,400
111-212-651.001	OFFICE SUPPLIES				4,561	4,789	5,000	4,331	4,500
111-212-651.002	SAFETY EQUIPMENT				150				4,680
111-212-652.001	OPERATING SUPPLIES				2,193	1,441	2,815	2,117	1,800
111-212-652.006	WEAPONS SUPPLIES				6,112	7,929	8,495	8,489	8,221
111-212-655.001	FUEL/OIL				64,643	52,228	60,000	33,149	49,610
111-212-685.001	EQUIPMENT PURCHASE				227				
111-212-685.002	VEHICLE ACCESSORIES				68				

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL	2015-16 ACTIVITY THRU 03/18/16	2016-17 PROPOSED BUDGET
111-212-929.001	MISCELLANEOUS EXPENSE				267				
Totals for dept 212-POLICE PATROL				2,900	3,120,860	3,099,155	3,514,106	2,603,398	3,825,630
Dept 213-POLICE - INVESTIGATIONS									
111-213-421.001	SALARIES - FULL TIME				653,974	662,595	510,500	513,350	407,142
111-213-423.001	SALARIES - OVERTIME				48,313	68,720	41,000	47,808	45,000
111-213-423.002	COURT PAY				1,634	1,147	1,000	2,464	1,800
111-213-451.001	HEALTH INSURANCE				83,174	96,299	102,000	92,122	131,542
111-213-462.001	MEDICARE				8,948	10,179	8,033	7,831	5,800
111-213-471.001	CLOTHING				1,646	663	2,435	577	2,935
111-213-513.001	VEHICLE MAINTENANCE				16,676	10,328	12,540	3,533	12,000
111-213-518.004	JAIL EXPENSE				225	925			2,001
111-213-518.006	CENCOM RENT EXPENSE								485
111-213-531.004	PAYROLL PROCESSING				1,607	1,513	1,500	1,431	1,500
111-213-534.002	MEDICAL EXPENSES				436	221	185	252	185
111-213-537.001	DATA PROCESSING				1,599	1,744	1,745	145	
111-213-538.001	NETWORK SUPPORT				16,692	14,661	14,382	14,231	16,623
111-213-539.005	TECH SVC/INSPECT				176				
111-213-551.001	POSTAGE				1,236	1,012	1,400	946	1,300
111-213-552.001	TELEPHONE				7,342	5,334	5,500	3,219	4,400
111-213-552.002	CELL PHONE				4,053	3,200	3,600	2,927	3,600
111-213-552.003	WI-FI SERVICES				1,214	972	1,080	890	1,080
111-213-553.001	PRINTING/AD/PUBLISHING				125	82			360
111-213-561.001	DUES & SUBSCRIPTIONS				1,865	2,050	2,300	1,323	3,199
111-213-562.001	TRAVEL/FOOD				110	97	315		150
111-213-563.001	TRAINING				1,100	1,224	1,100	1,050	2,290
111-213-612.003	WARNING SIREN								299
111-213-612.004	EQUIPMENT MAINTENANCE/RENTAL				754	1,694	1,200	972	1,200
111-213-651.001	OFFICE SUPPLIES				1,172	1,133	1,200	944	1,200
111-213-651.002	SAFETY EQUIPMENT								
111-213-652.001	OPERATING SUPPLIES					376	500	246	400
111-213-652.006	WEAPONS SUPPLIES				1,679	2,891	2,750	2,729	2,567
111-213-655.001	FUEL/OIL				28,020	12,686	17,000	8,255	12,300

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL	2015-16 ACTIVITY THRU 03/18/16	2016-17 PROPOSED BUDGET
111-213-685.001	EQUIPMENT PURCHASE				948		375		375
111-213-685.002	VEHICLE ACCESSORIES				303	305			
111-213-911.002	COMMUNITY SERVICE					50			
111-213-929.001	MISCELLANEOUS EXPENSE				290	22			
Totals for dept 213-POLICE - INVESTIGATIONS					885,311	902,123	733,640	707,245	661,733
Dept 311-PUBLIC WORKS									
111-311-421.001	SALARIES - FULL TIME	604,707	564,634	537,699	538,490	570,363	572,500	406,533	606,384
111-311-421.002	SALARIES - PART TIME			3,758	12,940	12,744	16,500	13,692	18,375
111-311-422.001	LIFEGUARDS	24,163	24,124	22,480	14,539	21,147	25,000	15,689	25,000
111-311-423.001	SALARIES - OVERTIME	20,458	4,440	9,057	27,009	13,693	15,000	9,401	15,000
111-311-451.001	HEALTH INSURANCE	134,575	144,095	140,879	111,452	132,009	144,000	119,241	155,689
111-311-461.001	FICA	36,390	32,059	31,990	35,049	34,337	37,386	26,207	36,900
111-311-462.001	MEDICARE	8,510	7,497	7,481	8,197	8,031	8,744	6,129	8,720
111-311-463.001	IMRF	49,008	54,854	54,065	61,726	61,825	65,788	44,331	61,650
111-311-471.001	CLOTHING	3,401	2,915	3,774	4,427	3,701	4,510	3,384	6,750
111-311-511.004	PEST CONTROL	38,167	39,112	39,165	39,707	40,660	40,553	40,855	42,756
111-311-511.005	JANITORIAL SERVICES	27,926	28,046	33,219	34,430	25,557	18,532	16,324	30,317
111-311-511.006	BUILDING MAINTENANCE/REPAIRS	26,760	29,425	23,052	36,459	58,902	33,305	33,542	36,400
111-311-512.001	CONTRACTUAL SERVICES	120,577	67,216	70,135	116,581	85,335	82,305	82,873	82,500
111-311-512.002	TRAFFIC SIGNAL MAINTENANCE	46,503	45,091	43,523	44,238	27,538	43,000	30,680	43,000
111-311-513.001	VEHICLE MAINTENANCE	55,494	46,543	44,400	47,365	47,196	50,157	20,034	43,000
111-311-515.004	STORM SEWER MAINTENANCE	10,391	10,159	7,964	5,458	2,994	8,515	1,783	8,515
111-311-517.002	GRAFITI REMOVAL	1,585		655	804	50	1,400	8	1,400
111-311-517.003	TREE REPLACEMENT	1,290	2,600	1,258	2,906	8,275	100,000	83,594	120,000
111-311-517.004	GROUNDS MAINTENANCE	83,434	81,890	68,591	71,540	68,217	72,345	80,101	101,000
111-311-517.005	PARK MAINTENANCE	4,204	1,873	5,093	12,260	32,519	33,507	14,460	35,500
111-311-517.006	JULIE LOCATES			1,847			22,500	22,500	26,900
111-311-517.007	DEBRIS DISPOSAL	910	910				1,500		2,500
111-311-518.002	CENCOM	7,390	2,980	1,972	1,458	1,521	1,500	1,308	1,500
111-311-531.004	PAYROLL PROCESSING				2,009	2,014	2,000	1,789	2,000
111-311-532.001	ENGINEERING	18,298	13,348	34,446	61,184	101,592	44,600	21,098	43,300
111-311-534.002	MEDICAL EXPENSES		1,539		1,137	1,000	1,365	1,052	1,365

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
 Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL	2015-16 ACTIVITY THRU 03/18/16	2016-17 PROPOSED BUDGET
111-311-534.003	PRE-EMPLOYMENT SCREENING	126		243	659	286	275		275
111-311-538.001	NETWORK SUPPORT			17,590	20,686	19,856	22,771	19,319	24,935
111-311-538.002	WEB PAGE MAINTENANCE								
111-311-551.001	POSTAGE	64	54	579	1,541	1,327	1,500	1,284	1,500
111-311-552.001	TELEPHONE	6,125	6,116	10,088	9,071	6,921	8,025	4,369	7,025
111-311-552.002	CELL PHONE	4,645	2,868	2,588	4,572	4,691	5,990	4,477	5,000
111-311-553.001	PRINTING/AD/PUBLISHING	158	512	875	673	521	1,020	701	1,020
111-311-553.002	VILLAGE NEWSLETTER					1,463	1,500	1,408	1,500
111-311-561.001	DUES & SUBSCRIPTIONS	285	255	275	415	8,268	7,125	9,629	5,725
111-311-562.001	TRAVEL/FOOD	252	101	175	166	114	120	19	520
111-311-563.001	TRAINING	57	351	169	181	319	630	444	775
111-311-571.001	UTILITIES	36,115	25,091	24,862	36,688	42,336	22,500	16,430	22,500
111-311-572.001	STREET LIGHT MAINTENANCE	81,858	88,781	86,768	78,312	68,945	89,100	70,557	89,100
111-311-612.004	EQUIPMENT MAINTENANCE/RENTAL	26,204	9,282	6,776	16,632	20,238	19,800	1,540	14,800
111-311-651.001	OFFICE SUPPLIES	1,016	767	2,289	1,523	1,578	2,300	1,391	2,300
111-311-651.002	SAFETY EQUIPMENT	3,114	1,079	1,936	2,035	1,072	2,800	1,108	2,150
111-311-651.003	MEDICAL SUPPLIES	12	22	46					
111-311-652.001	OPERATING SUPPLIES			4,594	7,168	232,330	297,295	124,566	237,000
111-311-654.001	JANITORIAL SUPPLIES	2,973	2,713	3,647	1,991	5,106	3,000	2,241	6,500
111-311-655.001	FUEL/OIL	30,287	27,698	33,443	39,269	22,006	36,400	10,729	28,000
111-311-685.001	EQUIPMENT PURCHASE				6,592	8,599	32,268	16,264	56,000
111-311-685.002	VEHICLE ACCESSORIES	5,711	400	9	657	379	500	127	1,500
111-311-929.001	MISCELLANEOUS EXPENSE	949	3,176	394	19,399	539	1,000	10	1,000
Totals for dept 311-PUBLIC WORKS		1,524,092	1,374,616	1,383,849	1,539,595	1,808,114	2,002,431	1,383,221	2,065,546
Dept 611-ECONOMIC DEVELOPMENT									
111-611-421.001	SALARIES - FULL TIME	297,516	303,396	307,481	278,392	270,672	285,400	212,684	220,764
111-611-421.002	SALARIES - PART TIME				12,492	11,906	13,000	9,697	60,970
111-611-451.001	HEALTH INSURANCE	46,475	67,303	45,800	72,290	74,888	85,000	72,888	44,707
111-611-461.001	FICA	17,818	17,830	17,915	16,371	16,619	18,569	13,310	19,255
111-611-462.001	MEDICARE	4,167	4,170	4,190	3,829	3,887	4,343	3,113	4,550
111-611-463.001	IMRF	23,772	27,771	30,605	29,629	30,053	32,675	22,186	27,000
111-611-471.001	CLOTHING	1,700	100	1,747	1,072	1,195	1,850		1,850

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL	2015-16 ACTIVITY THRU 03/18/16	2016-17 PROPOSED BUDGET
111-611-511.007	BOARDUPS	12,240	4,563	4,450	630	1,168	3,000	850	3,000
111-611-531.001	PROFESSIONAL SERVICES								46,148
111-611-531.004	PAYROLL PROCESSING				1,205	1,209	1,200	1,073	1,200
111-611-532.001	ENGINEERING	3,704	5,553	4,513	787	1,440	4,800	2,269	4,800
111-611-532.002	PLANNING/CONSULTING	41,267	31,360	40,605	85,373	65,018	67,300	54,612	67,300
111-611-534.003	PRE-EMPLOYMENT SCREENING		101				400	114	400
111-611-538.001	NETWORK SUPPORT			11,677	12,411	10,470	11,985	10,161	8,312
111-611-538.002	WEB PAGE MAINTENANCE								
111-611-539.003	SUBCONTRACT PLUMBING INSPECTOR	4,770	4,050	6,030	4,920	5,120	6,000	5,440	6,000
111-611-539.004	ELEVATOR INSPECTIONS	2,139	1,546	2,088	1,916	2,645	2,145	2,931	2,145
111-611-551.001	POSTAGE	6,771	3,619	3,250	920	1,038	1,000	701	1,000
111-611-552.001	TELEPHONE	2,887	3,206	4,158	5,403	3,665	4,000	2,298	3,500
111-611-552.002	CELL PHONE	3,545	2,423	2,282	2,468	1,963	2,400	2,066	2,200
111-611-553.001	PRINTING/AD/PUBLISHING	3,495	3,952	2,682	1,345	2,740	2,000	4,115	3,200
111-611-553.002	VILLAGE NEWSLETTER					2,925	3,000	3,165	3,500
111-611-561.001	DUES & SUBSCRIPTIONS	585	803	688	638	695	800	538	800
111-611-562.001	TRAVEL/FOOD	456	266	377	448	768	500	719	1,500
111-611-563.001	TRAINING	825	1,416	1,164	882	1,116	1,500	806	1,500
111-611-612.004	EQUIPMENT MAINTENANCE/RENTAL	91	91	104	2,827	3,756	2,714	2,060	2,714
111-611-651.001	OFFICE SUPPLIES	1,932	1,594	1,516	1,054	861	1,000	675	850
111-611-652.001	OPERATING SUPPLIES	123	46	57		102			
111-611-655.001	FUEL/OIL	6,177	7,054	5,642	4,898	3,567	5,000	2,871	4,800
111-611-685.001	EQUIPMENT PURCHASE				235		300	27	300
111-611-685.002	VEHICLE ACCESSORIES				122				
111-611-929.001	MISCELLANEOUS EXPENSE	5,935			196				
Totals for dept 611-ECONOMIC DEVELOPMENT		488,390	492,213	499,021	542,753	519,486	561,881	431,369	544,265
Dept 912-TRANSFERS OUT AND OTHER USES									
111-912-999.110	TRANSFERS OUT	197,540	196,583			3,005,362	5,207,901	4,326,585	3,044,916
Totals for dept 912-TRANSFERS OUT AND OTHER USES		197,540	196,583			3,005,362	5,207,901	4,326,585	3,044,916
TOTAL APPROPRIATIONS		9,859,673	10,066,484	10,314,781	9,478,322	12,876,571	15,038,224	12,144,668	13,381,000

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 03/18/16	2016-17 PROPOSED BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 111	376,166	1,013,129	1,033,503	1,082,435	510,231		(495,396)	

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL	2015-16 ACTIVITY THRU 03/18/16	2016-17 PROPOSED BUDGET
Fund 121 - MOTOR FUEL TAX FUND									
ESTIMATED REVENUES									
Dept 000-GENERAL									
121-000-331.002	OS 07-1552 Grant	52,450	51,050	49,166	43,228	40,939	35,312	46,281	41,060
121-000-334.002	GRANT REVENUE					246,030			
121-000-335.007	STATE - MFT ALLOTMENT	789,657	816,344	800,732	831,381	938,584	810,346	630,503	715,000
121-000-361.001	INTEREST INCOME	1,202	658	1,285	236	166		1,293	500
121-000-391.001	USE OF FUND BALANCE-04 BOND						633,872		
121-000-391.111	TRANSFER IN					6,933			
121-000-399.001	USE OF RESERVED BALANCES								
Totals for dept 000-GENERAL		843,309	868,052	851,183	874,845	1,232,652	1,479,530	678,077	756,560
TOTAL ESTIMATED REVENUES		843,309	868,052	851,183	874,845	1,232,652	1,479,530	678,077	756,560
APPROPRIATIONS									
Dept 341-MFT									
121-341-338.001	REIMB FROM VILLAGE	(21,232)							
121-341-532.001	ENGINEERING	163,999	44,381	22,090	25,786				
121-341-614.001	SIGNAGE	171							
121-341-614.002	MATERIAL PURCHASE	233,027	180,058	190,306	209,670	17,256			
121-341-861.001	STREET MAINTENANCE	441,809			471,443	21,870			
121-341-863.001	SIDEWALKS			4,158	4,268	(14,531)			
121-341-955.001	RESERVE FOR FUND BALANCE								414,372
Totals for dept 341-MFT		817,774	224,439	216,554	711,167	24,595			414,372
Dept 811-BOND DEBT									
121-811-711.001	PRINCIPAL				215,000				
121-811-721.001	INTEREST EXPENSE				134,175				
Totals for dept 811-BOND DEBT					349,175				

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 03/18/16	2016-17 PROPOSED BUDGET
Dept 912-TRANSFERS OUT AND OTHER USES									
121-912-999.110	TRANSFERS OUT	350,856	350,475	351,475		346,113	1,479,530	1,232,942	342,188
	Totals for dept 912-TRANSFERS OUT AND OTHER USES	350,856	350,475	351,475		346,113	1,479,530	1,232,942	342,188
	TOTAL APPROPRIATIONS	1,168,630	574,914	568,029	1,060,342	370,708	1,479,530	1,232,942	756,560
	NET OF REVENUES/APPROPRIATIONS - FUND 121	(325,321)	293,138	283,154	(185,497)	861,944		(554,865)	

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
 Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL	2015-16 THRU 03/18/16 ACTIVITY	2016-17 PROPOSED BUDGET
Fund 122 - POLICE RESTRICTED REVENUE									
ESTIMATED REVENUES									
Dept 000-GENERAL									
122-000-334.001	GRANT REVENUE	6,100	5,305	4,349					
122-000-334.004	GRANT REVENUE					4,523		2,915	2,500
122-000-342.003	MOBILE EYE REVENUE	17,116	20,452	13,646	12,894	25,709	11,000	13,235	10,000
122-000-351.005	E-CITATION REVENUE		2,144	3,303	3,065	2,602	3,000	1,880	3,000
122-000-351.006	DUI/740 CONTROL REVENUE	7,217	13,028	16,589	5,436	11,391	10,000	10,511	10,000
122-000-352.002	DEA SUBSTANCE CONTROL REV				31,830	17,667	10,000	18,183	10,000
122-000-361.001	INTEREST INCOME	106	29	35	5	7		39	15
122-000-395.001	MISCELLANEOUS REVENUES					1,046			
122-000-399.001	USE OF RESERVED BALANCES								
Totals for dept 000-GENERAL		30,539	40,958	37,922	53,230	62,945	34,000	46,763	35,515
TOTAL ESTIMATED REVENUES		30,539	40,958	37,922	53,230	62,945	34,000	46,763	35,515
APPROPRIATIONS									
Dept 210-POLICE									
122-210-651.002	SAFETY EQUIPMENT								2,500
Totals for dept 210-POLICE									2,500
Dept 221-STATE SEIZURE									
122-221-652.001	OPERATING SUPPLIES				(2,729)	3,327	10,000	18,181	10,000
122-221-653.001	E-CITATION EXPENSE						3,000		3,000
Totals for dept 221-STATE SEIZURE					(2,729)	3,327	13,000	18,181	13,000
Dept 223-DUI - IL SECTION 740 STATUTE									
122-223-652.001	DUI -IL SECTION 740 STATUTE EXPENSE	16,162	629	17,094	27,567	9,306	10,000	5,268	10,000
Totals for dept 223-DUI - IL SECTION 740 STATUTE		16,162	629	17,094	27,567	9,306	10,000	5,268	10,000

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 03/18/16	2016-17 PROPOSED BUDGET
Dept 224-K-9 GRANT									
122-224-652.001	K-9 GRANT EXPENSE	5,935	5,305	4,349	3,216				
Totals for dept 224-K-9 GRANT		5,935	5,305	4,349	3,216				
Dept 225-Mobile Eye									
122-225-652.001	MOBILE EYE EXPENSE	10,422	14,773	8,565	16,336	18,235	11,000	5,070	10,015
Totals for dept 225-Mobile Eye		10,422	14,773	8,565	16,336	18,235	11,000	5,070	10,015
TOTAL APPROPRIATIONS		32,519	20,707	30,008	44,390	30,868	34,000	28,519	35,515
NET OF REVENUES/APPROPRIATIONS - FUND 122		(1,980)	20,251	7,914	8,840	32,077		18,244	

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 03/18/16	2016-17 PROPOSED BUDGET
Fund 123 - METRA OPERATIONS									
ESTIMATED REVENUES									
Dept 000-GENERAL									
123-000-341.004	DAILY PARKING COLLECTIONS	32,443	34,902	33,584	30,638	26,741	32,500	20,134	23,500
123-000-351.001	POLICE FINES			2,180	220		2,500		2,500
123-000-361.001	INTEREST INCOME	8		(9)		1		3	
123-000-391.001	USE OF FUND BALANCE-04 BOND								
Totals for dept 000-GENERAL		32,451	34,902	35,755	30,858	26,742	35,000	20,137	26,000
TOTAL ESTIMATED REVENUES		32,451	34,902	35,755	30,858	26,742	35,000	20,137	26,000
APPROPRIATIONS									
Dept 212-POLICE PATROL									
123-212-553.001	PRINTING/AD/PUBLISHING				304				
Totals for dept 212-POLICE PATROL					304				
Dept 331-METRA									
123-331-511.005	JANITORIAL SERVICES	1,966	1,966	2,064	2,064	3,184	1,260	1,220	1,260
123-331-517.004	GROUNDS MAINTENANCE	11,001	18,496	24,445	39,409	28,421	21,765	14,578	14,765
123-331-571.001	UTILITIES	11,353	13,880	8,540	9,396	10,137	9,000	8,854	7,000
123-331-820.003	BUILDING IMPROVEMENTS	3,669	10,011	245	2,686	6,383	2,975	3,389	2,975
Totals for dept 331-METRA		27,989	44,353	35,294	53,555	48,125	35,000	28,041	26,000
TOTAL APPROPRIATIONS		27,989	44,353	35,294	53,859	48,125	35,000	28,041	26,000
NET OF REVENUES/APPROPRIATIONS - FUND 123		4,462	(9,451)	461	(23,001)	(21,383)		(7,904)	

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
 Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL	2015-16 ACTIVITY THRU 03/18/16	2016-17 PROPOSED BUDGET
Fund 124 - HOUSING & REDEVELOPMENT									
ESTIMATED REVENUES									
Dept 000-GENERAL									
124-000-334.002	GRANT REVENUE				19,326				559,866
124-000-361.001	INTEREST INCOME			4,411	4,432	4,185		3,097	
124-000-362.001	RENTAL INCOME			4,500	9,900	12,700	21,600	24,169	10,800
124-000-391.001	USE OF FUND BALANCE-04 BOND								
124-000-392.001	PROPERTY SALE	(35,401)	(2,999)					85,236	
124-000-393.002	BOND/LOAN PROCEEDS				16,500		500,000		500,000
124-000-395.001	MISCELLANEOUS REVENUES					1,164			
Totals for dept 000-GENERAL		(35,401)	(2,999)	8,911	50,158	18,049	521,600	112,502	1,070,666
TOTAL ESTIMATED REVENUES		(35,401)	(2,999)	8,911	50,158	18,049	521,600	112,502	1,070,666
APPROPRIATIONS									
Dept 139-FINANCING AND INSURANCE									
124-139-711.001	PRINCIPAL					961		86,967	
124-139-721.001	INTEREST EXPENSE	10,806	10,836	10,890	933		10,000	2,518	5,000
Totals for dept 139-FINANCING AND INSURANCE		10,806	10,836	10,890	933	961	10,000	89,485	5,000
Dept 612-HOUSING AND REDEVELOPMENT									
124-612-533.001	LEGAL EXPENSE	1,055							
124-612-549.003	RENTAL MANAGEMENT EXP	1,300	200				2,988	1,800	2,988
124-612-571.001	UTILITIES					1,175			
124-612-813.001	PROPERTY PURCHASE		4,428		113,189		500,000	112,499	534,866
124-612-820.003	BUILDING IMPROVEMENTS	1,790	706	83	22,164	10,640	8,612	1,289	2,812
124-612-860.001	GRANT EXPENDITURES								525,000
124-612-929.001	MISCELLANEOUS EXPENSE				18,466	3,592		4,824	
124-612-952.001	PROPERTY TX EXPENSE		660						
Totals for dept 612-HOUSING AND REDEVELOPMENT		4,145	5,994	83	153,819	15,407	511,600	120,412	1,065,666

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL	2015-16 THRU 03/18/16 ACTIVITY	2016-17 PROPOSED BUDGET
TOTAL APPROPRIATIONS		14,951	16,830	10,973	154,752	16,368	521,600	209,897	1,070,666
NET OF REVENUES/APPROPRIATIONS - FUND 124		(50,352)	(19,829)	(2,062)	(104,594)	1,681		(97,395)	

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 03/18/16	2016-17 PROPOSED BUDGET
Fund 125 - CIVIC CENTER OPERATIONS									
ESTIMATED REVENUES									
Dept 000-GENERAL									
125-000-334.001	GRANT REVENUE						2,000		
125-000-347.002	CATERER - ANNUAL FEE			500		1,500	3,250	3,833	3,750
125-000-347.003	FOOD/BEVERAGE COMMISSION	1,631	6,230	5,182	404	3,110	5,000	1,266	5,000
125-000-347.004	ROOM RENTAL/USER FEES	73,561	89,215	67,248	106,257	92,857	161,065	88,007	164,745
125-000-347.005	OP GRANT/CONTRIBUTION	9,210	1,075	750					
125-000-347.006	PROGRAM REVENUE	3,058	2,030	1,094	6,039	1,865	2,530	1,504	31,100
125-000-347.007	CORPORATE BEVERAGE COMMISSION	1,309	5,730	822	154	303	2,200	86	150
125-000-347.008	SPONSORSHIPS						2,500		2,500
125-000-347.009	VILLAGE & COMMUNITY EVENTS								
125-000-347.013	EVENT DISCOUNTS & TRADES								(62,605)
125-000-361.001	INTEREST INCOME			(22)		1		3	
125-000-391.111	TRANSFER IN						16,000		62,500
125-000-395.001	MISCELLANEOUS REVENUES					1,079		172	
125-000-395.003	DONATIONS					3,630	25,000	7,200	18,000
Totals for dept 000-GENERAL		88,769	104,280	75,574	112,854	104,345	219,545	102,071	225,140
TOTAL ESTIMATED REVENUES		88,769	104,280	75,574	112,854	104,345	219,545	102,071	225,140
APPROPRIATIONS									
Dept 511-CIVIC CENTER ADMINISTRATION									
125-511-347.010	RENTAL D&T				500	1,550		25	
125-511-347.011	VILLAGE & COMMUNITY EVENTS D&T						42,650		
125-511-347.012	PROGRAM D&T								
125-511-421.001	SALARIES - FULL TIME	27,537	38,037	35,783	21,503	34,760	51,500	38,582	33,500
125-511-421.002	SALARIES - PART TIME				14,573	23,697	32,386	26,094	30,000
125-511-451.001	HEALTH INSURANCE	5,865	6,167	6,099	3,296	20,674	17,000	11,457	7,289
125-511-461.001	FICA	1,627	2,273	2,134	2,151	3,565	5,201	4,110	4,860

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

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125-511-462.001	MEDICARE	380	532	499	503	771	1,216	961	950
125-511-463.001	IMRF	1,613	1,895	2,015	2,160	3,973	6,400	5,026	3,600
125-511-471.001	CLOTHING					336		214	
125-511-511.005	JANITORIAL SERVICES					68	9,420	15,252	21,000
125-511-512.001	CONTRACTUAL SERVICES	10,868	17,281	12,800	13,725	12,262	14,500	13,359	14,500
125-511-531.004	PAYROLL PROCESSING					67	200	59	200
125-511-531.007	PROFESSIONAL SERVICES								28,000
125-511-538.001	NETWORK SUPPORT					2,579	2,397	2,505	2,078
125-511-538.002	WEB PAGE MAINTENANCE								
125-511-551.001	POSTAGE	11	36	29	8	172	100	167	500
125-511-552.001	TELEPHONE	7,623	9,385	2,034	100	404		138	250
125-511-552.002	CELL PHONE								500
125-511-553.001	PRINTING/AD/PUBLISHING	8,051	12,994	3,210	5,105	2,538	3,575	1,244	3,575
125-511-553.002	VILLAGE NEWSLETTER					980	800	943	1,000
125-511-561.001	DUES & SUBSCRIPTIONS	908	647	643	641	664	650	1,076	1,150
125-511-562.001	TRAVEL/FOOD			39		948		167	
125-511-563.001	TRAINING	65			128	573	180		180
125-511-571.001	UTILITIES	30,053	29,804	22,948	32,809	31,978	24,500	18,713	20,000
125-511-612.004	EQUIPMENT MAINTENANCE/RENTAL					2,826	400	90	6,900
125-511-651.001	OFFICE SUPPLIES	1,050	1,667	1,652	2,904	638	850	3,636	850
125-511-652.002	EVENT SUPPLIES	2,371	998	2,245	4,408	112	1,000	187	1,000
125-511-652.003	PROGRAM EXPENSE				96	1,040	300	6,425	30,000
125-511-654.001	JANITORIAL SUPPLIES	2,005	3,248	4,159	3,287	4,038	2,500	1,753	3,500
125-511-685.001	EQUIPMENT PURCHASE	(1,616)	1,633	2,097	330		1,820	6,373	9,758
125-511-929.001	MISCELLANEOUS EXPENSE			280	852	3,112		116	
Totals for dept 511-CIVIC CENTER ADMINISTRATION		98,411	126,597	98,666	109,079	154,325	219,545	158,672	225,140
TOTAL APPROPRIATIONS		98,411	126,597	98,666	109,079	154,325	219,545	158,672	225,140
NET OF REVENUES/APPROPRIATIONS - FUND 125		(9,642)	(22,317)	(23,092)	3,775	(49,980)		(56,601)	

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL	2015-16 THRU 03/18/16 ACTIVITY	2016-17 PROPOSED BUDGET
Fund 131 - GO BOND DEBT SERVICE									
ESTIMATED REVENUES									
Dept 000-GENERAL									
131-000-313.001	HOME RULE SALES TAX	785,000	785,000	875,000	750,000				
131-000-316.001	UTILITY TAX - TELEPHONE	377,000	375,000	420,000	200,000				
131-000-316.002	UTILITY TAX - GAS	135,000	135,000	150,000	50,000				
131-000-316.003	UTILITY TAX - ELECTRIC	120,000	120,000	130,000	75,000				
131-000-331.002	OS 07-1552 Grant	24,496		62,659	56,733	55,965	29,200		53,678
131-000-361.001	INTEREST INCOME	2,693	508	2,008	1,053	539	500	793	800
131-000-361.005	BOND PROCEEDS		3,815,000	5,135,000					
131-000-391.111	TRANSFER IN	197,540	196,583			1,551,195	1,566,790	1,305,659	2,001,252
131-000-391.121	TRANSFER FROM MFT/SERIES 2009	350,856	350,475	351,475		346,113	346,113	288,428	342,188
131-000-399.001	USE OF RESERVED BALANCES								
Totals for dept 000-GENERAL		1,992,585	5,777,566	7,126,142	1,132,786	1,953,812	1,942,603	1,594,880	2,397,918
TOTAL ESTIMATED REVENUES		1,992,585	5,777,566	7,126,142	1,132,786	1,953,812	1,942,603	1,594,880	2,397,918
APPROPRIATIONS									
Dept 131-FINANCE									
131-131-531.001	PROFESSIONAL SERVICES					13,250		5,600	12,000
Totals for dept 131-FINANCE						13,250		5,600	12,000
Dept 811-BOND DEBT									
131-811-711.001	PRINCIPAL	1,015,000	1,220,000	1,230,000	1,130,000	1,350,000	1,385,000	1,385,000	1,735,000
131-811-711.002	Series 2010 Costs of Issuance		104,041	107,984					
131-811-721.001	INTEREST EXPENSE				469,526	595,260	554,103	554,103	647,418
131-811-731.001	PAYMENT TO ESCROW AGENT	2,435	3,927,581	5,095,073	4,455	3,485	3,500	2,850	3,500
Totals for dept 811-BOND DEBT		1,017,435	5,251,622	6,433,057	1,603,981	1,948,745	1,942,603	1,941,953	2,385,918
TOTAL APPROPRIATIONS		1,017,435	5,251,622	6,433,057	1,603,981	1,961,995	1,942,603	1,947,553	2,397,918

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL	2015-16 ACTIVITY	2016-17 PROPOSED
							BUDGET	THRU 03/18/16	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 131		975,150	525,944	693,085	(471,195)	(8,183)		(352,673)	

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL	2015-16 ACTIVITY THRU 03/18/16	2016-17 PROPOSED BUDGET
Fund 141 - GENERAL CAPITAL IMPROVEMENTS									
ESTIMATED REVENUES									
Dept 000-GENERAL									
141-000-311.007	TIF - REAL ESTATE TAXES	137,503	122,899						
141-000-313.001	HOME RULE SALES TAX	75,000	75,000	94,586					
141-000-316.001	UTILITY TAX - TELEPHONE	16,042	15,000	27,500					
141-000-316.002	UTILITY TAX - GAS	6,000	4,000	4,000					
141-000-316.003	UTILITY TAX - ELECTRIC	60,000	60,000	60,000					
141-000-331.002	OS 07-1552 Grant				360,277	33,010	144,866	75,000	
141-000-335.003	STATE - LOCAL SALES TAX	46,306	50,000	50,000	250,000				
141-000-361.001	INTEREST INCOME	685	254	636	30	161		21	
141-000-362.001	RENTAL INCOME	79,403	85,620	110,870	83,950	7,672			
141-000-391.111	TRANSFER IN					762,520	3,428,417	2,765,348	
141-000-392.001	PROPERTY SALE	43,961	5,483						
141-000-395.001	MISCELLANEOUS REVENUES	170,487	1,095,578	14,627	4,378	2,701			
141-000-399.001	USE OF RESERVED BALANCES						57,680		289,000
Totals for dept 000-GENERAL		635,387	1,513,834	362,219	698,635	806,064	3,630,963	2,840,369	289,000
TOTAL ESTIMATED REVENUES		635,387	1,513,834	362,219	698,635	806,064	3,630,963	2,840,369	289,000
APPROPRIATIONS									
Dept 122-ADMINISTRATION									
141-122-830.004	MACHINERY & EQUIPMENT		956						
141-122-840.002	VEHICLE & EQUIPMENT LEASE	25,621	14,213						
Totals for dept 122-ADMINISTRATION		25,621	15,169						
Dept 131-FINANCE									
141-131-820.002	FURNITURE/FIXTURES					302			
141-131-830.004	MACHINERY & EQUIPMENT		548	1,441					
Totals for dept 131-FINANCE			548	1,441		302			

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL	2015-16 THRU 03/18/16 ACTIVITY	2016-17 PROPOSED BUDGET
Dept 139-FINANCING AND INSURANCE									
141-139-952.001	PROPERTY TX EXPENSE	8,343	134,612	5,415	20,137	133,776		(41,975)	
141-139-955.001	RESERVE FOR FUND BALANCE						985,000		
Totals for dept 139-FINANCING AND INSURANCE		8,343	134,612	5,415	20,137	133,776	985,000	(41,975)	
Dept 210-POLICE									
141-210-830.004	MACHINERY & EQUIPMENT	13,380		59,456					
141-210-840.001	VEHICLES		40,749	75,297					
141-210-840.002	VEHICLE & EQUIPMENT LEASE	119,763	51,702	51,593	1,406				
141-210-840.004	VEHICLE ACCESSORIES		994	7,660					
Totals for dept 210-POLICE		133,143	93,445	194,006	1,406				
Dept 311-PUBLIC WORKS									
141-311-652.007	HOLIDAY DECORATIONS					62			
141-311-820.002	FURNITURE/FIXTURES		4,491	7,311					
141-311-820.003	BUILDING IMPROVEMENTS		14,426	79,048	243	315,788	24,097	42,183	
141-311-830.004	MACHINERY & EQUIPMENT	59,026	84,305	33,609					
141-311-840.002	VEHICLE & EQUIPMENT LEASE	277,537	103,777	94,297					
141-311-840.004	VEHICLE ACCESSORIES	(35,177)	654	2,076					
Totals for dept 311-PUBLIC WORKS		301,386	207,653	216,341	243	315,850	24,097	42,183	
Dept 611-ECONOMIC DEVELOPMENT									
141-611-830.004	MACHINERY & EQUIPMENT		28,050	5,709					
141-611-840.002	VEHICLE & EQUIPMENT LEASE	8,213	2,193	6,897					
141-611-840.004	VEHICLE ACCESSORIES		210						
Totals for dept 611-ECONOMIC DEVELOPMENT		8,213	30,453	12,606					
Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY									
141-711-532.001	ENGINEERING		37,131	17,076	27,472	51,540	110,000	57,932	15,000
141-711-532.002	PLANNING/CONSULTING		11,093	11,886	6,985			1,645	
141-711-811.001	PROPERTY PURCHASE	163,395	24,203	332,181	336,387	118,057		(11,698)	
141-711-811.002	LAND IMPROVEMENTS		5,035		475	18,828	144,866	24,811	

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 03/18/16	2016-17 PROPOSED BUDGET
141-711-830.004	MACHINERY & EQUIPMENT	6,830	26,569	37,310	8,359				
141-711-861.001	STREET MAINTENANCE		305,648	338,119	376,847	716,578	2,367,000	1,965,968	274,000
141-711-861.002	PARKING LOT IMPROVEMENTS		29,250	28,779	9,875	15,000			
141-711-862.001	STORM WATER LINES					7,065			
141-711-929.001	MISCELLANEOUS EXPENSE	21,232		919	149,067				
Totals for dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY		191,457	438,929	766,270	915,467	927,068	2,621,866	2,038,658	289,000
Dept 912-TRANSFERS OUT AND OTHER USES									
141-912-999.110	TRANSFERS OUT					4,836			
Totals for dept 912-TRANSFERS OUT AND OTHER USES						4,836			
TOTAL APPROPRIATIONS		668,163	920,809	1,196,079	937,253	1,381,832	3,630,963	2,038,866	289,000
NET OF REVENUES/APPROPRIATIONS - FUND 141		(32,776)	593,025	(833,860)	(238,618)	(575,768)		801,503	

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 03/18/16	2016-17 PROPOSED BUDGET
Fund 142 - BOND-FUNDED CAPITAL PROJECT									
ESTIMATED REVENUES									
Dept 000-GENERAL									
142-000-331.002	OS 07-1552 Grant		86,000						
142-000-361.001	INTEREST INCOME	5,707	1,961	1,202	29				4,900
142-000-361.005	BOND PROCEEDS	3,020,560							5,301,585
142-000-395.001	MISCELLANEOUS REVENUES	5,000							
142-000-399.001	USE OF RESERVED BALANCES								
Totals for dept 000-GENERAL		3,031,267	87,961	1,202	29				5,306,485
TOTAL ESTIMATED REVENUES		3,031,267	87,961	1,202	29				5,306,485
APPROPRIATIONS									
Dept 712-GOVERNMENTAL BOND FUNDED CAPITAL									
142-712-532.001	ENGINEERING	186,096							650,000
142-712-852.001	SANITARY SEWER LINING								4,656,485
142-712-862.001	STORM WATER LINES		(18,076)						
Totals for dept 712-GOVERNMENTAL BOND FUNDED CAPITAL		186,096	(18,076)						5,306,485
Dept 811-BOND DEBT									
142-811-711.002	Series 2010 Costs of Issuance	60,000							
142-811-862.001	STORM WATER LINES	42,259							
Totals for dept 811-BOND DEBT		102,259							
Dept 912-TRANSFERS OUT AND OTHER USES									
142-912-999.110	TRANSFERS OUT					(4,836)			
Totals for dept 912-TRANSFERS OUT AND OTHER USES						(4,836)			
TOTAL APPROPRIATIONS		288,355	(18,076)			(4,836)			5,306,485

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL	2015-16 ACTIVITY	2016-17 PROPOSED
							BUDGET	THRU 03/18/16	BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 142	2,742,912	106,037	1,202	29	4,836			

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL	2015-16 THRU 03/18/16 ACTIVITY	2016-17 PROPOSED BUDGET
Fund 144 - TIF #4 CAPITAL									
ESTIMATED REVENUES									
Dept 000-GENERAL									
144-000-311.007	TIF - REAL ESTATE TAXES			4,600	167	52,576	60,000	272,252	250,000
144-000-361.001	INTEREST INCOME			3	1	4		210	
144-000-399.001	USE OF RESERVED BALANCES								
Totals for dept 000-GENERAL				4,603	168	52,580	60,000	272,462	250,000
TOTAL ESTIMATED REVENUES				4,603	168	52,580	60,000	272,462	250,000
APPROPRIATIONS									
Dept 139-FINANCING AND INSURANCE									
144-139-955.001	RESERVE FOR FUND BALANCE						37,500		238,000
Totals for dept 139-FINANCING AND INSURANCE							37,500		238,000
Dept 713-GOVERNMENTAL TIF CAPITAL									
144-713-531.001	PROFESSIONAL SERVICES		44,325		1,898	5,465	2,500	12,241	12,000
144-713-532.002	PLANNING/CONSULTING						20,000		
Totals for dept 713-GOVERNMENTAL TIF CAPITAL			44,325		1,898	5,465	22,500	12,241	12,000
TOTAL APPROPRIATIONS			44,325		1,898	5,465	60,000	12,241	250,000
NET OF REVENUES/APPROPRIATIONS - FUND 144			(44,325)	4,603	(1,730)	47,115		260,221	

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 03/18/16	2016-17 PROPOSED BUDGET
Fund 211 - WATER & SEWER OPERATIONS									
ESTIMATED REVENUES									
Dept 000-GENERAL									
211-000-341.002	LIEN REVENUE			54,629	(669)				
211-000-344.001	SEWER FEE	3,027,270	3,057,322	3,138,138	3,210,335	3,162,341	3,413,425	3,255,944	3,270,000
211-000-344.002	LAKE COUNTY SEWER	1,734,340			1,727,624	1,732,081			
211-000-344.003	SEWER FEE	193,805	392,684	475,484	389,735	378,328	373,350	376,160	375,000
211-000-344.004	CUSTOMER FEES	514,785	519,392	510,137	501,364	497,394	501,000	512,923	498,000
211-000-344.005	PENALTIES	222,835	236,829	223,586	236,892	172,892	225,000	142,131	225,000
211-000-344.006	WATER SALES TO R.L. HEIGHTS	190,284	204,154	215,578	223,567	188,673	217,740	154,574	217,740
211-000-344.007	WATER TOWER LEASE					92,182	107,140	98,461	107,140
211-000-344.008	HYDRANTS REVENUE		250	125					
211-000-344.009	WATER METER SALES	440	110	312	110	496			
211-000-344.011	WATER CHARGES - CONTRACTORS	68	1,355	2,320					
211-000-344.012	W & S INSPECTION FEES	500	300	100	964	200			
211-000-361.001	INTEREST INCOME	12,943	447	919	664	196	500	1,245	500
211-000-395.001	MISCELLANEOUS REVENUES	1,775,638	17,333	105,111	(1,970)	44		(1)	
211-000-399.001	USE OF RESERVED BALANCES								350,000
Totals for dept 000-GENERAL		7,672,908	4,430,176	4,726,439	6,288,616	6,224,827	4,838,155	4,541,437	5,043,380
TOTAL ESTIMATED REVENUES									
		7,672,908	4,430,176	4,726,439	6,288,616	6,224,827	4,838,155	4,541,437	5,043,380
APPROPRIATIONS									
Dept 122-ADMINISTRATION									
211-122-421.001	SALARIES - FULL TIME	113,021	116,812	115,867	121,888	117,612	112,000	90,373	113,349
211-122-451.001	HEALTH INSURANCE	23,656	26,806	27,947	14,929	12,198	17,000	12,829	23,856
211-122-461.001	FICA	6,075	6,126	6,141	6,379	6,381	7,099	4,545	7,100
211-122-462.001	MEDICARE	1,556	1,574	1,568	1,613	1,609	1,660	1,200	1,650
211-122-463.001	IMRF	13,135	15,260	15,917	16,762	15,907	12,492	11,823	12,200
211-122-531.004	PAYROLL PROCESSING	4,252	5,039	6,392	302	303	350	269	350

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL	2015-16 ACTIVITY THRU 03/18/16	2016-17 PROPOSED BUDGET
211-122-534.003	PRE-EMPLOYMENT SCREENING	28							
211-122-538.001	NETWORK SUPPORT			2,436	3,391	2,227	2,397	2,129	2,078
211-122-538.002	WEB PAGE MAINTENANCE								
211-122-551.001	POSTAGE	76	87	146	251	148	250	142	250
211-122-552.001	TELEPHONE	577	621	3,217	1,465	785	900	482	900
211-122-552.002	CELL PHONE	972	915	838	913	849	950	810	950
211-122-553.001	PRINTING/AD/PUBLISHING	122	241				150	40	150
211-122-553.002	VILLAGE NEWSLETTER					973	1,000	936	1,000
211-122-561.001	DUES & SUBSCRIPTIONS	1,163	1,131	1,041	862	1,653	1,200	534	1,200
211-122-562.001	TRAVEL/FOOD	598	418	11		186	500	167	500
211-122-563.001	TRAINING	275	233	100	329	269	1,500	579	615
211-122-612.004	EQUIPMENT MAINTENANCE/RENTAL								
211-122-651.001	OFFICE SUPPLIES	142	164	328	368	117	300	77	150
211-122-655.001	FUEL/OIL	1,500	1,802	1,638	1,703	1,502	1,440	919	1,440
211-122-929.001	MISCELLANEOUS EXPENSE			9					
Totals for dept 122-ADMINISTRATION		167,148	177,229	183,596	171,155	162,719	161,188	127,854	167,738
Dept 131-FINANCE									
211-131-421.001	SALARIES - FULL TIME	241,098	230,486	170,607	174,156	139,738	174,200	116,429	165,652
211-131-421.002	SALARIES - PART TIME			19,841	25,855	35,753	45,650	20,399	47,078
211-131-423.001	SALARIES - OVERTIME	509							
211-131-451.001	HEALTH INSURANCE	36,112	44,788	27,047	65,190	46,826	55,000	48,315	22,782
211-131-461.001	FICA	14,464	13,500	10,900	12,047	10,515	13,649	6,480	13,500
211-131-462.001	MEDICARE	3,383	3,157	2,549	2,818	2,459	2,500	1,516	3,200
211-131-463.001	IMRF	25,466	24,412	19,090	21,276	17,053	24,018	10,329	19,450
211-131-531.001	PROFESSIONAL SERVICES		13,332	21,161	23,767	28,941	7,000	7,819	7,000
211-131-531.004	PAYROLL PROCESSING				804	806	1,000	715	900
211-131-531.005	AUDIT EXPENSE						8,200	7,925	8,650
211-131-531.006	FINANCIAL CONSULTANT						7,500		7,500
211-131-531.007	PROFESSIONAL SERVICES						5,000	125	7,200
211-131-534.003	PRE-EMPLOYMENT SCREENING					167		123	175
211-131-537.001	DATA PROCESSING	8,045	9,575	7,441	6,988				
211-131-538.001	NETWORK SUPPORT	32,138	29,769	10,199	8,275	6,785	7,790	6,607	6,233

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL	2015-16 THRU 03/18/16 ACTIVITY	2016-17 PROPOSED BUDGET
211-131-538.002	WEB PAGE MAINTENANCE								
211-131-551.001	POSTAGE	23,166	28,363	745	613	470	500	439	500
211-131-551.002	POSTAGE - WATER BILLING			23,420	18,700	22,374	21,600	25,138	24,360
211-131-552.001	TELEPHONE	4,330	3,350	3,721	3,614	2,384	2,500	1,494	2,500
211-131-552.002	CELL PHONE	135							
211-131-553.001	PRINTING/AD/PUBLISHING	6,106	5,712	5,863	5,682	6,805	6,000	7,089	6,500
211-131-553.002	VILLAGE NEWSLETTER					1,463	1,500	1,408	1,500
211-131-554.001	WATER BILLING SERVICE	8,778	8,778	8,778	8,926	9,147	9,000	6,505	9,000
211-131-561.001	DUES & SUBSCRIPTIONS	250	533	703	2,701	3,569	1,200	345	650
211-131-562.001	TRAVEL/FOOD	483	345	425	341	344	1,000	335	500
211-131-563.001	TRAINING	132	214	362	1,678	630	2,000	1,088	9,500
211-131-579.001	LIENS	31							
211-131-612.004	EQUIPMENT MAINTENANCE/RENTAL	5,522	6,177	6,698	5,970	5,684	5,000	4,127	5,000
211-131-651.001	OFFICE SUPPLIES	1,579	1,445	1,465	745	486	850	487	850
211-131-929.001	MISCELLANEOUS EXPENSE				1,637	205			
Totals for dept 131-FINANCE		411,727	423,936	341,015	391,783	342,604	402,657	275,237	370,180
Dept 139-FINANCING AND INSURANCE									
211-139-421.003	PAYROLL CONTINGENCY								
211-139-453.001	UNEMPLOYMENT INSURANCE	805							
211-139-454.001	WORKERS COMPENSATION PREMIUM	142,928	171,191	(33,623)	(58,424)				
211-139-473.004	OPEB EXPENSE	38,863	27,580	36,603	75,849	12,890			
211-139-534.001	BROKER FEES	16,250	16,250						
211-139-540.001	BANK FEES	17,930	29,590	38,618	41,280	25,220	25,000	31,927	35,000
211-139-575.001	PURCHASE OF WATER	1,775,557	1,804,123	1,846,073	1,741,828	1,659,185	1,896,122	1,394,639	1,703,000
211-139-577.001	LAKE COUNTY SEWER	1,734,340							
211-139-591.001	LIABILITY INSURANCE	91,462	58,120	95,279	96,100				
211-139-929.001	MISCELLANEOUS EXPENSE	902	37						
211-139-930.001	BAD DEBT EXPENSE	1,517	(1,357)			11,273			
211-139-951.001	DEPRECIATION REPLACEMENT	550,620	641,679	671,071	691,905	691,823			
Totals for dept 139-FINANCING AND INSURANCE		4,371,174	2,747,213	2,654,021	2,588,538	2,400,391	1,921,122	1,426,566	1,738,000
Dept 311-PUBLIC WORKS									

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL	2015-16 ACTIVITY THRU 03/18/16	2016-17 PROPOSED
211-311-421.001	SALARIES - FULL TIME	559,447	513,813	567,700	564,919	541,514	605,000	433,691	500,200
211-311-421.002	SALARIES - PART TIME			3,758	8,258	3,453	8,000	4,520	10,925
211-311-423.001	SALARIES - OVERTIME	6,210	5,551	11,729	20,703	19,841	5,000	11,031	12,500
211-311-451.001	HEALTH INSURANCE	138,828	132,336	129,720	109,578	150,007	161,000	145,106	158,831
211-311-461.001	FICA	33,890	30,280	32,714	33,057	33,058	38,948	24,329	31,850
211-311-462.001	MEDICARE	7,926	7,045	7,651	7,406	5,352	9,000	5,690	7,775
211-311-463.001	IMRF	55,891	54,746	58,568	64,806	63,030	68,537	41,937	54,150
211-311-471.001	CLOTHING	2,591	2,746	2,902	3,771	3,402	4,300	3,759	6,900
211-311-511.005	JANITORIAL SERVICES	8,946	9,184	9,664	9,194	8,012	8,584	13,048	2,904
211-311-511.006	BUILDING MAINTENANCE/REPAIRS	8,487	21,811	16,549	28,864	19,792	24,790	22,648	21,000
211-311-513.001	VEHICLE MAINTENANCE	45,461	54,836	37,161	55,149	36,450	46,711	12,399	45,000
211-311-515.001	EMERGENCY REPAIRS	85,321	56,793	79,235	73,184	56,397	77,400	100,257	78,000
211-311-515.002	WATER METER READING	56,807	50,351	52,807	52,191	51,836	53,174	44,050	53,174
211-311-515.005	MAINTENANCE/REPAIRS	27,146	14,777		12,528	22,705	11,000	6,229	15,500
211-311-517.004	GROUNDS MAINTENANCE	11,625	12,375	12,375	13,125	12,874	13,125	13,214	14,000
211-311-517.006	JULIE LOCATES			5,589	10,292	2,604	25,350	23,734	40,300
211-311-518.002	CENCOM		2,980	1,972	1,458	1,521	1,500	1,308	1,500
211-311-531.004	PAYROLL PROCESSING				2,209	2,165	2,500	1,967	2,500
211-311-532.001	ENGINEERING	13,626	13,681	27,404	46,392	16,146	39,160	11,165	66,000
211-311-534.002	MEDICAL EXPENSES	981	1,696		899	1,309	1,360	1,209	1,360
211-311-534.003	PRE-EMPLOYMENT SCREENING	20	34		34	28			
211-311-538.001	NETWORK SUPPORT			17,519	22,609	21,952	25,168	21,355	16,624
211-311-538.002	WEB PAGE MAINTENANCE								
211-311-551.001	POSTAGE	186	729	965	1,706	1,503	2,050	1,419	2,050
211-311-552.001	TELEPHONE	26,525	31,724	28,781	9,904	7,648	8,875	4,830	5,000
211-311-552.002	CELL PHONE	3,352	2,361	2,125	3,699	4,699	5,990	4,527	5,990
211-311-553.001	PRINTING/AD/PUBLISHING	1,470	1,624	707	1,681	829	1,660	316	1,660
211-311-553.002	VILLAGE NEWSLETTER					1,463	1,500	1,408	1,500
211-311-561.001	DUES & SUBSCRIPTIONS	712	840	1,479	1,865	858	4,660	2,994	5,425
211-311-562.001	TRAVEL/FOOD	70	100	121	145	439	120		720
211-311-563.001	TRAINING	438	634	145	210	917	870	191	1,460
211-311-571.001	UTILITIES	100,695	120,551	86,655	83,556	99,801	80,000	58,888	68,000
211-311-577.001	LAKE COUNTY SEWER		1,714,423	1,732,531	1,825,595	1,734,363			

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL	2015-16 ACTIVITY THRU 03/18/16	2016-17 PROPOSED BUDGET
211-311-612.002	EQUIPMENT LEASE		4,000						
211-311-612.004	EQUIPMENT MAINTENANCE/RENTAL	10,943	16,393	11,881	15,129	16,612	30,600	25,815	25,000
211-311-615.001	WATER METER REPLACEMENT	22,200	21,704	22,728	45,997	26,463	25,600	24,957	25,600
211-311-615.002	WATER SUPPLY MAINT	45,928	47,546	39,643	87,054	61,589	88,710	62,585	90,150
211-311-651.001	OFFICE SUPPLIES	1,568	1,606	2,288	1,610	1,781	2,300	1,577	1,800
211-311-651.002	SAFETY EQUIPMENT	3,099	2,596	2,365	3,068	1,160	3,000	1,580	6,500
211-311-651.003	MEDICAL SUPPLIES		22				50		50
211-311-652.001	OPERATING SUPPLIES				2,079	2,848	2,750	2,027	39,000
211-311-654.001	JANITORIAL SUPPLIES	2,870	2,713	3,225	1,966	1,798	2,000	1,928	2,000
211-311-655.001	FUEL/OIL	30,153	27,803	33,320	39,651	22,248	28,300	16,413	21,900
211-311-685.001	EQUIPMENT PURCHASE				6,013	11,235	12,330	5,310	18,050
211-311-685.002	VEHICLE ACCESSORIES		1,195		475	430	500	16	1,000
211-311-929.001	MISCELLANEOUS EXPENSE	1,692	(1,773,288)	112	11,787	2,207			1,000
Totals for dept 311-PUBLIC WORKS		1,315,104	1,210,311	3,044,088	3,283,816	3,074,339	1,531,472	1,159,427	1,464,848
Dept 912-TRANSFERS OUT AND OTHER USES									
211-912-999.110	TRANSFERS OUT				(908,661)	777,290	821,716	684,763	1,302,614
Totals for dept 912-TRANSFERS OUT AND OTHER USES					(908,661)	777,290	821,716	684,763	1,302,614
TOTAL APPROPRIATIONS		6,265,153	4,558,689	6,222,720	5,526,631	6,757,343	4,838,155	3,673,847	5,043,380
NET OF REVENUES/APPROPRIATIONS - FUND 211		1,407,755	(128,513)	(1,496,281)	761,985	(532,516)		867,590	

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL	2015-16 ACTIVITY	2016-17 PROPOSED
							BUDGET	THRU 03/18/16	BUDGET
Fund 212 - WATERMAIN CAPITAL PROJECTS									
ESTIMATED REVENUES									
Dept 000-GENERAL									
212-000-334.002	GRANT REVENUE	218,313			13,995	75,888	10,000		
212-000-344.010	SEWER TAP IN FEE	47,757	305,675	7,000	16,965	26,654			
212-000-361.001	INTEREST INCOME	2,540	10	(792)				2	
212-000-391.221	TRANSFER FROM F11		1,423,114	92,150	303,056	266,040	169,650	141,375	519,650
212-000-393.002	BOND/LOAN PROCEEDS								2,000,000
212-000-399.001	USE OF RESERVED BALANCES						1,146,400		701,400
Totals for dept 000-GENERAL		268,610	1,728,799	98,358	334,016	368,582	1,326,050	141,377	3,221,050
TOTAL ESTIMATED REVENUES		268,610	1,728,799	98,358	334,016	368,582	1,326,050	141,377	3,221,050
APPROPRIATIONS									
Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY									
212-711-532.001	ENGINEERING		7,936	1,673	189,250				229,000
212-711-615.001	WATER METER REPLACEMENT	23,808	36,939			25,000	25,000	24,957	25,000
212-711-711.001	PRINCIPAL	(45)					131,512	131,512	137,799
212-711-721.001	INTEREST EXPENSE	54,223	50,580	47,584	43,836	41,366	38,138	38,138	31,851
212-711-830.004	MACHINERY & EQUIPMENT		6,314				30,000	15,140	
212-711-851.001	WATERMAINS	88,821	70,348				1,101,400	382,476	2,511,400
212-711-851.003	BOOSTER STATION				16,831				
212-711-851.004	WATER TOWER IMPROVEMENTS		1,600						286,000
212-711-851.006	WELL IMPROVEMENTS	(1)	2,925						
212-711-852.001	SANITARY SEWER LINING		7,053						
212-711-852.002	SANITARY LIFT STATION		27,308						
212-711-862.001	STORM WATER LINES		9,818						
212-711-929.001	MISCELLANEOUS EXPENSE		1,785,311		24,508				
Totals for dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY		166,806	2,006,132	49,257	274,425	66,366	1,326,050	592,223	3,221,050

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 03/18/16	2016-17 PROPOSED BUDGET
Dept 912-TRANSFERS OUT AND OTHER USES									
212-912-999.110	TRANSFERS OUT				715,442				
	Totals for dept 912-TRANSFERS OUT AND OTHER USES				715,442				
	TOTAL APPROPRIATIONS	166,806	2,006,132	49,257	989,867	66,366	1,326,050	592,223	3,221,050
	NET OF REVENUES/APPROPRIATIONS - FUND 212	101,804	(277,333)	49,101	(655,851)	302,216		(450,846)	

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 03/18/16	2016-17 PROPOSED BUDGET
Fund 213 - SEWER CAPITAL FUND									
ESTIMATED REVENUES									
Dept 000-GENERAL									
213-000-344.010	SEWER TAP IN FEE								
213-000-391.221	TRANSFER FROM F11			374,160	276,565	275,000	377,450	314,542	377,450
213-000-399.001	USE OF RESERVED BALANCES								117,971
Totals for dept 000-GENERAL				374,160	276,565	275,000	377,450	314,542	495,421
TOTAL ESTIMATED REVENUES				374,160	276,565	275,000	377,450	314,542	495,421
APPROPRIATIONS									
Dept 139-FINANCING AND INSURANCE									
213-139-955.001	RESERVE FOR FUND BALANCE								
Totals for dept 139-FINANCING AND INSURANCE									
Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY									
213-711-532.001	ENGINEERING			8,206	2,061		17,700		30,000
213-711-553.001	PRINTING/AD/PUBLISHING			1,295					
213-711-612.004	EQUIPMENT MAINTENANCE/RENTAL			1,945					
213-711-830.004	MACHINERY & EQUIPMENT			3,389					
213-711-852.001	SANITARY SEWER LINING			26,695	88,417	495,372	359,750	259,479	465,421
213-711-852.002	SANITARY LIFT STATION			38,371					
213-711-929.001	MISCELLANEOUS EXPENSE			52,238					
Totals for dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY				132,139	90,478	495,372	377,450	259,479	495,421
TOTAL APPROPRIATIONS				132,139	90,478	495,372	377,450	259,479	495,421
NET OF REVENUES/APPROPRIATIONS - FUND 213				242,021	186,087	(220,372)		55,063	

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL	2015-16 THRU 03/18/16 ACTIVITY	2016-17 PROPOSED BUDGET
Fund 221 - RISK MANAGEMENT FUND									
ESTIMATED REVENUES									
Dept 000-GENERAL									
221-000-311.002	LIABILITY INSURANCE TAX				325,417				
221-000-391.111	TRANSFER IN				97,500	445,050	1,136,303	946,919	525,471
221-000-396.001	CLAIMS REIMBURSEMENTS				8,128	89,242	5,000	175,410	5,000
221-000-399.001	USE OF RESERVED BALANCES								315,000
Totals for dept 000-GENERAL					431,045	534,292	1,141,303	1,122,329	845,471
TOTAL ESTIMATED REVENUES					431,045	534,292	1,141,303	1,122,329	845,471
APPROPRIATIONS									
Dept 139-FINANCING AND INSURANCE									
221-139-454.001	WORKERS COMPENSATION PREMIUM				77,451	148,893	108,150	222,351	162,318
221-139-454.002	WORK COMP CLAIMS EXPENSE				12,656	7,380	780,500	174,512	430,500
221-139-534.001	BROKER FEES								
221-139-591.001	LIABILITY INSURANCE				63,414	213,064	222,653	224,159	222,653
221-139-591.002	LIABILITY CLAIMS EXPENSE				257,425	1,051,947	30,000	69,892	30,000
Totals for dept 139-FINANCING AND INSURANCE					410,946	1,421,284	1,141,303	690,914	845,471
TOTAL APPROPRIATIONS					410,946	1,421,284	1,141,303	690,914	845,471
NET OF REVENUES/APPROPRIATIONS - FUND 221					20,099	(886,992)		431,415	

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL	2015-16 THRU 03/18/16 ACTIVITY	2016-17 PROPOSED BUDGET
Fund 222 - EQUIPMENT REPLACEMENT FUND									
ESTIMATED REVENUES									
Dept 000-GENERAL									
222-000-335.003	STATE - LOCAL SALES TAX				571,850				
222-000-361.001	INTEREST INCOME				27	41		144	
222-000-391.111	TRANSFER IN				125,070	475,000	578,424	482,020	529,227
222-000-392.001	PROPERTY SALE				27,213	1,941	17,012	11,825	12,000
222-000-399.001	USE OF RESERVED BALANCES								
Totals for dept 000-GENERAL					724,160	476,982	595,436	493,989	541,227
TOTAL ESTIMATED REVENUES					724,160	476,982	595,436	493,989	541,227
APPROPRIATIONS									
Dept 131-FINANCE									
222-131-830.003	COMPUTER SOFTWARE & HARDWARE				193,333	309,567	178,125	109,162	105,125
222-131-929.001	MISCELLANEOUS EXPENSE				2,574				
Totals for dept 131-FINANCE					195,907	309,567	178,125	109,162	105,125
Dept 139-FINANCING AND INSURANCE									
222-139-955.001	RESERVE FOR FUND BALANCE								
Totals for dept 139-FINANCING AND INSURANCE									
Dept 210-POLICE									
222-210-830.003	COMPUTER SOFTWARE & HARDWARE								30,062
222-210-830.004	MACHINERY & EQUIPMENT					6,688			
222-210-840.001	VEHICLES				128,752	176,761	185,586	113,130	185,586
222-210-840.002	VEHICLE & EQUIPMENT LEASE					25,585	33,690	8,685	33,690
Totals for dept 210-POLICE					128,752	209,034	219,276	121,815	249,338
Dept 311-PUBLIC WORKS									

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL	2015-16 THRU 03/18/16 ACTIVITY	2016-17 PROPOSED BUDGET
222-311-830.004	MACHINERY & EQUIPMENT				12,750	11,042			
222-311-840.001	VEHICLES				95,105	129,654	130,500		119,229
222-311-840.002	VEHICLE & EQUIPMENT LEASE				1	27,248	60,000	33,299	60,000
Totals for dept 311-PUBLIC WORKS					107,856	167,944	190,500	33,299	179,229
Dept 611-ECONOMIC DEVELOPMENT									
222-611-840.001	VEHICLES								
222-611-840.002	VEHICLE & EQUIPMENT LEASE					7,275	7,535	9,801	7,535
Totals for dept 611-ECONOMIC DEVELOPMENT						7,275	7,535	9,801	7,535
Dept 812-OTHER DEBT									
222-812-711.001	PRINCIPAL				141,734				
222-812-721.001	INTEREST EXPENSE				9,620	1,124			
Totals for dept 812-OTHER DEBT					151,354	1,124			
TOTAL APPROPRIATIONS					583,869	694,944	595,436	274,077	541,227
NET OF REVENUES/APPROPRIATIONS - FUND 222					140,291	(217,962)		219,912	

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 03/18/16	2016-17 PROPOSED BUDGET
Fund 223 - ASSET REPLACEMENT & DEPRECIATION FUND									
ESTIMATED REVENUES									
Dept 000-GENERAL									
223-000-391.111	TRANSFER IN								331,980
Totals for dept 000-GENERAL									331,980
TOTAL ESTIMATED REVENUES									
									331,980
APPROPRIATIONS									
Dept 139-FINANCING AND INSURANCE									
223-139-955.001	RESERVE FOR FUND BALANCE								96,660
Totals for dept 139-FINANCING AND INSURANCE									96,660
Dept 210-POLICE									
223-210-820.003	BUILDING IMPROVEMENTS								25,000
Totals for dept 210-POLICE									25,000
Dept 311-PUBLIC WORKS									
223-311-820.003	BUILDING IMPROVEMENTS								48,000
Totals for dept 311-PUBLIC WORKS									48,000
Dept 331-METRA									
223-331-861.002	PARKING LOT IMPROVEMENTS								13,000
Totals for dept 331-METRA									13,000
Dept 411-WATER & SEWER									
223-411-955.001	RESERVE FOR FUND BALANCE								117,660
Totals for dept 411-WATER & SEWER									117,660
Dept 511-CIVIC CENTER ADMINISTRATION									

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL	2015-16 THRU 03/18/16 ACTIVITY	2016-17 PROPOSED BUDGET
223-511-861.002	PARKING LOT IMPROVEMENTS								12,000
Totals for dept 511-CIVIC CENTER ADMINISTRATION									12,000
Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY									
223-711-820.003	BUILDING IMPROVEMENTS								19,660
Totals for dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY									19,660
TOTAL APPROPRIATIONS									331,980
NET OF REVENUES/APPROPRIATIONS - FUND 223									

VILLAGE OF ROUND LAKE BEACH
 FY2017 PROPOSED BUDGET
Calculations as of 03/18/2016

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2015-16	2016-17
	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROPOSED
GL NUMBER	DESCRIPTION					BUDGET	THRU 03/18/16	BUDGET
ESTIMATED REVENUES - ALL FUNDS	24,796,263	25,663,142	25,050,752	21,568,722	25,523,674	31,239,859	23,930,207	34,216,813
APPROPRIATIONS - ALL FUNDS	19,608,085	23,613,386	25,091,003	21,045,667	26,276,730	31,239,859	23,291,939	34,216,813
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	5,188,178	2,049,756	(40,251)	523,055	(753,056)		638,268	